

| Body Name                  | Body                                                 | Expense Area                   | Expense Type                 | Expense Code | Date Paid  | Transaction Number | Amount     | Category | Supplier Name                   | Registration Number | Supplier ID |
|----------------------------|------------------------------------------------------|--------------------------------|------------------------------|--------------|------------|--------------------|------------|----------|---------------------------------|---------------------|-------------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees      | 5829         | 25/03/2020 | 5816376            | 262.50     | REVENUE  | 100% Entertainment              |                     | 10O0001O    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090         | 30/03/2020 | 5832518            | 10,000.00  | REVENUE  | 1660 Menswear Ltd               |                     | CD002400    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                    | 5004         | 27/03/2020 | 5818169            | 233.73     | REVENUE  | 2tech Ltd                       |                     | 2TE0001E    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 11/03/2020 | 5818827            | 79,525.50  | REVENUE  | 2 Way Transport Ltd             | 06909369            | TWO0002O    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 11/03/2020 | 5818910            | 116,637.40 | REVENUE  | 2 Way Transport Ltd             | 06909369            | TWO0002O    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase           | 5001         | 25/03/2020 | 5817769            | 260.00     | REVENUE  | 3d Displays Ltd                 |                     | 3DD0001D    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Clothing, Uniforms & Laundry | 5301         | 13/03/2020 | 5817765            | 254.70     | REVENUE  | 3q Sports                       |                     | 3QS0001S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090         | 30/03/2020 | 5831076            | 10,000.00  | REVENUE  | 5 Tenets Martial Arts Academy   |                     | CD000480    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 11/03/2020 | 5818837            | 4,419.20   | REVENUE  | A1 Cars                         |                     | CAR0399R    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 18/03/2020 | 5822639            | 6,507.20   | REVENUE  | A1 Cars                         |                     | CAR0399R    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Licenses, Subs & Memberships | 5510         | 30/03/2020 | 5824420            | 2,000.00   | REVENUE  | Abavus Ltd                      | 6082412             | ABA0014A    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090         | 30/03/2020 | 5831072            | 10,000.00  | REVENUE  | Abey Air Conditioning Ltd       |                     | CD000440    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services    | 5799         | 30/03/2020 | 5825389            | 875.00     | REVENUE  | A B Martin Pest Control         |                     | ABM0004M    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Professional Fees      | 5829         | 30/03/2020 | 5820600            | 412.50     | REVENUE  | A B Martin Pest Control         |                     | ABM0004M    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090         | 30/03/2020 | 5832528            | 10,000.00  | REVENUE  | Absolute Kitchens And Bathrooms |                     | CD002500    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090         | 30/03/2020 | 5831149            | 10,000.00  | REVENUE  | A Burrell & Sons Ltd            |                     | CD001210    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 18/03/2020 | 5822815            | 2,578.60   | REVENUE  | Abu'S Taxis                     |                     | ABU0005U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 18/03/2020 | 5822816            | 1,623.60   | REVENUE  | Abu'S Taxis                     |                     | ABU0005U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Licenses, Subs & Memberships | 5510         | 25/03/2020 | 5819860            | 15,000.00  | REVENUE  | Ac Education                    |                     | ACE0009E    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Licenses, Subs & Memberships | 5510         | 25/03/2020 | 5819861            | 4,400.00   | REVENUE  | Ac Education                    |                     | ACE0009E    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002         | 04/03/2020 | 5815471            | 153,929.75 | REVENUE  | Act Fast North Lincolnshire     |                     | ACT0036T    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002         | 04/03/2020 | 5815474            | 6,736.80   | REVENUE  | Act Fast North Lincolnshire     |                     | ACT0036T    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance      | 5053         | 20/03/2020 | 5814837            | 0          | REVENUE  | Active In Time Ltd              | 07706529            | ACT0120T    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | It Software-Maintenance      | 5053         | 20/03/2020 | 5814837            | 1,560.00   | REVENUE  | Active In Time Ltd              | 07706529            | ACT0120T    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs       | 6092         | 06/03/2020 | 5816405            | 476.80     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs       | 6092         | 18/03/2020 | 5822255            | 382.40     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs       | 6092         | 18/03/2020 | 5822259            | 239.80     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs       | 6092         | 18/03/2020 | 5822265            | 600.20     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs       | 6092         | 18/03/2020 | 5822271            | 275.20     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs       | 6092         | 18/03/2020 | 5822275            | 211.20     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 20/03/2020 | 5823928            | 294.00     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 20/03/2020 | 5823936            | 224.00     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 20/03/2020 | 5823939            | 248.00     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201         | 20/03/2020 | 5824330            | 496.00     | REVENUE  | Actsure Ltd                     | 2375365             | FAS0002S    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs   | 3000         | 13/03/2020 | 5820766            | 780.00     | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs   | 3000         | 18/03/2020 | 5822910            | 360.00     | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs   | 3000         | 18/03/2020 | 5822922            | 60.00      | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs   | 3000         | 20/03/2020 | 5822649            | 1,341.80   | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs   | 3000         | 20/03/2020 | 5824231            | 435.00     | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs   | 3000         | 20/03/2020 | 5824232            | 435.00     | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Materials                    | 5004         | 13/03/2020 | 5820760            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Materials                    | 5004         | 20/03/2020 | 5824231            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Materials                    | 5004         | 20/03/2020 | 5824232            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Materials                    | 5004         | 20/03/2020 | 5824233            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Materials                    | 5004         | 20/03/2020 | 5824235            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Materials                    | 5004         | 20/03/2020 | 5824236            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Materials                    | 5004         | 20/03/2020 | 5824238            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Materials                    | 5004         | 20/03/2020 | 5824277            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs   | 3000         | 13/03/2020 | 5820762            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs   | 3000         | 13/03/2020 | 5820763            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs   | 3000         | 13/03/2020 | 5820934            | 0          | REVENUE  | Acumen Solutions Ltd            | 03320506            | ACU0004U    |



|                            |                                                      |                                |                              |      |            |         |           |         |                                            |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|------------------------------|------|------------|---------|-----------|---------|--------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Repair & Maintenance Costs   | 3000 | 18/03/2020 | 5822922 | 300.00    | REVENUE | Acumen Solutions Ltd                       | 03320506 | ACU0004U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832560 | 10,000.00 | REVENUE | A D G Auto Tech                            |          | CD002820 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Fixtures & Fittings          | 3350 | 25/03/2020 | 5819396 | 575.00    | REVENUE | A F Carpets                                |          | AFCO001C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers | 6019 | 25/03/2020 | 5818185 | 14,474.42 | REVENUE | Agencia Consulting Ltd                     | 3448042  | AGE0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Vehicle Hire                 | 4101 | 11/03/2020 | 5818913 | 550.00    | REVENUE | Age Uk Lindsey                             |          | AGE0165E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Vehicle Hire                 | 4101 | 27/03/2020 | 5828198 | 275.00    | REVENUE | Age Uk Lindsey                             |          | AGE0165E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832552 | 10,000.00 | REVENUE | A Gough Kitchen Supplies Ltd               |          | CD002740 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Consultants                  | A087 | 11/03/2020 | 5818203 | 800.00    | CAPITAL | Ahr Building Consultancy Ltd               |          | AED0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5822886 | 3,245.00  | REVENUE | Ahr Building Consultancy Ltd               |          | AED0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5822894 | 273.91    | REVENUE | Ahr Building Consultancy Ltd               |          | AED0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5822906 | 802.16    | REVENUE | Ahr Building Consultancy Ltd               |          | AED0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                    | 5004 | 11/03/2020 | 5818250 | 680.20    | REVENUE | Aitkens Sportsturf Ltd                     |          | AIT0006T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                    | 5004 | 25/03/2020 | 5825391 | 630.00    | REVENUE | Aitkens Sportsturf Ltd                     |          | AIT0006T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs   | 3000 | 04/03/2020 | 5816068 | 260.00    | REVENUE | Ajet Drain Services Ltd                    |          | AJE0002E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815836 | 2,485.34  | REVENUE | Alison Fixter                              |          | FIX0036X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832479 | 10,000.00 | REVENUE | Alkborough Coronation Club & Inst Ltd      |          | CD002010 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Purchase           | 5001 | 25/03/2020 | 5824602 | 699.58    | REVENUE | Allied Publicity Services (Manchester) Ltd | 681528   | APS0013S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Purchase           | 5001 | 25/03/2020 | 5824614 | 662.22    | REVENUE | Allied Publicity Services (Manchester) Ltd | 681528   | APS0013S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831092 | 10,000.00 | REVENUE | Allwoods Ltd                               |          | CD000640 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Course Fees/Training         | 2002 | 25/03/2020 | 5817815 | 5,070.00  | REVENUE | Alzheimer'S Society                        | 2115499  | ALZ0008Z |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Course Fees/Training         | 2002 | 30/03/2020 | 5819348 | 555.00    | REVENUE | Amac                                       | 04779660 | AMA0120A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815837 | 4,638.90  | REVENUE | Amanda Foley                               |          | FOL0034L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820414 | 6,678.56  | REVENUE | Amara Care                                 | 4459044  | AMA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820414 | 44,904.72 | REVENUE | Amara Care                                 | 4459044  | AMA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5816045 | 253.90    | REVENUE | Amara Care                                 | 4459044  | AMA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 06/03/2020 | 5817708 | 348.50    | REVENUE | Amara Care                                 | 4459044  | AMA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 25/03/2020 | 5825977 | 476.55    | REVENUE | Amara Care                                 | 4459044  | AMA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 25/03/2020 | 5825985 | 374.90    | REVENUE | Amara Care                                 | 4459044  | AMA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                  | A085 | 13/03/2020 | 5820790 | 2,598.51  | CAPITAL | Ambre-Stone Ltd                            | 11108770 | AMB0080B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832469 | 10,000.00 | REVENUE | Amethyst Hotel                             |          | CD001910 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832527 | 10,000.00 | REVENUE | Amici                                      |          | CD002490 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Heating Fuels                | 3104 | 04/03/2020 | 5815484 | 661.72    | REVENUE | Amp Biomass Fuels Ltd                      | 5735950  | AMP0041P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                | 3104 | 04/03/2020 | 5815483 | 1,774.52  | REVENUE | Amp Biomass Fuels Ltd                      | 5735950  | AMP0041P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                | 3104 | 04/03/2020 | 5815987 | 2,016.00  | REVENUE | Amp Biomass Fuels Ltd                      | 5735950  | AMP0041P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                | 3104 | 11/03/2020 | 5818932 | 1,845.76  | REVENUE | Amp Biomass Fuels Ltd                      | 5735950  | AMP0041P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                | 3104 | 11/03/2020 | 5819556 | 3,584.84  | REVENUE | Amp Biomass Fuels Ltd                      | 5735950  | AMP0041P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                | 3104 | 20/03/2020 | 5824348 | 2,282.56  | REVENUE | Amp Biomass Fuels Ltd                      | 5735950  | AMP0041P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Heating Fuels                | 3104 | 04/03/2020 | 5815485 | 1,788.46  | REVENUE | Amp Biomass Fuels Ltd                      | 5735950  | AMP0041P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820417 | 85,230.32 | REVENUE | Amphion Home Care Services Ltd             | 03480829 | AMP0002P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820417 | 2,774.28  | REVENUE | Amphion Home Care Services Ltd             | 03480829 | AMP0002P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Purchase         | 5051 | 06/03/2020 | 5817375 | 389.00    | REVENUE | Ams It Systems                             | 2703484  | AMS0011S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase           | 5001 | 25/03/2020 | 5820826 | 359.25    | REVENUE | Amt Sports Ltd                             |          | AMT0010T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                    | 5004 | 18/04/2020 | 5825602 | 359.25    | REVENUE | Amt Sports Ltd                             |          | AMT0010T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 11/03/2020 | 5818925 | 4,800.00  | REVENUE | Amvale Medical Transport Ltd               |          | AMV0003V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 13/03/2020 | 5820393 | 22,560.00 | REVENUE | Amvale Medical Transport Ltd               |          | AMV0003V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 03/04/2020 | 5820398 | 7,180.00  | REVENUE | Amvale Medical Transport Ltd               |          | AMV0003V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832568 | 10,000.00 | REVENUE | Amys Barbers                               |          | CD002900 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832496 | 10,000.00 | REVENUE | Ancholme Trading Ltd                       |          | CD002180 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 11/03/2020 | 5818183 | 1,152.39  | REVENUE | Ancora Medical Practice                    |          | KEN0064N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 11/03/2020 | 5818184 | 1,074.88  | REVENUE | Ancora Medical Practice                    |          | KEN0064N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers | 6019 | 11/03/2020 | 5818183 | 120.00    | REVENUE | Ancora Medical Practice                    |          | KEN0064N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers | 6019 | 11/03/2020 | 5818184 | 120.00    | REVENUE | Ancora Medical Practice                    |          | KEN0064N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services    | 5799 | 30/03/2020 | 5825011 | 1,076.74  | REVENUE | Andrews Sykes Group Plc                    |          | AND0008D |

|                            |                                                      |                                |                               |      |            |         |           |         |                                             |            |           |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|---------------------------------------------|------------|-----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Supplies & Services     | 5799 | 18/03/2020 | 5821074 | 549.77    | REVENUE | Anglian Water Services Ltd                  |            | ANG0073G  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 18/03/2020 | 5822700 | 300.00    | REVENUE | Anita L Robinson                            |            | ROB0205B  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Supplies & Services     | 5799 | 18/03/2020 | 5822827 | 655.00    | REVENUE | Ankef Ltd                                   | 5379286    | ANK0001K  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 11/03/2020 | 5805673 | 587.50    | REVENUE | Ansko Signs Ltd                             |            | ANS0004S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832530 | 10,000.00 | REVENUE | Anson Components                            |            | CD002520  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Purchase            | 5001 | 25/03/2020 | 5821470 | 828.00    | REVENUE | Apex Radio Systems Ltd                      |            | APE0010E  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 25/03/2020 | 5821470 | 8.99      | REVENUE | Apex Radio Systems Ltd                      |            | APE0010E  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815807 | 9,080.53  | REVENUE | Apple Tree Day Nursery Ltd                  |            | APP0007P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815808 | 15,028.19 | REVENUE | Apple Tree Day Nursery Ltd                  |            | APP0024P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831119 | 10,000.00 | REVENUE | Applewhite Blinds                           |            | CD000910  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 20/03/2020 | 5819581 | 4,000.00  | REVENUE | Appleyard Projects Ltd                      |            | APP0139P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824243 | 338.00    | REVENUE | Arc Childminding                            |            | ARC00011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Supplies & Services     | 5799 | 20/03/2020 | 5815430 | 341.56    | REVENUE | Arco Ltd                                    | 133804     | ARC0001C  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Purchase            | 5001 | 12/04/2020 | 5822468 | 294.71    | REVENUE | Arco Ltd                                    | 133804     | ARC0001C  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | It Software-Purchase          | 5051 | 25/03/2020 | 5815495 | 3,913.82  | REVENUE | Arcus Global Ltd                            |            | ARCO132C  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 13/03/2020 | 5820399 | 1,920.00  | REVENUE | Aria Cars                                   |            | ARI0002I  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 20/03/2020 | 5823916 | 3,538.00  | REVENUE | Aria Cars                                   |            | ARI0002I  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831161 | 10,000.00 | REVENUE | Arialtrail Ltd                              |            | CD001330  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Advertising & Publicity       | 5610 | 06/03/2020 | 5817665 | 1,160.00  | REVENUE | Ark                                         |            | ARK0011K  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 13/03/2020 | 5814382 | 1,500.00  | REVENUE | Ark Lighting Ltd                            | GB07445260 | ARK0023K  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 13/03/2020 | 5814382 | 79.35     | REVENUE | Ark Lighting Ltd                            | GB07445260 | ARK0023K  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831091 | 10,000.00 | REVENUE | Arnold Parks Limited                        |            | CD000630  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832508 | 10,000.00 | REVENUE | Arrow Engineering (Scunthorpe) Ltd          |            | CD002300  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 11/03/2020 | 5817887 | 242.96    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 11/03/2020 | 5817892 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 11/03/2020 | 5817894 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 11/03/2020 | 5817898 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 20/03/2020 | 5824327 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 20/03/2020 | 5824328 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 20/03/2020 | 5824329 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 25/03/2020 | 5827337 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 25/03/2020 | 5827338 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 25/03/2020 | 5827340 | 233.33    | REVENUE | Arties Mill                                 |            | ART0028T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Payments To Private Orgs      | 6002 | 20/03/2020 | 5817771 | 1,792.00  | REVENUE | Arts Council England                        | 1036733    | ART0026T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Recruitment Costs And Dbs     | 2004 | 27/03/2020 | 5820940 | 855.00    | REVENUE | Arts Professional                           | 3451166    | ART0067T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint. & Repair     | 5003 | 11/03/2020 | 5819657 | 640.00    | REVENUE | Arven Chemicals Ltd                         | 1606370    | ARV0006V  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832536 | 10,000.00 | REVENUE | Ashby Carpets And Vinyls                    |            | CD002580  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818826 | 13,431.05 | REVENUE | Ashby Cars Ltd                              |            | ROQ0001Q  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 20/03/2020 | 5823924 | 21,840.74 | REVENUE | Ashby Cars Ltd                              |            | ROQ0001Q  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rents                         | 3201 | 04/03/2020 | 5815504 | 408.00    | REVENUE | Ashby Community Association                 |            | ASH0114H  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819352 | 479.15    | REVENUE | Ashby Turn Primary Care Partners            |            | ASH0208H  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819353 | 331.65    | REVENUE | Ashby Turn Primary Care Partners            |            | ASH0208H  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 13/03/2020 | 5820396 | 16,834.60 | REVENUE | Ash Taxis                                   |            | ASH0070H  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831157 | 10,000.00 | REVENUE | A Signs Scunthorpe Limited                  |            | CD001290  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 18/03/2020 | 5816505 | 330.00    | REVENUE | Asigns (Scunthorpe) Ltd                     |            | ASIO002I  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Telephone Rent/Calls          | 5403 | 11/03/2020 | 5819006 | 1,600.00  | REVENUE | Ask4 Business Ltd                           | 03614661   | ASK0163K  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Telephone Rent/Calls          | 5403 | 11/03/2020 | 5819007 | 453.50    | REVENUE | Ask4 Business Ltd                           | 03614661   | ASK0163K  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Supplies & Services     | 5799 | 30/03/2020 | 5819021 | 1,470.00  | REVENUE | Association Of Democratic Services Officers |            | ASS0017S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820419 | 35,574.36 | REVENUE | A.T.C.S. Ltd                                | 05057212   | ATC0006C  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820419 | 12,976.96 | REVENUE | A.T.C.S. Ltd                                | 05057212   | ATC0006C  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831155 | 10,000.00 | REVENUE | Athena Holdings Ltd                         |            | CD001270  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820420 | 4,353.72  | REVENUE | Autism Plus Accounts                        |            | AUT0004T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831034 | 10,000.00 | REVENUE | Axholme Cattery                             |            | CD000060  |

|                            |                                                      |                                |                            |      |            |         |           |         |                                |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|----------------------------|------|------------|---------|-----------|---------|--------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants    | 6090 | 30/03/2020 | 5831106 | 10,000.00 | REVENUE | Axholme Sewing                 |          | CD000780 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 11/03/2020 | 5818916 | 450.00    | REVENUE | Axholme Taxis                  |          | GLE0073E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 11/03/2020 | 5818918 | 459.00    | REVENUE | Axholme Taxis                  |          | GLE0073E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 11/03/2020 | 5818920 | 300.00    | REVENUE | Axholme Taxis                  |          | GLE0073E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 11/03/2020 | 5818924 | 517.50    | REVENUE | Axholme Taxis                  |          | GLE0073E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 20/03/2020 | 5823902 | 660.00    | REVENUE | Axholme Taxis                  |          | GLE0073E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 20/03/2020 | 5823903 | 673.20    | REVENUE | Axholme Taxis                  |          | GLE0073E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 20/03/2020 | 5823905 | 440.00    | REVENUE | Axholme Taxis                  |          | GLE0073E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 04/03/2020 | 5816515 | 983.28    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 13/03/2020 | 5816516 | 330.74    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 18/03/2020 | 5816525 | 452.00    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 18/03/2020 | 5816526 | 321.14    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 18/03/2020 | 5816527 | 358.60    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 20/03/2020 | 5816537 | 274.56    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 27/03/2020 | 5819659 | 226.00    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 30/03/2020 | 5822473 | 527.37    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs        | 4005 | 17/04/2020 | 5825461 | 454.00    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Vehicle Costs        | 4005 | 17/04/2020 | 5825453 | 232.84    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Vehicle Repairs            | 4004 | 30/03/2020 | 5822474 | 220.00    | REVENUE | B A Bush & Sons Ltd            |          | BUS0283S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 18/03/2020 | 5822641 | 19,499.40 | REVENUE | Barnardo Services Ltd          |          | BAR0182R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants    | 6090 | 30/03/2020 | 5832450 | 10,000.00 | REVENUE | Barnes Vape Lounge Ltd         |          | CD001720 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs | 6001 | 04/03/2020 | 5815813 | 6,153.75  | REVENUE | Barnetby Under Fives Playgroup |          | BAR0021R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs | 6001 | 20/03/2020 | 5824244 | 364.50    | REVENUE | Barnetby Under Fives Playgroup |          | BAR0021R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs | 3000 | 18/03/2020 | 5822421 | 413.00    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820904 | 0         | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820946 | 0         | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 18/03/2020 | 5822421 | 0         | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5823833 | 0         | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5825361 | 0         | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826905 | 283.50    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820946 | 14.10     | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5823844 | 440.00    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair   | 5003 | 13/03/2020 | 5820946 | 68.40     | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair   | 5003 | 20/03/2020 | 5823836 | 866.14    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5825361 | 277.00    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826881 | 501.00    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820877 | 1,800.00  | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820904 | 466.50    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820946 | 155.10    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5823833 | 421.74    | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Other Supplies & Services  | 5799 | 25/03/2020 | 5826095 | 3,405.00  | REVENUE | Barrier Security               |          | BAR0421R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs | 6001 | 04/03/2020 | 5815814 | 6,307.25  | REVENUE | Barrow Preschool Playgroup     |          | BAR0072R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants    | 6090 | 30/03/2020 | 5832573 | 10,000.00 | REVENUE | Barry Napper And Co Ltd        |          | CD002950 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants    | 6090 | 30/03/2020 | 5832526 | 10,000.00 | REVENUE | Barton Constitutional Club Ltd |          | CD002480 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants    | 6090 | 30/03/2020 | 5832537 | 10,000.00 | REVENUE | Barton Laser Centre            |          | CD002590 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs     | 6092 | 06/03/2020 | 5817439 | 13,191.00 | REVENUE | Barton Tt Taxis Ltd            | 07405760 | BAR0888R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 11/03/2020 | 5818904 | 600.00    | REVENUE | Barton Tt Taxis Ltd            | 07405760 | BAR0888R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 11/03/2020 | 5818906 | 576.00    | REVENUE | Barton Tt Taxis Ltd            | 07405760 | BAR0888R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 11/03/2020 | 5818908 | 224.00    | REVENUE | Barton Tt Taxis Ltd            | 07405760 | BAR0888R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 30/03/2020 | 5822633 | 704.00    | REVENUE | Barton Tt Taxis Ltd            | 07405760 | BAR0888R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 30/03/2020 | 5822635 | 880.00    | REVENUE | Barton Tt Taxis Ltd            | 07405760 | BAR0888R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 30/03/2020 | 5822636 | 352.00    | REVENUE | Barton Tt Taxis Ltd            | 07405760 | BAR0888R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 30/03/2020 | 5822638 | 1,311.20  | REVENUE | Barton Tt Taxis Ltd            | 07405760 | BAR0888R |

|                            |                                                      |                                 |                              |      |            |         |           |         |                                    |          |           |
|----------------------------|------------------------------------------------------|---------------------------------|------------------------------|------|------------|---------|-----------|---------|------------------------------------|----------|-----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs     | 6002 | 06/03/2020 | 5816345 | 350.00    | REVENUE | Barton Veterinary Centre           |          | BVC0001C  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs     | 6002 | 20/03/2020 | 5823552 | 425.00    | REVENUE | Barton Veterinary Centre           |          | BVC0001C  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services               | Licenses, Subs & Memberships | 5510 | 12/04/2020 | 5823137 | 300.00    | REVENUE | Base                               |          | BAS0097S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831173 | 10,000.00 | REVENUE | Bc (Scunthorpe) Motors Limited     |          | CD001450  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Cleaning Costs/ Materials    | 3301 | 20/03/2020 | 5817690 | 225.72    | REVENUE | Beaucare Medical                   |          | BEA0124A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831090 | 10,000.00 | REVENUE | Beauty And Beyond                  |          | CD000620  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831047 | 10,000.00 | REVENUE | Beauty Attraction                  |          | CD000190  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832448 | 10,000.00 | REVENUE | Beauty By Scarlett Ltd             |          | CD001700  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832561 | 10,000.00 | REVENUE | Bella Properties                   |          | CD002830  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832453 | 10,000.00 | REVENUE | Bell Watson & Co Limited           |          | CD001750  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832465 | 10,000.00 | REVENUE | Belton Fish Farm Ltd               |          | CD001870  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Voluntary Orgs   | 6001 | 04/03/2020 | 5815880 | 4,157.07  | REVENUE | Belwood Playgroup                  |          | PLA0048A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831062 | 10,000.00 | REVENUE | Bengal Village Restaurant          |          | CD000340  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831170 | 10,000.00 | REVENUE | Berveridge & Bowman Ltd            |          | CD001420  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832434 | 10,000.00 | REVENUE | Bespoke Blinds Lincolnshire Ltd    |          | CD001560  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832575 | 10,000.00 | REVENUE | Best Wishes Of Barton              |          | CD002970  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Exhibitions/Events           | 5709 | 18/03/2020 | 5822393 | 520.00    | REVENUE | Bill Bowden Event Logistics Ltd    | 09175354 | BBE0001E  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs     | 6002 | 11/03/2020 | 5814390 | 16,841.41 | REVENUE | Blowise Ltd                        | 04305295 | BIO0014O  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs     | 6002 | 25/03/2020 | 5820367 | 12,904.75 | REVENUE | Blowise Ltd                        | 04305295 | BIO0014O  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs     | 6002 | 25/03/2020 | 5821467 | 10,584.97 | REVENUE | Blowise Ltd                        | 04305295 | BIO0014O  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs     | 6002 | 25/03/2020 | 5826940 | 1,389.38  | REVENUE | Blowise Ltd                        | 04305295 | BIO0014O  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 30/03/2020 | 5823973 | 2,666.67  | REVENUE | Bishop Burton College              |          | BIS0030S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport     | 4201 | 11/03/2020 | 5818828 | 2,249.85  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport     | 4201 | 11/03/2020 | 5818829 | 2,308.35  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport     | 4201 | 11/03/2020 | 5818830 | 3,300.00  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport     | 4201 | 20/03/2020 | 5823849 | 3,299.78  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport     | 4201 | 20/03/2020 | 5823851 | 3,385.58  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport     | 4201 | 20/03/2020 | 5823855 | 4,840.00  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Passenger Transport          | 6011 | 18/03/2020 | 5822095 | 294.00    | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Passenger Transport          | 6011 | 18/03/2020 | 5822097 | 392.00    | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Passenger Transport          | 6011 | 13/03/2020 | 5820489 | 4,378.00  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Passenger Transport          | 6011 | 13/03/2020 | 5820490 | 3,686.00  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Passenger Transport          | 6011 | 13/03/2020 | 5820911 | 3,978.00  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Passenger Transport          | 6011 | 13/03/2020 | 5820917 | 2,513.10  | REVENUE | Black & White Coaches              |          | BLA0209A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Other Supplies & Services    | 5799 | 18/03/2020 | 5819584 | 4,000.00  | REVENUE | Blaize                             |          | BLA0152A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Other Supplies & Services    | 5799 | 18/03/2020 | 5819588 | 250.00    | REVENUE | Blaize                             |          | BLA0152A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831050 | 10,000.00 | REVENUE | Bland Services Ltd                 |          | CD000220  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | It Software-Purchase         | 5051 | 06/03/2020 | 5817438 | 6,745.00  | REVENUE | Blaize Engineering Ltd             | 3715365  | BLA0236A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831104 | 10,000.00 | REVENUE | Bliss                              |          | CD000760  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Other Supplies & Services    | 5799 | 04/03/2020 | 5816325 | 315.04    | REVENUE | Bliss Distribution Ltd             | 05804422 | DRA0038A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                   | Payments To Voluntary Orgs   | 6001 | 13/03/2020 | 5820532 | 20,133.33 | REVENUE | Blue Door Support Service Cic      | 12409042 | BLU0033U  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832440 | 10,000.00 | REVENUE | Bonby Post Office                  |          | CD001620  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Voluntary Orgs   | 6001 | 04/03/2020 | 5815815 | 3,176.82  | REVENUE | Bonby Pre-School                   |          | BON0005N  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815816 | 8,364.31  | REVENUE | Bottesford Bunnies Ltd             |          | BOT0226T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831054 | 10,000.00 | REVENUE | Bottesford Dental Practice         |          | CD000260  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831147 | 10,000.00 | REVENUE | Bps Services                       |          | CD001190  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832432 | 10,000.00 | REVENUE | Bramble Cottage Holistic Therapies |          | CD001540  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Other Premises Costs         | 3390 | 18/03/2020 | 5821086 | 350.50    | REVENUE | Brendeck Ltd                       |          | BRE00027E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831101 | 10,000.00 | REVENUE | Brigg & District Servicemens Club  |          | CD000730  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832506 | 10,000.00 | REVENUE | Brigg Electric Ltd                 |          | CD002280  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832431 | 10,000.00 | REVENUE | Brigg Office Supplies Limited      |          | CD001530  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831162 | 10,000.00 | REVENUE | Brigg Wool Shop                    |          | CD001340  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap  | Building/Construction        | A082 | 13/03/2020 | 5819807 | 15,142.63 | CAPITAL | Britcon (Scunthorpe) Ltd           |          | BRI0032I  |

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|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|------------|---------|-------------------------------------|----------|--|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Private Orgs      | 6002 | 25/03/2020 | 5823958 | 33,950.00  | REVENUE | Britcon (Scunthorpe) Ltd            |          |  | BRI0032I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Private Orgs      | 6002 | 25/03/2020 | 5823966 | 297,941.33 | REVENUE | Britcon (Scunthorpe) Ltd            |          |  | BRI0032I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Stock Purchases & Adjustments | 5030 | 18/03/2020 | 5822313 | 358.12     | REVENUE | British Fossils                     |          |  | BRI0687I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gas                           | 3101 | 18/03/2020 | 5822424 | 589.70     | REVENUE | British Gas                         |          |  | BRI0300I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance       | 5053 | 25/03/2020 | 5824659 | 1,435.00   | REVENUE | British Standards Institution       |          |  | BRI0151I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Telephone Rent/Calls          | 5403 | 06/03/2020 | 5817412 | 260.20     | REVENUE | British Telecom Plc                 | 1800000  |  | BRI0201I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Telephone Rent/Calls          | 5403 | 06/03/2020 | 5817413 | 212.75     | REVENUE | British Telecom Plc                 | 1800000  |  | BRI0201I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831061 | 10,000.00  | REVENUE | Broadway Cafe Services Limited      |          |  | CD000330 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 30/03/2020 | 5819915 | 630.00     | REVENUE | Brompton On Swale Ce Primary School |          |  | BRO0321O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826815 | 154.37     | REVENUE | Brook & Mayo Ltd                    | 4625674  |  | BRO0686O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826812 | 1,216.73   | REVENUE | Brook & Mayo Ltd                    | 4625674  |  | BRO0686O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826815 | 558.45     | REVENUE | Brook & Mayo Ltd                    | 4625674  |  | BRO0686O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Support Servs Capital          | Building/Construction         | A082 | 25/03/2020 | 5826815 | 163.83     | CAPITAL | Brook & Mayo Ltd                    | 4625674  |  | BRO0686O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 13/03/2020 | 5820870 | 317.00     | REVENUE | Bulldog Gear                        | 07779262 |  | BUL0028L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815819 | 8,518.85   | REVENUE | Burton Play                         |          |  | BUR0352R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 25/03/2020 | 5827150 | 1,705.00   | CAPITAL | Burton Upon Stather Parish Council  |          |  | BUR0468R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815820 | 9,730.26   | REVENUE | Busi Bodies Day Nursery             |          |  | BUS0015S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815821 | 530.82     | REVENUE | Busy Bea Childminding               |          |  | BUS0165S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831100 | 10,000.00  | REVENUE | Caf  20                             |          |  | CD000720 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832468 | 10,000.00  | REVENUE | Cafe Courtyard                      |          |  | CD001900 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815970 | 4,550.00   | REVENUE | Caistor Grammar School              |          |  | CAI0008I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5820889 | 0          | REVENUE | Calandine Lifts Ltd                 | 5541807  |  | CAL0008L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair      | 5003 | 13/03/2020 | 5820889 | 252.80     | REVENUE | Calandine Lifts Ltd                 | 5541807  |  | CAL0008L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair      | 5003 | 25/03/2020 | 5825929 | 932.50     | REVENUE | Calandine Lifts Ltd                 | 5541807  |  | CAL0008L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825930 | 350.00     | REVENUE | Calandine Lifts Ltd                 | 5541807  |  | CAL0008L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 30/03/2020 | 5823965 | 2,255.00   | REVENUE | Cambian Autism Services Ltd         |          |  | CAM0162M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 04/03/2020 | 5814843 | 549.78     | REVENUE | Cambridge Avenue Medical Centre     |          |  | CAM0007M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers  | 6019 | 04/03/2020 | 5814843 | 140.00     | REVENUE | Cambridge Avenue Medical Centre     |          |  | CAM0007M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815973 | 2,367.00   | REVENUE | Cambridge Park Academy              |          |  | CAM0127M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Maint. & Repair     | 5003 | 16/04/2020 | 5825410 | 521.00     | REVENUE | Campbell Associates                 |          |  | CAM0198M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Recruitment Costs And Dbs     | 2004 | 11/04/2020 | 5821069 | 268.50     | REVENUE | Cantium Business Solutions Ltd      | 11242115 |  | CAN0085N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Course Fees/Training          | 2002 | 13/03/2020 | 5820959 | 5,495.76   | REVENUE | Capita Business Services Ltd        | 2299747  |  | CAP0021P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance       | 5053 | 13/03/2020 | 5819912 | 229,820.94 | REVENUE | Capita Business Services Ltd        | 2299747  |  | CAP0021P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5827343 | 2,688.43   | REVENUE | Capita Business Services Ltd        | 2299747  |  | CAP0021P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 04/03/2020 | 5814125 | 483.75     | REVENUE | C A Pope                            |          |  | POP0130P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820422 | 1,421.00   | REVENUE | Care Plus Care Ltd                  |          |  | CAR0337R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820438 | 320.00     | REVENUE | Care Plus Care Uk Ltd               |          |  | ISF0002F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820423 | 2,730.00   | REVENUE | Care Plus Care (Uk) Ltd (Isle)      |          |  | CAR0542R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819009 | 637.00     | REVENUE | Care Plus Group                     | 31272R   |  | CAR0264R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820520 | 637.00     | REVENUE | Care Plus Group                     | 31272R   |  | CAR0264R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820523 | 487.00     | REVENUE | Care Plus Group                     | 31272R   |  | CAR0264R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820439 | 1,741.00   | REVENUE | Carers' Support Centre              |          |  | ISF0003F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820421 | 472.29     | REVENUE | Carers' Support Centre              |          |  | CAR0131R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815878 | 257.82     | REVENUE | Carlie Peake                        |          |  | PEA0152A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Fuel                          | 4001 | 13/03/2020 | 5817640 | 1,017.80   | REVENUE | Carlton Fuels                       | 04168225 |  | CAR0127R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                 | 3104 | 25/03/2020 | 5826970 | 831.38     | REVENUE | Carlton Fuels                       | 04168225 |  | CAR0127R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Fuel                          | 4001 | 15/04/2020 | 5824625 | 1,139.28   | REVENUE | Carlton Fuels                       | 04168225 |  | CAR0127R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Fuel                          | 4001 | 11/03/2020 | 5819662 | 33,771.14  | REVENUE | Carlton Fuels                       | 04168225 |  | CAR0127R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Fuel                          | 4001 | 11/03/2020 | 5819663 | 33,773.07  | REVENUE | Carlton Fuels                       | 04168225 |  | CAR0127R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Fuel                          | 4001 | 11/03/2020 | 5817597 | 510.00     | REVENUE | Carlton Fuels                       | 04168225 |  | CAR0127R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Fuel                          | 4001 | 13/03/2020 | 5817639 | 510.90     | REVENUE | Carlton Fuels                       | 04168225 |  | CAR0127R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5823089 | 2,600.00   | REVENUE | Caroline Taylor                     |          |  | TAY0213Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832433 | 10,000.00  | REVENUE | Carters Garage                      |          |  | CD001550 |



|                            |                                                      |                                |                               |      |            |         |           |         |                                            |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|--------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5827381 | 17.29     | REVENUE | Cat Csh Card Imprest                       |          | NOR0754R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Supplies & Services     | 5799 | 25/03/2020 | 5827381 | 1,251.34  | REVENUE | Cat Csh Card Imprest                       |          | NOR0754R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Course Fees/Training          | 2002 | 25/03/2020 | 5827381 | 27.50     | REVENUE | Cat Csh Card Imprest                       |          | NOR0754R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 25/03/2020 | 5827381 | 59.98     | REVENUE | Cat Csh Card Imprest                       |          | NOR0754R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Licenses, Subs & Memberships  | 5510 | 25/03/2020 | 5827381 | 99.99     | REVENUE | Cat Csh Card Imprest                       |          | NOR0754R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 25/03/2020 | 5827381 | 48.29     | REVENUE | Cat Csh Card Imprest                       |          | NOR0754R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Other Supplies & Services     | 5799 | 25/03/2020 | 5827381 | 192.50    | REVENUE | Cat Csh Card Imprest                       |          | NOR0754R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Cleaning Costs/ Materials     | 3301 | 27/03/2020 | 5822093 | 441.99    | REVENUE | Cathedral Leasing Ltd                      |          | CAT0020T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 30/03/2020 | 5822092 | 276.00    | REVENUE | Ccm Supplies (Nottingham) Ltd              |          | CCM0050M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Clothing, Uniforms & Laundry  | 5301 | 11/03/2020 | 5815931 | 1,147.32  | REVENUE | Central Laundry Ltd                        | 06765045 | CEN0085N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Clothing, Uniforms & Laundry  | 5301 | 11/03/2020 | 5818263 | 1,098.10  | REVENUE | Central Laundry Ltd                        | 06765045 | CEN0085N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819889 | 665.61    | REVENUE | Central Laundry Ltd                        | 06765045 | CEN0085N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5818186 | 1,855.12  | REVENUE | Central Surgery                            |          | DIC0005C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5818187 | 1,300.00  | REVENUE | Central Surgery                            |          | DIC0005C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832478 | 10,000.00 | REVENUE | Cert Ltd                                   |          | CD002000 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 06/03/2020 | 5817578 | 10,683.61 | REVENUE | Cgm Group                                  | 3529670  | CGM0032M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 18/03/2020 | 5821419 | 475.00    | REVENUE | Champions Uk Plc                           | 4247448  | CHA0499A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 18/03/2020 | 5821421 | 800.00    | REVENUE | Champions Uk Plc                           | 4247448  | CHA0499A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817675 | 750.00    | REVENUE | Changing Lives                             | 10624046 | CHA0547A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824705 | 1,260.00  | REVENUE | Charanga Ltd                               |          | CHA0486A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 13/03/2020 | 5813693 | 3,867.50  | REVENUE | Charles Endirect Ltd                       |          | CHA0183A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832551 | 10,000.00 | REVENUE | Charles Beauty                             |          | CD002730 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832455 | 10,000.00 | REVENUE | Charlie Taylor Hairdressing                |          | CD001770 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827287 | 500.00    | REVENUE | Chemtech Waste Management Ltd              | 03244279 | CHE0152E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827288 | 1,592.00  | REVENUE | Chemtech Waste Management Ltd              | 03244279 | CHE0152E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 30/03/2020 | 5827292 | 393.00    | REVENUE | Chemtech Waste Management Ltd              | 03244279 | CHE0152E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820424 | 693.00    | REVENUE | Chestnut Homecare Ltd                      |          | CHE0222E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Legal Fees                    | 5823 | 06/03/2020 | 5817443 | 222.10    | REVENUE | Child & Family Psychological Assess. Serv. |          | CHI0212I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Legal Fees                    | 5823 | 06/03/2020 | 5817444 | 281.68    | REVENUE | Child & Family Psychological Assess. Serv. |          | CHI0212I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Legal Fees                    | 5823 | 06/03/2020 | 5817445 | 679.08    | REVENUE | Child & Family Psychological Assess. Serv. |          | CHI0212I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                   | A085 | 04/03/2020 | 5816011 | 651.60    | CAPITAL | Chiltern Invadex (Uk) Ltd                  | 04704248 | CHI0081I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817402 | 266.50    | REVENUE | Christopher Barton                         |          | BAR0895R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826712 | 816.25    | REVENUE | Christopher Barton                         |          | BAR0895R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831031 | 10,000.00 | REVENUE | Chrioumia Hair & Beauty                    |          | CD000030 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Advertising & Publicity       | 5610 | 25/03/2020 | 5825575 | 315.00    | REVENUE | Chronicle Publications Limited             |          | CHR0026R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819427 | 4,971.47  | REVENUE | Chrysalis Consortium                       |          | CHR0024R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5819428 | 5,314.33  | REVENUE | Chrysalis Consortium                       |          | CHR0024R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825424 | 0         | REVENUE | Chubb Fire Limited                         | 524469   | CHU0021U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825424 | 986.08    | REVENUE | Chubb Fire Limited                         | 524469   | CHU0021U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832571 | 10,000.00 | REVENUE | Chubbline Ltd                              |          | CD002930 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Course Fees/Training          | 2002 | 18/04/2020 | 5824637 | 1,150.00  | REVENUE | C I E H                                    |          | CHA0276A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services     | 5799 | 25/03/2020 | 5819432 | 2,700.00  | REVENUE | C I E H                                    |          | CHA0276A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Course Fees/Training          | 2002 | 20/03/2020 | 5824334 | 3,427.50  | REVENUE | Cipfa Business Ltd                         |          | CIP0003P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Course Fees/Training          | 2002 | 27/03/2020 | 5817634 | 650.00    | REVENUE | C I R I A                                  |          | CIR0002R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Course Fees/Training          | 2002 | 27/03/2020 | 5817635 | 650.00    | REVENUE | C I R I A                                  |          | CIR0002R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Course Fees/Training          | 2002 | 27/03/2020 | 5817636 | 650.00    | REVENUE | C I R I A                                  |          | CIR0002R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Premises Costs          | 3390 | 04/03/2020 | 5815960 | 312.00    | REVENUE | Citron Hygiene Ltd                         | 3056469  | CAN0001N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Premises Costs          | 3390 | 25/03/2020 | 5826112 | 402.62    | REVENUE | Citron Hygiene Ltd                         | 3056469  | CAN0001N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 13/03/2020 | 5814831 | 1,556.00  | REVENUE | City Health Care Partnership Cic           |          | HUL0022L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 17/04/2020 | 5831530 | 1,125.00  | REVENUE | City Health Care Partnership Cic           |          | HUL0022L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Licenses, Subs & Memberships  | 5510 | 30/03/2020 | 5823108 | 3,270.90  | REVENUE | City Of York Council                       |          | CIT0042T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Supplies & Services     | 5799 | 25/03/2020 | 5827312 | 8,000.00  | REVENUE | Civica Uk Ltd                              | 1628868  | CIV0010V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820427 | 21,706.20 | REVENUE | Clarity Homecare Ltd                       |          | CLA0252A |

|                            |                                                      |                                |                                |      |            |         |           |         |                                     |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|--------------------------------|------|------------|---------|-----------|---------|-------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 13/03/2020 | 5820427 | 217.84    | REVENUE | Clarity Homecare Ltd                |          | CLA0252A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint. & Repair      | 5003 | 25/03/2020 | 5826033 | 1,307.00  | REVENUE | Clearway Environmental Services Ltd |          | CLE0018E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services      | 5799 | 11/03/2020 | 5818978 | 856.00    | REVENUE | Clearway Environmental Services Ltd |          | CLE0018E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services      | 5799 | 20/03/2020 | 5818248 | 375.00    | REVENUE | Clearway Environmental Services Ltd |          | CLE0018E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services      | 5799 | 30/03/2020 | 5819940 | 2,308.00  | REVENUE | Clearway Environmental Services Ltd |          | CLE0018E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831123 | 10,000.00 | REVENUE | Cleatham Hall Hotel Lp              |          | CD000950 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services      | 5799 | 20/03/2020 | 5814133 | 10,033.00 | REVENUE | Cleveland Sitesafe Ltd              | 2189415  | CLE0265E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services      | 5799 | 06/03/2020 | 5817756 | 3,150.00  | REVENUE | Click Cms Ltd                       |          | CLI0174I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services      | 5799 | 11/03/2020 | 5817757 | 3,675.00  | REVENUE | Click Cms Ltd                       |          | CLI0174I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events             | 5709 | 06/03/2020 | 5817587 | 3,114.50  | REVENUE | Clicknetherfield Ltd                |          | NET0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Car And Travel Allowances      | 4306 | 25/03/2020 | 5823117 | 96.80     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Client Transport Costs         | 6092 | 25/03/2020 | 5823117 | 348.30    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Client Transport Costs         | 6092 | 25/03/2020 | 5823144 | -249.10   | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Course Fees/Training           | 2002 | 25/03/2020 | 5823117 | 108.37    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Supplies & Services      | 5799 | 25/03/2020 | 5823117 | 172.40    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 983.20    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 247.00    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Subsistence & Expenses (Staff) | 5720 | 25/03/2020 | 5823117 | 62.50     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Course Fees/Training           | 2002 | 25/03/2020 | 5823117 | 38.90     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Car And Travel Allowances      | 4306 | 25/03/2020 | 5823117 | 43.20     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs         | 6092 | 25/03/2020 | 5823117 | 641.10    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gen Office Exp (Incl Postage)  | 5603 | 25/03/2020 | 5823117 | 17.40     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services      | 5799 | 25/03/2020 | 5823117 | 51.03     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 113.20    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 40.20     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 922.40    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rail & Other Fares             | 4121 | 25/03/2020 | 5823144 | -514.30   | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Subsistence & Expenses (Staff) | 5720 | 25/03/2020 | 5823117 | 225.16    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Car And Travel Allowances      | 4306 | 25/03/2020 | 5823117 | 26.50     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Supplies & Services      | 5799 | 25/03/2020 | 5823117 | 17.63     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 501.43    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 464.30    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Rail & Other Fares             | 4121 | 25/03/2020 | 5823144 | -66.00    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Rail & Other Fares             | 4121 | 25/03/2020 | 5823144 | -3.80     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 364.20    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Course Fees/Training           | 2002 | 25/03/2020 | 5823117 | 283.34    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 131.60    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Subsistence & Expenses (Staff) | 5720 | 25/03/2020 | 5823117 | 330.83    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Car And Travel Allowances      | 4306 | 25/03/2020 | 5823117 | 194.79    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Car And Travel Allowances      | 4306 | 25/03/2020 | 5823117 | 157.50    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Rail & Other Fares             | 4121 | 25/03/2020 | 5823117 | 90.80     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Car And Travel Allowances      | 4306 | 25/03/2020 | 5823117 | 119.25    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Repair & Maintenance Costs     | 3000 | 25/03/2020 | 5823117 | 330.00    | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Car And Travel Allowances      | 4306 | 25/03/2020 | 5823117 | 38.90     | REVENUE | Click Travel Limited                | 03770815 | CLI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832471 | 10,000.00 | REVENUE | Clinshore Ltd                       |          | CD001930 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Professional Fees        | 5829 | 25/03/2020 | 5824337 | 294.10    | REVENUE | Cloverleaf Advocacy 2000 Ltd        |          | CL00101O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Professional Fees        | 5829 | 25/03/2020 | 5826078 | 1,838.13  | REVENUE | Cloverleaf Advocacy 2000 Ltd        |          | CL00101O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 25/03/2020 | 5819020 | 13,757.07 | REVENUE | Cloverleaf Advocacy 2000 Ltd        |          | CLO0101O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 27/03/2020 | 5819016 | 6,652.50  | REVENUE | Cloverleaf Advocacy 2000 Ltd        |          | CL00101O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 30/03/2020 | 5822231 | 13,569.60 | REVENUE | Cloverleaf Advocacy 2000 Ltd        |          | CLO0101O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 30/03/2020 | 5822233 | 13,569.60 | REVENUE | Cloverleaf Advocacy 2000 Ltd        |          | CL00101O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Vehicle Hire                   | 4101 | 25/03/2020 | 5819669 | 3,000.00  | REVENUE | Cms Hire Ltd                        |          | COO0073O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Vehicle Hire                   | 4101 | 25/03/2020 | 5819670 | 3,000.00  | REVENUE | Cms Hire Ltd                        |          | COO0073O |

|                            |                                                      |                                |                              |      |            |         |           |         |                                       |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|------------------------------|------|------------|---------|-----------|---------|---------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Professional Fees      | 5829 | 25/03/2020 | 5820478 | 1,024.44  | REVENUE | Cobalt Telephone Technologies Ltd     | 3151938  | COB0031B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832452 | 10,000.00 | REVENUE | Cobweb Crystal                        |          | CD001740 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services    | 5799 | 25/03/2020 | 5825869 | 1,575.00  | REVENUE | Cog Community Ltd                     |          | COG0023G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831093 | 10,000.00 | REVENUE | Colin Willoughby Motorcycles          |          | CD000650 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Pay - Agency                 | 0131 | 13/03/2020 | 5818227 | 25,320.79 | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Pay - Agency                 | 0131 | 18/03/2020 | 5820942 | 24,518.18 | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Pay - Agency                 | 0131 | 25/03/2020 | 5824604 | 31,750.68 | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Pay - Agency                 | 0131 | 30/03/2020 | 5828343 | 21,484.48 | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Pay - Agency                 | 0131 | 13/03/2020 | 5818227 | 3,435.90  | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Pay - Agency                 | 0131 | 18/03/2020 | 5820942 | 1,650.00  | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Pay - Agency                 | 0131 | 18/03/2020 | 5820942 | 379.68    | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Pay - Agency                 | 0131 | 30/03/2020 | 5828343 | 3,371.10  | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Pay - Agency                 | 0131 | 13/03/2020 | 5818227 | 0         | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Pay - Agency                 | 0131 | 13/03/2020 | 5818227 | 6,234.96  | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Pay - Agency                 | 0131 | 18/03/2020 | 5820942 | 3,059.22  | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Pay - Agency                 | 0131 | 25/03/2020 | 5824604 | 0         | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Pay - Agency                 | 0131 | 25/03/2020 | 5824604 | 6,605.97  | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Pay - Agency                 | 0131 | 30/03/2020 | 5828343 | 0         | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Pay - Agency                 | 0131 | 30/03/2020 | 5828343 | 6,804.12  | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Pay - Agency                 | 0131 | 13/03/2020 | 5818227 | 226.67    | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Pay - Agency                 | 0131 | 25/03/2020 | 5824604 | 89.39     | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Pay - Agency                 | 0131 | 13/03/2020 | 5818227 | 894.70    | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Pay - Agency                 | 0131 | 25/03/2020 | 5824604 | 804.02    | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Pay - Agency                 | 0131 | 30/03/2020 | 5828343 | 447.35    | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Pay - Agency                 | 0131 | 13/03/2020 | 5818227 | 0         | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Pay - Agency                 | 0131 | 18/03/2020 | 5820942 | 0         | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Pay - Agency                 | 0131 | 25/03/2020 | 5824604 | 0         | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Pay - Agency                 | 0131 | 25/03/2020 | 5824604 | 2,881.48  | REVENUE | Comensura Ltd                         | 04085767 | COM0313M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 26/03/2020 | 5828714 | 459.18    | REVENUE | Compass Fostering North Ltd           | 08017562 | COM0138M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs   | 3000 | 20/03/2020 | 5823554 | 11,828.00 | REVENUE | Complete Office Solutions (Uk) Ltd    | 3045607  | AQU0001U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | It Software-Purchase         | 5051 | 20/03/2020 | 5814118 | 980.13    | REVENUE | Conduent Parking Enforcement Sol. Ltd | 2840514  | SPU0004U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815826 | 9,296.27  | REVENUE | Coneygarth Farm Day Nursery           |          | CON0013N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Licenses, Subs & Memberships | 5510 | 25/03/2020 | 5825373 | 1,380.50  | REVENUE | Corambaaf                             | 09697712 | COR0183R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                    | 5004 | 06/03/2020 | 5815804 | 291.00    | REVENUE | Corambaaf                             | 09697712 | COR0183R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                    | 5004 | 25/03/2020 | 5825413 | 275.00    | REVENUE | Corambaaf                             | 09697712 | COR0183R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 26/03/2020 | 5828537 | 2,400.00  | REVENUE | Coritani Academy                      | 07814150 | COR0086R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | N Lincs Gf Balance Sheet       | Creditors Adj From Debtors   | L296 | 20/03/2020 | 5824746 | 0         | CAPITAL | Coritani Academy                      | 07814150 | COR0086R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831159 | 10,000.00 | REVENUE | Comer Cottage Animal Boarding         |          | CD001310 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Gas                          | 3101 | 17/04/2020 | 5822978 | 196.49    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Gas                          | 3101 | 17/04/2020 | 5823013 | 608.40    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Gas                          | 3101 | 17/04/2020 | 5823015 | 1,154.98  | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Gas                          | 3101 | 17/04/2020 | 5823039 | 457.40    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Gas                          | 3101 | 17/04/2020 | 5823040 | 630.08    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5822955 | 466.98    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5822959 | -276.07   | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5822960 | 211.13    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5822965 | 87.53     | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5822978 | 84.21     | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5822995 | 790.83    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5823009 | 322.74    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5823042 | 334.32    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5823050 | 223.91    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gas                          | 3101 | 17/04/2020 | 5823051 | 502.48    | REVENUE | Corona Energy Retail 4 Ltd            |          | COR0300R |

|                            |                                                      |                                |                               |      |            |         |            |         |                             |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|------------|---------|-----------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gas                           | 3101 | 17/04/2020 | 5822998 | 2,729.11   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gas                           | 3101 | 17/04/2020 | 5823019 | 817.17     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gas                           | 3101 | 17/04/2020 | 5823044 | 1,960.17   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5822958 | 687.83     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5822966 | 366.03     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5822969 | 419.67     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5822971 | 2,091.74   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5822989 | 3,311.02   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5822992 | 1,560.43   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5823020 | 496.74     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5823031 | 781.97     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5823032 | 303.60     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5823036 | 355.84     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5823041 | 448.50     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5823047 | 4,056.97   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gas                           | 3101 | 17/04/2020 | 5823054 | 347.23     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Gas                           | 3101 | 17/04/2020 | 5823023 | 273.43     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Gas                           | 3101 | 17/04/2020 | 5823037 | 651.49     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Gas                           | 3101 | 17/04/2020 | 5823048 | 838.72     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Gas                           | 3101 | 17/04/2020 | 5823049 | 2,265.21   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gas                           | 3101 | 17/04/2020 | 5822968 | 570.21     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gas                           | 3101 | 17/04/2020 | 5822977 | 345.35     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gas                           | 3101 | 17/04/2020 | 5822993 | 870.01     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gas                           | 3101 | 17/04/2020 | 5823024 | 574.87     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gas                           | 3101 | 17/04/2020 | 5823027 | 2,027.71   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gas                           | 3101 | 17/04/2020 | 5823045 | 267.46     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Gas                           | 3101 | 17/04/2020 | 5822999 | 220.07     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Gas                           | 3101 | 17/04/2020 | 5823026 | 541.60     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Gas                           | 3101 | 17/04/2020 | 5823033 | 1,101.33   | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Gas                           | 3101 | 17/04/2020 | 5823053 | 346.01     | REVENUE | Corona Energy Retail 4 Ltd  |          | COR0300R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 25/03/2020 | 5825876 | 975.00     | REVENUE | Country Kids Nursery        |          | COU0312U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 27/03/2020 | 5825874 | 975.00     | REVENUE | Country Kids Nursery        |          | COU0312U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Advertising & Publicity       | 5610 | 25/03/2020 | 5825872 | 650.00     | REVENUE | County Life Ltd             |          | COU0008U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 20/03/2020 | 5824352 | 306.00     | REVENUE | County Turf Ltd             |          | COU0170U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832546 | 10,000.00  | REVENUE | Cps Nationwide Ltd          |          | CD002680 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 11/03/2020 | 5819471 | 275.00     | REVENUE | Craig Jackson               |          | JAC0090C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831074 | 10,000.00  | REVENUE | Create Hair Studio          |          | CD000460 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820429 | 101,866.65 | REVENUE | Creative Support            |          | CRE0144E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820429 | 1,879.84   | REVENUE | Creative Support            |          | CRE0144E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820442 | 4,065.60   | REVENUE | Creative Support Ltd        |          | ISF0013F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824638 | 480.00     | REVENUE | Creative Therapy            |          | CRE0136E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831110 | 10,000.00  | REVENUE | Credland Electrical Limited |          | CD000820 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Stock Purchases & Adjustments | 5030 | 27/03/2020 | 5825877 | 490.09     | REVENUE | Creme D'Or                  |          | CRE0082E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Premises Costs          | 3390 | 11/03/2020 | 5817780 | 517.00     | REVENUE | Crestwood Environmental Ltd | 06544898 | CRE0250E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 13/03/2020 | 5813725 | 691.20     | REVENUE | Cromwell Polythene Ltd      | 2230104  | CRO00480 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 20/03/2020 | 5813701 | 980.00     | REVENUE | Cromwell Polythene Ltd      | 2230104  | CRO00480 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 06/03/2020 | 5817697 | 810.00     | REVENUE | Crosby Cabz                 |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 06/03/2020 | 5817699 | 568.80     | REVENUE | Crosby Cabz                 |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 06/03/2020 | 5817700 | 742.50     | REVENUE | Crosby Cabz                 |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 06/03/2020 | 5817701 | 540.00     | REVENUE | Crosby Cabz                 |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 06/03/2020 | 5817703 | 540.00     | REVENUE | Crosby Cabz                 |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 06/03/2020 | 5817705 | 702.00     | REVENUE | Crosby Cabz                 |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 06/03/2020 | 5817709 | 546.00     | REVENUE | Crosby Cabz                 |          | CRO02420 |

|                            |                                                      |                                |                              |      |            |         |           |         |                                           |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|------------------------------|------|------------|---------|-----------|---------|-------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 06/03/2020 | 5817710 | 400.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 06/03/2020 | 5817712 | 720.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 06/03/2020 | 5817713 | 1,170.00  | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 06/03/2020 | 5817714 | 540.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 06/03/2020 | 5817715 | 810.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 06/03/2020 | 5817718 | 828.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822460 | 821.60    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822461 | 1,089.00  | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822462 | 810.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822463 | 924.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822464 | 1,092.00  | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822465 | 858.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822466 | 282.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822621 | 1,320.00  | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822622 | 1,932.00  | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822623 | 792.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822624 | 1,188.00  | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822626 | 990.00    | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 18/03/2020 | 5822627 | 1,518.00  | REVENUE | Crosby Cabz                               |          | CRO02420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rents                        | 3201 | 04/03/2020 | 5815979 | 1,250.00  | REVENUE | Crosby Together                           |          | CRO01590 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Voluntary Orgs   | 6001 | 04/03/2020 | 5816089 | 801.34    | REVENUE | Crosby Together                           |          | CRO01590 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832443 | 10,000.00 | REVENUE | Crossfit Scunthorpe                       |          | CD001650 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services    | 5799 | 06/03/2020 | 5817813 | 254.54    | REVENUE | Crowle Peatland Railway                   |          | CRO04630 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services    | 5799 | 18/03/2020 | 5821480 | 658.79    | REVENUE | Crowle Peatland Railway                   |          | CRO04630 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815827 | 20,236.50 | REVENUE | Crowle Primary Academy                    |          | CRO03460 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 20/03/2020 | 5824247 | 340.20    | REVENUE | Crowle Primary Academy                    |          | CRO03460 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 26/03/2020 | 5828539 | 1,260.00  | REVENUE | Crowle Primary Academy                    |          | CRO03460 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832555 | 10,000.00 | REVENUE | Crystal News Ltd                          |          | CD002770 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs   | 3000 | 04/03/2020 | 5815414 | 0         | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs   | 3000 | 20/03/2020 | 5824616 | 0         | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs   | 3000 | 20/03/2020 | 5824616 | 129.00    | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs   | 3000 | 04/03/2020 | 5815414 | 258.00    | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs   | 3000 | 20/03/2020 | 5824616 | 258.00    | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Telephone Rent/Calls         | 5403 | 04/03/2020 | 5815414 | 516.00    | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Supplies & Services    | 5799 | 04/03/2020 | 5815414 | 129.00    | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs   | 3000 | 20/03/2020 | 5824616 | 258.00    | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Repair & Maintenance Costs   | 3000 | 04/03/2020 | 5815414 | 129.00    | REVENUE | C S L (Dualcom) Ltd                       | 03155883 | CSL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831166 | 10,000.00 | REVENUE | C & T Joinery Ltd                         |          | CD001380 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Vehicle Costs          | 4005 | 25/03/2020 | 5819671 | 2,277.00  | REVENUE | Ctrack Ltd                                | 04643588 | CTR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832476 | 10,000.00 | REVENUE | Cutts Transport Limited                   |          | CD001980 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831108 | 10,000.00 | REVENUE | Cws                                       |          | CD000800 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Other La'S       | 6003 | 04/03/2020 | 5815464 | 0         | REVENUE | Cygnat (Nw) Ltd                           | 4059699  | CYG0006G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815464 | 2,310.00  | REVENUE | Cygnat (Nw) Ltd                           | 4059699  | CYG0006G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831151 | 10,000.00 | REVENUE | Cymarc                                    |          | CD001230 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 16/04/2020 | 5831527 | 5,805.00  | REVENUE | Cyngor Alcohol Information Service (Cais) |          | CYN0003N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 16/04/2020 | 5831529 | 4,300.00  | REVENUE | Cyngor Alcohol Information Service (Cais) |          | CYN0003N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint.& Repair     | 5003 | 18/03/2020 | 5822482 | 1,566.00  | REVENUE | Daimler Fleet Management Uk Ltd           |          | DAI0013I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Telephone Rent/Calls         | 5403 | 13/03/2020 | 5820728 | 505.82    | REVENUE | Daisy Communications Ltd                  | 4145329  | DAI0009I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832499 | 10,000.00 | REVENUE | Darren Brighton 078 Handymandaz           |          | CD002210 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832514 | 10,000.00 | REVENUE | Dawn Rickells                             |          | CD002360 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs          | 4005 | 11/03/2020 | 5819672 | 2,904.00  | REVENUE | Dawson Rentals Sweepers                   |          | DAW0036W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832550 | 10,000.00 | REVENUE | D.Beacock And Son                         |          | CD002720 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832529 | 10,000.00 | REVENUE | Dc Cooling Solutions Ltd                  |          | CD002510 |

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| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees      | 5829 | 11/03/2020 | 5819460 | 2,490.85  | REVENUE | Debit Finance Collections Plc             | 3422873  | DEB0189B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees      | 5829 | 25/03/2020 | 5824358 | 2,536.48  | REVENUE | Debit Finance Collections Plc             | 3422873  | DEB0189B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs   | 3000 | 11/03/2020 | 5818900 | 320.00    | REVENUE | Delta Security Systems Ltd                | 06373017 | DEL0004L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815828 | 4,519.94  | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 06/03/2020 | 5817592 | 15,833.33 | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 06/03/2020 | 5817610 | 10,383.33 | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 06/03/2020 | 5817612 | 10,383.33 | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 06/03/2020 | 5817614 | 11,133.33 | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 18/03/2020 | 5822290 | 10,120.00 | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 18/03/2020 | 5822874 | 1,827.00  | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 20/03/2020 | 5823961 | 8,466.66  | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 20/03/2020 | 5824248 | 468.00    | REVENUE | Demeter House (England) Ltd               | 5774107  | DEM0021M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees      | 5829 | 30/03/2020 | 5819903 | 9,882.00  | REVENUE | Digital First Solutions Ltd               | 09715905 | DFS0003S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                    | 5004 | 18/03/2020 | 5822483 | 236.52    | REVENUE | Direct Commercial Veh.Serv.Ltd            | 2267244  | DIR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                    | 5004 | 30/03/2020 | 5822484 | 248.69    | REVENUE | Direct Commercial Veh.Serv.Ltd            | 2267244  | DIR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                  | 3102 | 06/03/2020 | 5817441 | 3,273.98  | REVENUE | Directions Dance Cic                      |          | DIR0120R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env.Reg & Planning Cap | Other Costs                  | A085 | 15/04/2020 | 5824367 | 1,400.00  | CAPITAL | Direct Parts Supply Ltd                   |          | DIR0026R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair     | 5003 | 25/03/2020 | 5819468 | 320.00    | REVENUE | Direct Parts Supply Ltd                   |          | DIR0026R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair     | 5003 | 11/04/2020 | 5825585 | 415.00    | REVENUE | Direct Parts Supply Ltd                   |          | DIR0026R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair     | 5003 | 16/04/2020 | 5824377 | 443.81    | REVENUE | Direct Parts Supply Ltd                   |          | DIR0026R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831176 | 10,000.00 | REVENUE | Divergent Fitness                         |          | CD001480 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance          | 3010 | 06/03/2020 | 5816414 | 375.00    | REVENUE | Djm Consultancy                           | 4539626  | DJM0002M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance          | 3010 | 06/03/2020 | 5816416 | 375.00    | REVENUE | Djm Consultancy                           | 4539626  | DJM0002M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance          | 3010 | 06/03/2020 | 5816417 | 375.00    | REVENUE | Djm Consultancy                           | 4539626  | DJM0002M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance          | 3010 | 06/03/2020 | 5816432 | 375.00    | REVENUE | Djm Consultancy                           | 4539626  | DJM0002M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs   | 3000 | 18/03/2020 | 5816412 | 375.00    | REVENUE | Djm Consultancy                           | 4539626  | DJM0002M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs   | 3000 | 18/04/2020 | 5826135 | 375.00    | REVENUE | Djm Consultancy                           | 4539626  | DJM0002M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815851 | 1,248.75  | REVENUE | D Johns                                   |          | JOH0680H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 11/03/2020 | 5818832 | 4,149.00  | REVENUE | D J Taxis Scunthorpe                      |          | DJT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport     | 4201 | 20/03/2020 | 5823914 | 6,903.00  | REVENUE | D J Taxis Scunthorpe                      |          | DJT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env.Reg & Planning Cap | Acquisition Of Asset         | A080 | 20/03/2020 | 5824340 | 5,958.00  | CAPITAL | Dla Piper Uk Ltd                          |          | DLA0130A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env.Reg & Planning Cap | Acquisition Of Asset         | A080 | 20/03/2020 | 5824340 | 0         | CAPITAL | Dla Piper Uk Ltd                          |          | DLA0130A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 20/03/2020 | 5823950 | 74,802.33 | REVENUE | Dn Colleges Group                         |          | NOR0007R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 20/03/2020 | 5823150 | 2,014.00  | REVENUE | Doncaster & Bassetlaw Hospitals Nhs Trust |          | DON0232N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 20/03/2020 | 5823151 | 1,076.80  | REVENUE | Doncaster & Bassetlaw Hospitals Nhs Trust |          | DON0232N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 20/03/2020 | 5823154 | 2,270.00  | REVENUE | Doncaster & Bassetlaw Hospitals Nhs Trust |          | DON0232N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 20/03/2020 | 5823493 | 1,812.00  | REVENUE | Doncaster & Bassetlaw Hospitals Nhs Trust |          | DON0232N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 20/03/2020 | 5823496 | 2,726.80  | REVENUE | Doncaster & Bassetlaw Hospitals Nhs Trust |          | DON0232N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 20/03/2020 | 5823497 | -352.40   | REVENUE | Doncaster & Bassetlaw Hospitals Nhs Trust |          | DON0232N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815829 | 306.90    | REVENUE | Donna Ducker Childminding                 |          | DUC0041C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 25/03/2020 | 5826053 | 8,455.70  | REVENUE | Do-Re-Mi Nursery                          |          | WIN0044N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831087 | 10,000.00 | REVENUE | Double Rhino Ltd                          |          | CD000590 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Exhibitions/Events           | 5709 | 20/03/2020 | 5824303 | 5,600.00  | REVENUE | Double Tree By Hilton Nottingham-Gateway  | 4134231  | DOU0081U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 25/03/2020 | 5819411 | 17,963.18 | REVENUE | Dove Adolescent Care                      |          | DOV0001V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 30/04/2020 | 5826145 | 19,202.02 | REVENUE | Dove Adolescent Care                      |          | DOV0001V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5826029 | 300.00    | REVENUE | Drainmaster (Uk) Ltd                      | 3802760  | DRA0028A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers | 6019 | 11/03/2020 | 5819346 | 343.21    | REVENUE | Dr A Whitaker & Partners                  |          | WHI0114I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers | 6019 | 11/03/2020 | 5819346 | 380.00    | REVENUE | Dr A Whitaker & Partners                  |          | WHI0114I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                  | A085 | 20/03/2020 | 5816018 | 549.36    | CAPITAL | Drive Devibiss Healthcare Limited         | 4301005  | DRIO008I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                  | A085 | 25/03/2020 | 5816020 | 864.50    | CAPITAL | Drive Devibiss Healthcare Limited         | 4301005  | DRIO008I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                  | A085 | 30/03/2020 | 5820801 | 418.20    | CAPITAL | Drive Devibiss Healthcare Limited         | 4301005  | DRIO008I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                  | A085 | 30/03/2020 | 5820809 | 285.00    | CAPITAL | Drive Devibiss Healthcare Limited         | 4301005  | DRIO008I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Professional Fees      | 5829 | 25/03/2020 | 5816486 | 1,280.00  | REVENUE | Dr M C Waziri                             |          | WAZ0001Z |

|                            |                                                      |                                |                               |      |            |         |            |         |                                       |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|------------|---------|---------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Professional Fees       | 5829 | 30/03/2020 | 5823854 | 740.00     | REVENUE | Dr M C Waziri                         |          | WAZ0001Z |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 27/03/2020 | 5818178 | 884.00     | REVENUE | Dr M J Dwyer & Partners               |          | DWY0001Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers  | 6019 | 27/03/2020 | 5818178 | 140.00     | REVENUE | Dr M J Dwyer & Partners               |          | DWY0001Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 18/03/2020 | 5821474 | 26,900.00  | REVENUE | D Roberts                             |          | ROB0139B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 18/03/2020 | 5821476 | 780.00     | REVENUE | D Roberts                             |          | ROB0139B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Professional Fees       | 5829 | 20/03/2020 | 5823857 | 897.20     | REVENUE | Dr Steven Hopkins                     |          | HOP0053P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Professional Fees       | 5829 | 04/03/2020 | 5815785 | 2,145.00   | REVENUE | Dr T Mahmood Anwar                    |          | MAH0003H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832524 | 10,000.00  | REVENUE | D & T Rigall Jewellers (Brigg) Linces |          | CD002460 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 20/03/2020 | 5822681 | 3,299.50   | CAPITAL | Eagle Promotions Ltd                  |          | EAG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 29/04/2020 | 5819053 | 300.00     | REVENUE | Early Excellence Ltd                  | 3421364  | EAR0029R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Professional Fees       | 5829 | 06/03/2020 | 5817598 | 2,831.83   | REVENUE | Easters & Son Commercial Services Ltd |          | EAS0590S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Professional Fees       | 5829 | 06/03/2020 | 5817599 | 1,583.33   | REVENUE | Easters & Son Commercial Services Ltd |          | EAS0590S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5820962 | 900.00     | REVENUE | East Hull Cars Ltd                    | 5777873  | EAS0093S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824249 | 390.00     | REVENUE | Eastoft Little Legs                   |          | EAS0282S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 30/03/2020 | 5821423 | 258.00     | REVENUE | East Riding Horticulture Ltd          |          | EAS0166S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Retirement Additional Costs   | 2007 | 30/03/2020 | 5828347 | 873.42     | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Gen Office Exp (Incl Postage) | 5603 | 04/03/2020 | 5814799 | 276.93     | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828530 | 1,260.00   | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Retirement Additional Costs   | 2007 | 27/03/2020 | 5827306 | 92,724.65  | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Retirement Additional Costs   | 2007 | 30/03/2020 | 5828347 | 0          | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Retirement Additional Costs   | 2007 | 30/03/2020 | 5828688 | 1,349.88   | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Retirement Additional Costs   | 2007 | 30/03/2020 | 5828344 | 13,318.95  | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Retirement Additional Costs   | 2007 | 30/03/2020 | 5828685 | 982.16     | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 11/03/2020 | 5818967 | 1,200.00   | REVENUE | East Riding Of Yorkshire Council      |          | EAS0012S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Retirement Additional Costs   | 2007 | 30/03/2020 | 5828680 | 3,020.70   | REVENUE | East Riding Of Yorkshire Council      |          | EAS0126S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Retirement Additional Costs   | 2007 | 25/03/2020 | 5827024 | 127,680.00 | REVENUE | East Riding Pension Fund              |          | EAS0381S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831058 | 10,000.00  | REVENUE | East Trent Ltd                        |          | CD000300 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 13/03/2020 | 5820397 | 6,251.89   | REVENUE | East Yorkshire Motor Services Ltd     | 216628   | EAS0120S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Concessionary Fares           | 6010 | 13/03/2020 | 5820583 | 4,430.00   | REVENUE | East Yorkshire Motor Services Ltd     | 216628   | EAS0120S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5820616 | 4,722.35   | REVENUE | E C Surfacing Ltd                     | 07080098 | ECS0006S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Repair & Maintenance Costs    | 3000 | 04/03/2020 | 5815429 | 1,170.34   | REVENUE | E C Surfacing Ltd                     | 07080098 | ECS0006S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 18/03/2020 | 5821072 | 7,359.67   | REVENUE | Edf Energy                            |          | EDF0029F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828541 | 630.00     | REVENUE | Edith Moorhouse Primary School        | 07966500 | EDI0010I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Building/Construction         | A082 | 11/04/2020 | 5826915 | 8,619.83   | CAPITAL | Education Funding Agency              |          | EDU0130U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Stock Purchases & Adjustments | 5030 | 20/03/2020 | 5821449 | 400.00     | REVENUE | Egbert H Taylor & Co Ltd              | 718441   | TAY0016Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Purchase            | 5001 | 18/03/2020 | 5822303 | 334.50     | REVENUE | E H Advertising Ltd                   |          | EHA0003A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Purchase            | 5001 | 18/03/2020 | 5822306 | 357.00     | REVENUE | E H Advertising Ltd                   |          | EHA0003A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Course Fees/Training          | 2002 | 06/03/2020 | 5816343 | 3,400.00   | REVENUE | Eileen Murphy Consultants             |          | MUR0043R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Course Fees/Training          | 2002 | 11/03/2020 | 5819062 | 263.00     | REVENUE | Eileen Murphy Consultants             |          | MUR0043R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 30/03/2020 | 5822628 | 870.00     | REVENUE | Ej'S Cars Ltd                         |          | EJC0001C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 30/03/2020 | 5822630 | 288.00     | REVENUE | Ej'S Cars Ltd                         |          | EJC0001C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 30/03/2020 | 5822632 | 414.00     | REVENUE | Ej'S Cars Ltd                         |          | EJC0001C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826811 | 1,025.10   | REVENUE | Eisabeth Brierley                     |          | BRI0330I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | It Software-Maintenance       | 5053 | 27/03/2020 | 5819366 | 3,249.00   | REVENUE | Elisian Limited                       |          | MIC0023C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820440 | 2,447.20   | REVENUE | Elite Care Solutions Ltd              |          | ISF0009F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820440 | 134.40     | REVENUE | Elite Care Solutions Ltd              |          | ISF0009F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 13/03/2020 | 5817733 | 212.14     | REVENUE | Eligia Scunthorpe                     | 860123   | BEL0170L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 13/03/2020 | 5817826 | 328.10     | REVENUE | Eligia Scunthorpe                     | 860123   | BEL0170L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 13/03/2020 | 5817827 | 961.92     | REVENUE | Eligia Scunthorpe                     | 860123   | BEL0170L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5823872 | 20,273.79  | REVENUE | Eligia Scunthorpe                     | 860123   | BEL0170L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5824633 | 14,745.57  | REVENUE | Eligia Scunthorpe                     | 860123   | BEL0170L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826073 | 13,796.00  | REVENUE | Eligia Scunthorpe                     | 860123   | BEL0170L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826074 | 1,214.62   | REVENUE | Eligia Scunthorpe                     | 860123   | BEL0170L |

|                            |                                                      |                                |                               |      |            |         |           |         |                                         |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|-----------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 27/03/2020 | 5817768 | 370.00    | REVENUE | Elliott Nixon                           |          | NIX0002X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832539 | 10,000.00 | REVENUE | Elmwood Flooring                        |          | CD002610 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832490 | 10,000.00 | REVENUE | Elsham Garage Services                  |          | CD002120 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820445 | 1,675.00  | REVENUE | Emerald Care Services (North Lincs) Ltd |          | ISF0026F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820434 | 7,757.80  | REVENUE | Emerald Care Services (North Lincs) Ltd | 08136830 | EME0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820434 | 3,517.71  | REVENUE | Emerald Care Services (North Lincs) Ltd | 08136830 | EME0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5825967 | 1,235.00  | REVENUE | Emerald Care Services (North Lincs) Ltd | 08136830 | EME0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5825979 | 893.00    | REVENUE | Emerald Care Services (North Lincs) Ltd | 08136830 | EME0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5825986 | 489.25    | REVENUE | Emerald Care Services (North Lincs) Ltd | 08136830 | EME0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826130 | 988.00    | REVENUE | Emerald Care Services (North Lincs) Ltd | 08136830 | EME0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826133 | 1,064.00  | REVENUE | Emerald Care Services (North Lincs) Ltd | 08136830 | EME0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Other Supplies & Services     | 5799 | 23/03/2020 | 5826711 | 500.00    | REVENUE | Emergency Finthree                      |          | NOR2002R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Supplies & Services     | 5799 | 23/03/2020 | 5826711 | 0         | REVENUE | Emergency Finthree                      |          | NOR2002R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815825 | 364.50    | REVENUE | Emma C Cobb                             |          | COB0002B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5817399 | 250.00    | REVENUE | Emma Middleton                          |          | NIC0342C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831158 | 10,000.00 | REVENUE | Emma Sherwood                           |          | CD001300 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832535 | 10,000.00 | REVENUE | Emmasplates                             |          | CD002570 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                 | 3104 | 18/03/2020 | 5822832 | 1,806.23  | REVENUE | Emo Oil                                 |          | EMO0004O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Equipment Maint. & Repair     | 5003 | 13/03/2020 | 5820895 | 3,144.50  | REVENUE | End2end Services Limited                |          | END0042D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Support Servs Capital          | It Equipment                  | A098 | 16/04/2020 | 5827133 | 1,275.00  | CAPITAL | End2end Services Limited                |          | END0042D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 30/03/2020 | 5822784 | 1,167.00  | REVENUE | Engineering Utc Northern Lincolnshire   |          | ENG0084G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Equipment Maint. & Repair     | 5003 | 06/03/2020 | 5815494 | 389.80    | REVENUE | Enviro Technology Services Plc          |          | ENV0009V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 11/03/2020 | 5817821 | 310.20    | REVENUE | Envirotyre Uk Ltd                       |          | ENV0014V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 17/04/2020 | 5827293 | 286.30    | REVENUE | Envirotyre Uk Ltd                       |          | ENV0014V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825931 | 325.00    | REVENUE | E.On Control Solutions Ltd              |          | MAT0002T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815831 | 16,601.20 | REVENUE | Epworth Primary Academy                 |          | EPW0006W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 16/04/2020 | 5824250 | 3,790.80  | REVENUE | Epworth Primary Academy                 |          | EPW0006W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831160 | 10,000.00 | REVENUE | Epworth Service Centre Ltd              |          | CD001320 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818156 | 293.40    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818157 | 870.00    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818158 | 882.75    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818159 | 516.75    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818160 | 600.00    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818161 | 899.50    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818162 | 759.50    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818163 | 260.00    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818930 | 440.10    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818931 | 1,276.00  | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818933 | 854.70    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818935 | 813.78    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818937 | 757.90    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818939 | 880.00    | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818941 | 1,413.50  | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818942 | 1,193.50  | REVENUE | Epworth Taxis Ltd                       | 8601067  | EPW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815832 | 2,389.00  | REVENUE | Epworth Thurlow Pre-School              |          | EPW0018W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 20/03/2020 | 5824251 | 978.90    | REVENUE | Epworth Thurlow Pre-School              |          | EPW0018W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gen Office Exp (Incl Postage) | 5603 | 22/04/2020 | 5826925 | 211.02    | REVENUE | Eryc - Supplies                         |          | EAS0125S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 22/04/2020 | 5826936 | 651.83    | REVENUE | Eryc - Supplies                         |          | EAS0125S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Purchase            | 5001 | 04/03/2020 | 5814811 | 287.29    | REVENUE | Eryc - Supplies                         |          | EAS0125S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Purchase            | 5001 | 04/03/2020 | 5814814 | 291.33    | REVENUE | Eryc - Supplies                         |          | EAS0125S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5820480 | 23.90     | REVENUE | Eryc - Supplies                         |          | EAS0125S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5820480 | 218.20    | REVENUE | Eryc - Supplies                         |          | EAS0125S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831177 | 10,000.00 | REVENUE | Et Simple Tax Solutions Ltd             |          | CD001490 |

|                            |                                                      |                                |                               |      |            |         |           |         |                                    |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance       | 5053 | 25/03/2020 | 5817763 | 439.50    | REVENUE | Euclid Limited                     |          | EUC0003C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance       | 5053 | 30/03/2020 | 5820622 | 2,244.75  | REVENUE | Euclid Limited                     |          | EUC0003C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance       | 5053 | 30/03/2020 | 5820623 | 3,753.56  | REVENUE | Euclid Limited                     |          | EUC0003C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 25/03/2020 | 5818213 | 550.00    | REVENUE | Exactrak                           |          | EXA0014A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832477 | 10,000.00 | REVENUE | Eyewatch Security Limited          |          | CD001990 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Other Premises Costs          | 3390 | 25/03/2020 | 5826026 | 0         | REVENUE | Eye Watch Security Ltd             | 04480210 | EYE0006E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Purchase            | 5001 | 18/03/2020 | 5821455 | 794.25    | REVENUE | Eye Watch Security Ltd             | 04480210 | EYE0006E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Premises Costs          | 3390 | 25/03/2020 | 5826026 | 2,440.00  | REVENUE | Eye Watch Security Ltd             | 04480210 | EYE0006E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Premises Costs          | 3390 | 25/03/2020 | 5826027 | 600.00    | REVENUE | Eye Watch Security Ltd             | 04480210 | EYE0006E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 25/03/2020 | 5825921 | 1,244.00  | REVENUE | Fabrikat (Nottingham) Ltd          |          | FAB0002B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 25/03/2020 | 5827346 | 2,620.00  | REVENUE | Fairview Music                     |          | FAI0051I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 25/03/2020 | 5827168 | 371.76    | REVENUE | F G Adamson & Son                  |          | ADA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815835 | 15,429.52 | REVENUE | Fieldview Day Nursery              |          | FIE0045E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824252 | 308.01    | REVENUE | Fieldview Day Nursery              |          | FIE0045E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5823091 | 2,000.00  | REVENUE | Fiona Wakefield                    |          | WAK0094K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Legal Fees                    | 5823 | 20/03/2020 | 5824651 | 590.96    | REVENUE | Firebyrd Family Works              |          | ML0057L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                  | 6005 | 18/03/2020 | 5819856 | 220.00    | REVENUE | First Class Tailored Solutions Ltd | 07819183 | FIR0124R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819854 | 339.00    | REVENUE | First Class Tailored Solutions Ltd | 07819183 | FIR0124R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819858 | 320.00    | REVENUE | First Class Tailored Solutions Ltd | 07819183 | FIR0124R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5819850 | 333.00    | REVENUE | First Class Tailored Solutions Ltd | 07819183 | FIR0124R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5822435 | 339.00    | REVENUE | First Class Tailored Solutions Ltd | 07819183 | FIR0124R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5822436 | 320.00    | REVENUE | First Class Tailored Solutions Ltd | 07819183 | FIR0124R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5822437 | 220.00    | REVENUE | First Class Tailored Solutions Ltd | 07819183 | FIR0124R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport           | 6011 | 25/03/2020 | 5826132 | 1,102.14  | REVENUE | First South Yorkshire Ltd          | 2332529  | FIR0041R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport           | 6011 | 30/03/2020 | 5826127 | 979.68    | REVENUE | First South Yorkshire Ltd          | 2332529  | FIR0041R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport           | 6011 | 30/03/2020 | 5826128 | 1,061.32  | REVENUE | First South Yorkshire Ltd          | 2332529  | FIR0041R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 11/03/2020 | 5819369 | 4,668.00  | REVENUE | First Step Sports Ltd              |          | FIR0143R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 25/03/2020 | 5827261 | 9,594.00  | REVENUE | First Step Sports Ltd              |          | FIR0143R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832437 | 10,000.00 | REVENUE | Fishermans Catch                   |          | CD001590 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832497 | 10,000.00 | REVENUE | Five Fathoms Spirit                |          | CD002190 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819422 | 3,290.01  | REVENUE | Five Rivers Child Care Ltd         |          | FIV0006V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826144 | 3,516.95  | REVENUE | Five Rivers Child Care Ltd         |          | FIV0006V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Hire/Rent           | 5002 | 11/03/2020 | 5819675 | 368.25    | REVENUE | Fleetclean Ltd                     | 01381865 | FLE0007E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Hire/Rent           | 5002 | 18/03/2020 | 5822488 | 368.25    | REVENUE | Fleetclean Ltd                     | 01381865 | FLE0007E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Materials                     | 5004 | 30/03/2020 | 5819751 | 844.73    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 25/03/2020 | 5816591 | 1,276.22  | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 25/03/2020 | 5819678 | 406.40    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 27/03/2020 | 5819705 | 396.39    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 27/03/2020 | 5819724 | 226.18    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 27/03/2020 | 5819740 | 282.88    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 16/04/2020 | 5825484 | 2,400.00  | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 27/03/2020 | 5819685 | 1,116.39  | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 27/03/2020 | 5819709 | 221.30    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 27/03/2020 | 5819721 | 263.75    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 30/03/2020 | 5822519 | 231.51    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 30/03/2020 | 5822521 | 256.25    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 04/03/2020 | 5816594 | -1,795.60 | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 13/03/2020 | 5816546 | 634.75    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 13/03/2020 | 5816552 | 1,810.37  | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 13/03/2020 | 5816559 | 212.71    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 18/03/2020 | 5816565 | 417.56    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 18/03/2020 | 5816566 | 634.15    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 18/03/2020 | 5816569 | 243.02    | REVENUE | Fleet Factors Ltd                  | 01231325 | FLE0026E |

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| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 20/03/2020 | 5816572 | 391.18    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 27/03/2020 | 5819696 | 1,128.38  | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 27/03/2020 | 5819717 | 1,104.16  | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 27/03/2020 | 5819718 | 247.17    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 27/03/2020 | 5819735 | 281.86    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 27/03/2020 | 5819738 | 272.46    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 30/03/2020 | 5822495 | 547.78    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 30/03/2020 | 5822514 | 236.93    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 30/03/2020 | 5822517 | 658.56    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 30/03/2020 | 5822524 | 450.00    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 11/04/2020 | 5822554 | 364.96    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 11/04/2020 | 5822564 | 243.02    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 15/04/2020 | 5825479 | 1,327.40  | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint. & Repair     | 5003 | 20/03/2020 | 5816571 | 525.00    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint. & Repair     | 5003 | 27/03/2020 | 5822489 | 829.95    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint. & Repair     | 5003 | 30/03/2020 | 5819752 | 274.35    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint. & Repair     | 5003 | 15/04/2020 | 5825475 | 355.34    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint. & Repair     | 5003 | 16/04/2020 | 5825490 | 1,017.90  | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Purchase            | 5001 | 27/03/2020 | 5819744 | 575.00    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Fuel                          | 4001 | 25/03/2020 | 5816593 | 580.00    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Fuel                          | 4001 | 30/03/2020 | 5822537 | 638.00    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 20/03/2020 | 5816570 | 528.63    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 27/03/2020 | 5819698 | 372.54    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 27/03/2020 | 5819716 | 448.00    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 27/03/2020 | 5819736 | 522.92    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 13/04/2020 | 5822576 | 678.07    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 17/04/2020 | 5825503 | 305.58    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Stock Purchases & Adjustments | 5030 | 30/03/2020 | 5819754 | 260.14    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Stock Purchases & Adjustments | 5030 | 30/03/2020 | 5819757 | 423.19    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Stock Purchases & Adjustments | 5030 | 30/03/2020 | 5819758 | 276.90    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Vehicle Repairs               | 4004 | 27/03/2020 | 5819704 | 700.67    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Materials                     | 5004 | 13/03/2020 | 5816543 | 681.38    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Materials                     | 5004 | 13/03/2020 | 5816555 | 269.47    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Materials                     | 5004 | 25/03/2020 | 5819680 | 296.92    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Materials                     | 5004 | 16/04/2020 | 5825480 | 434.97    | REVENUE | Fleet Factors Ltd              | 01231325 | FLE0026E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5822699 | 6,720.00  | REVENUE | Flourish With Us Ltd           | 12005316 | FLO00130 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832438 | 10,000.00 | REVENUE | Fm&Je Lea                      |          | CD001600 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services     | 5799 | 04/03/2020 | 5815505 | 1,200.00  | REVENUE | Football In The Community      | 6570835  | FOO00060 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Course Fees/Training          | 2002 | 18/03/2020 | 5814384 | 420.00    | REVENUE | Forefront Training Ltd         | 7200153  | FOR0084R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5818946 | 404.00    | REVENUE | Foresight Ne Lincs Ltd         | 1095120  | FOR0192R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5818949 | 592.00    | REVENUE | Foresight Ne Lincs Ltd         | 1095120  | FOR0192R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5818951 | 280.00    | REVENUE | Foresight Ne Lincs Ltd         | 1095120  | FOR0192R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827314 | 629.00    | REVENUE | Foresight Ne Lincs Ltd         | 1095120  | FOR0192R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827315 | 341.00    | REVENUE | Foresight Ne Lincs Ltd         | 1095120  | FOR0192R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827318 | 420.00    | REVENUE | Foresight Ne Lincs Ltd         | 1095120  | FOR0192R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827324 | 404.00    | REVENUE | Foresight Ne Lincs Ltd         | 1095120  | FOR0192R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827328 | 465.00    | REVENUE | Foresight Ne Lincs Ltd         | 1095120  | FOR0192R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Hire/Rent           | 5002 | 20/03/2020 | 5824683 | 700.00    | REVENUE | Forest Pines Hotel             | 10921354 | FOR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Vehicle Hire                  | 4101 | 25/03/2020 | 5819761 | 261.05    | REVENUE | Forktruck Solutions Ltd        | 4032332  | FOR0059R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Materials                     | 5004 | 25/03/2020 | 5819760 | 316.88    | REVENUE | Forktruck Solutions Ltd        | 4032332  | FOR0059R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Materials                     | 5004 | 30/03/2020 | 5822580 | 686.55    | REVENUE | Forktruck Solutions Ltd        | 4032332  | FOR0059R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820391 | 3,086.18  | REVENUE | Foster Care Associates Limited | 08273494 | FOS0030S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820392 | 9,454.58  | REVENUE | Foster Care Associates Limited | 08273494 | FOS0030S |

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| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5822724 | 3,299.02  | REVENUE | Foster Care Associates Limited    | 08273494 | FOS0030S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5822726 | 10,106.62 | REVENUE | Foster Care Associates Limited    | 08273494 | FOS0030S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820387 | 3,527.56  | REVENUE | Fostering People Ltd              |          | FOS0214S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820388 | 2,620.15  | REVENUE | Fostering People Ltd              |          | FOS0214S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820389 | 3,770.84  | REVENUE | Fostering People Ltd              |          | FOS0214S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820390 | 2,800.85  | REVENUE | Fostering People Ltd              |          | FOS0214S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819633 | 3,055.15  | REVENUE | Fostering Solutions Ltd           |          | FOS0044S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5822252 | 3,265.85  | REVENUE | Fostering Solutions Ltd           |          | FOS0044S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Materials                     | 5004 | 20/03/2020 | 5819762 | 1,270.40  | REVENUE | Fox Auto Electrical Ltd           | 7903391  | FOX0061X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 30/03/2020 | 5822581 | 250.00    | REVENUE | Fox Auto Electrical Ltd           | 7903391  | FOX0061X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 27/03/2020 | 5819765 | 261.50    | REVENUE | Fox Auto Electrical Ltd           | 7903391  | FOX0061X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831132 | 10,000.00 | REVENUE | Fox Knight (Commercial) Limited   |          | CD001040 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 06/03/2020 | 5817430 | 21,446.25 | REVENUE | Framework Housing Association     |          | FRA0017A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832538 | 10,000.00 | REVENUE | Frears Wheels                     |          | CD002600 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831097 | 10,000.00 | REVENUE | Freedom Roofline Design Ltd       |          | CD000690 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832459 | 10,000.00 | REVENUE | Fresh Cotton Clean Limited        |          | CD001810 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Voluntary Orgs    | 6001 | 24/04/2020 | 5827545 | 2,596.97  | REVENUE | Frodingham Community Assoc.       |          | FRO00360 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance           | 3010 | 11/03/2020 | 5819622 | 907.20    | REVENUE | F W S Consultants Ltd             | 3944252  | FWS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance           | 3010 | 13/03/2020 | 5819623 | 648.00    | REVENUE | F W S Consultants Ltd             | 3944252  | FWS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance           | 3010 | 25/03/2020 | 5826996 | 648.00    | REVENUE | F W S Consultants Ltd             | 3944252  | FWS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance           | 3010 | 25/03/2020 | 5827006 | 648.00    | REVENUE | F W S Consultants Ltd             | 3944252  | FWS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance           | 3010 | 25/03/2020 | 5827009 | 1,080.00  | REVENUE | F W S Consultants Ltd             | 3944252  | FWS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance           | 3010 | 25/03/2020 | 5827013 | 648.00    | REVENUE | F W S Consultants Ltd             | 3944252  | FWS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832444 | 10,000.00 | REVENUE | Galina Ilevic                     |          | CD001660 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831165 | 10,000.00 | REVENUE | Gallows Wood Service Station Ltd  |          | CD001370 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 20/04/2020 | 5822584 | 210.00    | REVENUE | Gallows Wood Service Station Ltd  |          | GAL0001L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Telephone Rent/Calls          | 5403 | 30/03/2020 | 5822701 | 1,503.97  | REVENUE | Gamma Business Communications Ltd | 04340834 | GAM0150M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831059 | 10,000.00 | REVENUE | Garthorpe Farming Company Ltd     |          | CD000310 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Licenses, Subs & Memberships  | 5510 | 11/03/2020 | 5819572 | 750.00    | REVENUE | Gateway Qualifications Limited    |          | GAT0071T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815877 | 2,228.70  | REVENUE | Gayle Parker                      |          | PAR0491R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 18/03/2020 | 5822698 | 1,010.01  | REVENUE | Gear4music Ltd                    |          | RED0164D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Materials                     | 5004 | 06/03/2020 | 5816401 | 356.97    | REVENUE | G Empson & Sons Limited           | 1434924  | EMP0019P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Materials                     | 5004 | 25/03/2020 | 5820967 | 374.40    | REVENUE | G Empson & Sons Limited           | 1434924  | EMP0019P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env.Reg & Planning Cap | Other Costs                   | A085 | 25/03/2020 | 5827160 | 12,615.00 | CAPITAL | Glanford & Scunthorpe Canoe Club  |          | GLA0022A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 30/03/2020 | 5824671 | 17,677.60 | REVENUE | Glasdon Uk Ltd                    | 2160576  | GLA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services     | 5799 | 25/03/2020 | 5826997 | 10,513.08 | REVENUE | Glendale Services Lincolnshire    |          | GLE0032E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Fees & Charges Income         | 9002 | 04/03/2020 | 5815956 | -42.84    | REVENUE | G M B                             |          | GMB0003B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5817617 | 765.00    | REVENUE | Good Apple Independent School     |          | GOO0110O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5817619 | 975.00    | REVENUE | Good Apple Independent School     |          | GOO0110O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/04/2020 | 5823976 | 1,105.00  | REVENUE | Good Apple Independent School     |          | GOO0110O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/04/2020 | 5823978 | 1,105.00  | REVENUE | Good Apple Independent School     |          | GOO0110O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Equipment Purchase            | 5001 | 13/03/2020 | 5817664 | 595.00    | REVENUE | Good Egg Safety                   | 09840068 | DYN0003N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817695 | 262.19    | REVENUE | Goodwin Healthcare Services Ltd   | 8461130  | CLA0170A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832486 | 10,000.00 | REVENUE | Goosemans Growers                 |          | CD002080 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815839 | 2,548.60  | REVENUE | Goxhill Pre-School                |          | GOX0012X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824253 | 657.60    | REVENUE | Goxhill Pre-School                |          | GOX0012X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832470 | 10,000.00 | REVENUE | Grandads Shed Ltd                 |          | CD001920 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5815455 | 516.00    | REVENUE | Grange Europe Ltd                 | 472697   | GRA0534A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5815459 | 516.00    | REVENUE | Grange Europe Ltd                 | 472697   | GRA0534A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820446 | 1,864.68  | REVENUE | Gray Healthcare Ltd               |          | ISF0032F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831169 | 10,000.00 | REVENUE | Gsa Environmental Ltd             |          | CD001410 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Purchase            | 5001 | 27/03/2020 | 5819431 | 306.00    | REVENUE | Guardian24                        |          | GUA0032A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815841 | 4,553.08  | REVENUE | Gunness & Burringham Playgroup    |          | GUN0025N |

|                            |                                                      |                                |                              |      |            |         |           |         |                                     |          |           |
|----------------------------|------------------------------------------------------|--------------------------------|------------------------------|------|------------|---------|-----------|---------|-------------------------------------|----------|-----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs   | 6001 | 20/03/2020 | 5824254 | 469.80    | REVENUE | Gunness & Burringham Playgroup      |          | GUN0025N  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Voluntary Orgs   | 6001 | 25/03/2020 | 5826947 | 10,197.00 | REVENUE | Gunness Parish Council              |          | GUN0001N  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831082 | 10,000.00 | REVENUE | Guy Whitney Goldsmith               |          | CD000540  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services    | 5799 | 26/03/2020 | 5828464 | 1,335.00  | REVENUE | G W Lord (Gainsborough)             |          | LOR0004R  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 25/03/2020 | 5817724 | 300.00    | REVENUE | Hackberry (Scotter) Ltd             |          | HAC0005C  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831086 | 10,000.00 | REVENUE | Hair At Salvatore                   |          | CD000580  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832457 | 10,000.00 | REVENUE | Hair With Di                        |          | CD001790  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820413 | 69,022.26 | REVENUE | Hales Group Ltd                     | 04738023 | ABB0054B  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820413 | 1,701.98  | REVENUE | Hales Group Ltd                     | 04738023 | ABB0054B  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                    | 5004 | 25/03/2020 | 5827377 | 3,775.00  | REVENUE | Hallmark Education Ltd              |          | HAL0107L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                  | A085 | 25/03/2020 | 5827285 | 1,923.45  | CAPITAL | Handicare                           |          | MIN0024N  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831136 | 10,000.00 | REVENUE | Happy Cafe                          |          | CD001080  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815844 | 5,830.26  | REVENUE | Happy Days Day Nursery              |          | HAP0008P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 20/03/2020 | 5824257 | 1,119.00  | REVENUE | Happy Days Day Nursery              |          | HAP0008P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815842 | 20,919.47 | REVENUE | Happy Stars Day Nursery             |          | HAP0006P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815843 | 1,440.82  | REVENUE | Happy Stars Day Nursery             |          | HAP0006P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 06/03/2020 | 5816389 | 738.90    | REVENUE | Happy Stars Day Nursery             |          | HAP0006P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 20/03/2020 | 5824255 | 680.40    | REVENUE | Happy Stars Day Nursery             |          | HAP0006P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 20/03/2020 | 5824256 | 312.00    | REVENUE | Happy Stars Day Nursery             |          | HAP0006P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832435 | 10,000.00 | REVENUE | Harrisons Bakery                    |          | CD001570  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832489 | 10,000.00 | REVENUE | Hariton Beracha Ltd                 |          | CD002110  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832441 | 10,000.00 | REVENUE | Harrys Fish And Chips               |          | CD001630  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Course Fees/Training         | 2002 | 13/03/2020 | 5820406 | 9,500.00  | REVENUE | Hasca Ltd                           |          | HAS0121S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services    | 5799 | 11/03/2020 | 5805514 | 243.00    | REVENUE | Hatton Traffic Management Limited   | 1272806  | HAT0008T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services    | 5799 | 11/03/2020 | 5805516 | 1,093.10  | REVENUE | Hatton Traffic Management Limited   | 1272806  | HAT0008T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services    | 5799 | 25/03/2020 | 5825640 | 1,631.50  | REVENUE | Hatton Traffic Management Limited   | 1272806  | HAT0008T  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Professional Fees      | 5829 | 11/03/2020 | 5819067 | 295.00    | REVENUE | Haxey Parish Council                |          | HAX0002X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs   | 6001 | 04/03/2020 | 5815845 | 4,120.70  | REVENUE | Haxey Pre-School Cio                |          | HAX0008X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 20/03/2020 | 5823092 | 1,500.00  | REVENUE | Hayleigh Smith                      |          | SMI0673I  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832466 | 10,000.00 | REVENUE | Hayley Richardson                   |          | CD001880  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Recruitment Costs And Dbs    | 2004 | 18/03/2020 | 5822859 | 2,995.00  | REVENUE | Haymarket Media Group Ltd           |          | HAY0190Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Clothing, Uniforms & Laundry | 5301 | 26/03/2020 | 5828278 | 469.88    | REVENUE | Hazchem Safety Lp                   |          | HAZ0120Z  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Equipment Purchase           | 5001 | 20/03/2020 | 5818219 | 229.00    | REVENUE | H C Slingsby Plc                    | 452716   | SLI0001I  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5832493 | 10,000.00 | REVENUE | Heidi'S Salon                       |          | CD002150  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                    | 5004 | 11/03/2020 | 5819674 | 211.25    | REVENUE | Heil Farid European Company Limited | SC053003 | FAR0008R  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                    | 5004 | 18/03/2020 | 5822487 | 227.50    | REVENUE | Heil Farid European Company Limited | SC053003 | FAR0008R  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                    | 5004 | 27/03/2020 | 5825470 | 422.50    | REVENUE | Heil Farid European Company Limited | SC053003 | FAR0008R  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815806 | 911.25    | REVENUE | Helen Allen                         |          | ALL0291L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants      | 6090 | 30/03/2020 | 5831030 | 10,000.00 | REVENUE | Heritage                            |          | CD000020  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Advertising & Publicity      | 5610 | 11/03/2020 | 5819417 | 1,000.00  | REVENUE | Heritage Lincolnshire               | 2554738  | HER0165R  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rents                        | 3201 | 13/03/2020 | 5820624 | 416.67    | REVENUE | Heslam Park Club                    |          | HES00066S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services    | 5799 | 04/03/2020 | 5814112 | 233.50    | REVENUE | He Words Ltd                        |          | HEW0030W  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services    | 5799 | 06/03/2020 | 5817790 | 874.10    | REVENUE | He Words Ltd                        |          | HEW0030W  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services    | 5799 | 06/03/2020 | 5817793 | 233.50    | REVENUE | He Words Ltd                        |          | HEW0030W  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services    | 5799 | 06/03/2020 | 5817798 | 318.50    | REVENUE | He Words Ltd                        |          | HEW0030W  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services    | 5799 | 25/03/2020 | 5828665 | 598.78    | REVENUE | He Words Ltd                        |          | HEW0030W  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs     | 6002 | 11/03/2020 | 5820441 | 1,318.80  | REVENUE | Hica Ltd                            |          | ISF0010F  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5826731 | 252.07    | REVENUE | Hill Builders (Humberside) Ltd      | 1876857  | HIL0003L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs   | 3000 | 20/03/2020 | 5822383 | 408.20    | REVENUE | Hill Builders (Humberside) Ltd      | 1876857  | HIL0003L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5826731 | 692.78    | REVENUE | Hill Builders (Humberside) Ltd      | 1876857  | HIL0003L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Building/Construction        | A082 | 11/03/2020 | 5818217 | 11,597.55 | CAPITAL | Hill Builders (Humberside) Ltd      | 1876857  | HIL0003L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Building/Construction        | A082 | 25/03/2020 | 5825937 | 3,470.81  | CAPITAL | Hill Builders (Humberside) Ltd      | 1876857  | HIL0003L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase           | 5001 | 25/03/2020 | 5825541 | 18,880.00 | REVENUE | Hill Builders (Humberside) Ltd      | 1876857  | HIL0003L  |

|                            |                                                      |                                |                            |      |            |         |           |         |                                       |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|----------------------------|------|------------|---------|-----------|---------|---------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase         | 5001 | 25/03/2020 | 5825898 | 5,550.00  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5822383 | 956.58    | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5824278 | 24,953.00 | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5825938 | 1,041.55  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826731 | 2,212.60  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Purchase         | 5001 | 13/03/2020 | 5820951 | 1,583.50  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820951 | 1,583.50  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5822383 | 220.73    | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5822645 | 1,104.29  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5823146 | 3,400.00  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5825395 | 212.15    | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5825401 | 1,565.27  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5822383 | 1,168.20  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826731 | 475.56    | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826731 | 735.80    | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Fees & Charges Income      | 9002 | 11/03/2020 | 5819332 | -3,180.09 | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826731 | 799.39    | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Equipment Purchase         | 5001 | 20/03/2020 | 5822383 | 3,449.00  | REVENUE | Hill Builders (Humberside) Ltd        | 1876857  | HIL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services  | 5799 | 25/03/2020 | 5797751 | 215.00    | REVENUE | Hire Station Limited T/A Ess Safeorce | 03428037 | HIR0018R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services  | 5799 | 25/03/2020 | 5805477 | 255.00    | REVENUE | Hire Station Limited T/A Ess Safeorce | 03428037 | HIR0018R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 18/03/2020 | 5820824 | 5,760.00  | REVENUE | Hm Prison & Probation Service (Hmpps) |          | HMP0009P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Other Professional Fees    | 5829 | 04/03/2020 | 5814786 | 16,984.00 | REVENUE | H M R C                               |          | HMR0004R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Fees & Charges Income      | 9002 | 20/03/2020 | 5819844 | -1,922.35 | REVENUE | Hobson & Porter Ltd                   |          | HOBO001B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Fees & Charges Income      | 9002 | 25/03/2020 | 5825867 | -1,782.41 | REVENUE | Hobson & Porter Ltd                   |          | HOBO001B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Purchase         | 5001 | 20/03/2020 | 5822646 | 107.97    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820869 | 387.50    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5822646 | 25.00     | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826714 | 25.00     | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 04/03/2020 | 5815408 | 0         | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820807 | 0         | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820813 | 0         | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820869 | 0         | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820910 | 0         | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820869 | 1,570.00  | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820869 | 60.00     | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5822646 | 538.88    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820869 | 257.50    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820869 | 122.50    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826714 | 57.50     | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase         | 5001 | 13/03/2020 | 5820782 | 3,348.34  | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase         | 5001 | 13/03/2020 | 5820783 | 293.65    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase         | 5001 | 20/03/2020 | 5822646 | 864.11    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events         | 5709 | 18/03/2020 | 5821087 | 465.00    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820813 | 983.25    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820869 | 2,287.50  | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5822646 | 396.78    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826714 | 619.94    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Purchase         | 5001 | 11/03/2020 | 5817879 | 334.69    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services  | 5799 | 18/03/2020 | 5822102 | 1,103.58  | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820869 | 190.00    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 20/03/2020 | 5822646 | 239.51    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5825908 | 646.20    | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Maint. & Repair  | 5003 | 18/03/2020 | 5822840 | 11,920.53 | REVENUE | Holls Electrical Ltd                  | 1421429  | HOL0021L |

|                            |                                                      |                               |                               |      |            |         |           |         |                                   |          |          |
|----------------------------|------------------------------------------------------|-------------------------------|-------------------------------|------|------------|---------|-----------|---------|-----------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5820869 | 182.50    | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5820869 | 125.00    | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5822646 | 961.06    | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826714 | 395.26    | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826714 | 63.68     | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Repair & Maintenance Costs    | 3000 | 11/03/2020 | 5818890 | 1,596.16  | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5819832 | 4,095.00  | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5820869 | 62.50     | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5820869 | 60.00     | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5822646 | 125.00    | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5822646 | 45.32     | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs         | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5820869 | 187.50    | REVENUE | Holls Electrical Ltd              | 1421429  | HOL0021L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817448 | 1,174.53  | REVENUE | Hollybank                         |          | HOL0116L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815848 | 2,117.24  | REVENUE | Home Comforts Childminding        |          | HOM0132M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public    | Business Support Grants       | 6090 | 30/03/2020 | 5831154 | 10,000.00 | REVENUE | Honey Bee Interiors Ltd           |          | CD001260 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Provisions                    | 5201 | 30/03/2020 | 5822712 | 382.14    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Provisions                    | 5201 | 16/04/2020 | 5825879 | 293.62    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 04/03/2020 | 5815527 | 401.72    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 04/03/2020 | 5815542 | 308.33    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 04/03/2020 | 5815575 | 259.73    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 04/03/2020 | 5815589 | 252.95    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 04/03/2020 | 5815595 | 452.81    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 04/03/2020 | 5815606 | 326.03    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 11/03/2020 | 5819090 | 306.66    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 11/03/2020 | 5819100 | 328.58    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 20/03/2020 | 5823624 | 271.01    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 20/03/2020 | 5823627 | 273.15    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 20/03/2020 | 5823630 | 273.57    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 20/03/2020 | 5823636 | 342.83    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 20/03/2020 | 5823637 | 246.34    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 27/03/2020 | 5828832 | 253.14    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                   | Provisions                    | 5201 | 27/03/2020 | 5828917 | 331.74    | REVENUE | Hopwells Limited                  | 01404481 | HOP0104P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Home To School Transport      | 4201 | 13/03/2020 | 5820400 | 7,950.00  | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Home To School Transport      | 4201 | 25/03/2020 | 5824378 | 11,660.00 | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Fees & Charges Income         | 9002 | 06/03/2020 | 5816088 | -61.70    | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Stock Purchases & Adjustments | 5030 | 06/03/2020 | 5816088 | 617.00    | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Concessionary Fares           | 6010 | 13/03/2020 | 5820536 | 35,500.00 | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Passenger Transport           | 6011 | 11/03/2020 | 5819647 | 27,469.30 | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Passenger Transport           | 6011 | 11/03/2020 | 5819648 | 5,875.00  | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Passenger Transport           | 6011 | 11/03/2020 | 5819649 | 5,883.00  | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Passenger Transport           | 6011 | 11/03/2020 | 5819650 | 5,923.00  | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Passenger Transport           | 6011 | 25/03/2020 | 5824304 | 6,474.00  | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Passenger Transport           | 6011 | 25/03/2020 | 5824594 | 6,474.00  | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Passenger Transport           | 6011 | 25/03/2020 | 5825567 | 6,474.00  | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Passenger Transport           | 6011 | 14/04/2020 | 5822099 | 28,978.15 | REVENUE | Hornsby Travel Services Ltd       | 01490232 | HOR0122R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819424 | 11,989.47 | REVENUE | Horton Establishments Ltd         |          | HOR0164R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819426 | 12,816.29 | REVENUE | Horton Establishments Ltd         |          | HOR0164R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820443 | 2,352.00  | REVENUE | Housing & Support Solutions Ltd   |          | ISF0014F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820443 | 24,018.56 | REVENUE | Housing & Support Solutions Ltd   |          | ISF0014F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820437 | 2,979.20  | REVENUE | Housing & Support Solutions Ltd   |          | HOU0264U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820437 | 11,263.44 | REVENUE | Housing & Support Solutions Ltd   |          | HOU0264U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs      | 6002 | 25/03/2020 | 5817588 | 5,235.00  | REVENUE | Hull Collegiate School            |          | HUL0172L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core | Licenses, Subs & Memberships  | 5510 | 18/03/2020 | 5822250 | 550.00    | REVENUE | Hull & Humber Chamber Of Commerce |          | HUL0023L |

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|----------------------------|------------------------------------------------------|---------------------------------|------------------------------|------|------------|---------|-----------|---------|--------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services               | Licenses, Subs & Memberships | 5510 | 18/03/2020 | 5822089 | 3,095.00  | REVENUE | Hull & Humber Chamber Of Commerce          |          | HUL0023L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                   | Materials                    | 5004 | 25/03/2020 | 5819401 | 350.11    | REVENUE | Humber Merchants Ltd                       | 1045179  | HUM0003M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                   | Materials                    | 5004 | 30/04/2020 | 5824691 | 321.20    | REVENUE | Humber Merchants Ltd                       | 1045179  | HUM0003M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Equipment Hire/Rent          | 5002 | 25/03/2020 | 5827056 | 1,120.00  | REVENUE | Humberside Aid Plant Hire Ltd              | 1207398  | HUM0020M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Equipment Hire/Rent          | 5002 | 25/03/2020 | 5827167 | 1,309.76  | REVENUE | Humberside Aid Plant Hire Ltd              | 1207398  | HUM0020M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Equipment Hire/Rent          | 5002 | 25/03/2020 | 5827225 | 960.00    | REVENUE | Humberside Aid Plant Hire Ltd              | 1207398  | HUM0020M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Equipment Hire/Rent          | 5002 | 25/03/2020 | 5827233 | 240.00    | REVENUE | Humberside Aid Plant Hire Ltd              | 1207398  | HUM0020M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Equipment Hire/Rent          | 5002 | 25/03/2020 | 5827246 | 619.80    | REVENUE | Humberside Aid Plant Hire Ltd              | 1207398  | HUM0020M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5825911 | 1,038.75  | REVENUE | Humberside Fire & Rescue Service           |          | HUM0043M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs     | 6002 | 04/03/2020 | 5816469 | 10,000.00 | REVENUE | Humberside Police                          |          | HUM0126M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 20/03/2020 | 5823962 | 8,542.94  | REVENUE | Humberston Park Special School             |          | HUM0047M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Other Supplies & Services    | 5799 | 04/03/2020 | 5814797 | 500.00    | REVENUE | Humber Tag Account                         |          | HUM0430M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Vehicle Hire                 | 4101 | 13/03/2020 | 5820757 | 541.80    | REVENUE | Humber & Wolds Rural Comm Council          | 4606085  | HUM0307M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Vehicle Hire                 | 4101 | 20/03/2020 | 5824713 | 557.10    | REVENUE | Humber & Wolds Rural Comm Council          | 4606085  | HUM0307M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 26/03/2020 | 5828542 | 630.00    | REVENUE | Huntcliff School                           |          | HUN0039N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832492 | 10,000.00 | REVENUE | Hunters Lodge Fishery                      |          | CD002140 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Grounds Maintenance          | 3010 | 11/03/2020 | 5817440 | 324.00    | REVENUE | Hydrainer Pump Hire Ltd                    | 1522204  | HYD0065D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5826054 | 489.20    | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Repair & Maintenance Costs   | 3000 | 04/03/2020 | 5815418 | 0         | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Repair & Maintenance Costs   | 3000 | 13/03/2020 | 5820770 | 0         | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Repair & Maintenance Costs   | 3000 | 04/03/2020 | 5815418 | 220.00    | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5826054 | 100.00    | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs   | 3000 | 13/03/2020 | 5820770 | 239.00    | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs   | 3000 | 20/03/2020 | 5824132 | 747.03    | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Repair & Maintenance Costs   | 3000 | 20/03/2020 | 5824132 | 338.90    | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Repair & Maintenance Costs   | 3000 | 25/03/2020 | 5826054 | 419.32    | REVENUE | Iag Developments Ltd                       | 05073636 | IGA0021A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                   | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815976 | 1,640.00  | REVENUE | Ian Bland Ltd                              |          | IAN0004N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Exhibitions/Events           | 5709 | 13/03/2020 | 5820743 | 3,020.00  | REVENUE | Ian Kirkpatrick                            |          | KIR0347R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Exhibitions/Events           | 5709 | 25/03/2020 | 5827180 | 250.00    | REVENUE | Ian Kirkpatrick                            |          | KIR0347R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831140 | 10,000.00 | REVENUE | Ib Trading Group Ltd                       |          | CD001120 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Licenses, Subs & Memberships | 5510 | 13/03/2020 | 5820581 | 475.00    | REVENUE | Iccm                                       |          | IBC0004C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832484 | 10,000.00 | REVENUE | Ideal Garage Door Company Ltd              |          | CD002060 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815850 | 3,785.09  | REVENUE | I Learn Education Crowle                   |          | ILE0012E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Client Related Costs         | 5534 | 27/03/2020 | 5823140 | 437.00    | REVENUE | I Learn Education Ltd                      |          | ABC0063C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815805 | 13,987.58 | REVENUE | I Learn Education Ltd                      |          | ABC0063C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815849 | 11,210.83 | REVENUE | I Learn Education Ltd                      |          | ILE0004E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 20/03/2020 | 5824242 | 353.23    | REVENUE | I Learn Education Ltd                      |          | ABC0063C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5832461 | 10,000.00 | REVENUE | Illustrated Ink                            |          | CD001830 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants      | 6090 | 30/03/2020 | 5831039 | 10,000.00 | REVENUE | Imaginarium Restaurant Limited             |          | CD000110 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Materials                    | 5004 | 18/03/2020 | 5822590 | 1,353.99  | REVENUE | Imperial Commercials Ltd                   | 653665   | LEX0001X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Bank Charges                 | 5821 | 01/04/2020 | 5817865 | 7,005.48  | REVENUE | Imperial Treasury Services Ltd             |          | IMP0019P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Licenses, Subs & Memberships | 5510 | 20/03/2020 | 5818218 | 2,025.00  | REVENUE | Improvement And Development Agency (Idea)  | 3675577  | IDE0010E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Other Supplies & Services    | 5799 | 18/03/2020 | 5822315 | 2,250.00  | REVENUE | Improvement Dev. Growth Ltd                | 4141322  | IMP0300P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 16/04/2020 | 5826862 | 1,500.00  | REVENUE | In Control Partnerships                    | 6393960  | INC0040C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 05/11/2019 | 5817819 | -4,011.67 | REVENUE | Independent Childcare Group Of Schools Ltd |          | CLI00111 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 05/11/2019 | 5817828 | -3,770.00 | REVENUE | Independent Childcare Group Of Schools Ltd |          | CLI00111 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 13/12/2019 | 5817840 | -3,458.33 | REVENUE | Independent Childcare Group Of Schools Ltd |          | CLI00111 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 06/03/2020 | 5817620 | 14,171.34 | REVENUE | Independent Childcare Group Of Schools Ltd |          | CLI00111 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 06/03/2020 | 5817662 | 13,257.06 | REVENUE | Independent Childcare Group Of Schools Ltd |          | CLI00111 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 11/03/2020 | 5819421 | 13,257.06 | REVENUE | Independent Childcare Group Of Schools Ltd |          | CAM0185M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs     | 6002 | 11/03/2020 | 5819429 | 14,171.34 | REVENUE | Independent Childcare Group Of Schools Ltd |          | CAM0185M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs           | Legal Fees                   | 5823 | 06/03/2020 | 5815514 | 250.00    | REVENUE | Independent Property Surveyors             |          | IND0111D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs           | Other Professional Fees      | 5829 | 15/04/2020 | 5824680 | 250.00    | REVENUE | Independent Property Surveyors             |          | IND0111D |

|                            |                                                      |                                |                                |      |            |         |           |         |                                         |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|--------------------------------|------|------------|---------|-----------|---------|-----------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Other Professional Fees        | 5829 | 15/04/2020 | 5824681 | 300.00    | REVENUE | Independent Property Surveyors          |          | IND0111D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832436 | 10,000.00 | REVENUE | Inner Peace                             |          | CD001580 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Course Fees/Training           | 2002 | 06/03/2020 | 5816431 | 3,900.00  | REVENUE | Inspired Exchange                       |          | INS0236S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments  | 5030 | 25/03/2020 | 5819577 | 1,272.32  | REVENUE | Instarmac Group Plc                     | 1324925  | INS0024S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Gen Office Exp (Incl Postage)  | 5603 | 20/03/2020 | 5820528 | 213.40    | REVENUE | Integrity Print Ltd                     | 6596913  | INT0129T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Telephone Rent/Calls           | 5403 | 31/03/2020 | 5827301 | -2,924.78 | REVENUE | Interoute Networks Ltd                  | 03773255 | MDN0001N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport       | 4201 | 20/03/2020 | 5823898 | 8,952.20  | REVENUE | Isle Coaches                            |          | COA0039A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport       | 4201 | 20/03/2020 | 5823899 | 15,017.93 | REVENUE | Isle Coaches                            |          | COA0039A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Concessionary Fares            | 6010 | 13/03/2020 | 5820580 | 5,100.00  | REVENUE | Isle Coaches                            |          | COA0039A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport            | 6011 | 13/03/2020 | 5820486 | 4,775.68  | REVENUE | Isle Coaches                            |          | COA0039A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport            | 6011 | 13/03/2020 | 5820487 | 3,943.55  | REVENUE | Isle Coaches                            |          | COA0039A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831117 | 10,000.00 | REVENUE | Isle Design - Architecture Ltd          |          | CD000890 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831141 | 10,000.00 | REVENUE | Isle Dog Groom And Pet Sit              |          | CD001130 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 25/03/2020 | 5822427 | 1,220.46  | REVENUE | Isle Education Trust                    | 07814150 | ISL0029L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 25/03/2020 | 5822428 | 1,569.82  | REVENUE | Isle Education Trust                    | 07814150 | ISL0029L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 25/03/2020 | 5822429 | 4,009.75  | REVENUE | Isle Education Trust                    | 07814150 | ISL0029L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 25/03/2020 | 5822432 | 1,452.60  | REVENUE | Isle Education Trust                    | 07814150 | ISL0029L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 25/03/2020 | 5825010 | 519.44    | REVENUE | Isle Education Trust                    | 07814150 | ISL0029L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 30/03/2020 | 5819914 | 630.00    | REVENUE | Isle Education Trust                    | 07814150 | ISL0029L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832462 | 10,000.00 | REVENUE | Isnâ€™t She Lovely                      |          | CD001840 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance        | 5053 | 25/03/2020 | 5819897 | 481.00    | REVENUE | Itelligence Business Solutions (UK) Ltd |          | ITE0130E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Clothing, Uniforms & Laundry   | 5301 | 25/03/2020 | 5822586 | 566.25    | REVENUE | Jacksons Workwear Rental Ltd            | 193856   | JAC0171C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5821507 | 0         | REVENUE | Jacobs                                  |          | JAC0011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5821509 | 0         | REVENUE | Jacobs                                  |          | JAC0011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5821510 | 0         | REVENUE | Jacobs                                  |          | JAC0011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5821511 | 0         | REVENUE | Jacobs                                  |          | JAC0011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5821512 | 0         | REVENUE | Jacobs                                  |          | JAC0011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5821515 | 75.00     | REVENUE | Jacobs                                  |          | JAC0011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5821516 | 0         | REVENUE | Jacobs                                  |          | JAC0011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5821518 | 0         | REVENUE | Jacobs                                  |          | JAC0011C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services      | 5799 | 11/03/2020 | 5819496 | 400.00    | REVENUE | Jake Walker                             |          | WAL0631L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services      | 5799 | 25/03/2020 | 5825561 | 250.00    | REVENUE | Jake Walker                             |          | WAL0631L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831131 | 10,000.00 | REVENUE | James Bush                              |          | CD001030 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                      | 5004 | 15/04/2020 | 5825431 | 1,723.80  | REVENUE | James Coles & Sons (Nurseries) Ltd      |          | JAM0008M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832487 | 10,000.00 | REVENUE | James Miller                            |          | CD002090 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831088 | 10,000.00 | REVENUE | Jamie Hickson Upvc Limited              |          | CD000600 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Purchase             | 5001 | 20/03/2020 | 5824704 | 288.33    | REVENUE | Jam Percussion Ltd                      | 04574938 | JAM170M  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees        | 5829 | 06/03/2020 | 5817575 | 310.00    | REVENUE | Jane Mckeating                          |          | MCK0028K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services      | 5799 | 11/03/2020 | 5818950 | 300.00    | REVENUE | J A Shaw                                |          | SHA0613A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831168 | 10,000.00 | REVENUE | Jaylaur Sewing Studios                  |          | CD001400 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832467 | 10,000.00 | REVENUE | Jaymek Engineering Ltd                  |          | CD001890 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Consultancy                    | 5830 | 26/03/2020 | 5828233 | 750.00    | REVENUE | Jba Consulting                          |          | JBA0003A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831063 | 10,000.00 | REVENUE | Jc Accident Repair Centre               |          | CD000350 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 25/03/2020 | 5816459 | 2,876.42  | REVENUE | Jcs Online Resources Ltd                | 7462992  | JCS0004S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832554 | 10,000.00 | REVENUE | Jennifer'S Coffee Lounge                |          | CD002760 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance            | 3010 | 06/03/2020 | 5817447 | 4,000.98  | REVENUE | J E Vickers & Sons                      |          | VIC0036C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Grounds Maintenance            | 3010 | 20/03/2020 | 5818970 | 3,002.34  | REVENUE | J E Vickers & Sons                      |          | VIC0036C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services      | 5799 | 25/03/2020 | 5824799 | 1,000.06  | REVENUE | Jgp Resourcing Ltd                      | 07750971 | JGP0010P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 15/04/2020 | 5824390 | 4,400.00  | REVENUE | J Hesketh                               |          | HES0004S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 15/04/2020 | 5824392 | 4,600.00  | REVENUE | J Hesketh                               |          | HES0004S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832485 | 10,000.00 | REVENUE | J & L News                              |          | CD002070 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 11/03/2020 | 5820447 | 22,986.37 | REVENUE | Jme Care Ltd                            |          | ISF0035F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 25/03/2020 | 5825425 | 300.00    | REVENUE | Jmp Support Ltd                         | 8185918  | JMP0010P |

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|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832442 | 10,000.00 | REVENUE | Joanna Leigh Couture               |          | CD001640 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Professional Fees       | 5829 | 25/03/2020 | 5826737 | 2,000.00  | REVENUE | Joanne Foster-Rhodes               |          | FOS0185S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 13/03/2020 | 5813694 | 606.00    | REVENUE | Jobling Purser Ltd                 |          | JOB0007B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5816420 | 814.00    | REVENUE | John Espin Signs Ltd               | 05305298 | ESP0003P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 18/03/2020 | 5818155 | 700.30    | REVENUE | John Espin Signs Ltd               | 05305298 | ESP0003P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 25/03/2020 | 5827178 | 2,056.19  | REVENUE | John Espin Signs Ltd               | 05305298 | ESP0003P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 30/03/2020 | 5817899 | 794.66    | REVENUE | John Espin Signs Ltd               | 05305298 | ESP0003P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 30/03/2020 | 5818153 | 1,435.80  | REVENUE | John Espin Signs Ltd               | 05305298 | ESP0003P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 30/03/2020 | 5818154 | 825.50    | REVENUE | John Espin Signs Ltd               | 05305298 | ESP0003P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 18/03/2020 | 5820746 | 2,033.00  | REVENUE | Johnny White                       |          | WHI0076I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 15/04/2020 | 5823550 | 3,195.00  | REVENUE | John Paul Early                    |          | EAR0097R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 25/03/2020 | 5818842 | 3,165.00  | REVENUE | Johnson Coaches                    |          | JOH0153H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 27/03/2020 | 5820401 | 4,642.00  | REVENUE | Johnson Coaches                    |          | JOH0153H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831071 | 10,000.00 | REVENUE | John Stephens                      |          | CD000430 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 18/03/2020 | 5822587 | 985.79    | REVENUE | Johnston Sweepers Ltd              | 199841   | JOH0004H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 30/03/2020 | 5822588 | 391.15    | REVENUE | Johnston Sweepers Ltd              | 199841   | JOH0004H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 25/03/2020 | 5825565 | 830.00    | REVENUE | John Watson T/A Ultrasonic Systems |          | WAT0063T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826933 | 1,308.00  | REVENUE | John Watson T/A Ultrasonic Systems |          | WAT0063T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831113 | 10,000.00 | REVENUE | Jonathan David Catering Ltd        |          | CD000850 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Fees & Charges Income         | 9002 | 11/03/2020 | 5819337 | -700.00   | REVENUE | Jp Developers Limited              |          | JPD0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Fees & Charges Income         | 9002 | 11/03/2020 | 5819853 | -812.44   | REVENUE | Jp Developers Limited              |          | JPD0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 27/03/2020 | 5820839 | 580.83    | REVENUE | J P Lennard Ltd                    | 00750393 | LEN0001N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 30/03/2020 | 5820875 | 1,115.93  | REVENUE | J P Lennard Ltd                    | 00750393 | LEN0001N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 27/03/2020 | 5822685 | 241.45    | REVENUE | J P Lennard Ltd                    | 00750393 | LEN0001N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5823095 | 1,200.00  | REVENUE | Julia Brooke                       |          | BR003150 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 30/03/2020 | 5820928 | 556.00    | REVENUE | J W Ruddock & Sons                 |          | RUD0025D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 30/03/2020 | 5820929 | 785.60    | REVENUE | J W Ruddock & Sons                 |          | RUD0025D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 25/03/2020 | 5817655 | 299.00    | REVENUE | J W Stamp And Son Llp              |          | STA0173A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831069 | 10,000.00 | REVENUE | J W Stamp & Son Llp                |          | CD000410 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Provisions                    | 5201 | 20/03/2020 | 5823709 | 273.11    | REVENUE | J W Young (Butcher) Ltd            | 01348637 | JWY0001Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832570 | 10,000.00 | REVENUE | K1 Barbers                         |          | CD002920 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817397 | 474.99    | REVENUE | Karen Beer                         |          | BEE0016E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826710 | 633.32    | REVENUE | Karen Beer                         |          | BEE0016E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5825964 | 576.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5825968 | 1,144.00  | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5825969 | 320.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5825971 | 1,144.60  | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5825973 | 897.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5825996 | 486.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5825997 | 300.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5825998 | 996.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826001 | 250.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826002 | 660.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826003 | 1,500.00  | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826004 | 1,050.00  | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826005 | 480.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826006 | 300.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826007 | 250.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826009 | 477.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 25/03/2020 | 5826010 | 374.40    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 27/03/2020 | 5826013 | 285.00    | REVENUE | Kaths Kabs                         | 1967063  | KAT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 18/03/2020 | 5822683 | 1,025.50  | REVENUE | Katie M Fitness Ltd                | 11613999 | KAT0032T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Voluntary Orgs    | 6001 | 25/03/2020 | 5826950 | 5,400.00  | REVENUE | Keady & Athorpe Working Mens Club  |          | KEA0065A |

|                            |                                                      |                                |                               |      |            |         |           |         |                                      |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|--------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5823096 | 1,500.00  | REVENUE | Keelan Cooke                         |          | COO06520 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 11/03/2020 | 5810386 | 329.00    | REVENUE | Keep Britain Tidy-Eco Schools        | 3496361  | ECO00300 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 11/03/2020 | 5810387 | 329.00    | REVENUE | Keep Britain Tidy-Eco Schools        | 3496361  | ECO00300 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 11/03/2020 | 5810394 | 329.00    | REVENUE | Keep Britain Tidy-Eco Schools        | 3496361  | ECO00300 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Equipment Purchase            | 5001 | 06/03/2020 | 5816398 | 1,067.25  | REVENUE | Kellic Clothing Co Uk Ltd            | 5055453  | KEL0082L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Equipment Purchase            | 5001 | 30/03/2020 | 5824582 | 489.75    | REVENUE | Kellic Clothing Co Uk Ltd            | 5055453  | KEL0082L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831045 | 10,000.00 | REVENUE | Kennedi                              |          | CD000170 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Stock Purchases & Adjustments | 5030 | 20/03/2020 | 5815997 | 687.12    | REVENUE | Keycraft Ltd                         | SC466323 | KEY0021Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 20/03/2020 | 5819615 | 426.24    | REVENUE | Keyline Builders Merchants           | 42425    | KEY0035Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 09/03/2020 | 5818846 | 16,820.48 | REVENUE | Keys 7ks Ltd                         | Ni608728 | 7KS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services     | 5799 | 25/03/2020 | 5815938 | 760.00    | REVENUE | Key Security (Uk) Ltd                | 6168252  | KEY0017Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Professional Fees       | 5829 | 25/03/2020 | 5820484 | 1,160.00  | REVENUE | Key Security (Uk) Ltd                | 6168252  | KEY0017Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817722 | 10,285.00 | REVENUE | Keys Poe Ltd                         | 10660100 | KEY0164Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832531 | 10,000.00 | REVENUE | Khyber Restaurant                    |          | CD002530 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815852 | 1,639.35  | REVENUE | Kidz Club                            |          | KID0044D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831056 | 10,000.00 | REVENUE | Kingston Equity & Finance Limited    |          | CD000280 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Course Fees/Training          | 2002 | 04/03/2020 | 5816059 | 600.00    | REVENUE | Kingsway Consulting Ltd              | 02808435 | KIN0105N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815853 | 9,147.24  | REVENUE | Kingsway Consulting Ltd              | 02808435 | KIN0105N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824259 | 285.75    | REVENUE | Kingsway Consulting Ltd              | 02808435 | KIN0105N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 13/03/2020 | 5820924 | 280.00    | REVENUE | Kirks Korner Ltd                     |          | KIR0182R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 30/03/2020 | 5825604 | 280.00    | REVENUE | Kirk'S Korner Motel Limited          | 10400098 | KIR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819350 | 267.48    | REVENUE | Kirton Lindsey Surgery               |          | KIR0068R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819351 | 736.52    | REVENUE | Kirton Lindsey Surgery               |          | KIR0068R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832543 | 10,000.00 | REVENUE | K Juj Rental                         |          | CD002650 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831109 | 10,000.00 | REVENUE | Klumpe Ltd                           |          | CD000810 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 27/03/2020 | 5817511 | 900.00    | REVENUE | Kmec Scunthorpe                      |          | KIP0010P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 13/03/2020 | 5821022 | 3,374.80  | REVENUE | Know Media                           |          | KN00010O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831081 | 10,000.00 | REVENUE | Know Media Ltd                       |          | CD000530 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831125 | 10,000.00 | REVENUE | K-Play International Ltd             |          | CD000970 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 30/03/2020 | 5824687 | 1,100.00  | REVENUE | K W Wilson & Sons Ltd                | 6237791  | WIL0178L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5815934 | 291.50    | REVENUE | Labelman Ltd                         |          | LAB0028B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 20/03/2020 | 5820874 | 950.00    | REVENUE | Labosport Ltd                        | 05185905 | LAB0040B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Rents                         | 3201 | 30/03/2020 | 5822098 | 425.00    | REVENUE | Lambert Smith Hampton Group Ltd      |          | LAM0004M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Clothing, Uniforms & Laundry  | 5301 | 20/03/2020 | 5817631 | 377.20    | REVENUE | Landmark Trading (Stamford) Ltd      | 5797704  | LAN0176N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831084 | 10,000.00 | REVENUE | Larkrise Farm Enterprises Limited    |          | CD000560 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 18/03/2020 | 5820372 | 578.00    | REVENUE | Las Metals                           |          | LAS0020S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5824627 | 850.00    | REVENUE | Las Metals                           |          | LAS0020S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Pay - Operational Staff       | 0921 | 18/03/2020 | 5822455 | 1,416.64  | REVENUE | Laura Twidale                        |          | TW10013I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5816356 | 780.00    | REVENUE | Laurens Little Learners              |          | LAU0005U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831171 | 10,000.00 | REVENUE | Lbc Modular Building Contractors Ltd |          | CD001430 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 11/03/2020 | 5819472 | 1,833.33  | REVENUE | Ld Golf Ltd                          | 10458739 | LDG0120G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 20/03/2020 | 5820730 | 1,695.68  | REVENUE | Leach Studio Limited                 | 3729135  | LEA0080A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831138 | 10,000.00 | REVENUE | Leanne Charlton School Of Dance      |          | CD001100 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815906 | 859.50    | REVENUE | Leanne Webster                       |          | WEB0058B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5822728 | 2,486.58  | REVENUE | Leeds City Council                   |          | LEE0066E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Professional Fees       | 5829 | 11/03/2020 | 5819060 | 1,734.00  | REVENUE | Lee Snashfold C M & C Ltd            |          | SNA0034A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Professional Fees       | 5829 | 18/03/2020 | 5822398 | 1,734.00  | REVENUE | Lee Snashfold C M & C Ltd            |          | SNA0034A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Professional Fees       | 5829 | 25/03/2020 | 5825910 | 1,584.00  | REVENUE | Lee Snashfold C M & C Ltd            |          | SNA0034A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Professional Fees       | 5829 | 30/03/2020 | 5827063 | 1,040.40  | REVENUE | Lee Snashfold C M & C Ltd            |          | SNA0034A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831073 | 10,000.00 | REVENUE | Le Raj Brigg Limited                 |          | CD000450 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832504 | 10,000.00 | REVENUE | Les Marsh Gas Limited                |          | CD002260 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 11/04/2020 | 5825398 | 622.79    | CAPITAL | Les Mills Fitness Uk Ltd             | 07880229 | MIL0298L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 18/03/2020 | 5822691 | 804.95    | REVENUE | Les Mills Fitness Uk Ltd             | 07880229 | MIL0298L |

|                            |                                                      |                                |                               |      |            |         |           |         |                                          |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 18/03/2020 | 5822692 | 325.00    | REVENUE | Les Mills Fitness Uk Ltd                 | 07880229 | MIL0298L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 30/03/2020 | 5820847 | 643.04    | REVENUE | Les Mills Fitness Uk Ltd                 | 07880229 | MIL0298L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 30/03/2020 | 5822686 | 325.00    | REVENUE | Les Mills Fitness Uk Ltd                 | 07880229 | MIL0298L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 30/03/2020 | 5822687 | 804.95    | REVENUE | Les Mills Fitness Uk Ltd                 | 07880229 | MIL0298L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 30/03/2020 | 5822688 | 279.06    | REVENUE | Les Mills Fitness Uk Ltd                 | 07880229 | MIL0298L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 12/04/2020 | 5822689 | 421.80    | REVENUE | Les Mills Fitness Uk Ltd                 | 07880229 | MIL0298L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Purchase            | 5001 | 25/03/2020 | 5826959 | 21.00     | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services     | 5799 | 20/03/2020 | 5820755 | 430.50    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5818957 | 42.00     | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826960 | 108.50    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826960 | 66.50     | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Equipment Purchase            | 5001 | 25/03/2020 | 5826960 | 94.50     | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Payments To Private Orgs      | 6002 | 27/03/2020 | 5825574 | 1,953.00  | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5818957 | 458.99    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5823845 | 945.47    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5823846 | 947.68    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826959 | 953.37    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826960 | 143.50    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5818957 | 133.94    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Purchase            | 5001 | 25/03/2020 | 5826960 | 63.00     | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5818957 | 84.00     | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5818957 | 283.50    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826959 | 178.50    | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Equipment Purchase            | 5001 | 25/03/2020 | 5826959 | 1,377.43  | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5818957 | 1,408.33  | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Equipment Purchase            | 5001 | 25/03/2020 | 5826960 | 66.50     | REVENUE | Lewis Removals Ltd                       | 05115077 | LEW0003W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 30/03/2020 | 5823098 | 567.09    | REVENUE | Lexon (G.B) Limited                      | 9671486  | LEX0012X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 30/03/2020 | 5823107 | 865.00    | REVENUE | Lexon (G.B) Limited                      | 9671486  | LEX0012X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 30/03/2020 | 5823145 | 2,495.97  | REVENUE | Lexon (G.B) Limited                      | 9671486  | LEX0012X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 17/04/2020 | 5824693 | 1,126.30  | REVENUE | Lexon (G.B) Limited                      | 9671486  | LEX0012X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/04/2020 | 5825393 | 785.08    | REVENUE | Lexon (G.B) Limited                      | 9671486  | LEX0012X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Legal Fees                    | 5823 | 20/03/2020 | 5824656 | 984.00    | REVENUE | Lextox                                   |          | LEX0011X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5821002 | 600.00    | REVENUE | Liam Fletcher                            |          | FLE0167E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824702 | 1,150.00  | REVENUE | Liam Fletcher                            |          | FLE0167E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819634 | 17,607.15 | REVENUE | Life Change Care Ltd                     |          | LIF0163F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819640 | 18,821.43 | REVENUE | Life Change Care Ltd                     |          | LIF0163F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance       | 5053 | 25/03/2020 | 5817762 | 480.00    | REVENUE | Lighting Reality Ltd                     |          | LIG0023G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815857 | 6,220.97  | REVENUE | Lincoln Gardens Pre School               |          | LIN0248N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824261 | 936.00    | REVENUE | Lincoln Gardens Pre School               |          | LIN0248N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Other La'S        | 6003 | 20/03/2020 | 5823963 | 2,033.49  | REVENUE | Lincolnshire County Council              |          | LIN0003N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 20/03/2020 | 5817435 | 5,401.88  | REVENUE | Lincolnshire County Council Pension Fund |          | LIN0089N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Advertising & Publicity       | 5610 | 25/03/2020 | 5823133 | 450.00    | REVENUE | Lincolnshire Today                       |          | LIN0214N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 13/03/2020 | 5814841 | 384.00    | REVENUE | Lincs Community Health Services Nhst     |          | LIN0384N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 12/04/2020 | 5831533 | 458.00    | REVENUE | Lincs Community Health Services Nhst     |          | LIN0384N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832549 | 10,000.00 | REVENUE | Lincs Motorcycle Breakers Ltd            |          | CD002710 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815914 | 2,919.14  | REVENUE | Linda Wood T/As Tiddly Peeps             |          | WOO00520 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Voluntary Orgs    | 6001 | 25/03/2020 | 5825875 | 462.66    | REVENUE | Lindsey Lodge Hospice                    |          | LIN0261N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 11/03/2020 | 5814380 | 3,775.00  | REVENUE | Lindsey Mendick                          |          | MEN0091N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831130 | 10,000.00 | REVENUE | Lindsey Relay Company Limited            |          | CD001020 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817589 | 3,558.65  | REVENUE | Linkage Community Trust Ltd              |          | LIN0343N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817590 | 3,711.60  | REVENUE | Linkage Community Trust Ltd              |          | LIN0343N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817591 | 3,558.65  | REVENUE | Linkage Community Trust Ltd              |          | LIN0343N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815811 | 833.40    | REVENUE | Lisa Atkinson                            |          | ATK0120K |

|                            |                                                      |                                |                               |      |            |         |           |         |                                      |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|--------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815812 | 531.00    | REVENUE | Lisa Backhouse                       |          | BAC0163C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815859 | 14,871.17 | REVENUE | Little Acorns Pre-School             |          | LIT0009T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 20/03/2020 | 5824262 | 925.48    | REVENUE | Little Acorns Pre-School             |          | LIT0009T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5816387 | 1,157.61  | REVENUE | Little Angels Pre-School             |          | LIT0045T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826051 | 4,843.80  | REVENUE | Little Angels Pre-School             |          | LIT0045T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831150 | 10,000.00 | REVENUE | Little Cygnets Nursery               |          | CD001220 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815856 | 9,328.76  | REVENUE | Little Cygnets Nursery               |          | LCN0002N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824260 | 364.50    | REVENUE | Little Cygnets Nursery               |          | LCN0002N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815862 | 6,289.80  | REVENUE | Little Imps Playgroup                |          | LIT0035T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824265 | 316.80    | REVENUE | Little Imps Playgroup                |          | LIT0035T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815867 | 850.50    | REVENUE | Little Learners                      |          | LIT0112T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815863 | 9,335.85  | REVENUE | Little Owls Pre-School               |          | LIT0041T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815864 | 18,304.89 | REVENUE | Little Owls Pre-School               |          | LIT0041T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815865 | 9,781.53  | REVENUE | Little Owls Pre-School               |          | LIT0041T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815861 | 8,599.41  | REVENUE | Little Rascals Pre-School            |          | LIT0011T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 20/03/2020 | 5824264 | 729.00    | REVENUE | Little Rascals Pre-School            |          | LIT0011T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815860 | 17,174.08 | REVENUE | Little Tots Nursery                  |          | LIT0010T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824263 | 1,326.00  | REVENUE | Little Tots Nursery                  |          | LIT0010T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services     | 5799 | 25/03/2020 | 5825652 | 500.00    | REVENUE | Living Vocally                       |          | LIV0071V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                   | A085 | 13/03/2020 | 5820792 | 1,975.00  | CAPITAL | Lmb Ltd                              | 4637736  | LMB0001B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                   | A085 | 13/03/2020 | 5820794 | 1,275.00  | CAPITAL | Lmb Ltd                              | 4637736  | LMB0001B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                   | A085 | 13/03/2020 | 5820797 | 1,975.00  | CAPITAL | Lmb Ltd                              | 4637736  | LMB0001B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Supplies & Services     | 5799 | 30/03/2020 | 5819855 | 4,684.20  | REVENUE | Local Government Association         |          | LOC0083C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832480 | 10,000.00 | REVENUE | Lucky Tuppence Confectionery         |          | CD002020 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 06/03/2020 | 5817670 | 297.60    | REVENUE | Luddington & Haldenby Parish Council |          | LUD0003D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832447 | 10,000.00 | REVENUE | Lullaby& z S Scunthorpe Ltd          |          | CD001690 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5815923 | 318.11    | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Purchase            | 5001 | 25/03/2020 | 5817378 | 421.34    | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5815398 | 323.34    | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5815399 | 561.22    | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5819033 | 232.06    | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5822113 | 257.34    | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5822129 | 246.85    | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 25/03/2020 | 5826937 | 246.79    | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5819038 | 1,115.80  | REVENUE | Lyreco Uk Ltd                        | 442696   | LYR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Purchase            | 5001 | 04/03/2020 | 5814388 | 266.50    | REVENUE | Mac Auto Valeting                    |          | MAC0090C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Purchase            | 5001 | 04/03/2020 | 5814388 | 565.50    | REVENUE | Mac Auto Valeting                    |          | MAC0090C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832481 | 10,000.00 | REVENUE | Make It Perfect Ltd                  |          | CD002030 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828544 | 630.00    | REVENUE | Malet Lambert School                 | 07542211 | BUR0395R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Equipment Purchase            | 5001 | 20/03/2020 | 5818251 | 27,069.00 | REVENUE | Mallatite Ltd                        | 2621328  | MAL0036L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832548 | 10,000.00 | REVENUE | Mann Brothers Scunthorpe Ltd         |          | CD002700 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815833 | 583.20    | REVENUE | Marie Fenwick                        |          | FEN0095N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 20/03/2020 | 5824397 | 1,200.00  | REVENUE | Mark And Julie Wilkinson             |          | WIL0521L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Payments To Private Orgs      | 6002 | 27/03/2020 | 5827547 | 419.40    | REVENUE | Mark Griffiths                       |          | GRIO219I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832509 | 10,000.00 | REVENUE | Markham'S Fish & Chips               |          | CD002310 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832482 | 10,000.00 | REVENUE | Marks Gluten Free Treats             |          | CD002040 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832503 | 10,000.00 | REVENUE | Marshfield Enterprises               |          | CD002250 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831037 | 10,000.00 | REVENUE | Martin Beanlands                     |          | CD000090 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824701 | 1,081.52  | REVENUE | Martin Clarridge                     |          | CLA0690A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 30/03/2020 | 5822619 | 6,798.00  | REVENUE | Martin Williams (Hull) Ltd           | 4756870  | WIL0777L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 30/03/2020 | 5822620 | 1,460.02  | REVENUE | Martin Williams (Hull) Ltd           | 4756870  | WIL0777L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832439 | 10,000.00 | REVENUE | Masey& z S Cafe Restaurant Ltd       |          | CD001610 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Building/Construction         | A082 | 11/03/2020 | 5818195 | 7,704.00  | CAPITAL | Mason Clark Associates               | 02537113 | MAS0158S |

|                            |                                                      |                                |                               |      |            |         |           |         |                                            |          |           |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|--------------------------------------------|----------|-----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Consultants                   | A087 | 11/03/2020 | 5818215 | 277.00    | CAPITAL | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Consultants                   | A087 | 25/03/2020 | 5822900 | 360.00    | CAPITAL | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Consultants                   | A087 | 25/03/2020 | 5822912 | 6,163.20  | CAPITAL | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 11/03/2020 | 5818211 | 277.00    | REVENUE | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5822890 | 657.00    | REVENUE | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5822893 | 1,177.00  | REVENUE | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport Capital   | Consultants                   | A087 | 18/03/2020 | 5822410 | 9,466.00  | CAPITAL | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Consultancy                   | 5830 | 11/03/2020 | 5818212 | 1,587.00  | REVENUE | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Consultancy                   | 5830 | 25/03/2020 | 5822896 | 1,197.50  | REVENUE | Mason Clark Associates                     | 02537113 | MAS0158S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Exhibitions/Events            | 5709 | 06/03/2020 | 5816093 | 510.47    | REVENUE | Matthew Dowse                              |          | DOW0198W  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815476 | 6,097.00  | REVENUE | Mayflower Specialist School Academic Trust | 09610951 | MAY0180Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825924 | 2,085.00  | REVENUE | Mcdermott Decorating                       |          | MCD0046D  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825925 | 540.00    | REVENUE | Mcdermott Decorating                       |          | MCD0046D  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831111 | 10,000.00 | REVENUE | Mc Gourmet Ltd                             |          | CD000830  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 04/03/2020 | 5816002 | 1,540.00  | REVENUE | Md Holmes Decorating Services              |          | MDH0003H  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gen Office Exp (Incl Postage) | 5603 | 20/03/2020 | 5824711 | 374.79    | REVENUE | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5816423 | 279.00    | REVENUE | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 11/03/2020 | 5817888 | 655.00    | REVENUE | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 13/03/2020 | 5820815 | 2,121.75  | CAPITAL | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 13/03/2020 | 5820817 | 1,575.00  | CAPITAL | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 13/03/2020 | 5820818 | 1,377.60  | CAPITAL | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs    | 3000 | 11/03/2020 | 5818898 | 291.55    | REVENUE | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Supplies & Services     | 5799 | 18/03/2020 | 5822805 | 220.00    | REVENUE | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5823152 | 825.05    | REVENUE | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5823153 | 916.20    | REVENUE | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Advertising & Publicity       | 5610 | 13/03/2020 | 5820610 | 1,005.00  | REVENUE | Md Signs Limited                           | 07734254 | MDS0003S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831035 | 10,000.00 | REVENUE | Md Signs Ltd                               |          | CD000070  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 25/03/2020 | 5827317 | 6,376.50  | REVENUE | Meaco Measurement & Control Ltd            |          | MEA0050A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832502 | 10,000.00 | REVENUE | Megna Curry Company (Scunthorpe) Ltd       |          | CD002240  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rents                         | 3201 | 25/03/2020 | 5819837 | 1,334.72  | REVENUE | Melior Community Academy                   | 07386086 | MEL0023L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815869 | 13,796.93 | REVENUE | Mels Totstop Day Nursery                   |          | MEL0044L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Payments To Private Orgs      | 6002 | 23/04/2020 | 5827546 | 1,513.00  | REVENUE | Memorial To Crew Of Lancaster Pb565        |          | MEM0008M  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820451 | 3,130.48  | REVENUE | Mencap                                     |          | MEN0244N  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Legal Fees                    | 5823 | 04/03/2020 | 5814119 | 2,590.00  | REVENUE | Mewa Llp                                   |          | MEW0020W  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Support Servs Capital          | External Fees                 | A083 | 04/03/2020 | 5815413 | 10,000.00 | CAPITAL | Mhr International Uk Limited               | 01852206 | MHR0001R  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Clothing, Uniforms & Laundry  | 5301 | 30/03/2020 | 5822103 | 207.00    | REVENUE | Michaels Civic Robes                       |          | MIC00012C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees       | 5829 | 30/03/2020 | 5822103 | 4.50      | REVENUE | Michaels Civic Robes                       |          | MIC00012C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5824619 | 250.00    | REVENUE | Micron Analytical Ltd                      | 05396498 | MIC00029C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair      | 5003 | 25/03/2020 | 5817658 | 1,059.76  | REVENUE | Midori Pools And Gardens Ltd               |          | MID00033D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832510 | 10,000.00 | REVENUE | Missett Ventures Ltd                       |          | CD002320  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Professional Fees       | 5829 | 06/03/2020 | 5816362 | 1,500.00  | REVENUE | Miss Rebecca Musgrove                      |          | MUS0242S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832553 | 10,000.00 | REVENUE | Miss V Coulson                             |          | CD002750  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831107 | 10,000.00 | REVENUE | Mister Snipz                               |          | CD000790  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832429 | 10,000.00 | REVENUE | Mizaans Of Ashby Ltd                       |          | CD001510  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832446 | 10,000.00 | REVENUE | M & J Cars Ltd                             |          | CD001680  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 25/03/2020 | 5819770 | 260.00    | REVENUE | M L Protective Coatings Ltd                | 01773189 | MLP0002P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815870 | 21,089.34 | REVENUE | Moorwell Miracles Ltd                      |          | MCO0120O  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Consultancy                   | 5830 | 11/03/2020 | 5817822 | 31,725.00 | REVENUE | Mott Macdonald Limited                     | 1243967  | MOT00034T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Consultancy                   | 5830 | 27/03/2020 | 5829121 | 37,093.00 | REVENUE | Mott Macdonald Limited                     | 1243967  | MOT00034T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Equipment Maint.& Repair      | 5003 | 11/03/2020 | 5802352 | 0         | REVENUE | Motus Traffic Limited                      | 06044474 | MOT00051T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Equipment Maint.& Repair      | 5003 | 11/03/2020 | 5813727 | 0         | REVENUE | Motus Traffic Limited                      | 06044474 | MOT00051T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Equipment Maint.& Repair      | 5003 | 11/03/2020 | 5813729 | 5,416.67  | REVENUE | Motus Traffic Limited                      | 06044474 | MOT00051T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832541 | 10,000.00 | REVENUE | Mr Alan Charlton/Acharlton Transport       |          | CD002630  |

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|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|-------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832520 | 10,000.00 | REVENUE | Mr Christopher Bass                 |          | CD002420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832519 | 10,000.00 | REVENUE | Mr Clive Eaton                      |          | CD002410 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Course Fees/Training          | 2002 | 25/03/2020 | 5827354 | 610.00    | REVENUE | Mr Gennaca Sembiente                |          | SEM0098M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Consultancy                   | 5830 | 25/03/2020 | 5825548 | 5,000.00  | REVENUE | Mr G P Catley                       |          | CAT0046T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services     | 5799 | 20/03/2020 | 5820386 | 2,475.00  | REVENUE | Mr Howard Shaw                      |          | PSB0002B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 25/03/2020 | 5825913 | 400.00    | REVENUE | Mr J Morrison                       |          | MOR0156R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832449 | 10,000.00 | REVENUE | Mr L And Mrs D Storey               |          | CD001710 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832460 | 10,000.00 | REVENUE | Mr Mark Anelay                      |          | CD001820 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Legal Fees                    | 5823 | 13/03/2020 | 5820953 | 1,000.00  | REVENUE | Mr Peirs Riley-Smith                |          | RIL0121L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815846 | 3,900.15  | REVENUE | Mrs Alexandra Heighington           |          | HEI0036I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824258 | 390.00    | REVENUE | Mrs Alexandra Heighington           |          | HEI0036I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832522 | 10,000.00 | REVENUE | Mrs Jill Woods                      |          | CD002440 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832512 | 10,000.00 | REVENUE | Mrs O'S Sandwich Shop               |          | CD002340 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831089 | 10,000.00 | REVENUE | Mrs Philomena Smith                 |          | CD000610 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832564 | 10,000.00 | REVENUE | M S Buckley Motors Ltd              |          | CD002860 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Purchase            | 5001 | 20/03/2020 | 5824707 | 1,345.57  | REVENUE | Musicroom Lincoln                   | 01250515 | MUS0152S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832542 | 10,000.00 | REVENUE | Nahar Company Ltd.                  |          | CD002640 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832563 | 10,000.00 | REVENUE | N And S Poole                       |          | CD002850 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5818226 | 732.16    | REVENUE | Nasuwt                              |          | NAS0065S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815905 | 291.60    | REVENUE | Natalie Watson                      |          | WAT0430T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832556 | 10,000.00 | REVENUE | Nathaniels Jeweller & Goldsmith     |          | CD002780 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5819632 | 5,621.94  | REVENUE | National Fostering Agency Ltd       |          | NAT0100T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 30/04/2020 | 5824634 | 6,009.66  | REVENUE | National Fostering Agency Ltd       |          | NAT0100T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Professional Fees       | 5829 | 30/03/2020 | 5822349 | 275.00    | REVENUE | National Youth Advocacy Service     |          | NAT0042T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 11/03/2020 | 5819771 | 484.93    | REVENUE | Nationwide Crash Repair Centres Ltd | 650582   | NAT0164T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 30/03/2020 | 5822596 | 1,335.56  | REVENUE | Nationwide Crash Repair Centres Ltd | 650582   | NAT0164T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                     | 5004 | 11/03/2020 | 5819773 | 336.25    | REVENUE | Nationwide Crc Ltd                  | 650582   | NAT0175T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Examination Fees              | 5730 | 25/03/2020 | 5817759 | 2,351.00  | REVENUE | Ncle                                | 2896700  | NCF0002F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831135 | 10,000.00 | REVENUE | Neil Murray Motors                  |          | CD001070 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 13/03/2020 | 5818207 | 174.56    | REVENUE | Network Rail Infrastructure Ltd     | 2904587  | NET0007T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 13/03/2020 | 5818207 | 174.55    | REVENUE | Network Rail Infrastructure Ltd     | 2904587  | NET0007T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820452 | 974.40    | REVENUE | New Concept Care & Nursing Ltd      | 3892391  | NEW0146W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 25/03/2020 | 5827161 | 4,640.00  | CAPITAL | New Holland Parish Council          |          | NEW0011W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services     | 5799 | 25/03/2020 | 5826733 | 750.00    | REVENUE | New Park Court Chambers             |          | NEW0103W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5816422 | 4,385.45  | REVENUE | Newsquest Media Group               | 1676637  | NEW0540W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Materials                     | 5004 | 18/03/2020 | 5816422 | 390.00    | REVENUE | Newsquest Media Group               | 1676637  | NEW0540W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831143 | 10,000.00 | REVENUE | Newstead Events Limited             |          | CD001150 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Cleaning Costs/ Materials     | 3301 | 27/03/2020 | 5819802 | 2,037.25  | REVENUE | Nexon Group                         | 8560885  | GRE0002E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Cleaning Costs/ Materials     | 3301 | 30/03/2020 | 5822218 | 3,011.82  | REVENUE | Nexon Group                         | 8560885  | GRE0002E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Provisions                    | 5201 | 30/03/2020 | 5824307 | 265.30    | REVENUE | Nhs Supply Chain                    |          | NHS0006S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 27/03/2020 | 5820488 | 4,046.78  | REVENUE | Nic Greaves Public Transport Ltd    |          | NIC0030C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831099 | 10,000.00 | REVENUE | Nigel Brown Cookery Academy         |          | CD000710 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Purchase            | 5001 | 20/03/2020 | 5823723 | 894.98    | REVENUE | Nisbets                             | 01693112 | NIS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Client Transport Costs        | 6092 | 04/03/2020 | 5815803 | 34.00     | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Client Transport Costs        | 6092 | 06/03/2020 | 5817418 | 42.00     | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Client Transport Costs        | 6092 | 13/03/2020 | 5820377 | 27.00     | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Client Transport Costs        | 6092 | 18/03/2020 | 5823083 | 30.00     | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Client Transport Costs        | 6092 | 27/03/2020 | 5829072 | 80.20     | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 04/03/2020 | 5815803 | 1,260.46  | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 06/03/2020 | 5817418 | 1,325.70  | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 13/03/2020 | 5820377 | 556.83    | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 18/03/2020 | 5823083 | 1,648.09  | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 27/03/2020 | 5829072 | 1,380.35  | REVENUE | Nlc-Case Management & Cic Imprest   |          | NOR0235R |



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|----------------------------|------------------------------------------------------|--------------------------------|--------------------------------|------|------------|---------|-----------|---------|------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Equipment Purchase             | 5001 | 27/03/2020 | 5828194 | 17.16     | REVENUE | Nlc-Hh Reception & Central Admin Imprest |          | NOR0935R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Other Supplies & Services      | 5799 | 27/03/2020 | 5828194 | -75.00    | REVENUE | Nlc-Hh Reception & Central Admin Imprest |          | NOR0935R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Vehicle Repairs                | 4004 | 27/03/2020 | 5828194 | 40.00     | REVENUE | Nlc-Hh Reception & Central Admin Imprest |          | NOR0935R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Bank Charges                   | 5821 | 18/03/2020 | 5822789 | 11.14     | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 06/03/2020 | 5817434 | 443.82    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 11/03/2020 | 5819434 | 116.85    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 13/03/2020 | 5820370 | 151.17    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 18/03/2020 | 5822789 | 431.60    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 27/03/2020 | 5829075 | 197.04    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Provisions                     | 5201 | 06/03/2020 | 5817434 | 518.12    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Provisions                     | 5201 | 11/03/2020 | 5819434 | 577.90    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Provisions                     | 5201 | 13/03/2020 | 5820370 | 424.31    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Provisions                     | 5201 | 18/03/2020 | 5822789 | 618.20    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Provisions                     | 5201 | 27/03/2020 | 5829075 | 447.72    | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rail & Other Fares             | 4121 | 06/03/2020 | 5817434 | 14.70     | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rail & Other Fares             | 4121 | 11/03/2020 | 5819434 | 12.10     | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rail & Other Fares             | 4121 | 13/03/2020 | 5820370 | 2.00      | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Rail & Other Fares             | 4121 | 18/03/2020 | 5822789 | 5.00      | REVENUE | Nlc-Kingfisher Lodge Imprest             |          | NOR0248R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 18/03/2020 | 5822780 | 74.55     | REVENUE | N Lincs Council-The Cygnets              |          | NOR0058R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gen Office Exp (Incl Postage)  | 5603 | 18/03/2020 | 5822780 | 33.49     | REVENUE | N Lincs Council-The Cygnets              |          | NOR0058R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Provisions                     | 5201 | 18/03/2020 | 5822780 | 689.39    | REVENUE | N Lincs Council-The Cygnets              |          | NOR0058R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 30/03/2020 | 5819367 | 4,789.00  | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs (Inv) | 6026 | 20/03/2020 | 5819018 | 7,805.00  | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs (Inv) | 6026 | 20/03/2020 | 5819019 | 19,374.00 | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs (Inv) | 6026 | 30/03/2020 | 5820472 | 19,374.00 | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs (Inv) | 6026 | 30/03/2020 | 5820473 | 7,805.00  | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Health Providers   | 6019 | 30/03/2020 | 5825371 | 3,125.00  | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 20/03/2020 | 5817586 | 11,959.00 | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 30/03/2020 | 5823951 | 11,959.00 | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers   | 6019 | 06/03/2020 | 5816349 | 64,012.50 | REVENUE | N Lincs & Goole Hosps Nhs Ft             |          | NOR0424R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831052 | 10,000.00 | REVENUE | N M D Creative Ltd                       |          | CD000240 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees        | 5829 | 04/03/2020 | 5815967 | 2,000.00  | REVENUE | Nmp Live Limited                         | 04037040 | NMP0002P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832456 | 10,000.00 | REVENUE | Norfolk Optics Brigg Ltd                 |          | CD001780 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 18/03/2020 | 5821023 | 270.00    | REVENUE | Normanby Hotel                           |          | NOR0478R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 20/03/2020 | 5824404 | 952.00    | REVENUE | Normanby Hotel                           |          | NOR0478R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Purchase             | 5001 | 13/03/2020 | 5820991 | 12,763.59 | REVENUE | Normans                                  | 707581   | NOR0559R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 26/03/2020 | 5828535 | 1,260.00  | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance        | 5053 | 06/03/2020 | 5814784 | 4,750.00  | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance        | 5053 | 06/03/2020 | 5814785 | 12,798.34 | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance        | 5053 | 06/03/2020 | 5814816 | 855.34    | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance        | 5053 | 06/03/2020 | 5814817 | 6,637.05  | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance        | 5053 | 06/03/2020 | 5814818 | 4,688.75  | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance        | 5053 | 25/03/2020 | 5819063 | 375.00    | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Purchase           | 5051 | 06/03/2020 | 5814815 | 48,891.96 | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs       | 6002 | 25/03/2020 | 5823877 | 77,508.77 | REVENUE | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 11/03/2020 | 5819645 | 1,252.20  | REVENUE | North East Lincolnshire Council          |          | NOR0379R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Support Servs Capital          | It Equipment                   | A098 | 06/03/2020 | 5814783 | 3,350.00  | CAPITAL | North East Lincolnshire Council          |          | NOR0269R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Purchase             | 5001 | 11/03/2020 | 5810403 | 1,880.84  | REVENUE | Northern Municipal Spares Ltd            |          | NOR0013R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services      | 5799 | 25/03/2020 | 5824421 | 746.38    | REVENUE | Northern Powergrid (Yorkshire) Plc       | 4112320  | YED0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services      | 5799 | 25/03/2020 | 5824609 | 1,592.40  | REVENUE | Northern Powergrid (Yorkshire) Plc       | 4112320  | YED0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services      | 5799 | 25/03/2020 | 5826704 | 387.81    | REVENUE | Northern Powergrid (Yorkshire) Plc       | 4112320  | YED0001D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Concessionary Fares            | 6010 | 12/04/2020 | 5822889 | 680.82    | REVENUE | Northern Trains Limited                  | 03076444 | NOR0761R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Vehicle Hire                   | 4101 | 30/03/2020 | 5822595 | 479.08    | REVENUE | Northgate Vehicle Hire Ltd               | 1434157  | M&G0002G |

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|----------------------------|------------------------------------------------------|--------------------------------|--------------------------------|------|------------|---------|-----------|---------|-----------------------------------------|---------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 11/03/2020 | 5819362 | 2,700.00  | REVENUE | North Lincolnshire Ccg                  |         | NOR0071R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 11/03/2020 | 5819363 | 24,300.00 | REVENUE | North Lincolnshire Ccg                  |         | NOR0071R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 13/03/2020 | 5820525 | 3,164.21  | REVENUE | North Lincolnshire Ccg                  |         | NOR0071R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Health Providers   | 6019 | 25/03/2020 | 5825989 | 4,991.00  | REVENUE | North Lincolnshire Ccg                  |         | NOR0071R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Health Providers   | 6019 | 25/03/2020 | 5825990 | 577.00    | REVENUE | North Lincolnshire Ccg                  |         | NOR0071R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Health Providers   | 6019 | 25/03/2020 | 5825991 | -475.00   | REVENUE | North Lincolnshire Ccg                  |         | NOR0071R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers   | 6019 | 04/03/2020 | 5814830 | 1,500.00  | REVENUE | North Lincolnshire Ccg                  |         | NOR0071R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Licences                       | 4002 | 18/03/2020 | 5822221 | 260.00    | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Books (Libraries+Schools Only) | 5005 | 25/03/2020 | 5825922 | 0         | REVENUE | North Lincolnshire Council              |         | NOR0860R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 13/03/2020 | 5820366 | 478.85    | REVENUE | North Lincolnshire Council              |         | NOR0557R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Equipment Purchase             | 5001 | 18/03/2020 | 5822105 | 7.17      | REVENUE | North Lincolnshire Council              |         | NOR0588R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gen Office Exp (Incl Postage)  | 5603 | 13/03/2020 | 5820366 | 121.90    | REVENUE | North Lincolnshire Council              |         | NOR0557R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Licences                       | 4002 | 18/03/2020 | 5822221 | 1,170.00  | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Incidental Travel Costs  | 4311 | 13/03/2020 | 5820366 | 2.30      | REVENUE | North Lincolnshire Council              |         | NOR0557R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Professional Fees        | 5829 | 04/03/2020 | 5814392 | 10,844.54 | REVENUE | North Lincolnshire Council              |         | NOR0351R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Hardware-Maintenance        | 5052 | 20/03/2020 | 5823954 | 51.94     | REVENUE | North Lincolnshire Council              |         | NOR0442R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Hardware-Maintenance        | 5052 | 20/03/2020 | 5824310 | 996.08    | REVENUE | North Lincolnshire Council              |         | NOR0442R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Purchase           | 5051 | 20/03/2020 | 5823954 | 428.32    | REVENUE | North Lincolnshire Council              |         | NOR0442R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 04/03/2020 | 5815799 | 669.50    | REVENUE | North Lincolnshire Council              |         | NOR0775R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 25/03/2020 | 5825922 | 421.65    | REVENUE | North Lincolnshire Council              |         | NOR0860R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Clothing, Uniforms & Laundry   | 5301 | 25/03/2020 | 5825922 | 16.98     | REVENUE | North Lincolnshire Council              |         | NOR0860R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase             | 5001 | 18/03/2020 | 5822105 | 35.84     | REVENUE | North Lincolnshire Council              |         | NOR0588R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase             | 5001 | 25/03/2020 | 5825922 | 246.32    | REVENUE | North Lincolnshire Council              |         | NOR0860R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events             | 5709 | 18/03/2020 | 5822105 | 296.54    | REVENUE | North Lincolnshire Council              |         | NOR0588R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gen Office Exp (Incl Postage)  | 5603 | 18/03/2020 | 5822105 | 2.43      | REVENUE | North Lincolnshire Council              |         | NOR0588R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees        | 5829 | 18/03/2020 | 5822105 | 69.30     | REVENUE | North Lincolnshire Council              |         | NOR0588R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services      | 5799 | 25/03/2020 | 5825922 | 158.99    | REVENUE | North Lincolnshire Council              |         | NOR0860R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Provisions                     | 5201 | 18/03/2020 | 5822105 | 78.34     | REVENUE | North Lincolnshire Council              |         | NOR0588R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Provisions                     | 5201 | 25/03/2020 | 5825922 | 13.88     | REVENUE | North Lincolnshire Council              |         | NOR0860R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Licences                       | 4002 | 18/03/2020 | 5822221 | 930.00    | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Licences                       | 4002 | 18/03/2020 | 5822221 | 167.50    | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services      | 5799 | 04/03/2020 | 5815802 | 245.61    | REVENUE | North Lincolnshire Council              |         | NOR0241R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Bank Charges                   | 5821 | 18/03/2020 | 5822221 | 31.63     | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Course Fees/Training           | 2002 | 18/03/2020 | 5822221 | -230.00   | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Purchase             | 5001 | 18/03/2020 | 5822221 | 619.00    | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Licences                       | 4002 | 18/03/2020 | 5822221 | 725.00    | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Licences                       | 4002 | 18/03/2020 | 5822221 | 167.50    | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Licences                       | 4002 | 18/03/2020 | 5822221 | 167.50    | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Client Related Costs           | 5534 | 25/03/2020 | 5825922 | 35.70     | REVENUE | North Lincolnshire Council              |         | NOR0860R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Licences                       | 4002 | 18/03/2020 | 5822221 | 262.50    | REVENUE | North Lincolnshire Council              |         | NOR0802R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Provisions                     | 5201 | 18/03/2020 | 5822105 | 11.60     | REVENUE | North Lincolnshire Council              |         | NOR0588R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase             | 5001 | 13/03/2020 | 5820376 | 23.98     | REVENUE | North Lincs Council-N.Hall Country Park |         | NOR0283R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                      | 5004 | 13/03/2020 | 5820376 | 191.01    | REVENUE | North Lincs Council-N.Hall Country Park |         | NOR0283R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees        | 5829 | 13/03/2020 | 5820376 | 71.00     | REVENUE | North Lincs Council-N.Hall Country Park |         | NOR0283R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Provisions                     | 5201 | 13/03/2020 | 5820376 | 48.38     | REVENUE | North Lincs Council-N.Hall Country Park |         | NOR0283R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs     | 3000 | 04/03/2020 | 5815402 | 0         | REVENUE | North Point Uk Ltd                      | 4575195 | NOR0683R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs     | 3000 | 04/03/2020 | 5815403 | 0         | REVENUE | North Point Uk Ltd                      | 4575195 | NOR0683R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs     | 3000 | 04/03/2020 | 5815405 | 0         | REVENUE | North Point Uk Ltd                      | 4575195 | NOR0683R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs     | 3000 | 04/03/2020 | 5815406 | 0         | REVENUE | North Point Uk Ltd                      | 4575195 | NOR0683R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs     | 3000 | 04/03/2020 | 5815407 | 0         | REVENUE | North Point Uk Ltd                      | 4575195 | NOR0683R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs     | 3000 | 13/03/2020 | 5820769 | 0         | REVENUE | North Point Uk Ltd                      | 4575195 | NOR0683R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs     | 3000 | 13/03/2020 | 5820784 | 0         | REVENUE | North Point Uk Ltd                      | 4575195 | NOR0683R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs     | 3000 | 13/03/2020 | 5820785 | 0         | REVENUE | North Point Uk Ltd                      | 4575195 | NOR0683R |



|                            |                                                      |                                |                               |      |            |         |           |         |                                           |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|-------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Electricity                   | 3102 | 25/03/2020 | 5824890 | 1,823.12  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Electricity                   | 3102 | 25/03/2020 | 5824928 | 411.48    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Electricity                   | 3102 | 25/03/2020 | 5825009 | 955.98    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Gas                           | 3101 | 25/03/2020 | 5822294 | -363.46   | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824844 | 420.13    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824846 | 1,043.21  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824849 | 335.17    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824910 | 3,501.59  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824912 | 4,712.03  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824915 | 304.10    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824916 | -306.81   | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824917 | 939.03    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824918 | -814.89   | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824924 | 1,309.79  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824944 | 2,196.24  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 25/03/2020 | 5824999 | 1,537.26  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gas                           | 3101 | 25/03/2020 | 5822268 | -591.86   | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Electricity                   | 3102 | 25/03/2020 | 5824886 | 316.53    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Electricity                   | 3102 | 25/03/2020 | 5824901 | 2,223.40  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Electricity                   | 3102 | 25/03/2020 | 5824907 | 464.92    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Electricity                   | 3102 | 25/03/2020 | 5824941 | 269.33    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Electricity                   | 3102 | 25/03/2020 | 5824955 | 1,876.27  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Electricity                   | 3102 | 25/03/2020 | 5825005 | 277.02    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Gas                           | 3101 | 25/03/2020 | 5817776 | -178.46   | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Gas                           | 3101 | 25/03/2020 | 5819528 | -521.91   | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Gas                           | 3101 | 26/03/2020 | 5827501 | 215.00    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Electricity                   | 3102 | 25/03/2020 | 5824861 | 416.70    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Electricity                   | 3102 | 25/03/2020 | 5824884 | 379.82    | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Electricity                   | 3102 | 25/03/2020 | 5824931 | 1,588.79  | REVENUE | Npower Limited                            | 03653277 | NPO0007O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                   | A085 | 04/03/2020 | 5816012 | 300.00    | CAPITAL | Nrs Healthcare                            | 1948041  | NOT0059T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                   | A085 | 20/03/2020 | 5816021 | 285.00    | CAPITAL | Nrs Healthcare                            | 1948041  | NOT0059T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                   | A085 | 25/03/2020 | 5820806 | 745.00    | CAPITAL | Nrs Healthcare                            | 1948041  | NOT0059T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831127 | 10,000.00 | REVENUE | N S Motors Engineers                      |          | CD000990 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5819620 | 254.92    | REVENUE | Nurse Plus And Carer Plus Uk Limited      | 05512996 | NUR0029R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 27/03/2020 | 5820384 | 254.92    | REVENUE | Nurse Plus And Carer Plus Uk Limited      | 05512996 | NUR0029R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820448 | 1,336.80  | REVENUE | Oakhills Residential Homes Ltd            |          | ISF0037F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820454 | 6,785.54  | REVENUE | Oakhills Residential Homes Ltd            |          | OAK0300K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 03/04/2020 | 5828513 | 630.00    | REVENUE | Oasis Academy Immingham                   |          | OAS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815872 | 37,146.80 | REVENUE | Oasis Academy Parkwood                    |          | OAS0085S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5822249 | 400.00    | REVENUE | Oasis Academy Parkwood                    |          | OAS0085S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Catering Contract             | 5204 | 20/03/2020 | 5824432 | 887.80    | REVENUE | Oasis Community Learning Henderson Avenue | 05398529 | OAS0032S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815871 | 47,181.60 | REVENUE | Oasis Community Learning Henderson Avenue | 05398529 | OAS0032S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5823949 | 5,475.00  | REVENUE | Oasis Community Learning Henderson Avenue | 05398529 | OAS0032S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828512 | 1,260.00  | REVENUE | Oasis Community Learning Henderson Avenue | 05398529 | OAS0032S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Examination Fees              | 5730 | 20/03/2020 | 5822318 | 274.75    | REVENUE | O C R                                     | 3484466  | OCR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Transport Costs        | 6092 | 18/03/2020 | 5822280 | 14,645.50 | REVENUE | One 2 One Taxis                           |          | ONE0035E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 18/03/2020 | 5822817 | 5,106.00  | REVENUE | One 2 One Taxis                           |          | ONE0035E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 20/03/2020 | 5823926 | 3,176.00  | REVENUE | One 2 One Taxis                           |          | ONE0035E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5818819 | 1,763.47  | REVENUE | Ongo                                      |          | ONG0120G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5818823 | 235.95    | REVENUE | Ongo                                      |          | ONG0120G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs      | 6002 | 11/03/2020 | 5818824 | 856.14    | REVENUE | Ongo                                      |          | ONG0120G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5822467 | 750.12    | REVENUE | Ongo                                      |          | ONG0120G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5822625 | 275.76    | REVENUE | Ongo                                      |          | ONG0120G |

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|----------------------------|------------------------------------------------------|----------------------------|-------------------------------|------|------------|---------|-----------|---------|---------------------------------------------|----------|--|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services           | Gen Office Exp (Incl Postage) | 5603 | 27/03/2020 | 5829128 | 582.48    | REVENUE | Ongo                                        |          |  | ONG0120G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services           | Other Supplies & Services     | 5799 | 11/03/2020 | 5818150 | 388.64    | REVENUE | Ongo                                        |          |  | HOM0100M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services           | Other Supplies & Services     | 5799 | 25/03/2020 | 5827359 | 370.22    | REVENUE | Ongo                                        |          |  | ONG0120G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Rents                         | 3201 | 18/03/2020 | 5822319 | 295.00    | REVENUE | Ongo Communities Ltd                        | 1156007  |  | ONG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Rents                         | 3201 | 18/03/2020 | 5822321 | 245.00    | REVENUE | Ongo Communities Ltd                        | 1156007  |  | ONG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Fees & Charges Income         | 9002 | 11/03/2020 | 5820449 | -99.36    | REVENUE | Ongo Recruitment Ltd                        |          |  | ISF0039F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820449 | 6,706.65  | REVENUE | Ongo Recruitment Ltd                        |          |  | ISF0039F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Pay - Agency                  | 0131 | 18/03/2020 | 5823099 | 3,960.93  | REVENUE | Ongo Recruitment Ltd                        | 4750128  |  | CRO0323O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817704 | 504.00    | REVENUE | Ongo Recruitment Ltd                        | 4750128  |  | CRO0323O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820405 | 4,749.75  | REVENUE | Ongo Recruitment Ltd                        | 4750128  |  | CRO0323O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                | Other Supplies & Services     | 5799 | 06/03/2020 | 5817600 | 1,078.18  | REVENUE | Ongo Recruitment Ltd                        | 4750128  |  | CRO0323O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                | Other Supplies & Services     | 5799 | 06/03/2020 | 5817601 | 2,216.73  | REVENUE | Ongo Recruitment Ltd                        | 4750128  |  | CRO0323O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                | Other Supplies & Services     | 5799 | 06/03/2020 | 5817603 | 665.26    | REVENUE | Ongo Recruitment Ltd                        | 4750128  |  | CRO0323O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                | Other Supplies & Services     | 5799 | 06/03/2020 | 5817605 | 478.00    | REVENUE | Ongo Recruitment Ltd                        | 4750128  |  | CRO0323O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                | Other Supplies & Services     | 5799 | 06/03/2020 | 5817606 | 352.53    | REVENUE | Ongo Recruitment Ltd                        | 4750128  |  | CRO0323O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817719 | 17,636.06 | REVENUE | Options Autism (1) Ltd                      | 4064685  |  | NEW0314W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 25/03/2020 | 5823967 | 18,852.34 | REVENUE | Options Autism (1) Ltd                      | 4064685  |  | NEW0314W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820444 | 5,831.28  | REVENUE | Options (Autism 2) Ltd                      |          |  | ISF0021F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5820444 | 424.50    | REVENUE | Options (Autism 2) Ltd                      |          |  | ISF0021F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820459 | 3,293.83  | REVENUE | Options Autism (2) Ltd                      | 4228353  |  | YOU0005U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820459 | 41,993.40 | REVENUE | Options Autism (2) Ltd                      | 4228353  |  | YOU0005U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815975 | 11,146.67 | REVENUE | Orchard Education Ltd                       |          |  | ORC0021C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815977 | 14,195.83 | REVENUE | Orchard Education Ltd                       |          |  | ORC0021C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 13/03/2020 | 5817663 | 935.00    | REVENUE | Orchard Education Ltd                       |          |  | ORC0021C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 13/03/2020 | 5817672 | 935.00    | REVENUE | Orchard Education Ltd                       |          |  | ORC0021C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815873 | 10,101.30 | REVENUE | Orkidz Nursery                              |          |  | ORK0001K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public | Business Support Grants       | 6090 | 30/03/2020 | 5831103 | 10,000.00 | REVENUE | Osi Vans                                    |          |  | CD000750 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 13/03/2020 | 5820403 | 1,000.00  | REVENUE | Outwood Academy Foxhills                    |          |  | FTC0002C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828516 | 2,520.00  | REVENUE | Outwood Academy Foxhills                    |          |  | FTC0002C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828521 | 1,260.00  | REVENUE | Outwood Primary Academies                   |          |  | OUT0141T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public | Business Support Grants       | 6090 | 30/03/2020 | 5831156 | 10,000.00 | REVENUE | Overhal Aggregates Ltd                      |          |  | CD001280 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public | Business Support Grants       | 6090 | 30/03/2020 | 5831153 | 10,000.00 | REVENUE | Overhal Contractors Ltd                     |          |  | CD001250 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public | Business Support Grants       | 6090 | 30/03/2020 | 5832574 | 10,000.00 | REVENUE | Oxley & Sons Interiors Ltd                  |          |  | CD002960 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public | Business Support Grants       | 6090 | 30/03/2020 | 5831042 | 10,000.00 | REVENUE | Paintball Challenge Limited                 |          |  | CD000140 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815876 | 6,854.09  | REVENUE | Panda Play Playgroup                        |          |  | PAN0016N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services | Exhibitions/Events            | 5709 | 06/03/2020 | 5817570 | 5,658.56  | REVENUE | Panelock Display Systems Ltd                |          |  | PAN0032N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                | Other Professional Fees       | 5829 | 20/03/2020 | 5823726 | 272.17    | REVENUE | Parent Pay Ltd                              | 04513692 |  | PAR0103R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public | Business Support Grants       | 6090 | 30/03/2020 | 5832475 | 10,000.00 | REVENUE | Parkies Wine Bar Limited                    |          |  | CD001970 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Materials                     | 5004 | 18/03/2020 | 5822287 | 375.00    | REVENUE | Partridge & Print Ltd                       |          |  | PAR0080R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public | Business Support Grants       | 6090 | 30/03/2020 | 5831057 | 10,000.00 | REVENUE | Pas Motors                                  |          |  | CD000290 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Home To School Transport      | 4201 | 20/03/2020 | 5824655 | 525.00    | REVENUE | Pat Frankish Psychology & Psychotherapy Ltd | 6711712  |  | FRA0130A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Home To School Transport      | 4201 | 20/03/2020 | 5824658 | 945.00    | REVENUE | Pat Frankish Psychology & Psychotherapy Ltd | 6711712  |  | FRA0130A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 25/03/2020 | 5816407 | 720.00    | REVENUE | Patrick Lappin                              |          |  | LAP0025P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 13/04/2020 | 5824800 | 1,230.00  | REVENUE | Patrick Lappin                              |          |  | LAP0025P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819058 | 4,000.00  | REVENUE | Paula Bennett Consultancy                   |          |  | BEN0320N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815854 | 525.84    | REVENUE | Paula Kirk                                  |          |  | KIR0110R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services | Exhibitions/Events            | 5709 | 13/03/2020 | 5819923 | 2,895.00  | REVENUE | Paul A Nicholson                            |          |  | NIC0044C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public | Business Support Grants       | 6090 | 30/03/2020 | 5832454 | 10,000.00 | REVENUE | Pd Fabrication Ltd                          |          |  | CD001760 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815879 | 8,430.48  | REVENUE | Peekaboo Day Nursery                        |          |  | PEE0011E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Fees & Charges Income         | 9002 | 04/03/2020 | 5814734 | -122.56   | REVENUE | Penderels Trust                             |          |  | DP4284   |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Fees & Charges Income         | 9002 | 30/03/2020 | 5830855 | -122.56   | REVENUE | Penderels Trust                             |          |  | DP4284   |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care          | Recruitment Costs And Dbs     | 2004 | 20/03/2020 | 5815419 | 2,453.00  | REVENUE | Penna Plc                                   | 1918150  |  | BAR0253R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education      | Recruitment Costs And Dbs     | 2004 | 20/03/2020 | 5815416 | 2,453.00  | REVENUE | Penna Plc                                   | 1918150  |  | BAR0253R |

|                            |                                                      |                                |                               |      |            |         |           |         |                                              |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|----------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Recruitment Costs And Dbs     | 2004 | 20/03/2020 | 5815417 | 2,453.00  | REVENUE | Penna Plc                                    | 1918150  | BAR0253R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Advertising & Publicity       | 5610 | 04/03/2020 | 5814108 | 460.50    | REVENUE | Penna Plc                                    | 1918150  | BAR0253R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Recruitment Costs And Dbs     | 2004 | 13/03/2020 | 5820944 | 595.00    | REVENUE | Penna Plc                                    | 1918150  | BAR0253R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Recruitment Costs And Dbs     | 2004 | 25/03/2020 | 5818225 | 5,436.79  | REVENUE | People Asset Management Ltd                  | 5199107  | PEO0120O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Recruitment Costs And Dbs     | 2004 | 25/03/2020 | 5824608 | 318.98    | REVENUE | People Asset Management Ltd                  | 5199107  | PEO0120O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 25/03/2020 | 5827500 | 395.00    | REVENUE | Peregrine Property                           |          | PPR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care Capital      | Other Costs                   | A085 | 28/04/2020 | 5820799 | 444.60    | CAPITAL | Performance Health International Ltd         | 4374752  | ABI0005I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 06/03/2020 | 5817431 | 1,520.00  | REVENUE | Pestx Ltd                                    | 04233814 | PES0003S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 06/03/2020 | 5817789 | 429.20    | REVENUE | Peter & Amanda Mallinson                     |          | MAL0068L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Cleaning Costs/ Materials     | 3301 | 04/03/2020 | 5815480 | 310.46    | REVENUE | Peter Hogarth & Sons Ltd                     | 1143352  | HOG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Cleaning Costs/ Materials     | 3301 | 20/03/2020 | 5824347 | 635.13    | REVENUE | Peter Hogarth & Sons Ltd                     | 1143352  | HOG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Equipment Purchase            | 5001 | 30/03/2020 | 5831572 | 8,382.00  | REVENUE | Peter Hogarth & Sons Ltd                     | 1143352  | HOG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Cleaning Costs/ Materials     | 3301 | 04/03/2020 | 5816071 | 318.15    | REVENUE | Peter Hogarth & Sons Ltd                     | 1143352  | HOG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Cleaning Costs/ Materials     | 3301 | 11/03/2020 | 5817891 | 240.00    | REVENUE | Peter Hogarth & Sons Ltd                     | 1143352  | HOG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Cleaning Costs/ Materials     | 3301 | 11/03/2020 | 5819524 | 341.10    | REVENUE | Peter Hogarth & Sons Ltd                     | 1143352  | HOG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Cleaning Costs/ Materials     | 3301 | 20/03/2020 | 5824349 | 212.00    | REVENUE | Peter Hogarth & Sons Ltd                     | 1143352  | HOG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Cleaning Costs/ Materials     | 3301 | 20/03/2020 | 5823559 | 2,546.93  | REVENUE | Peter Hogarth & Sons Ltd                     | 1143352  | HOG0001G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831041 | 10,000.00 | REVENUE | Peter R Burton Accountants Ltd               |          | CD000130 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832495 | 10,000.00 | REVENUE | Pi & Aj Holdings Limited                     |          | CD002170 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5827569 | 17,686.12 | REVENUE | Phase (Young Peoples Support ) Cic           |          | PHA0121A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5827571 | 16,545.08 | REVENUE | Phase (Young Peoples Support ) Cic           |          | PHA0121A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831116 | 10,000.00 | REVENUE | P H G Direct Ltd                             |          | CD000880 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 12/04/2020 | 5824670 | 1,348.50  | REVENUE | Phil Jarratt                                 |          | JAR0097R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 12/04/2020 | 5824672 | 1,232.50  | REVENUE | Phil Jarratt                                 |          | JAR0097R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5815506 | 480.00    | REVENUE | Phoenix Accountancy Business Consultancy Ltd |          | PHO0026O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | It Software-Purchase          | 5051 | 20/03/2020 | 5821517 | 528.00    | REVENUE | Phoenix Software Ltd                         | 2548628  | SOF0026F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831055 | 10,000.00 | REVENUE | Phone Bar Ltd                                |          | CD000270 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Maint.& Repair      | 5003 | 15/04/2020 | 5832421 | 533.76    | REVENUE | Pickerings Europe Ltd                        | 3217853  | PIC0003C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs    | 3000 | 15/04/2020 | 5832729 | 525.00    | REVENUE | Pickerings Europe Ltd                        | 3217853  | PIC0003C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 04/03/2020 | 5815426 | 5,501.25  | REVENUE | Pickerings Europe Ltd                        | 3217853  | PIC0003C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831079 | 10,000.00 | REVENUE | Pizza X Barton Limited                       |          | CD000510 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832533 | 10,000.00 | REVENUE | Platinum Body Works                          |          | CD002550 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832494 | 10,000.00 | REVENUE | Play Pitch Ltd                               |          | CD002160 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5822438 | 5,443.20  | REVENUE | Plus Skills Development Ltd                  |          | PLU0004U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5823956 | 12,412.00 | REVENUE | Plus Skills Development Ltd                  |          | PLU0004U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831112 | 10,000.00 | REVENUE | Pole Addictz Dance And Fitness Academy       |          | CD000840 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Course Fees/Training          | 2002 | 25/03/2020 | 5826935 | 235.13    | REVENUE | Poolside Leisure                             |          | POO0002O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair      | 5003 | 18/03/2020 | 5822697 | 244.00    | REVENUE | Poolside Leisure                             |          | POO0002O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 04/03/2020 | 5816053 | 1,406.40  | REVENUE | Poolside Leisure                             |          | POO0002O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822937 | 2,986.87  | REVENUE | Poolside Leisure                             |          | POO0002O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822938 | 338.34    | REVENUE | Poolside Leisure                             |          | POO0002O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826908 | 681.75    | REVENUE | Poolside Leisure                             |          | POO0002O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     | 5799 | 16/04/2020 | 5827356 | 900.00    | REVENUE | Portal Property                              |          | POR0201R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Incidental Travel Costs | 4311 | 06/03/2020 | 5817406 | 640.00    | REVENUE | Premier Cabs                                 |          | PRE0280E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Incidental Travel Costs | 4311 | 06/03/2020 | 5817407 | 440.00    | REVENUE | Premier Cabs                                 |          | PRE0280E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Incidental Travel Costs | 4311 | 20/03/2020 | 5824712 | 720.00    | REVENUE | Premier Cabs                                 |          | PRE0280E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818835 | 5,002.20  | REVENUE | Premier Cabs                                 |          | PRE0280E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 20/03/2020 | 5823894 | 308.00    | REVENUE | Premier Cabs                                 |          | PRE0280E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 20/03/2020 | 5823896 | 418.00    | REVENUE | Premier Cabs                                 |          | PRE0280E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 20/03/2020 | 5823901 | 8,649.40  | REVENUE | Premier Cabs                                 |          | PRE0280E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822690 | 2,475.91  | REVENUE | Premier Roofing And Services Ltd             | 4577119  | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822690 | 87.00     | REVENUE | Premier Roofing And Services Ltd             | 4577119  | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 20/03/2020 | 5823149 | 17,016.09 | REVENUE | Premier Roofing And Services Ltd             | 4577119  | PRE0164E |

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| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822690 | 6,531.08   | REVENUE | Premier Roofing And Services Ltd       | 4577119    | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826075 | 897.60     | REVENUE | Premier Roofing And Services Ltd       | 4577119    | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822690 | 1,036.47   | REVENUE | Premier Roofing And Services Ltd       | 4577119    | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822690 | 189.99     | REVENUE | Premier Roofing And Services Ltd       | 4577119    | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822690 | 1,209.16   | REVENUE | Premier Roofing And Services Ltd       | 4577119    | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822690 | 10,858.90  | REVENUE | Premier Roofing And Services Ltd       | 4577119    | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826075 | 5,921.40   | REVENUE | Premier Roofing And Services Ltd       | 4577119    | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs           | Equipment Maint.& Repair      | 5003 | 18/03/2020 | 5822690 | 1,404.11   | REVENUE | Premier Roofing And Services Ltd       | 4577119    | PRE0164E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831065 | 10,000.00  | REVENUE | Premier Spices Ltd                     |            | CD000370 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831029 | 10,000.00  | REVENUE | Premier Tanning                        |            | CD000010 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815882 | 19,077.52  | REVENUE | Pre-School Learning Alliance           |            | PRE0172E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Voluntary Orgs    | 6001 | 20/03/2020 | 5824268 | 874.20     | REVENUE | Pre-School Learning Alliance           |            | PRE0172E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 19/04/2020 | 5826828 | 500.00     | REVENUE | Primarily Science                      | 925535124  | PRI0053I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Gen Office Exp (Incl Postage) | 5603 | 04/03/2020 | 5814787 | 1,637.37   | REVENUE | Print Image Facilities Llp             | OC330921   | PRI0057I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Gen Office Exp (Incl Postage) | 5603 | 04/03/2020 | 5814789 | 3,057.70   | REVENUE | Print Image Facilities Llp             | OC330921   | PRI0057I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817391 | 295.56     | REVENUE | Priory Lane Pre-School                 |            | LAN0081N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815855 | 6,112.35   | REVENUE | Priory Lane Pre-School                 |            | LAN0081N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | It Software-Purchase          | 5051 | 25/03/2020 | 5827252 | 265.47     | REVENUE | Probrand Limited                       | 2653446    | PRO0218O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Gen Office Exp (Incl Postage) | 5603 | 30/03/2020 | 5824331 | 620.00     | REVENUE | Professional Conferences               |            | PRO0232O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Equipment Purchase            | 5001 | 25/03/2020 | 5821508 | 1,217.48   | REVENUE | Professional Telecom Installations Ltd | 04629825   | PRO0051O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | It Hardware -Purchase         | 5050 | 25/03/2020 | 5821508 | 32.50      | REVENUE | Professional Telecom Installations Ltd | 04629825   | PRO0051O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822907 | 785.00     | REVENUE | Professional Telecom Installations Ltd | 04629825   | PRO0051O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Support Servs Capital           | It Equipment                  | A098 | 25/03/2020 | 5821508 | 643.64     | CAPITAL | Professional Telecom Installations Ltd | 04629825   | PRO0051O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Equipment Maint.& Repair      | 5003 | 20/03/2020 | 5824386 | 2,411.50   | REVENUE | Prospec Limited                        |            | PRO0020O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Equipment Purchase            | 5001 | 11/03/2020 | 5819485 | 339.77     | REVENUE | Prospec Limited                        |            | PRO0020O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Licenses, Subs & Memberships  | 5510 | 20/03/2020 | 5817602 | 2,507.50   | REVENUE | Pstax                                  |            | LAV0077V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 18/03/2020 | 5816357 | 7,200.00   | REVENUE | Psychology Together                    | 1055440510 | PSY0120Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 17/04/2020 | 5826124 | 14,400.00  | REVENUE | Psychology Together                    | 1055440510 | PSY0120Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832567 | 10,000.00  | REVENUE | Pti Construction Ltd                   |            | CD002890 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832507 | 10,000.00  | REVENUE | Pti Tyres                              |            | CD002290 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | It Software-Maintenance       | 5053 | 25/03/2020 | 5817608 | 650.00     | REVENUE | Public Sector Live                     |            | PUB0160B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Equipment Maint.& Repair      | 5003 | 06/03/2020 | 5816374 | 776.00     | REVENUE | Pulsar Instruments Plc                 |            | PUL0004L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Gen Office Exp (Incl Postage) | 5603 | 20/03/2020 | 5824647 | 2,217.50   | REVENUE | Pure Planet Recycling Limited          | 06056702   | PUR0008R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Other Supplies & Services     | 5799 | 20/03/2020 | 5819008 | 345.00     | REVENUE | Pure Water Window Cleaning             | 11361613   | PUR0010R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828517 | 1,890.00   | REVENUE | Quarry Mount Primary School            |            | QMP001P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828522 | 630.00     | REVENUE | Queen Elizabeth'S High School          |            | QUE0111E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Rents                         | 3201 | 06/03/2020 | 5817381 | 1,766.00   | REVENUE | Queen Street School Preservation Trust |            | QUE0052E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Materials                     | 5004 | 20/03/2020 | 5822598 | 280.00     | REVENUE | Queensway Engineering(Scunthorpe)Ltd   | 00986777   | QUE0018E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Materials                     | 5004 | 20/03/2020 | 5822599 | 240.00     | REVENUE | Queensway Engineering(Scunthorpe)Ltd   | 00986777   | QUE0018E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832562 | 10,000.00  | REVENUE | Quibell Fabrications Ltd               |            | CD002840 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815881 | 1,536.97   | REVENUE | Rachel Popovski                        |            | POP0165P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825409 | 380.00     | REVENUE | Rainbow International                  |            | RAI0006I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Repair & Maintenance Costs    | 3000 | 13/03/2020 | 5820612 | 380.00     | REVENUE | Rainbow International                  |            | RAI0006I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815900 | 19,854.07  | REVENUE | Rainbow Kindergarten Barton            |            | STO0060O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831148 | 10,000.00  | REVENUE | Raven Hair Design                      |            | CD001200 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832534 | 10,000.00  | REVENUE | Ray Of Light Letters                   |            | CD002560 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Payments To Health Providers  | 6019 | 30/03/2020 | 5831534 | 199,012.00 | REVENUE | Rdash Ft                               |            | RDA0003A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Advertising & Publicity       | 5610 | 20/03/2020 | 5823113 | 415.00     | REVENUE | Reach Publishing Ltd                   | 82548      | REA0038A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services               | Other Supplies & Services     | 5799 | 25/03/2020 | 5819644 | 233.60     | REVENUE | Reach Publishing Ltd                   | 82548      | REA0038A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services               | Other Supplies & Services     | 5799 | 30/03/2020 | 5823546 | 248.20     | REVENUE | Reach Publishing Ltd                   | 82548      | REA0038A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services               | Other Supplies & Services     | 5799 | 14/04/2020 | 5824685 | 219.00     | REVENUE | Reach Publishing Ltd                   | 82548      | REA0038A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Vehicle Hire                  | 4101 | 13/03/2020 | 5819774 | 361.43     | REVENUE | Ready Rent A Car                       | 2177268    | REA0004A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Vehicle Hire                  | 4101 | 18/03/2020 | 5822601 | 257.86     | REVENUE | Ready Rent A Car                       | 2177268    | REA0004A |

























































































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|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|--------|------------|------------|----------|-----------|----------|-------------------------------|-------------------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 26/03/2020 | 5828377    | 597.62   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 26/03/2020 | 5828381    | 412.09   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 26/03/2020 | 5828394    | 2,267.92 |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 26/03/2020 | 5828400    | 480.76   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 26/03/2020 | 5828403    | 360.00   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 26/03/2020 | 5828404    | 277.61   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 30/03/2020 | 5830434    | 385.38   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 30/03/2020 | 5830435    | 511.74   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 30/03/2020 | 5830440    | 535.43   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 30/03/2020 | 5830441    | 319.00   |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Council Tax Payers Account     | Refunds                       | REFUND | 30/03/2020 | 5830443    | 3,853.77 |           | REDACTED |                               | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            |        | 5709       | 30/03/2020 | 5829728  | 500.00    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 11/03/2020 | 5819580  | 695.34    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 13/03/2020 | 5820943  | 279.06    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 13/03/2020 | 5820945  | 715.44    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 18/03/2020 | 5822629  | 885.18    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 25/03/2020 | 5827453  | 352.59    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 27/03/2020 | 5828728  | 425.01    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 27/03/2020 | 5828742  | 1,001.22  | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 27/03/2020 | 5829124  | 720.00    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 27/03/2020 | 5829126  | 455.34    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 27/03/2020 | 5829129  | 755.34    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Gen Office Exp (Incl Postage) |        | 5603       | 27/03/2020 | 5829130  | 360.00    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services     |        | 5799       | 25/03/2020 | 5825612  | 395.83    | REVENUE  | REDACTED                      | REDACTED          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees       |        | 5829       | 06/03/2020 | 5815422  | 705.00    | REVENUE  | Redactive Events Ltd          | RED0043D          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Telephone Rent/Calls          |        | 5403       | 30/03/2020 | 5827098  | 25,158.50 | REVENUE  | Redcentric Solutions Ltd      | RED0136D          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      |        | 6002       | 25/03/2020 | 5827097  | 2,000.80  | REVENUE  | Refood Uk Ltd                 | 06561170 REF0100F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       |        | 6090       | 30/03/2020 | 5832445  | 10,000.00 | REVENUE  | Reginald Swinney Illustration | CD001670          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      |        | 6002       | 25/03/2020 | 5820970  | 3,125.91  | REVENUE  | Regional Foster Families      | 4217642 REG0076G  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      |        | 6002       | 30/04/2020 | 5820969  | 3,341.49  | REVENUE  | Regional Foster Families      | 4217642 REG0076G  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       |        | 6090       | 30/03/2020 | 5832488  | 10,000.00 | REVENUE  | Renaissance Beauty Therapies  | CD002100          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       |        | 6090       | 30/03/2020 | 5832557  | 10,000.00 | REVENUE  | Renshaw And Sons              | CD002790          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      |        | 6002       | 18/03/2020 | 5817818  | 620.00    | REVENUE  | Repic Ltd                     | 05016750 REP0165P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      |        | 6002       | 12/04/2020 | 5823547  | 940.00    | REVENUE  | Repic Ltd                     | 05016750 REP0165P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   |        | A085       | 25/03/2020 | 5827171  | 4,895.00  | CAPITAL  | Replay Maintenance Ltd        | REP0018P          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   |        | A085       | 30/03/2020 | 5825613  | 6,295.00  | CAPITAL  | Replay Maintenance Ltd        | REP0018P          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair      |        | 5003       | 30/03/2020 | 5825614  | 3,315.00  | REVENUE  | Replay Maintenance Ltd        | REP0018P          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       |        | 6090       | 30/03/2020 | 5831080  | 10,000.00 | REVENUE  | Resolution Television Limited | CD000520          |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services     |        | 5799       | 20/03/2020 | 5823132  | 1,000.00  | REVENUE  | R-Evolution                   | REV005V           |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827334  | 801.00    | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827316  | 0         | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827334  | 0         | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827357  | 0         | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827372  | 0         | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827334  | 89.00     | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827334  | 1,958.00  | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    |        | 3000       | 20/03/2020 | 5823489  | 944.48    | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827334  | 89.00     | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827334  | 623.00    | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827316  | 979.00    | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827334  | 2,581.00  | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827357  | 89.00     | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs    |        | 3000       | 30/03/2020 | 5827334  | 356.00    | REVENUE  | Rex Group Services Ltd        | 1534914 REX0004X  |

|                            |                                                      |                                |                               |      |            |         |           |         |                                   |          |           |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|-----------------------------------|----------|-----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 30/03/2020 | 5827334 | 178.00    | REVENUE | Rex Group Services Ltd            | 1534914  | REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 30/03/2020 | 5827334 | 89.00     | REVENUE | Rex Group Services Ltd            | 1534914  | REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 30/03/2020 | 5827357 | 445.00    | REVENUE | Rex Group Services Ltd            | 1534914  | REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 30/03/2020 | 5827334 | 89.00     | REVENUE | Rex Group Services Ltd            | 1534914  | REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 30/03/2020 | 5827334 | 178.00    | REVENUE | Rex Group Services Ltd            | 1534914  | REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs          | Repair & Maintenance Costs    | 3000 | 30/03/2020 | 5827334 | 534.00    | REVENUE | Rex Group Services Ltd            | 1534914  | REX0004X  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services     | 5799 | 11/04/2020 | 5822718 | 1,000.00  | REVENUE | Rh Environmental Limited          |          | RHE0002E  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831146 | 10,000.00 | REVENUE | Richard Hough                     |          | CD001180  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832566 | 10,000.00 | REVENUE | Richard Kirman Joinery            |          | CD002880  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832458 | 10,000.00 | REVENUE | Richard Norfolk                   |          | CD001800  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832501 | 10,000.00 | REVENUE | Rightoy Motorsport Ltd            |          | CD002230  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5819808 | 11,650.00 | REVENUE | Rider Levett Bucknall Uk Ltd      |          | RID0150D  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5819810 | 7,560.00  | REVENUE | Rider Levett Bucknall Uk Ltd      |          | RID0150D  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5819811 | 2,520.00  | REVENUE | Rider Levett Bucknall Uk Ltd      |          | RID0150D  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Private Orgs      | 6002 | 13/03/2020 | 5819815 | 2,520.00  | REVENUE | Rider Levett Bucknall Uk Ltd      |          | RID0150D  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                     | 5004 | 11/03/2020 | 5810377 | 688.50    | REVENUE | Rigby Taylor Ltd                  |          | RIG0001G  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair      | 5003 | 30/03/2020 | 5820851 | 233.92    | REVENUE | Rijo Ingredients Ltd              |          | RUJ0032J  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Provisions                    | 5201 | 27/03/2020 | 5816471 | 325.90    | REVENUE | Rijo Ingredients Ltd              |          | RUJ0032J  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Provisions                    | 5201 | 11/04/2020 | 5825615 | 325.90    | REVENUE | Rijo Ingredients Ltd              |          | RUJ0032J  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Maint.& Repair      | 5003 | 18/03/2020 | 5818216 | 255.80    | REVENUE | Ripon Farm Services               | 3973430  | PAR0006R  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831038 | 10,000.00 | REVENUE | Riverside Qs Services Limited     |          | CD000100  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819355 | 177.20    | REVENUE | Riverside Surgery                 |          | PRO00090  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819356 | 775.95    | REVENUE | Riverside Surgery                 |          | PRO00090  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers  | 6019 | 11/03/2020 | 5819355 | 820.00    | REVENUE | Riverside Surgery                 |          | PRO00090  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers  | 6019 | 11/03/2020 | 5819356 | 190.00    | REVENUE | Riverside Surgery                 |          | PRO00090  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 06/03/2020 | 5817730 | 563.00    | REVENUE | Rmb Services Ltd                  | 226227   | ROY0084Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 25/03/2020 | 5827251 | 395.00    | REVENUE | Roadway Uk (Tm) Ltd               | 09294199 | ROA0015A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 25/03/2020 | 5827255 | 810.00    | REVENUE | Roadway Uk (Tm) Ltd               | 09294199 | ROA0015A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                     | 5004 | 15/04/2020 | 5822486 | 312.50    | REVENUE | Roanza Ltd                        | 08865644 | ENZ0001Z  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Licences                      | 4002 | 30/03/2020 | 5831543 | 260.00    | REVENUE | Roanza Ltd                        | 08865644 | ENZ0001Z  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Licences                      | 4002 | 30/03/2020 | 5831544 | 260.00    | REVENUE | Roanza Ltd                        | 08865644 | ENZ0001Z  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 04/03/2020 | 5814809 | 1,039.17  | REVENUE | Rock Awnings                      | 07978827 | ROCC0198C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Fees & Charges Income         | 9002 | 25/03/2020 | 5825870 | -700.00   | REVENUE | Rolec Energy Ltd                  | 10031908 | ROL0032L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Fees & Charges Income         | 9002 | 25/03/2020 | 5825873 | -700.00   | REVENUE | Rolec Energy Ltd                  | 10031908 | ROL0032L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817727 | 1,750.00  | REVENUE | Ron Dearing Utc                   | 10009591 | RON025N   |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Fees & Charges Income         | 9002 | 25/03/2020 | 5825863 | -2,794.10 | REVENUE | Ron Gale & Sons Ltd               |          | GAL0062L  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 25/03/2020 | 5827375 | 2,500.00  | REVENUE | Ropewalk Contemporary Art & Craft | 3820744  | ROP0007P  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Repair & Maintenance Costs    | 3000 | 11/03/2020 | 5818912 | 0         | REVENUE | Rospa Playsafety                  |          | PLA0184A  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5820963 | 352.00    | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5826994 | 258.21    | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5820527 | 7,853.64  | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5820963 | 858.59    | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5820963 | 1,437.92  | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5822126 | 1,704.97  | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 18/03/2020 | 5822818 | 229.10    | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 25/03/2020 | 5826994 | 3,017.93  | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 27/03/2020 | 5827348 | 1,717.89  | REVENUE | Royal Mail Group Plc              | 4138203  | ROY0021Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Acquisition Of Asset          | A080 | 27/03/2020 | 5829076 | 1,503.00  | CAPITAL | Roythornes Limited                |          | ROY0030Y  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 04/03/2020 | 5815981 | 290.00    | REVENUE | R & R Studio                      |          | RRS0001S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Hire/Rent           | 5002 | 27/03/2020 | 5826706 | 936.00    | REVENUE | Russell Groundcare                | 178738   | RUS0130S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Vehicle Repairs               | 4004 | 25/03/2020 | 5826861 | 426.66    | REVENUE | Rusty'S Cycles Ltd                | 919117   | RUS0047S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Vehicle Repairs               | 4004 | 04/03/2020 | 5814791 | 239.17    | REVENUE | Rusty'S Cycles Ltd                | 919117   | RUS0047S  |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Vehicle Repairs               | 4004 | 25/03/2020 | 5826838 | 332.84    | REVENUE | Rusty'S Cycles Ltd                | 919117   | RUS0047S  |

|                            |                                                      |                                 |                               |      |            |         |           |         |                                              |          |          |
|----------------------------|------------------------------------------------------|---------------------------------|-------------------------------|------|------------|---------|-----------|---------|----------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services               | Vehicle Repairs               | 4004 | 25/03/2020 | 5826839 | 296.25    | REVENUE | Rusty'S Cycles Ltd                           | 919117   | RUS0047S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832559 | 10,000.00 | REVENUE | Sadie'S Tea Room                             |          | CD002810 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817384 | 2,350.18  | REVENUE | S A Greenfield                               |          | GRA0228A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Client Related Costs          | 5534 | 30/03/2020 | 5823114 | 221.79    | REVENUE | Sainsbury'S Argos Ltd                        | 03234511 | ARG0003G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Equipment Purchase            | 5001 | 18/03/2020 | 5822391 | 2,880.00  | REVENUE | Saint Therese Of Lisieux Catholic Trust      |          | STT0001T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831163 | 10,000.00 | REVENUE | Samtonys Embroidery                          |          | CD001350 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services                | Payments To Private Orgs      | 6002 | 20/03/2020 | 5823500 | 15,616.00 | REVENUE | Sanctuary Group                              |          | SAN0250N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831144 | 10,000.00 | REVENUE | Saprouk Limited                              |          | CD001160 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815889 | 319.05    | REVENUE | Sarah Scott Childminding                     |          | SCO01300 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831070 | 10,000.00 | REVENUE | S & B Properties Scunthorpe Limited          |          | CD000420 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 20/03/2020 | 5819055 | 1,300.00  | REVENUE | School Improvers Uk Ltd                      | 09129885 | SCH0181H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832517 | 10,000.00 | REVENUE | Scissor Sisters                              |          | CD002390 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831167 | 10,000.00 | REVENUE | S Clark Plumbing & Heating Services Ltd      |          | CD001390 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport      | 4201 | 11/03/2020 | 5818841 | 2,590.00  | REVENUE | Scunthorpe & Brigg Private Hire              |          | SCU0465U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815890 | 20,865.60 | REVENUE | Scunthorpe C Of E Primary School"Main A/C"   |          | SCU0232U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 20/03/2020 | 5819054 | 800.00    | REVENUE | Scunthorpe C Of E Primary School"Main A/C"   |          | SCU0232U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828524 | 1,260.00  | REVENUE | Scunthorpe C Of E Primary School"Main A/C"   |          | SCU0232U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Other Supplies & Services     | 5799 | 11/03/2020 | 5818165 | 467.91    | REVENUE | Scunthorpe & District Citizens Advice Bureau |          | SCU0181U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832544 | 10,000.00 | REVENUE | Scunthorpe Entertainer Ltd                   |          | CD002660 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Equipment Maint. & Repair     | 5003 | 20/03/2020 | 5823494 | 305.00    | REVENUE | Scunthorpe Mobility                          |          | SCU0261U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832483 | 10,000.00 | REVENUE | Scunthorpe Polish Social Centre              |          | CD002050 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Other Professional Fees       | 5829 | 25/03/2020 | 5821471 | 1,429.50  | REVENUE | Security Plus Limited                        | 1325489  | SEC0017C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Other Professional Fees       | 5829 | 25/03/2020 | 5821475 | 247.20    | REVENUE | Security Plus Limited                        | 1325489  | SEC0017C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Stock Purchases & Adjustments | 5030 | 11/03/2020 | 5819461 | 310.00    | REVENUE | Security Plus Ltd                            |          | PLU0165U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Stock Purchases & Adjustments | 5030 | 18/03/2020 | 5822741 | 280.00    | REVENUE | Security Plus Ltd                            |          | PLU0165U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 30/03/2020 | 5819920 | 600.00    | REVENUE | Seely Primary And Nursery School             |          | SEE0017E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831174 | 10,000.00 | REVENUE | Select Cars Grimsby Limited                  |          | CD001460 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832532 | 10,000.00 | REVENUE | S&E Mechanical & Fabrication Services Ltd    |          | CD002540 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831128 | 10,000.00 | REVENUE | Sentex Trading Ltd                           |          | CD001000 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Materials                     | 5004 | 27/03/2020 | 5819592 | 239.23    | REVENUE | Sentex Trading Ltd                           | 4572423  | FR10004I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832515 | 10,000.00 | REVENUE | Shape Changers                               |          | CD002370 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815868 | 386.85    | REVENUE | Sharon Matthews                              |          | MAT0115T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831095 | 10,000.00 | REVENUE | ShaunâŁŁS                                    |          | CD000670 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Gen Office Exp (Incl Postage) | 5603 | 27/03/2020 | 5820971 | 1,562.94  | REVENUE | Shaw And Sons Limited                        |          | SHA0143A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Cleaning Services & Contracts | 3311 | 06/03/2020 | 5816372 | 1,272.00  | REVENUE | She-Co Cleaning Services                     |          | SHE0228E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Cleaning Services & Contracts | 3311 | 20/03/2020 | 5820933 | 1,300.00  | REVENUE | She-Co Cleaning Services                     |          | SHE0228E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Payments To Health Providers  | 6019 | 18/03/2020 | 5819361 | 1,138.00  | REVENUE | Sheffield Teaching Hospitals Nhsf Trust      |          | SHE0230E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Grounds Maintenance           | 3010 | 17/04/2020 | 5825529 | 1,420.00  | REVENUE | Sheffield Tree Care Ltd                      |          | SHE0330E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Client Transport Costs        | 6092 | 18/03/2020 | 5822278 | 795.00    | REVENUE | Shelley'S Taxis Ltd                          | 7169676  | SHE0127E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5831044 | 10,000.00 | REVENUE | Shepherd Place Farm                          |          | CD000160 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Client Transport Costs        | 6092 | 25/03/2020 | 5826934 | 330.00    | REVENUE | Sherwood Travel                              |          | SHE0170E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport      | 4201 | 11/03/2020 | 5818168 | 330.00    | REVENUE | Sherwood Travel                              |          | SHE0170E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport      | 4201 | 11/03/2020 | 5818171 | 330.00    | REVENUE | Sherwood Travel                              |          | SHE0170E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport      | 4201 | 11/03/2020 | 5818172 | 330.00    | REVENUE | Sherwood Travel                              |          | SHE0170E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport      | 4201 | 11/03/2020 | 5818173 | 330.00    | REVENUE | Sherwood Travel                              |          | SHE0170E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport      | 4201 | 11/03/2020 | 5818174 | 330.00    | REVENUE | Sherwood Travel                              |          | SHE0170E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport      | 4201 | 11/03/2020 | 5818175 | 330.00    | REVENUE | Sherwood Travel                              |          | SHE0170E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Home To School Transport      | 4201 | 11/03/2020 | 5818176 | 330.00    | REVENUE | Sherwood Travel                              |          | SHE0170E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Other Supplies & Services     | 5799 | 25/03/2020 | 5817760 | 2,400.00  | REVENUE | Shield Security Services(Yorkshire)Ltd       | 4464684  | SHI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Pay - Agency                  | 0131 | 25/03/2020 | 5817753 | 692.00    | REVENUE | Shield Security Services(Yorkshire)Ltd       | 4464684  | SHI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                   | Pay - Agency                  | 0131 | 25/03/2020 | 5823946 | 3,839.00  | REVENUE | Shield Security Services(Yorkshire)Ltd       | 4464684  | SHI0015I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Client Related Costs          | 5534 | 18/03/2020 | 5822365 | 810.00    | REVENUE | Shining Little Stars T/A                     |          | LIT0060T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Client Related Costs          | 5534 | 18/03/2020 | 5822367 | 405.00    | REVENUE | Shining Little Stars T/A                     |          | LIT0060T |

|                            |                                                      |                                |                               |      |            |         |           |         |                                           |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|-------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs          | 5534 | 18/03/2020 | 5822370 | 440.00    | REVENUE | Shining Little Stars T/A                  |          | LIT0060T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815866 | 12,145.05 | REVENUE | Shining Little Stars T/A                  |          | LIT0060T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 11/03/2020 | 5817744 | 444.00    | REVENUE | Shredall (East Midlands) Ltd              | 03317730 | SHR0005R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5821482 | 1,023.26  | REVENUE | Shredall (East Midlands) Ltd              | 03317730 | SHR0005R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832545 | 10,000.00 | REVENUE | Shucks Smith Accountants (Scunthorpe) Ltd |          | CD002670 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 13/03/2020 | 5818247 | 1,691.00  | REVENUE | Signpost Solutions Ltd                    |          | SIG0057G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 25/03/2020 | 5818253 | 264.32    | REVENUE | Signpost Solutions Ltd                    |          | SIG0057G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831036 | 10,000.00 | REVENUE | Simon Sephton                             |          | CD000080 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831129 | 10,000.00 | REVENUE | Simpkins Kenny Ltd                        |          | CD001010 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5819627 | 16,320.00 | REVENUE | Sixteen Plus Ltd                          |          | SIX0032X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5819628 | 12,035.00 | REVENUE | Sixteen Plus Ltd                          |          | SIX0032X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5819631 | 12,035.00 | REVENUE | Sixteen Plus Ltd                          |          | SIX0032X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 01/05/2020 | 5826140 | 289.50    | REVENUE | Sixteen Plus Ltd                          |          | SIX0032X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 01/05/2020 | 5826141 | 289.50    | REVENUE | Sixteen Plus Ltd                          |          | SIX0032X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 01/05/2020 | 5826143 | 12,865.00 | REVENUE | Sixteen Plus Ltd                          |          | SIX0032X |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832463 | 10,000.00 | REVENUE | Sj Fitness                                |          | CD001850 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831152 | 10,000.00 | REVENUE | Sj Trading Enterprises Ltd                |          | CD001240 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832472 | 10,000.00 | REVENUE | Sjs Automotive Repairs                    |          | CD001940 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832521 | 10,000.00 | REVENUE | Skelton Dance Academy                     |          | CD002430 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Licenses, Subs & Memberships  | 5510 | 30/03/2020 | 5818969 | 3,190.43  | REVENUE | Skills For Care Solutions Ltd             |          | SKIO006I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Licenses, Subs & Memberships  | 5510 | 11/04/2020 | 5823551 | 3,190.43  | REVENUE | Skills For Care Solutions Ltd             |          | SKIO006I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 30/03/2020 | 5824646 | 395.00    | REVENUE | Skuma Timba Limited                       | 6176953  | SKU0001U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Course Fees/Training          | 2002 | 25/03/2020 | 5825868 | 3,654.66  | REVENUE | Smg (Uk) Ltd                              | 821116   | SMG0022G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Other Supplies & Services     | 5799 | 18/03/2020 | 5822389 | 989.00    | REVENUE | Smg (Uk) Ltd                              | 821116   | SMG0022G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Supplies & Services     | 5799 | 25/03/2020 | 5825651 | 41,558.85 | REVENUE | Smg (Uk) Ltd                              | 821116   | SMG0022G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Other Supplies & Services     | 5799 | 18/03/2020 | 5822386 | 2,304.00  | REVENUE | Smg (Uk) Ltd                              | 821116   | SMG0022G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Clothing, Uniforms & Laundry  | 5301 | 13/03/2020 | 5813731 | 731.90    | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Clothing, Uniforms & Laundry  | 5301 | 20/03/2020 | 5813700 | 290.30    | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Clothing, Uniforms & Laundry  | 5301 | 30/03/2020 | 5824676 | 275.70    | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Clothing, Uniforms & Laundry  | 5301 | 16/04/2020 | 5824593 | 378.97    | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Clothing, Uniforms & Laundry  | 5301 | 27/03/2020 | 5823923 | 1,351.43  | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Clothing, Uniforms & Laundry  | 5301 | 30/03/2020 | 5823123 | 1,051.84  | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Clothing, Uniforms & Laundry  | 5301 | 30/03/2020 | 5824635 | 1,944.83  | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Clothing, Uniforms & Laundry  | 5301 | 15/04/2020 | 5823920 | 773.79    | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Clothing, Uniforms & Laundry  | 5301 | 17/04/2020 | 5823121 | 231.66    | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Purchase            | 5001 | 18/04/2020 | 5827296 | 213.58    | REVENUE | Smi Group                                 | 07644080 | SMI0960I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 06/03/2020 | 5810402 | 298.80    | REVENUE | Smith Bros(Caer Conan)Wholesale Ltd       | 267023   | SMI0030I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Stock Purchases & Adjustments | 5030 | 13/03/2020 | 5810370 | 298.80    | REVENUE | Smith Bros(Caer Conan)Wholesale Ltd       | 267023   | SMI0030I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831114 | 10,000.00 | REVENUE | Snack Attack Scunthorpe Ltd               |          | CD000860 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Course Fees/Training          | 2002 | 27/03/2020 | 5822732 | 5,750.00  | REVENUE | Social-Ability Limited                    | 12023769 | SOC0100C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Supplies & Services     | 5799 | 18/03/2020 | 5822426 | 527.29    | REVENUE | Sodexo Motivation Solutions Ltd           |          | P&M0002M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance       | 5053 | 25/03/2020 | 5826993 | 4,172.00  | REVENUE | Softbox Ltd                               |          | SOF0006F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance       | 5053 | 20/03/2020 | 5814819 | 455.40    | REVENUE | Softwareone Uk Ltd                        | 06629601 | COM0151M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815818 | 379.80    | REVENUE | Sophie Brownless                          |          | BRO0218O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824246 | 364.50    | REVENUE | Sophie Brownless                          |          | BRO0218O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831105 | 10,000.00 | REVENUE | Sorelle                                   |          | CD000770 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 20/03/2020 | 5823900 | 1,062.00  | REVENUE | South Axholme Academy                     | 07814150 | SOU0071U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819057 | 800.00    | REVENUE | South Axholme Academy                     | 07814150 | SOU0071U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828523 | 3,780.00  | REVENUE | South Axholme Academy                     | 07814150 | SOU0071U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819354 | 763.88    | REVENUE | South Axholme Practice                    |          | SOU0151U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815834 | 5,619.45  | REVENUE | South Ferriby Pre-School                  |          | FER0023R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815894 | 2,542.61  | REVENUE | Southfield Nursery                        |          | SOU0007U |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 20/03/2020 | 5824270 | 337.50    | REVENUE | Southfield Nursery                        |          | SOU0007U |

|                            |                                                      |                                |                            |      |            |         |           |         |                                               |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|----------------------------|------|------------|---------|-----------|---------|-----------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants    | 6090 | 30/03/2020 | 5831172 | 10,000.00 | REVENUE | Spaghetteria                                  |          | CD001440 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Supplies & Services  | 5799 | 27/03/2020 | 5820935 | 343.00    | REVENUE | Spa Vending Ltd                               |          | SPA00274 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants    | 6090 | 30/03/2020 | 5831137 | 10,000.00 | REVENUE | Spencers Garage Messingham Ltd                |          | CD001090 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs   | 6002 | 30/03/2020 | 5822631 | 835.00    | REVENUE | Spire Barristers                              |          | SPI00861 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Professional Fees    | 5829 | 11/03/2020 | 5817385 | 801.44    | REVENUE | Srcl Ltd (Mediaburst)                         | 03226910 | WHI02381 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Professional Fees    | 5829 | 25/03/2020 | 5827096 | 822.37    | REVENUE | Srcl Ltd (Mediaburst)                         | 03226910 | WHI02381 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 04/03/2020 | 5815895 | 328.05    | REVENUE | Stacey Johnson (Laugh And Learn Childminding) |          | STA0121A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 04/03/2020 | 5815909 | 291.60    | REVENUE | Stacey White                                  |          | WHI05111 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 13/03/2020 | 5820395 | 21,055.50 | REVENUE | Stagecoach Services Limited                   | 2818654  | LIN0118N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 20/03/2020 | 5824381 | 28,198.00 | REVENUE | Stagecoach Services Limited                   | 2818654  | LIN0118N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Concessionary Fares        | 6010 | 13/03/2020 | 5820565 | 82,159.70 | REVENUE | Stagecoach Services Limited                   | 2818654  | LIN0118N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 11/03/2020 | 5819010 | -358.16   | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818972 | 1,206.00  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818974 | 25,421.22 | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818975 | 8,335.34  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818976 | 1,100.00  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818977 | 975.00    | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818979 | 3,595.00  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818981 | 11,800.00 | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818985 | 4,311.00  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818989 | 8,610.00  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818991 | 945.00    | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818994 | 11,950.00 | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818996 | 4,100.00  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5818997 | 2,494.00  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5819000 | 816.00    | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5819003 | 250.00    | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5819004 | 390.00    | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 27/03/2020 | 5819005 | 1,164.02  | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Passenger Transport        | 6011 | 11/04/2020 | 5819013 | 358.16    | REVENUE | Stagecoach Services Ltd                       | 2818654  | STA0274A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 04/03/2020 | 5815896 | 35,992.55 | REVENUE | St Augustine Webster Cath. Prim. Vol. Academy |          | STA0465A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 25/03/2020 | 5826886 | 3,383.33  | REVENUE | St Augustine Webster Cath. Prim. Vol. Academy |          | STA0465A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 20/03/2020 | 5824339 | 388.36    | REVENUE | St Bede'S Catholic Voluntary Academy          | 07973953 | STB0020B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 20/03/2020 | 5824341 | 286.16    | REVENUE | St Bede'S Catholic Voluntary Academy          | 07973953 | STB0020B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport   | 4201 | 20/03/2020 | 5824343 | 449.68    | REVENUE | St Bede'S Catholic Voluntary Academy          | 07973953 | STB0020B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 20/03/2020 | 5823964 | 21,700.00 | REVENUE | St Bede'S Catholic Voluntary Academy          | 07973953 | STB0020B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 20/03/2020 | 5823979 | 16,415.00 | REVENUE | St Bede'S Catholic Voluntary Academy          | 07973953 | STB0020B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 26/03/2020 | 5828518 | 630.00    | REVENUE | St Bede'S Catholic Voluntary Academy          | 07973953 | STB0020B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 04/03/2020 | 5815897 | 33,317.40 | REVENUE | St. Bernadette'S Catholic Prim. Vol. Academy  |          | STB0030B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 20/03/2020 | 5823975 | 2,439.38  | REVENUE | St. Bernadette'S Catholic Prim. Vol. Academy  |          | STB0030B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 26/03/2020 | 5828520 | 3,150.00  | REVENUE | St. Bernadette'S Catholic Prim. Vol. Academy  |          | STB0030B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants    | 6090 | 30/03/2020 | 5832576 | 10,000.00 | REVENUE | Steel Workers Ltd                             |          | CD002980 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs   | 6002 | 04/03/2020 | 5815888 | 6,716.08  | REVENUE | Stepping Stones Of Scawby                     |          | SCA0139A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Repair & Maintenance Costs | 3000 | 18/03/2020 | 5822940 | 53.91     | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs | 3000 | 18/03/2020 | 5822940 | 117.75    | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826719 | 291.25    | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs | 3000 | 18/03/2020 | 5822940 | 73.55     | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826719 | 1,706.50  | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 13/03/2020 | 5820613 | 251.61    | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 18/03/2020 | 5822940 | 2,151.36  | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826719 | 117.75    | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Equipment Purchase         | 5001 | 18/03/2020 | 5822940 | 1,302.88  | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs | 3000 | 25/03/2020 | 5826719 | 65.50     | REVENUE | Steve Ball Joinery Ltd                        | 3682402  | BAL0025L |

|                            |                                                      |                                |                               |      |            |         |           |         |                                           |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|-------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826978 | 26,385.25 | REVENUE | Steve Ball Joinery Ltd                    | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822940 | 88.50     | REVENUE | Steve Ball Joinery Ltd                    | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822940 | 2,034.81  | REVENUE | Steve Ball Joinery Ltd                    | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825888 | 24,414.23 | REVENUE | Steve Ball Joinery Ltd                    | 3682402  | BAL0025L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832540 | 10,000.00 | REVENUE | Steve Borrill Physiotherapy               |          | CD002620 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831175 | 10,000.00 | REVENUE | Stitchline Limited                        |          | CD001470 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Course Fees/Training          | 2002 | 11/03/2020 | 5817582 | 620.00    | REVENUE | St John Ambulance                         | 3866129  | STJ0030J |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Course Fees/Training          | 2002 | 11/03/2020 | 5817585 | 620.00    | REVENUE | St John Ambulance                         | 3866129  | STJ0030J |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831048 | 10,000.00 | REVENUE | Sij Projects Ltd                          |          | CD000200 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828525 | 1,890.00  | REVENUE | St Lawrence Academy                       |          | STL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815801 | 977.56    | REVENUE | St Marks Community Fund                   |          | STM0180M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5822245 | 400.00    | REVENUE | St. Mary'S Catholic Primary Vol. Academy  |          | STM0020M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815899 | 17,816.40 | REVENUE | St Norbert'S Catholic Primary Vol Academy |          | STN0005N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5822247 | 800.00    | REVENUE | St Norbert'S Catholic Primary Vol Academy |          | STN0005N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815901 | 1,026.90  | REVENUE | Stone Hen Childcare                       |          | STO0172O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 04/03/2020 | 5815902 | 6,735.81  | REVENUE | St Pauls Pre-School                       |          | STP0001P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs    | 6001 | 20/03/2020 | 5824271 | 364.50    | REVENUE | St Pauls Pre-School                       |          | STP0001P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828526 | 630.00    | REVENUE | St Peter'S C Of E Primary School          |          | PET0071T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 18/03/2020 | 5819341 | 277.50    | REVENUE | Street Beat College                       | 08387440 | STR0023R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 18/03/2020 | 5820749 | 222.00    | REVENUE | Street Beat College                       | 08387440 | STR0023R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Other Professional Fees       | 5829 | 18/03/2020 | 5820750 | 222.00    | REVENUE | Street Beat College                       | 08387440 | STR0023R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Rents                         | 3201 | 18/03/2020 | 5820749 | 80.00     | REVENUE | Street Beat College                       | 08387440 | STR0023R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Rents                         | 3201 | 18/03/2020 | 5820750 | 80.00     | REVENUE | Street Beat College                       | 08387440 | STR0023R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 27/03/2020 | 5828461 | 420.00    | REVENUE | Street Beat Dance Academy                 |          | STR0143R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Supplies & Services     | 5799 | 18/03/2020 | 5820931 | 2,010.00  | REVENUE | Stripefast                                |          | STR0001R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831067 | 10,000.00 | REVENUE | Stuart Armstrong And Co Ltd               |          | CD000390 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831115 | 10,000.00 | REVENUE | Stuart Brumby Covermakers                 |          | CD000870 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831164 | 10,000.00 | REVENUE | Stuart Gordon                             |          | CD001360 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831121 | 10,000.00 | REVENUE | Style & Serenity                          |          | CD000930 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 30/03/2020 | 5822106 | 400.00    | REVENUE | Sue Garland-Grimes                        |          | GAR0263R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 23/04/2020 | 5822104 | 400.00    | REVENUE | Sue Garland-Grimes                        |          | GAR0263R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Premises Costs          | 3390 | 25/03/2020 | 5827169 | 2,375.19  | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Premises Costs          | 3390 | 25/03/2020 | 5827173 | 1,173.40  | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 11/03/2020 | 5814393 | 70,903.58 | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5825864 | 19,007.38 | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826071 | 22,771.70 | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826072 | 46,021.00 | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826076 | 5,335.87  | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5826082 | 19,770.00 | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 27/03/2020 | 5828197 | 15,140.00 | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Payments To Private Orgs      | 6002 | 27/03/2020 | 5828202 | 4,206.61  | REVENUE | Suez                                      | 02291198 | NOR0206R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831043 | 10,000.00 | REVENUE | Sun Room Clinic Training Ltd              |          | CD000150 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831120 | 10,000.00 | REVENUE | Sunspot Hair And Beauty                   |          | CD000920 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832513 | 10,000.00 | REVENUE | Supersarnies Ltd                          |          | CD002350 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832451 | 10,000.00 | REVENUE | Sure Adhesive Products Ltd                |          | CD001730 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832565 | 10,000.00 | REVENUE | Susworth Financial Services               |          | CD002870 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831118 | 10,000.00 | REVENUE | S V Deeks Ltd                             |          | CD000900 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Purchase          | 5051 | 17/04/2020 | 5827092 | 1,085.04  | REVENUE | Svi Business Solutions Ltd                | 523534   | SIN0019N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Stock Purchases & Adjustments | 5030 | 06/03/2020 | 5817666 | 1,979.00  | REVENUE | Swim England Trading                      | 3001915  | ASA0001A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Stock Purchases & Adjustments | 5030 | 25/03/2020 | 5819488 | 465.92    | REVENUE | Swimrite Supplies Ltd                     | 02716914 | SWI0031I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 12/04/2020 | 5823093 | 408.00    | REVENUE | Systematic Print Management Ltd           | 3890167  | SYS0015S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 15/04/2020 | 5823553 | 390.00    | REVENUE | Systematic Print Management Ltd           | 3890167  | SYS0015S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 16/04/2020 | 5824653 | 442.50    | REVENUE | Systematic Print Management Ltd           | 3890167  | SYS0015S |

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|----------------------------|------------------------------------------------------|--------------------------------|--------------------------------|------|------------|---------|-----------|---------|----------------------------------------------|---------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage)  | 5603 | 19/04/2020 | 5826720 | 236.00    | REVENUE | Systematic Print Management Ltd              | 3890167 | SYS0015S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage)  | 5603 | 19/04/2020 | 5826723 | 1,809.00  | REVENUE | Systematic Print Management Ltd              | 3890167 | SYS0015S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage)  | 5603 | 19/04/2020 | 5826724 | 360.00    | REVENUE | Systematic Print Management Ltd              | 3890167 | SYS0015S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832511 | 10,000.00 | REVENUE | Tacho Data Solutions Limited                 |         | CD002330 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase             | 5001 | 13/03/2020 | 5820884 | 227.00    | REVENUE | Tacit                                        |         | TAC0001C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832464 | 10,000.00 | REVENUE | Tamaradox Bar And Cafe Ltd                   |         | CD001860 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Equipment Purchase             | 5001 | 06/03/2020 | 5805442 | 558.00    | REVENUE | Tarmac Building Products Ltd                 |         | TAR0130R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Provisions                     | 5201 | 25/03/2020 | 5825617 | 361.98    | REVENUE | Taylor's Family Butchers                     |         | TAY0250Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831064 | 10,000.00 | REVENUE | Tazs Fish Bar                                |         | CD000360 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 06/03/2020 | 5817449 | 810.80    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 06/03/2020 | 5817451 | 560.00    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 06/03/2020 | 5817510 | 210.00    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 06/03/2020 | 5817720 | 810.80    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 18/03/2020 | 5822286 | 810.80    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 20/03/2020 | 5823953 | 210.00    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 20/03/2020 | 5823955 | 810.80    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 20/03/2020 | 5823957 | 560.00    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 20/03/2020 | 5823960 | 1,013.50  | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 25/03/2020 | 5826079 | 560.00    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 25/03/2020 | 5826080 | 210.00    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 25/03/2020 | 5826083 | 1,013.50  | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 27/03/2020 | 5826866 | 560.00    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 27/03/2020 | 5826872 | 810.80    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 27/03/2020 | 5826875 | 210.00    | REVENUE | Teaching Personnel Ltd                       | 3225158 | BAR0135R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Course Fees/Training           | 2002 | 27/03/2020 | 5820724 | 1,500.00  | REVENUE | Telecare Services Association                |         | TEL0048L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage)  | 5603 | 25/03/2020 | 5823499 | 61.25     | REVENUE | Telegraph News Shop                          |         | TEL0017L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage)  | 5603 | 25/03/2020 | 5823499 | 119.00    | REVENUE | Telegraph News Shop                          |         | TEL0017L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 25/03/2020 | 5816468 | 281.80    | REVENUE | Telegraph News Shop                          |         | TEL0017L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 30/03/2020 | 5829412 | -281.80   | REVENUE | Telegraph News Shop                          |         | TEL0017L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 30/03/2020 | 5829414 | 375.75    | REVENUE | Telegraph News Shop                          |         | TEL0017L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Gen Office Exp (Incl Postage)  | 5603 | 25/03/2020 | 5823499 | 75.00     | REVENUE | Telegraph News Shop                          |         | TEL0017L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Gen Office Exp (Incl Postage)  | 5603 | 25/03/2020 | 5823499 | 8.50      | REVENUE | Telegraph News Shop                          |         | TEL0017L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                      | 5004 | 27/03/2020 | 5822607 | 443.25    | REVENUE | Terberg Matec Uk Ltd                         | 3404297 | TER0017R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                      | 5004 | 16/04/2020 | 5825518 | 497.14    | REVENUE | Terberg Matec Uk Ltd                         | 3404297 | TER0017R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                      | 5004 | 16/04/2020 | 5825519 | 1,003.27  | REVENUE | Terberg Matec Uk Ltd                         | 3404297 | TER0017R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832505 | 10,000.00 | REVENUE | TI Butchers Ltd                              |         | CD002270 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 20/03/2020 | 5823111 | 540.00    | REVENUE | The Ark Family Centre                        |         | ARK0120K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Client Related Costs           | 5534 | 25/03/2020 | 5826020 | 670.00    | REVENUE | The Ark Family Centre                        |         | ARK0120K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 04/03/2020 | 5815810 | 14,841.69 | REVENUE | The Ark Family Centre                        |         | ARK0120K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 26/03/2020 | 5828528 | 1,890.00  | REVENUE | The Axholme Academy                          |         | AXH0012H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 27/03/2020 | 5822298 | 10,383.33 | REVENUE | The Axholme Academy                          |         | AXH0012H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Voluntary Orgs     | 6001 | 22/04/2020 | 5826949 | 1,300.00  | REVENUE | The Axholme Academy                          |         | AXH0012H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832569 | 10,000.00 | REVENUE | The Beckwood Pub Ltd                         |         | CD002910 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 11/03/2020 | 5819359 | 454.38    | REVENUE | The Birches Medical Practice                 |         | BIR0224R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers   | 6019 | 11/03/2020 | 5819359 | 240.00    | REVENUE | The Birches Medical Practice                 |         | BIR0224R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 13/03/2020 | 5815499 | 233.32    | REVENUE | The Bridge Hotel                             |         | BRI0951I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 13/03/2020 | 5817808 | 249.97    | REVENUE | The Bridge Hotel                             |         | BRI0951I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831075 | 10,000.00 | REVENUE | The Canny Cooking Company                    |         | CD000470 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831139 | 10,000.00 | REVENUE | The Chirohealth Clinic Ltd                   |         | CD001110 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 06/03/2020 | 5817799 | 270.00    | REVENUE | The Cocked Hat Hotel                         |         | COC0002C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 06/03/2020 | 5817800 | 2,697.50  | REVENUE | The Cocked Hat Hotel                         |         | COC0002C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832525 | 10,000.00 | REVENUE | The Cookie People                            |         | CD002470 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 13/03/2020 | 5820431 | 2,160.00  | REVENUE | The Croft Community (Camphill Village Trust) |         | CVT0001T |

|                            |                                                      |                                |                               |      |            |         |           |         |                                            |          |          |
|----------------------------|------------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|--------------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Materials                     | 5004 | 18/03/2020 | 5817437 | 450.00    | REVENUE | The Curious Caterpillar                    | 07867123 | CUR0032R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831145 | 10,000.00 | REVENUE | The Deli And Diner Ltd                     |          | CD001170 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831032 | 10,000.00 | REVENUE | The Design Orchard Ltd                     |          | CD000040 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Materials                     | 5004 | 04/03/2020 | 5815984 | 14,803.42 | REVENUE | The Dollywood Foundation Of The Uk         |          | DOL0032L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831134 | 10,000.00 | REVENUE | The Duke William Motel                     |          | CD001060 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828529 | 1,260.00  | REVENUE | The Elizabethan Academy                    | 7964360  | ELI0025I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Gen Office Exp (Incl Postage) | 5603 | 26/03/2020 | 5827565 | 3,848.15  | REVENUE | The Essential Partnership Ltd              |          | ESS0130S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831094 | 10,000.00 | REVENUE | The Gallery                                |          | CD000660 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832516 | 10,000.00 | REVENUE | The Hair Lounge                            |          | CD002380 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832430 | 10,000.00 | REVENUE | The Hair Shop                              |          | CD001520 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 06/03/2020 | 5817673 | 25,590.43 | REVENUE | The Hesley Group                           |          | HES0021S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5822297 | 7,898.10  | REVENUE | The Hesley Group                           |          | HES0021S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 25/03/2020 | 5822293 | 27,355.29 | REVENUE | The Hesley Group                           |          | HES0021S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831133 | 10,000.00 | REVENUE | The House Of Beauty                        |          | CD001050 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Vehicle Costs           | 4005 | 04/03/2020 | 5816600 | 3,087.50  | REVENUE | The Hunt Group Ltd                         |          | HUN0080N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 12/04/2020 | 5826709 | 1,558.20  | REVENUE | The Hygiene Hub Ltd                        | 01873933 | SHE0006E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831077 | 10,000.00 | REVENUE | The Looking Glass Salon Ltd                |          | CD000490 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819357 | 138.85    | REVENUE | The Oswald Road Medical Centre             |          | OSW0002W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers  | 6019 | 11/03/2020 | 5819358 | 258.08    | REVENUE | The Oswald Road Medical Centre             |          | OSW0002W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers  | 6019 | 11/03/2020 | 5819357 | 200.00    | REVENUE | The Oswald Road Medical Centre             |          | OSW0002W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers  | 6019 | 11/03/2020 | 5819358 | 140.00    | REVENUE | The Oswald Road Medical Centre             |          | OSW0002W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832523 | 10,000.00 | REVENUE | The Petshop                                |          | CD002450 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831049 | 10,000.00 | REVENUE | The Pet Shop                               |          | CD000210 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832547 | 10,000.00 | REVENUE | The Rabbit Hole Independent Bookshop Brigg |          | CD002690 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5819056 | 1,350.00  | REVENUE | The River Education Services               | 09480967 | RIV0130V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832491 | 10,000.00 | REVENUE | The Stables, Owlett Hall                   |          | CD002130 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832572 | 10,000.00 | REVENUE | The Steel Rooms                            |          | CD002940 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Purchase            | 5001 | 25/03/2020 | 5827172 | 496.00    | REVENUE | The Swimming Teachers Association          |          | SWI0003I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services     | 5799 | 17/04/2020 | 5826134 | 5,329.59  | REVENUE | The Tas Partnership Ltd                    |          | TAS0018S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832558 | 10,000.00 | REVENUE | The Terrace (Kirton) Ltd                   |          | CD002800 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831078 | 10,000.00 | REVENUE | The Trichologist Salon Ltd                 |          | CD000500 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 26/03/2020 | 5828531 | 4,410.00  | REVENUE | The Vale Academy                           |          | VAL0003L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 04/03/2020 | 5814020 | 513.33    | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 04/03/2020 | 5814022 | 1,210.00  | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 04/03/2020 | 5814023 | 633.33    | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 04/03/2020 | 5814024 | 3,038.77  | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 04/03/2020 | 5814026 | 413.33    | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 06/03/2020 | 5816341 | 1,024.00  | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 25/03/2020 | 5825881 | 2,013.03  | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 25/03/2020 | 5825885 | 2,019.00  | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Catering Contract             | 5204 | 25/03/2020 | 5825886 | 2,166.00  | REVENUE | The Wortley House Hotel                    | 4792332  | WOR0009R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Supplies & Services     | 5799 | 04/03/2020 | 5815415 | 995.00    | REVENUE | Think2speak                                | 9662223  | THI0098I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 25/03/2020 | 5827163 | 3,600.00  | CAPITAL | Thornton Curtis Pcc                        |          | THO0550O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env,Reg & Planning Cap | Other Costs                   | A085 | 25/03/2020 | 5827164 | 5,329.99  | CAPITAL | Thornton Curtis Pcc                        |          | THO0550O |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832473 | 10,000.00 | REVENUE | Thorpe Meadows Equestrian Ltd              |          | CD001950 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831102 | 10,000.00 | REVENUE | Tiggv&S Tea Room                           |          | CD000740 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Other Vehicle Costs           | 4005 | 25/03/2020 | 5819775 | 360.00    | REVENUE | Timeplan Fuel Solutions Ltd                |          | TIM0035M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818833 | 8,568.00  | REVENUE | Time Taxis                                 |          | TIM0130M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 11/03/2020 | 5818834 | 12,430.00 | REVENUE | Time Taxis                                 |          | TIM0130M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 20/03/2020 | 5820737 | 11,600.00 | REVENUE | Timorous Beastes                           |          | TIM0063M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport      | 4201 | 25/03/2020 | 5818915 | 13,930.40 | REVENUE | T J'S Coach Hire Ltd                       | 6466222  | TJC0002C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Vehicle Hire                  | 4101 | 25/03/2020 | 5822609 | 783.00    | REVENUE | Tjs Hire Co (HumberSide) Ltd               | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Vehicle Hire                  | 4101 | 25/03/2020 | 5819781 | 1,002.86  | REVENUE | Tjs Hire Co (HumberSide) Ltd               | 1364047  | TJS0001S |

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|----------------------------|-----------------------------------------------------|--------------------------------|-------------------------------|------|------------|---------|-----------|---------|----------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Exhibitions/Events            | 5709 | 06/03/2020 | 5817573 | 422.85    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Vehicle Hire                  | 4101 | 25/03/2020 | 5819776 | 745.71    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Vehicle Hire                  | 4101 | 25/03/2020 | 5819777 | 766.43    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Vehicle Hire                  | 4101 | 30/03/2020 | 5822608 | 228.21    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Vehicle Repairs               | 4004 | 06/03/2020 | 5817377 | 318.00    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Fin&Inv I&E                    | Other Vehicle Costs           | 4005 | 25/03/2020 | 5819782 | 863.83    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Fin&Inv I&E                    | Vehicle Hire                  | 4101 | 25/03/2020 | 5819783 | 308.57    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Highways & Transport           | Vehicle Hire                  | 4101 | 25/03/2020 | 5819779 | 783.00    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Highways & Transport           | Vehicle Hire                  | 4101 | 25/03/2020 | 5819780 | 783.00    | REVENUE | Tjs Hire Co (Humberside) Ltd           | 1364047  | TJS0001S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5832474 | 10,000.00 | REVENUE | Tms ...Troops Motor Services           |          | CD001960 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831085 | 10,000.00 | REVENUE | Tom Laycock Motors Ltd                 |          | CD000570 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831083 | 10,000.00 | REVENUE | Tom Laycock Mobs Ltd                   |          | CD000550 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831126 | 10,000.00 | REVENUE | Tony1 motors Ltd                       |          | CD000980 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Adult Social Care              | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825941 | 109.80    | REVENUE | Topcon Building Ltd                    | 9540672  | TOP0050P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825941 | 65.00     | REVENUE | Topcon Building Ltd                    | 9540672  | TOP0050P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825941 | 289.73    | REVENUE | Topcon Building Ltd                    | 9540672  | TOP0050P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825941 | 742.89    | REVENUE | Topcon Building Ltd                    | 9540672  | TOP0050P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825941 | 80.00     | REVENUE | Topcon Building Ltd                    | 9540672  | TOP0050P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825941 | 227.65    | REVENUE | Topcon Building Ltd                    | 9540672  | TOP0050P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | It Software-Maintenance       | 5053 | 04/03/2020 | 5814823 | 570.90    | REVENUE | Topdesk Uk Ltd                         |          | TOP0100P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Adult Social Care              | It Hardware -Purchase         | 5050 | 20/03/2020 | 5814801 | 220.00    | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Adult Social Care              | It Hardware -Purchase         | 5050 | 20/03/2020 | 5814827 | 657.40    | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Equipment Purchase            | 5001 | 20/03/2020 | 5814788 | 948.30    | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Equipment Purchase            | 5001 | 20/03/2020 | 5814802 | 2,750.00  | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Equipment Purchase            | 5001 | 20/03/2020 | 5818231 | 270.00    | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Equipment Purchase            | 5001 | 25/03/2020 | 5815397 | 1,980.78  | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Equipment Purchase            | 5001 | 25/03/2020 | 5821521 | 387.30    | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Equipment Purchase            | 5001 | 16/04/2020 | 5822837 | 280.00    | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage) | 5603 | 30/03/2020 | 5827122 | 252.00    | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | It Software-Maintenance       | 5053 | 25/03/2020 | 5822719 | 2,100.00  | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Highways & Transport           | It Hardware -Purchase         | 5050 | 30/03/2020 | 5818237 | 272.00    | REVENUE | Total Computer Networks Ltd            | 04858126 | TOT0031T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Fin&Inv I&E                    | Electricity                   | 3102 | 18/03/2020 | 5822423 | 3,782.81  | REVENUE | Total Gas & Power Ltd                  |          | ELF0001F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Central Services To Public     | Business Support Grants       | 6090 | 30/03/2020 | 5831178 | 10,000.00 | REVENUE | Totally Polished Beauty And Nail Salon |          | CD001500 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Childrens & Education          | Payments To Private Orgs      | 6002 | 18/03/2020 | 5822101 | 4,050.00  | REVENUE | Tots On Tour Ltd                       |          | TOT0028T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Adult Social Care              | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822664 | 477.88    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Adult Social Care              | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825943 | 200.20    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Adult Social Care              | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826909 | 360.91    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Central Services To Public     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826874 | 0         | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Central Services To Public     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826882 | 0         | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Central Services To Public     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826889 | 226.50    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825943 | 176.84    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822664 | 449.41    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825906 | 1,466.25  | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Corporate And Democratic Core  | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825943 | 288.07    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822664 | 851.46    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825943 | 2,813.68  | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Culture & Related Services     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826882 | 218.00    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Environmental & Regulatory Svs | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822664 | 300.28    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825943 | 134.08    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Fin&Inv I&E                    | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825943 | 347.92    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822664 | 54.00     | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Highways & Transport           | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822939 | 816.42    | REVENUE | Townsend Elec. Serv. - Mechanical      |          | TOW0600W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/700000000025623 | Childrens & Education          | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822790 | 153.46    | REVENUE | Townsend Electrical Services           |          | TOW0097W |

|                            |                                                      |                                 |                               |      |            |         |            |         |                                         |          |          |
|----------------------------|------------------------------------------------------|---------------------------------|-------------------------------|------|------------|---------|------------|---------|-----------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822790 | 984.75     | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826876 | 948.96     | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate & Related Services    | Equipment Maint.& Repair      | 5003 | 25/03/2020 | 5826871 | 1,178.22   | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Equipment Purchase            | 5001 | 25/03/2020 | 5826901 | 236.66     | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822790 | 1,238.55   | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825942 | 96.75      | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826877 | 604.99     | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826899 | 5,529.07   | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826903 | 433.25     | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822790 | 81.00      | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825942 | 1,299.19   | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826855 | 524.87     | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5825942 | 81.00      | REVENUE | Townsend Electrical Services            |          | TOW0097W |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 04/03/2020 | 5815903 | 8,556.51   | REVENUE | Toy Box Nursery                         |          | TOY0009Y |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Exhibitions/Events            | 5709 | 13/03/2020 | 5819924 | 5,000.00   | REVENUE | Tracy Satchwill                         |          | SAT0064T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Exhibitions/Events            | 5709 | 15/04/2020 | 5823134 | 831.00     | REVENUE | Tracy Satchwill                         |          | SAT0064T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Business Support Grants       | 6090 | 30/03/2020 | 5832577 | 10,000.00  | REVENUE | Trainload Limited                       |          | CD002990 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Concessionary Fares           | 6010 | 25/03/2020 | 5826423 | 5,215.00   | REVENUE | Transpennine Express                    | 09111801 | TRA0251A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Concessionary Fares           | 6010 | 25/03/2020 | 5826424 | 5,186.00   | REVENUE | Transpennine Express                    | 09111801 | TRA0251A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827093 | 310,811.99 | REVENUE | Transwaste Recycling And Aggregates Ltd | 3863280  | TRA0252A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Payments To Private Orgs      | 6002 | 25/03/2020 | 5827095 | 3,995.04   | REVENUE | Transwaste Recycling And Aggregates Ltd | 3863280  | TRA0252A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819414 | 19,877.47  | REVENUE | Treehouse Care Ltd                      |          | TRE0066E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 11/03/2020 | 5819416 | 17,761.63  | REVENUE | Treehouse Care Ltd                      |          | TRE0066E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 30/03/2020 | 5826146 | 21,248.33  | REVENUE | Treehouse Care Ltd                      |          | TRE0066E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Payments To Private Orgs      | 6002 | 30/03/2020 | 5826422 | 18,986.57  | REVENUE | Treehouse Care Ltd                      |          | TRE0066E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                     | Equipment Maint.& Repair      | 5003 | 25/03/2020 | 5822611 | 756.72     | REVENUE | Trent Lifting Ltd                       | 6750266  | TRE0003E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport            | Materials                     | 5004 | 18/03/2020 | 5822610 | 296.52     | REVENUE | Trent Lifting Ltd                       | 6750266  | TRE0003E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Other Supplies & Services     | 5799 | 20/03/2020 | 5824709 | 1,151.50   | REVENUE | Trent Valley Electrical Services Ltd    |          | TRE0023E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Repair & Maintenance Costs    | 3000 | 04/03/2020 | 5815421 | 0          | REVENUE | Trent Valley Refrigeration Ltd          | 04394681 | TRE0071E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826854 | 0          | REVENUE | Trent Valley Refrigeration Ltd          | 04394681 | TRE0071E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public      | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826858 | 0          | REVENUE | Trent Valley Refrigeration Ltd          | 04394681 | TRE0071E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 18/03/2020 | 5822936 | 439.00     | REVENUE | Trent Valley Refrigeration Ltd          | 04394681 | TRE0071E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Repair & Maintenance Costs    | 3000 | 25/03/2020 | 5826858 | 865.00     | REVENUE | Trent Valley Refrigeration Ltd          | 04394681 | TRE0071E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                   | Equipment Maint.& Repair      | 5003 | 22/04/2020 | 5827369 | 300.00     | REVENUE | Trent Valley Refrigeration Ltd          | 04394681 | TRE0071E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Payments To Health Providers  | 6019 | 11/03/2020 | 5818180 | 477.98     | REVENUE | Trent View Medical Practice             |          | TRE0056E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Payments To Health Providers  | 6019 | 11/03/2020 | 5819360 | 558.56     | REVENUE | Trent View Medical Practice             |          | TRE0056E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Payments To Health Providers  | 6019 | 30/03/2020 | 5814835 | 626.03     | REVENUE | Trent View Medical Practice             |          | TRE0056E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Examination Fees              | 5730 | 18/03/2020 | 5822317 | 870.00     | REVENUE | Trinity College London                  | 2683033  | TRIO064I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education           | Examination Fees              | 5730 | 18/03/2020 | 5822324 | 870.00     | REVENUE | Trinity College London                  | 2683033  | TRIO064I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core   | Cleaning Services & Contracts | 3311 | 25/03/2020 | 5825903 | 1,768.00   | REVENUE | Tulip Healthcare                        | 5633972  | TUL0004L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Cleaning Services & Contracts | 3311 | 25/03/2020 | 5825905 | 312.00     | REVENUE | Tulip Healthcare                        | 5633972  | TUL0004L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Equipment Purchase            | 5001 | 11/03/2020 | 5815937 | 5,498.40   | REVENUE | Tunstall Healthcare (Uk) Ltd            | 1332249  | TUN0021N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svcs | Equipment Purchase            | 5001 | 13/03/2020 | 5815935 | 1,873.50   | REVENUE | Tunstall Healthcare (Uk) Ltd            | 1332249  | TUN0021N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Provisions                    | 5201 | 11/03/2020 | 5815917 | 487.48     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Provisions                    | 5201 | 15/04/2020 | 5819652 | 401.18     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Provisions                    | 5201 | 15/04/2020 | 5823983 | 376.25     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Provisions                    | 5201 | 15/04/2020 | 5832418 | 2,511.26   | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care               | Provisions                    | 5201 | 15/04/2020 | 5832419 | 457.68     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Provisions                    | 5201 | 11/03/2020 | 5816475 | 567.23     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Provisions                    | 5201 | 15/04/2020 | 5819463 | 231.09     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Provisions                    | 5201 | 15/04/2020 | 5820857 | 484.91     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Provisions                    | 5201 | 15/04/2020 | 5820859 | 559.38     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services      | Provisions                    | 5201 | 15/04/2020 | 5822743 | 251.68     | REVENUE | Turner Price Ltd                        | 02732141 | TUR0245R |



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|----------------------------|------------------------------------------------------|--------------------------------|--------------------------------|------|------------|---------|-----------|---------|-------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Provisions                     | 5201 | 27/03/2020 | 5829015 | 288.94    | REVENUE | Turner Price Ltd                    | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Provisions                     | 5201 | 27/03/2020 | 5829020 | 254.31    | REVENUE | Turner Price Ltd                    | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Provisions                     | 5201 | 27/03/2020 | 5829022 | 316.44    | REVENUE | Turner Price Ltd                    | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Provisions                     | 5201 | 27/03/2020 | 5829028 | 404.73    | REVENUE | Turner Price Ltd                    | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Provisions                     | 5201 | 27/03/2020 | 5829036 | 273.55    | REVENUE | Turner Price Ltd                    | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Provisions                     | 5201 | 27/03/2020 | 5829037 | 336.91    | REVENUE | Turner Price Ltd                    | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Provisions                     | 5201 | 27/03/2020 | 5829050 | 274.24    | REVENUE | Turner Price Ltd                    | 02732141 | TUR0245R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 06/03/2020 | 5817809 | 1,096.72  | REVENUE | Tvt Investments Limited             |          | LAN0021N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 25/03/2020 | 5825871 | 2,057.64  | REVENUE | Tvt Investments Limited             |          | LAN0021N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 25/03/2020 | 5827361 | 1,527.10  | REVENUE | Tvt Investments Limited             |          | LAN0021N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Housing Services               | Other Supplies & Services      | 5799 | 25/03/2020 | 5827364 | 1,512.92  | REVENUE | Tvt Investments Limited             |          | LAN0021N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                      | 5004 | 06/03/2020 | 5817669 | 258.80    | REVENUE | Tylohelo Ltd                        |          | HELO030L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs (Inv) | 6026 | 20/03/2020 | 5817594 | 489.25    | REVENUE | U C A S                             |          | UCA0003A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Planning Services              | Payments To Voluntary Orgs     | 6001 | 04/03/2020 | 5815789 | 5,153.53  | REVENUE | Ucleby St Nicholas Pcc              |          | ULC0012C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Licenses, Subs & Memberships   | 5510 | 20/03/2020 | 5824703 | 680.00    | REVENUE | Uk Ass. For Music Edu. - Music Mark |          | MAR0240R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Fuel                           | 4001 | 11/03/2020 | 5818966 | 437.08    | REVENUE | Uk Fuels Ltd                        | 2212080  | UKF0001F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Fuel                           | 4001 | 11/03/2020 | 5818966 | 82.59     | REVENUE | Uk Fuels Ltd                        | 2212080  | UKF0001F |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs     | 6001 | 04/03/2020 | 5815904 | 2,475.00  | REVENUE | Ulceby Pre-School Playgroup         |          | ULC0009C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Voluntary Orgs     | 6001 | 20/03/2020 | 5824272 | 468.00    | REVENUE | Ulceby Pre-School Playgroup         |          | ULC0009C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 06/03/2020 | 5817654 | 324.72    | REVENUE | Ulverscroft Large Print Books Ltd   | 1068776  | ULV0001V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 11/03/2020 | 5818244 | 864.00    | REVENUE | Ulverscroft Large Print Books Ltd   | 1068776  | ULV0001V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 18/03/2020 | 5821457 | 315.28    | REVENUE | Ulverscroft Large Print Books Ltd   | 1068776  | ULV0001V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 25/03/2020 | 5824599 | 324.72    | REVENUE | Ulverscroft Large Print Books Ltd   | 1068776  | ULV0001V |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Fees & Charges Income          | 9002 | 04/03/2020 | 5815951 | -250.53   | REVENUE | Unison                              |          | UNI0003I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gen Office Exp (Incl Postage)  | 5603 | 06/03/2020 | 5817379 | 654.92    | REVENUE | United Carlton Office Systems Ltd   | 2118025  | UNI0052I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Gen Office Exp (Incl Postage)  | 5603 | 06/03/2020 | 5817380 | 299.76    | REVENUE | United Carlton Office Systems Ltd   | 2118025  | UNI0052I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Equipment Hire/Rent            | 5002 | 20/03/2020 | 5822788 | 3,678.39  | REVENUE | United Carlton Office Systems Ltd   | 2118025  | UNI0052I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Equipment Hire/Rent            | 5002 | 25/03/2020 | 5822710 | 1,833.89  | REVENUE | United Carlton Office Systems Ltd   | 2118025  | UNI0052I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage)  | 5603 | 18/03/2020 | 5822785 | 1,246.91  | REVENUE | United Carlton Office Systems Ltd   | 2118025  | UNI0052I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Gen Office Exp (Incl Postage)  | 5603 | 20/03/2020 | 5822788 | 4,176.46  | REVENUE | United Carlton Office Systems Ltd   | 2118025  | UNI0052I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | It Hardware -Purchase          | 5050 | 25/03/2020 | 5822792 | 955.32    | REVENUE | United Carlton Office Systems Ltd   | 2118025  | UNI0052I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Gen Office Exp (Incl Postage)  | 5603 | 18/03/2020 | 5822702 | 39.50     | REVENUE | Univar Limited                      | 24134696 | UNI0291I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                      | 5004 | 11/03/2020 | 5819491 | 519.86    | REVENUE | Univar Limited                      | 24134696 | UNI0291I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                      | 5004 | 11/03/2020 | 5819492 | 626.11    | REVENUE | Univar Limited                      | 24134696 | UNI0291I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                      | 5004 | 13/03/2020 | 5820864 | 718.10    | REVENUE | Univar Limited                      | 24134696 | UNI0291I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                      | 5004 | 18/03/2020 | 5822702 | 648.29    | REVENUE | Univar Limited                      | 24134696 | UNI0291I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Materials                      | 5004 | 18/03/2020 | 5822708 | 591.67    | REVENUE | Univar Limited                      | 24134696 | UNI0291I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                      | 5004 | 12/04/2020 | 5822618 | 721.15    | REVENUE | Universal Hose Ltd T/A Hydraquip    | 4937556  | UNI0098I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Materials                      | 5004 | 12/04/2020 | 5825520 | 367.02    | REVENUE | Universal Hose Ltd T/A Hydraquip    | 4937556  | UNI0098I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831066 | 10,000.00 | REVENUE | Unwins Engineering Services         |          | CD000380 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831053 | 10,000.00 | REVENUE | Valentino'S Carpets & Vinyls Ltd    |          | CD000250 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Purchase             | 5001 | 30/03/2020 | 5826833 | 561.60    | REVENUE | Valtech Ltd                         | 3127414  | VAL0046L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Equipment Purchase             | 5001 | 16/04/2020 | 5826830 | 439.93    | REVENUE | Valtech Ltd                         | 3127414  | VAL0046L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Other Supplies & Services      | 5799 | 27/03/2020 | 5820923 | 9,857.78  | REVENUE | Vapord'Lites'                       | 07741062 | VAP0002P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 27/03/2020 | 5817651 | 487.00    | REVENUE | Vcare-24 Limited                    |          | VCA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 27/03/2020 | 5817653 | 450.00    | REVENUE | Vcare-24 Limited                    |          | VCA0002A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Provisions                     | 5201 | 25/03/2020 | 5816335 | 375.25    | REVENUE | Vending Enterprises                 | 00978024 | VEN0002N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Heating Fuels                  | 3104 | 11/03/2020 | 5818911 | 1,778.28  | REVENUE | Verdenergy (Yorkshire) Ltd          | 09563853 | VER0165R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                  | 3104 | 04/03/2020 | 5815488 | 3,131.70  | REVENUE | Verdenergy (Yorkshire) Ltd          | 09563853 | VER0165R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                  | 3104 | 11/03/2020 | 5817890 | 2,636.76  | REVENUE | Verdenergy (Yorkshire) Ltd          | 09563853 | VER0165R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                  | 3104 | 11/03/2020 | 5819553 | 2,332.35  | REVENUE | Verdenergy (Yorkshire) Ltd          | 09563853 | VER0165R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                  | 3104 | 18/03/2020 | 5821085 | 1,638.12  | REVENUE | Verdenergy (Yorkshire) Ltd          | 09563853 | VER0165R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Heating Fuels                  | 3104 | 25/03/2020 | 5826021 | 1,384.08  | REVENUE | Verdenergy (Yorkshire) Ltd          | 09563853 | VER0165R |

|                            |                                                      |                                |                                |      |            |         |           |         |                                              |           |          |
|----------------------------|------------------------------------------------------|--------------------------------|--------------------------------|------|------------|---------|-----------|---------|----------------------------------------------|-----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831124 | 10,000.00 | REVENUE | Verity Jayne May                             |           | CD000960 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 04/03/2020 | 5815874 | 255.15    | REVENUE | Vicky Lee                                    |           | OWE0036E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | It Software-Maintenance        | 5053 | 27/03/2020 | 5827350 | 6,237.00  | REVENUE | Victoria Forns                               |           | VID0051C |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831098 | 10,000.00 | REVENUE | Victoria Gray Photography                    |           | CD000700 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Premises Costs           | 3390 | 04/03/2020 | 5815454 | 680.00    | REVENUE | Videcom Security Ltd                         | 427189924 | VID0021D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Premises Costs           | 3390 | 13/03/2020 | 5820949 | 680.00    | REVENUE | Videcom Security Ltd                         | 427189924 | VID0021D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Telephone Rent/Calls           | 5403 | 30/03/2020 | 5820756 | 11,200.00 | REVENUE | Videcom Security Ltd                         | 427189924 | VID0021D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Repair & Maintenance Costs     | 3000 | 11/03/2020 | 5818921 | 247.00    | REVENUE | Viking Pumps Ltd                             |           | VIK0033K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport           | Other Supplies & Services      | 5799 | 15/04/2020 | 5824410 | 262.50    | REVENUE | Viking Pumps Ltd                             |           | VIK0033K |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport       | 4201 | 11/03/2020 | 5818167 | 785.00    | REVENUE | V.I.P. Taxis                                 |           | VIP0004P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Home To School Transport       | 4201 | 20/03/2020 | 5823927 | 1,100.00  | REVENUE | V.I.P. Taxis                                 |           | VIP0004P |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 04/03/2020 | 5814842 | 1,414.86  | REVENUE | Virgin Care Services                         | 07557877  | VIR0064R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 11/03/2020 | 5819364 | 75,957.95 | REVENUE | Virgin Care Services                         | 07557877  | VIR0064R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Telephone Rent/Calls           | 5403 | 18/03/2020 | 5822703 | 3,996.75  | REVENUE | Virgin Media Payments Ltd                    | 06024812  | NTL0002L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 06/03/2020 | 5816403 | 1,601.00  | REVENUE | Vision For Education Ltd                     | 6433086   | VIS0064S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 11/03/2020 | 5819849 | 1,410.00  | REVENUE | Vision For Education Ltd                     | 6433086   | VIS0064S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 18/03/2020 | 5822433 | 1,601.00  | REVENUE | Vision For Education Ltd                     | 6433086   | VIS0064S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Agency Costs                   | 6005 | 25/03/2020 | 5826929 | 1,983.00  | REVENUE | Vision For Education Ltd                     | 6433086   | VIS0064S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 18/03/2020 | 5822634 | 794.67    | REVENUE | Vision Rehabilitation                        | 9144893   | VIS0163S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Private Orgs       | 6002 | 18/03/2020 | 5822637 | 286.62    | REVENUE | Vision Rehabilitation                        | 9144893   | VIS0163S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5832500 | 10,000.00 | REVENUE | Vita Nova                                    |           | CD002220 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Legal Fees                     | 5823 | 13/03/2020 | 5819918 | 852.68    | REVENUE | Voicability                                  | 1076630   | VOI0045I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831051 | 10,000.00 | REVENUE | Wakenhill Ltd                                |           | CD000230 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831046 | 10,000.00 | REVENUE | Walkers Bar                                  |           | CD000180 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public     | Business Support Grants        | 6090 | 30/03/2020 | 5831068 | 10,000.00 | REVENUE | Walshe&S Property                            |           | CD000400 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | It Software-Maintenance        | 5053 | 27/03/2020 | 5829094 | 2,193.00  | REVENUE | Warwickshire County Council                  |           | WAR0152R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Environmental & Regulatory Svs | Other Vehicle Costs            | 4005 | 16/04/2020 | 5824617 | 1,565.04  | REVENUE | Warwick Ward (Machinery Ltd)                 |           | WAR0038R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Equipment Hire/Rent            | 5002 | 20/03/2020 | 5820863 | 331.34    | REVENUE | Waterlogic Gb Limited                        | 2418453   | ANG0018G |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture,Env.Reg & Planning Cap | Other Costs                    | A085 | 25/03/2020 | 5825647 | 1,966.67  | CAPITAL | Wattbike Ltd                                 |           | WAT0485T |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 11/03/2020 | 5818181 | 4,690.00  | REVENUE | We Are With You                              | 2580377   | ADD0031D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 11/03/2020 | 5818182 | 4,645.00  | REVENUE | We Are With You                              | 2580377   | ADD0031D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Payments To Health Providers   | 6019 | 30/03/2020 | 5831535 | 4,645.00  | REVENUE | We Are With You                              | 2580377   | ADD0031D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Private Orgs       | 6002 | 26/03/2020 | 5828269 | 7,250.00  | REVENUE | We Are With You                              | 2580377   | ADD0031D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Private Orgs       | 6002 | 26/03/2020 | 5828270 | 7,250.00  | REVENUE | We Are With You                              | 2580377   | ADD0031D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Materials                      | 5004 | 11/03/2020 | 5816603 | 496.78    | REVENUE | Weightlifter Bodies Ltd                      | 1431854   | WEI0004I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 09/03/2020 | 5818847 | 2,500.00  | REVENUE | Welfare Call (Lac) Ltd                       | 6835794   | WEL0424L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers   | 6019 | 11/03/2020 | 5818188 | 400.00    | REVENUE | West Common Lane Teaching Practice           |           | WES0101S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                  | Payments To Health Providers   | 6019 | 11/03/2020 | 5818189 | 460.00    | REVENUE | West Common Lane Teaching Practice           |           | WES0101S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education          | Payments To Private Orgs       | 6002 | 04/03/2020 | 5815908 | 15,795.00 | REVENUE | Westwoodside Church Of England Academy Trust |           | WES0081S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services     | Books (Libraries+Schools Only) | 5005 | 18/03/2020 | 5821459 | 369.24    | REVENUE | W F Howes Ltd                                | 366219    | WFH0001H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Legal Fees                     | 5823 | 18/03/2020 | 5821037 | 636.00    | REVENUE | Wilberforce Chambers                         |           | CLE0090E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Legal Fees                     | 5823 | 18/03/2020 | 5821043 | 636.00    | REVENUE | Wilberforce Chambers                         |           | CLE0090E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Legal Fees                     | 5823 | 18/03/2020 | 5822295 | 560.00    | REVENUE | Wilberforce Chambers                         |           | CLE0090E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Legal Fees                     | 5823 | 18/03/2020 | 5822296 | 336.00    | REVENUE | Wilberforce Chambers                         |           | CLE0090E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Legal Fees                     | 5823 | 20/03/2020 | 5824405 | 732.00    | REVENUE | Wilberforce Chambers                         |           | CLE0090E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Legal Fees                     | 5823 | 20/03/2020 | 5824407 | 636.00    | REVENUE | Wilberforce Chambers                         |           | CLE0090E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Pay - Agency                   | 0131 | 18/03/2020 | 5815920 | 6,390.00  | REVENUE | Wilberforce Healthcare                       |           | WIL0352L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Pay - Agency                   | 0131 | 25/03/2020 | 5819801 | 4,151.00  | REVENUE | Wilberforce Healthcare                       |           | WIL0352L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Pay - Agency                   | 0131 | 30/03/2020 | 5821528 | 1,534.00  | REVENUE | Wilberforce Healthcare                       |           | WIL0352L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care              | Pay - Agency                   | 0131 | 21/04/2020 | 5832730 | 1,972.00  | REVENUE | Wilberforce Healthcare                       |           | WIL0352L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Purchase             | 5001 | 27/03/2020 | 5829052 | 282.06    | REVENUE | Wilkes Catering Supplies Ltd                 | 03538699  | WIL0984L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Fin&Inv I&E                    | Equipment Purchase             | 5001 | 27/03/2020 | 5829054 | 422.10    | REVENUE | Wilkes Catering Supplies Ltd                 | 03538699  | WIL0984L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core  | Other Professional Fees        | 5829 | 18/03/2020 | 5822246 | 542.00    | REVENUE | Wilkin Chapman Lip (Solicitors)              | OC343261  | WIL0688L |

|                            |                                                      |                               |                              |      |            |         |             |         |                                        |          |          |
|----------------------------|------------------------------------------------------|-------------------------------|------------------------------|------|------------|---------|-------------|---------|----------------------------------------|----------|----------|
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core | Other Professional Fees      | 5829 | 25/03/2020 | 5827345 | 3,652.60    | REVENUE | Wilkin Chapman Lp (Solicitors)         | OC343261 | WIL0688L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 26/03/2020 | 5828533 | 630.00      | REVENUE | William Farr (Ce) Comprehensive School |          | FAR0097R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815910 | 22,168.31   | REVENUE | Willoughby Road Primary Academy        |          | WIL0410L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 25/03/2020 | 5824273 | 885.27      | REVENUE | Willoughby Road Primary Academy        |          | WIL0410L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 26/03/2020 | 5828546 | 630.00      | REVENUE | Willoughby Road Primary Academy        |          | WIL0410L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 26/03/2020 | 5828549 | 630.00      | REVENUE | Willoughton Primary School             |          | WIL0171L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820457 | 1,091.52    | REVENUE | Willow Homecare & Support Services Ltd | 4779959  | WIL0855L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820457 | 57,497.22   | REVENUE | Willow Homecare & Support Services Ltd | 4779959  | WIL0855L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Payments To Private Orgs     | 6002 | 13/03/2020 | 5820458 | 1,046.04    | REVENUE | Willow Homecare & Support Services Ltd | 4779959  | WIL0855L |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Voluntary Orgs   | 6001 | 04/03/2020 | 5815911 | 2,041.20    | REVENUE | Winteringham Under Fives               |          | WIN0036N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Voluntary Orgs   | 6001 | 25/03/2020 | 5826066 | 4,950.00    | REVENUE | Winteringham Under Fives               |          | WIN0036N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 26/03/2020 | 5828547 | 1,890.00    | REVENUE | Winterton Community Academy            |          | WIN0014N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Payments To Health Providers | 6019 | 20/03/2020 | 5823529 | 600.09      | REVENUE | Winterton Medical Practice             |          | WIN0022N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Public Health                 | Payments To Health Providers | 6019 | 20/03/2020 | 5823529 | 200.00      | REVENUE | Winterton Medical Practice             |          | WIN0022N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Electricity                  | 3102 | 11/03/2020 | 5818909 | 707.14      | REVENUE | Winterton Rangers F C                  |          | RAN0011N |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815913 | 3,460.58    | REVENUE | Wise Owl Farm Nursery                  |          | WIS0032S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 04/03/2020 | 5815912 | 10,194.40   | REVENUE | Wise Owl Private Day Nurseries Ltd     |          | WIS0028S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 20/03/2020 | 5824274 | 268.00      | REVENUE | Wise Owl Private Day Nurseries Ltd     |          | WIS0028S |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public    | Business Support Grants      | 6090 | 30/03/2020 | 5831033 | 10,000.00   | REVENUE | Wishes                                 |          | CD000050 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public    | Business Support Grants      | 6090 | 30/03/2020 | 5831060 | 10,000.00   | REVENUE | World Tanning Shop                     |          | CD000320 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Voluntary Orgs   | 6001 | 04/03/2020 | 5815915 | 3,832.92    | REVENUE | Wrawby Under Fives Association         |          | WRA0037A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Private Orgs     | 6002 | 30/03/2020 | 5822108 | 1,800.00    | REVENUE | Wr Education Ltd                       | 9677862  | WRE0023E |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Other Vehicle Costs          | 4005 | 06/03/2020 | 5816609 | 394.04      | REVENUE | Wr Material Handling Ltd               | 4618528  | WRM0032M |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs         | Other Supplies & Services    | 5799 | 18/03/2020 | 5822310 | 663.84      | REVENUE | Wybone Ltd                             |          | WYB0002B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Non Distributed Costs         | Other Supplies & Services    | 5799 | 20/03/2020 | 5822300 | 663.84      | REVENUE | Wybone Ltd                             |          | WYB0002B |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Consultancy                  | 5830 | 27/03/2020 | 5817576 | 9,500.00    | REVENUE | Xais Asset Management Ltd              | 09537184 | XAI0130I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Highways & Transport          | Other Supplies & Services    | 5799 | 12/04/2020 | 5825865 | 6,000.00    | REVENUE | Xais Asset Management Ltd              | 09537184 | XAI0130I |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public    | Business Support Grants      | 6090 | 30/03/2020 | 5831040 | 10,000.00   | REVENUE | Xandrias Hair                          |          | CD000120 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | Equipment Purchase           | 5001 | 27/03/2020 | 5827231 | 1,421.98    | REVENUE | X M A Limited                          | 02051703 | XMA0001A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Adult Social Care             | It Hardware -Purchase        | 5050 | 27/03/2020 | 5827256 | 1,421.98    | REVENUE | X M A Limited                          | 02051703 | XMA0001A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core | It Hardware -Purchase        | 5050 | 20/03/2020 | 5814826 | 576.00      | REVENUE | X M A Limited                          | 02051703 | XMA0001A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Corporate And Democratic Core | It Hardware -Purchase        | 5050 | 17/04/2020 | 5827300 | 2,110.59    | REVENUE | X M A Limited                          | 02051703 | XMA0001A |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Voluntary Orgs   | 6001 | 04/03/2020 | 5815916 | 11,739.58   | REVENUE | Yaddletorpe Pre-School                 |          | YAD0002D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Childrens & Education         | Payments To Voluntary Orgs   | 6001 | 20/03/2020 | 5824275 | 416.70      | REVENUE | Yaddletorpe Pre-School                 |          | YAD0002D |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Equipment Purchase           | 5001 | 06/03/2020 | 5816476 | 377.50      | REVENUE | Yehlex (Uk)                            |          | YEH0036H |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Central Services To Public    | Business Support Grants      | 6090 | 30/03/2020 | 5832498 | 10,000.00   | REVENUE | Zen Hair Design Ltd                    |          | CD002200 |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Clothing, Uniforms & Laundry | 5301 | 20/03/2020 | 5820866 | 262.60      | REVENUE | Zeon Teamwear Ltd                      |          | GOR0185R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Clothing, Uniforms & Laundry | 5301 | 18/04/2020 | 5825399 | 560.08      | REVENUE | Zeon Teamwear Ltd                      |          | GOR0185R |
| North Lincolnshire Council | http://data.ordnancesurvey.co.uk/id/7000000000025623 | Culture & Related Services    | Clothing, Uniforms & Laundry | 5301 | 18/04/2020 | 5825639 | 759.64      | REVENUE | Zeon Teamwear Ltd                      |          | GOR0185R |
|                            |                                                      |                               |                              |      |            |         | 14031073.78 |         |                                        |          | 1111     |