

# Lancaster City Council - Spend Over £500 1st April 2016 to 30th June 2016

| Creditor Number | Supplier Name                     | Spending Service          | Nature of Spend                   | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|-----------------------------------|---------------------------|-----------------------------------|-------------|-------------------|----------------------------|
| 00232043        | A G Electrics                     | Environmental Services    | Void Maintenance - External       | 13/06/2016  | 091999            | 2900.00                    |
| 00242871        | A M Support Services Limited      | Health & Housing          | Services - General                | 14/04/2016  | 8847              | 1775.37                    |
| 00242871        | A M Support Services Limited      | Health & Housing          | Services - General                | 12/05/2016  | 9030              | 1775.37                    |
| 00242871        | A M Support Services Limited      | Health & Housing          | Services - General                | 09/06/2016  | 9224              | 1775.37                    |
| 00260170        | A Marsden Windows                 | Health & Housing          | Home Improvement Works            | 10/05/2016  | AM 695            | 2295.83                    |
| 00016887        | A R Hyslop (Lancaster) Ltd        | Health & Housing          | Miscellaneous Expenditure         | 07/04/2016  | INOOO41799        | 1600.00                    |
| CR239127        | A1 Supaskips Ltd                  | Environmental Services    | Services - Waste Disposal         | 13/04/2016  | 70183             | 1411.38                    |
| CR239127        | A1 Supaskips Ltd                  | Environmental Services    | Services - Waste Disposal         | 27/04/2016  | 70678             | 810.80                     |
| CR239127        | A1 Supaskips Ltd                  | Environmental Services    | Services - Waste Disposal         | 04/05/2016  | 70525             | 1808.38                    |
| CR239127        | A1 Supaskips Ltd                  | Environmental Services    | Services - Waste Disposal         | 29/06/2016  | 71006             | 819.38                     |
| CR239127        | A1 Supaskips Ltd                  | Environmental Services    | Services - Waste Disposal         | 29/06/2016  | 71196             | 3876.14                    |
| CR239127        | A1 Supaskips Ltd                  | Environmental Services    | Services - Waste Disposal         | 29/06/2016  | 71381             | 1407.60                    |
| CR239127        | A1 Supaskips Ltd                  | Environmental Services    | Services - Waste Disposal         | 29/06/2016  | 71567             | 2849.10                    |
| 00134772        | Absolute Digital Print            | Regeneration and Planning | Marketing                         | 19/04/2016  | 24897             | 3407.00                    |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Miscellaneous Expenditure         | 03/05/2016  | 41776             | 780.00                     |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | R & M - Buildings                 | 18/05/2016  | 42477             | 1575.00                    |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Void Maintenance - External       | 11/04/2016  | 42085             | 700.00                     |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Void Maintenance - External       | 26/04/2016  | 42229             | 520.00                     |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Void Maintenance - External       | 11/05/2016  | 42374             | 1750.00                    |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Void Maintenance - External       | 17/05/2016  | 42461             | 550.00                     |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Void Maintenance - External       | 18/05/2016  | 42462             | 550.00                     |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Void Maintenance - External       | 23/05/2016  | 42187             | 1750.00                    |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Void Maintenance - External       | 01/06/2016  | 42537             | 3500.00                    |
| 00296144        | Acorn Environment Services Ltd    | Environmental Services    | Void Maintenance - External       | 22/06/2016  | 42725             | 1894.00                    |
| 00258027        | Active Training Network           | Health & Housing          | Service Training Budget           | 28/06/2016  | A2460             | 570.83                     |
| 00129787        | Adactus Housing Association Ltd   | Health & Housing          | Homelessness Priority Need Order  | 09/06/2016  | AIV2615           | 1172.40                    |
| 00129787        | Adactus Housing Association Ltd   | Health & Housing          | Homelessness Priority Need Order  | 09/06/2016  | AIV2616           | 859.76                     |
| 00129787        | Adactus Housing Association Ltd   | Health & Housing          | Homelessness Priority Need Order  | 09/06/2016  | AIV2617           | 5549.36                    |
| 00129787        | Adactus Housing Association Ltd   | Health & Housing          | Homelessness Priority Need Order  | 09/06/2016  | AIV2618           | 2595.00                    |
| 00129787        | Adactus Housing Association Ltd   | Health & Housing          | Homelessness Priority Need Order  | 09/06/2016  | AIV2619           | 5549.36                    |
| CR385280        | Adastra                           | Regeneration and Planning | Exhibitions & Events - Guarantees | 28/04/2016  | O986923           | 2045.00                    |
| CR385280        | Adastra                           | Regeneration and Planning | Exhibitions & Events - Guarantees | 21/06/2016  | O986922           | 900.00                     |
| CR385280        | Adastra                           | Regeneration and Planning | Exhibitions & Events - Guarantees | 21/06/2016  | O986922.1         | 3600.00                    |
| CR377040        | Adt Fire And Security PLC         | Resources                 | R & M - Buildings                 | 10/05/2016  | 32280001-10       | 877.69                     |
| 00251558        | Age UK - Help Direct              | Governance                | Grants                            | 08/04/2016  | 2016/17 Comm pay  | 7300.00                    |
| 00039961        | Age UK Lancashire                 | Governance                | Grants                            | 12/04/2016  | 2016/17 Comm Pay  | 7300.00                    |
| CR001546        | Aggregate Industries UK Ltd       | Environmental Services    | Materials - General               | 04/04/2016  | 22882018          | 521.64                     |
| 00206477        | Airwave Solutions Ltd             | Health & Housing          | Equipment and Tools - General     | 18/04/2016  | 0900000205-042    | 4703.28                    |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 05/04/2016  | 2946              | 6500.00                    |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 05/04/2016  | 2946              | 11050.00                   |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 05/04/2016  | 2946              | 7000.00                    |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 05/04/2016  | 2946              | 27350.00                   |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 05/04/2016  | 2946              | 16250.00                   |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 05/04/2016  | 2946              | 8500.00                    |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 05/04/2016  | 2946              | 12125.00                   |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 05/04/2016  | 2946              | 25000.00                   |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 13/04/2016  | 2985              | 8542.50                    |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 13/04/2016  | 2985              | 568.00                     |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 13/04/2016  | 2985              | 8308.00                    |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 13/04/2016  | 2985              | 1225.00                    |
| 00209966        | Alliance Leisure Services Limited | Health & Housing          | Capital Payments To Contractors   | 13/04/2016  | 2985              | 1225.00                    |

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| 00209966        | Alliance Leisure Services Limited            | Health & Housing          | Capital Payments To Contractors       | 13/04/2016  | 2985              | 2360.00                    |
| 00209966        | Alliance Leisure Services Limited            | Health & Housing          | Capital Payments To Contractors       | 13/04/2016  | 2985              | 935.00                     |
| 00209966        | Alliance Leisure Services Limited            | Health & Housing          | Capital Payments To Contractors       | 13/04/2016  | 2985              | 2440.00                    |
| 00209966        | Alliance Leisure Services Limited            | Health & Housing          | Capital Payments To Contractors       | 13/04/2016  | 2985              | 1055.00                    |
| 00209966        | Alliance Leisure Services Limited            | Health & Housing          | Capital Payments To Contractors       | 13/04/2016  | 2985              | 550.00                     |
| 00209966        | Alliance Leisure Services Limited            | Health & Housing          | Capital Payments To Contractors       | 02/06/2016  | 3042              | 10750.00                   |
| 00209966        | Alliance Leisure Services Limited            | Health & Housing          | Capital Payments To Contractors       | 02/06/2016  | 3042              | 70674.62                   |
| 00209966        | Alliance Leisure Services Limited            | Health & Housing          | Capital Payments To Contractors       | 22/06/2016  | 3100              | 70925.29                   |
| CR001414        | Alpha Engraving Limited                      | Health & Housing          | Equipment and Tools - General         | 19/05/2016  | 2189              | 650.00                     |
| CR001414        | Alpha Engraving Limited                      | Environmental Services    | R & M - Buildings                     | 22/06/2016  | 2248              | 1230.00                    |
| 00288987        | Alysium Consulting Limited                   | Resources                 | Services - Consultants                | 28/04/2016  | 185               | 3530.86                    |
| 00288987        | Alysium Consulting Limited                   | Resources                 | Services - Consultants                | 06/05/2016  | 203               | 2024.20                    |
| 00288987        | Alysium Consulting Limited                   | Resources                 | Services - Consultants                | 02/06/2016  | 222               | 537.10                     |
| CR297461        | Anchor Flooring Limited                      | Environmental Services    | Capital Payments To Contractors       | 18/05/2016  | AF/4947           | 1071.00                    |
| CR297461        | Anchor Flooring Limited                      | Environmental Services    | Capital Payments To Contractors       | 18/05/2016  | AF/4951           | 578.00                     |
| CR297461        | Anchor Flooring Limited                      | Environmental Services    | Contracted Services                   | 19/04/2016  | AF/4925           | 1824.00                    |
| CR297461        | Anchor Flooring Limited                      | Environmental Services    | Contracted Services                   | 18/05/2016  | AF/4955           | 1729.00                    |
| CR297461        | Anchor Flooring Limited                      | Health & Housing          | Equipment Funded by Reserves          | 07/04/2016  | AF/4905           | 852.00                     |
| CR297461        | Anchor Flooring Limited                      | Environmental Services    | Void Maintenance - External           | 29/06/2016  | AF/4986           | 1132.00                    |
| CR297461        | Anchor Flooring Limited                      | Environmental Services    | Void Maintenance - External           | 29/06/2016  | AF/4988           | 703.00                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 27/04/2016  | 6031              | 695.83                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 03/05/2016  | 6037              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 03/05/2016  | 6038              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 03/05/2016  | 6045              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 03/05/2016  | 6046              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 03/05/2016  | 6077              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 03/05/2016  | 6080              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 03/05/2016  | 6081              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 18/05/2016  | 6164              | 1158.33                    |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 18/05/2016  | 6165              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 24/05/2016  | 6193              | 729.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 25/05/2016  | 6209              | 579.17                     |
| 00258373        | Anglo Espanol Ltd t/a Plastech Windows       | Environmental Services    | Contracted Services                   | 16/06/2016  | 6254              | 579.17                     |
| 00297680        | ANS Group Limited                            | Resources                 | Infrastructure - Update & Maintenance | 05/05/2016  | INV040291         | 4092.36                    |
| 00297680        | ANS Group Limited                            | Resources                 | Infrastructure - Update & Maintenance | 05/05/2016  | INV040291         | 3473.68                    |
| 00297680        | ANS Group Limited                            | Resources                 | Purchase Of Equipment                 | 02/06/2016  | 0001003009        | 9704.16                    |
| 00297680        | ANS Group Limited                            | Resources                 | Services - Consultants                | 22/06/2016  | INV041444         | 3450.00                    |
| 00092539        | APSE   | Environmental Services    | Subscriptions                         | 19/05/2016  | 1617/109          | 2304.00                    |
| 00237323        | Arcadis Consulting (UK) Ltd                  | Regeneration and Planning | Services - Consultants                | 09/06/2016  | IUG00027812       | 1300.00                    |
| CR202150        | Arkolme-With-Cawood Parish Council           | Resources                 | Grants                                | 01/04/2016  | fpr000557         | 3472.08                    |
| CR051578        | Arqiva Ltd                                   | Resources                 | Mobile Radio Mtce                     | 13/06/2016  | 52031916          | 5892.00                    |
| 00298883        | Arriva Rail North Limited                    | Environmental Services    | Car Parking Fees                      | 22/06/2016  | 84036619          | 499.20                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | Materials - General                   | 23/05/2016  | 008854            | 550.00                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | Materials - General                   | 30/06/2016  | 008928            | 550.00                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | R & M - Buildings                     | 04/05/2016  | 008811            | 717.00                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | R & M - Buildings                     | 11/05/2016  | 8786              | 713.00                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | R & M - Buildings                     | 11/05/2016  | 8837              | 507.00                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | R & M - Buildings                     | 01/06/2016  | 008864            | 532.00                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | Services - Waste Disposal             | 23/05/2016  | 008849            | 550.00                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | Services - Waste Disposal             | 09/06/2016  | 008876            | 675.00                     |
| CR176222        | Asbestos and Air Management Services Limited | Environmental Services    | Void Maintenance - External           | 04/05/2016  | 008807            | 601.00                     |

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|-----------------|--|---------------------------|-----------------------------------|-------------|-------------------|----------------------------|
| CR176222        | Asbestos and Air Management Services Limited     | Environmental Services    | Void Maintenance - External       | 23/05/2016  | 008856            | 661.00                     |
| CR176222        | Asbestos and Air Management Services Limited     | Environmental Services    | Void Maintenance - External       | 16/06/2016  | 008882            | 690.00                     |
| 00284062        | Ascension Funerals & Cliff Small Funeral Service | Health & Housing          | Services - Burial Of The Dead     | 19/04/2016  | ASC/1704          | 1015.00                    |
| 00284062        | Ascension Funerals & Cliff Small Funeral Service | Health & Housing          | Services - Burial Of The Dead     | 19/04/2016  | ASC/1714          | 926.30                     |
| 00284062        | Ascension Funerals & Cliff Small Funeral Service | Health & Housing          | Services - Burial Of The Dead     | 29/04/2016  | ASC/1755          | 600.00                     |
| 00284062        | Ascension Funerals & Cliff Small Funeral Service | Health & Housing          | Services - Burial Of The Dead     | 03/05/2016  | ASC/1722          | 954.48                     |
| 00284062        | Ascension Funerals & Cliff Small Funeral Service | Health & Housing          | Services - Burial Of The Dead     | 01/06/2016  | ASC/1791          | 954.48                     |
| CR017795        | ATS Euromaster Ltd                               | Environmental Services    | Repair & Mtce Of Vehicles         | 26/04/2016  | A9980115275       | 1101.90                    |
| CR017795        | ATS Euromaster Ltd                               | Environmental Services    | Repair & Mtce Of Vehicles         | 23/05/2016  | A9980116029       | 2337.58                    |
| CR017795        | ATS Euromaster Ltd                               | Environmental Services    | Repair & Mtce Of Vehicles         | 20/06/2016  | A9980116778       | 4501.89                    |
| 00013123        | Audioworks (NW) Ltd                              | Resources                 | Fixtures & Fittings - General     | 02/06/2016  | 11909             | 774.00                     |
| CR000078        | Ball Colegrave Ltd                               | Environmental Services    | Materials - General               | 04/05/2016  | 96222947          | 600.44                     |
| CR000078        | Ball Colegrave Ltd                               | Environmental Services    | Materials - General               | 04/05/2016  | 96244288          | 679.43                     |
| 00200729        | Bang Design Ltd                                  | Regeneration and Planning | Marketing                         | 10/05/2016  | BANG011615        | 2255.00                    |
| 00281340        | Bannister Hall Nursery Ltd                       | Environmental Services    | Materials - General               | 30/06/2016  | 90494             | 629.30                     |
| 00279899        | Barf Building Services Ltd                       | Environmental Services    | Contracted Services               | 11/04/2016  | DBarf 88/16       | 957.00                     |
| 00279899        | Barf Building Services Ltd                       | Environmental Services    | Contracted Services               | 11/04/2016  | DBarf 89/15       | 1437.00                    |
| 00279899        | Barf Building Services Ltd                       | Environmental Services    | Contracted Services               | 04/05/2016  | DBarf 90/16       | 6600.00                    |
| 00279899        | Barf Building Services Ltd                       | Environmental Services    | Contracted Services               | 11/05/2016  | DBarf 91/16       | 1920.00                    |
| 00279899        | Barf Building Services Ltd                       | Environmental Services    | Contracted Services               | 18/05/2016  | DBarf 92/16       | 1280.00                    |
| 00279899        | Barf Building Services Ltd                       | Environmental Services    | Contracted Services               | 16/06/2016  | DBarf 93/16       | 6257.00                    |
| 00279899        | Barf Building Services Ltd                       | Environmental Services    | Contracted Services               | 30/06/2016  | BBS 1/16          | 1440.00                    |
| 00279899        | Barf Building Services Ltd                       | Environmental Services    | Contracted Services               | 30/06/2016  | BBS 2/16          | 1680.00                    |
| 00291453        | Bay Communications Group                         | Environmental Services    | Contract Maintenance              | 11/05/2016  | INV-0032          | 1314.16                    |
| 00291453        | Bay Communications Group                         | Environmental Services    | Contract Maintenance              | 02/06/2016  | INV-0039          | 1314.16                    |
| 00291453        | Bay Communications Group                         | Environmental Services    | Contracted Services               | 27/04/2016  | INV-0030          | 1178.79                    |
| 00291453        | Bay Communications Group                         | Environmental Services    | Contracted Services               | 09/06/2016  | INV-0024          | 3127.83                    |
| 00291453        | Bay Communications Group                         | Environmental Services    | Contracted Services               | 13/06/2016  | INV-0038          | 2856.00                    |
| 00275877        | Bell Microsystems Ltd                            | Resources                 | Services - Consultants            | 13/04/2016  | SI122456          | 9100.00                    |
| 00275877        | Bell Microsystems Ltd                            | Resources                 | Services - Consultants            | 11/05/2016  | SI123008          | 3640.00                    |
| CR414298        | Besam Ltd  | Environmental Services    | Contract Maintenance              | 02/06/2016  | 41170             | 2090.29                    |
| 00290179        | Better with Jam Ltd                              | Regeneration and Planning | Marketing                         | 04/05/2016  | 349               | 1210.00                    |
| 00290179        | Better with Jam Ltd                              | Regeneration and Planning | Marketing                         | 30/06/2016  | 373               | 1210.00                    |
| 00074625        | Big Fish Internet Ltd                            | Regeneration and Planning | Marketing                         | 31/05/2016  | 21848             | 900.00                     |
| 00267571        | Big Kid Entertainment Ltd                        | Environmental Services    | Miscellaneous Expenditure         | 19/04/2016  | cpr000604         | 1000.00                    |
| 00248600        | Blunderbus Theatre Co Ltd                        | Regeneration and Planning | Exhibitions & Events - Guarantees | 02/06/2016  | 7633              | 1000.00                    |
| 00075019        | BMC Software Distribution B.V. (Numara Division) | Resources                 | Software - IS Helpdesk            | 25/05/2016  | 2369576           | 6213.48                    |
| CR010790        | Bolton-Le-Sands Parish Council                   | Resources                 | Grants                            | 01/04/2016  | fpr000558         | 30629.80                   |
| CR010790        | Bolton-Le-Sands Parish Council                   | Regeneration and Planning | Parish Lengthsman                 | 14/04/2016  | 12/04/16          | 1260.00                    |
| CR010790        | Bolton-Le-Sands Parish Council                   | Environmental Services    | Parish Toilet Scheme              | 28/04/2016  | cpr000607         | 3204.00                    |
| CR012939        | Borwick (Parish Meeting)                         | Resources                 | Grants                            | 01/04/2016  | fpr000559         | 1000.00                    |
| 00232687        | Bradley Environmental Consultants Limited        | Environmental Services    | R & M - Buildings                 | 14/04/2016  | 93653             | 660.00                     |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Health & Housing          | R & M - Buildings                 | 12/05/2016  | 73460             | 4646.00                    |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Resources                 | R & M - Buildings                 | 12/05/2016  | 73460/1           | 4186.00                    |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Resources                 | R & M - Buildings                 | 07/06/2016  | 73460CN           | -4646.00                   |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Environmental Services    | R & M Sites & Signs               | 23/05/2016  | 73461             | 7852.00                    |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Environmental Services    | R & M Sites & Signs               | 02/06/2016  | 73465             | 7852.00                    |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Resources                 | R & M Sites & Signs               | 23/05/2016  | 73461/1           | 780.00                     |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Resources                 | R & M Sites & Signs               | 23/05/2016  | 73461/1           | 7072.00                    |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Resources                 | R & M Sites & Signs               | 02/06/2016  | 73465/1           | 780.00                     |
| CR417068        | Brent Roebuck Road Markings Ltd                  | Resources                 | R & M Sites & Signs               | 02/06/2016  | 73465/1           | 7072.00                    |

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| CR417068        | Brent Roebuck Road Markings Ltd | Resources                 | R & M Sites & Signs         | 07/06/2016  | 73461CN           | -7852.00                      |
| CR417068        | Brent Roebuck Road Markings Ltd | Resources                 | R & M Sites & Signs         | 07/06/2016  | 73465CN           | -7852.00                      |
| 00282776        | Bright-More Promotions Ltd      | Regeneration and Planning | Venue - Premises Hire Costs | 27/05/2016  | npr000477         | 1532.64                       |
| 00154778        | British Gas                     | Health & Housing          | Gas                         | 15/04/2016  | 981080177         | 864.52                        |
| 00100065        | British Gas Business            | Health & Housing          | Electricity                 | 27/04/2016  | 971101960         | 620.58                        |
| 00100065        | British Gas Business            | Health & Housing          | Electricity                 | 27/04/2016  | 995075626         | 612.41                        |
| 00100065        | British Gas Business            | Health & Housing          | Electricity                 | 08/06/2016  | 706683791         | -612.41                       |
| 00100065        | British Gas Business            | Health & Housing          | Electricity                 | 08/06/2016  | 973108883         | 561.91                        |
| 00169200        | British Gas Business            | Resources                 | Electricity                 | 15/06/2016  | 602280575         | 1323.63                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/04/2016  | 706062988         | -6628.37                      |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/04/2016  | 706062991         | -4257.44                      |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/04/2016  | 706069335         | -4733.29                      |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/04/2016  | 981080180         | 7989.61                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/04/2016  | 982062535         | 3849.22                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/04/2016  | 982062536         | 5128.41                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/04/2016  | 982062537         | 6628.37                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/04/2016  | 982062538         | 7071.93                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 06/04/2016  | 9690783761688.72  | 8443.64                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 06/04/2016  | 993028246         | 4733.29                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 06/04/2016  | 994038335         | 4257.44                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 07/04/2016  | 601265439         | 1744.43                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 07/04/2016  | 601265471         | 1707.66                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 07/04/2016  | 981080169         | 1083.92                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 07/04/2016  | 981080178         | 2071.04                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 07/04/2016  | 9081080176        | 1761.84                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/05/2016  | 430297202         | 638.47                        |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/05/2016  | 982094052         | 1170.42                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/05/2016  | 982094054         | 782.37                        |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/05/2016  | 982094055         | 2216.16                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/05/2016  | 982094056         | 2546.63                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/05/2016  | 982094057         | 2407.53                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/05/2016  | 982094058         | 2209.22                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 05/05/2016  | 982094059         | 3181.67                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297198         | 1016.52                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297199         | 642.51                        |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297200         | 694.06                        |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297201         | 600.62                        |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297208         | 2140.06                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297212         | 848.01                        |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297213         | 1023.37                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297214         | 1296.57                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297215         | 1700.21                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297216         | 2203.47                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297217         | 1362.14                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297218         | 1961.63                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297228         | 831.15                        |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297229         | 1264.36                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297236         | 1257.20                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297237         | 1861.92                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297238         | 2248.36                       |
| 00100065        | British Gas Business            | Health & Housing          | Gas                         | 12/05/2016  | 430297239         | 2891.20                       |

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| Creditor Number | Supplier Name                                   | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount<br>(excluding VAT) |
|-----------------|---|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 12/05/2016  | 430297240         | 3066.05                       |
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 12/05/2016  | 430297241         | 2737.81                       |
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 12/05/2016  | 430297242         | 2877.29                       |
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 02/06/2016  | 976110898         | 558.68                        |
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 02/06/2016  | 976110901         | 863.68                        |
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 02/06/2016  | 976110902         | 694.97                        |
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 02/06/2016  | 976110903         | 884.08                        |
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 02/06/2016  | 976110904         | 949.78                        |
| 00100065        | British Gas Business                            | Health & Housing          | Gas                             | 02/06/2016  | 976110905         | 705.14                        |
| 00100065        | British Gas Business                            | Environmental Services    | Gas                             | 20/04/2016  | 928094071         | 719.62                        |
| 00100065        | British Gas Business                            | Environmental Services    | Gas                             | 20/04/2016  | 982094070         | 2620.34                       |
| 00100065        | British Gas Business                            | Environmental Services    | Gas                             | 09/06/2016  | 976110894         | 525.79                        |
| 00100065        | British Gas Business                            | Environmental Services    | Gas                             | 09/06/2016  | 982094048         | 622.13                        |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 06/04/2016  | 981080186         | 2284.94                       |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 08/04/2016  | 601208326         | 2718.93                       |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 08/04/2016  | 981080166         | 812.79                        |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 15/04/2016  | 981080163         | 819.82                        |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 05/05/2016  | 601208326         | 3051.10                       |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 09/05/2016  | 602053590         | 2692.25                       |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 12/05/2016  | 602053125         | 4502.65                       |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 01/06/2016  | 601208326         | 2057.52                       |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 03/06/2016  | 602053590         | 1091.38                       |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 08/06/2016  | 602053125         | -1115.40                      |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 08/06/2016  | 602053125         | 1493.19                       |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 09/06/2016  | 601265641         | 549.38                        |
| 00100065        | British Gas Business                            | Resources                 | Gas                             | 27/06/2016  | 601208326         | 1167.86                       |
| 00100065        | British Gas Business                            | Regeneration and Planning | Gas                             | 06/04/2016  | 981080167         | 570.34                        |
| 00100065        | British Gas Business                            | Regeneration and Planning | Gas                             | 09/05/2016  | 982094050         | 705.63                        |
| 00070043        | British Telecommunications plc                  | Resources                 | Telephones                      | 11/05/2016  | Q05001            | 3707.41                       |
| CR180432        | Brooke Edgley Specialist Technical Services Ltd | Environmental Services    | Contract Maintenance            | 01/06/2016  | 0796/17/10        | 504.00                        |
| 00146427        | BSI Management Systems                          | Regeneration and Planning | Subscriptions                   | 05/04/2016  | 94470670/3000     | 991.00                        |
| 00167464        | BT PLC  | Environmental Services    | Hire Of Equipment               | 28/04/2016  | 20023420          | 27116.62                      |
| 00167464        | BT PLC  | Environmental Services    | Hire Of Equipment               | 28/04/2016  | 20023420-CR       | -621.08                       |
| 00278573        | Builders Supplies (West Coast) Ltd              | Environmental Services    | Other Construction Costs        | 03/05/2016  | 0005/00071215     | 1713.20                       |
| CR012947        | Burrow with Burrow Parish Meeting               | Resources                 | Grants                          | 01/04/2016  | fpr000560         | 1500.00                       |
| 00265162        | C C Plastering & Lancaster Damp Proofing        | Health & Housing          | Grant to Residential Properties | 20/05/2016  | spr000859         | 5000.00                       |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | Contracted Services             | 28/04/2016  | 534               | 965.00                        |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | Contracted Services             | 08/06/2016  | 542               | 1500.00                       |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | Contracted Services             | 08/06/2016  | 543               | 1500.00                       |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | Contracted Services             | 08/06/2016  | 54408/06          | 1500.00                       |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | Contracted Services             | 13/06/2016  | 548               | 1900.00                       |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | R & M - Buildings               | 18/05/2016  | 539               | 5890.00                       |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | Void Maintenance - External     | 12/04/2016  | 529               | 3100.00                       |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | Void Maintenance - External     | 03/05/2016  | 535               | 3460.00                       |
| 00169475        | C H Brownsord Ltd                               | Environmental Services    | Void Maintenance - External     | 28/06/2016  | 550               | 1500.00                       |
| 00225270        | Cadassist Ltd                                   | Regeneration and Planning | Software Purchase\Licences      | 26/05/2016  | INV-12277-W6N8    | 928.50                        |
| 00281227        | Calico Enterprise Ltd                           | Environmental Services    | Apprenticeship Services         | 14/04/2016  | SINV/00001859     | 1147.31                       |
| 00281227        | Calico Enterprise Ltd                           | Environmental Services    | Apprenticeship Scheme           | 25/05/2016  | SINV/00001914     | 1387.13                       |
| 00281227        | Calico Enterprise Ltd                           | Environmental Services    | Apprenticeship Scheme           | 30/06/2016  | SINV/00001997     | 1331.31                       |
| 00281227        | Calico Enterprise Ltd                           | Environmental Services    | Apprenticeship Scheme           | 30/06/2016  | SINV0000891       | -1989.55                      |
| 00281227        | Calico Enterprise Ltd                           | Environmental Services    | Services - General              | 06/04/2016  | SINV/00001769     | 11605.17                      |

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| Creditor Number | Supplier Name                        | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|--------------------------------------|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| 00281227        | Calico Enterprise Ltd                | Environmental Services    | Services - General              | 26/05/2016  | SINV/00001903     | 11605.17                   |
| 00281227        | Calico Enterprise Ltd                | Environmental Services    | Services - General              | 26/05/2016  | SINV/00001905     | 533.75                     |
| 00281227        | Calico Enterprise Ltd                | Environmental Services    | Services - General              | 13/06/2016  | SINV/00001946     | 11605.17                   |
| 00261687        | Cameron Forecourt Limited            | Environmental Services    | Other Fixed Plant               | 13/06/2016  | 69558             | 600.00                     |
| 00115319        | Camfil Ltd                           | Health & Housing          | Other Fixed Plant               | 01/06/2016  | 907333            | 1241.15                    |
| 00264053        | Canal & River Trust                  | Resources                 | Rent                            | 06/06/2016  | 0000063247        | 900.00                     |
| 00006431        | Capita Business Services Ltd         | Regeneration and Planning | Internet Provision              | 14/04/2016  | 6003298397        | 2000.00                    |
| 00224802        | Capra Design                         | Regeneration and Planning | Marketing                       | 19/04/2016  | 818               | 660.00                     |
| CR001929        | Carlisle Glass Limited               | Environmental Services    | White Lund Stock                | 18/05/2016  | M 849124          | 619.46                     |
| CR001929        | Carlisle Glass Limited               | Environmental Services    | White Lund Stock                | 21/06/2016  | M 857121          | 680.83                     |
| CR001929        | Carlisle Glass Limited               | Environmental Services    | White Lund Stock                | 21/06/2016  | M 858413          | 935.60                     |
| CR010812        | Carnforth Town Council               | Resources                 | Grants                          | 01/04/2016  | fpr000562         | 35200.00                   |
| 00212995        | Castle Alarms 1981 Limited           | Health & Housing          | R & M - Buildings               | 28/06/2016  | 88016             | 751.00                     |
| 00212995        | Castle Alarms 1981 Limited           | Health & Housing          | R & M - Buildings               | 28/06/2016  | 88016             | 1446.00                    |
| 00212995        | Castle Alarms 1981 Limited           | Health & Housing          | R & M - Buildings               | 28/06/2016  | 88016             | 1254.00                    |
| 00212995        | Castle Alarms 1981 Limited           | Health & Housing          | R & M - Buildings               | 28/06/2016  | 88016             | 740.00                     |
| 00218368        | Catersure Ltd                        | Resources                 | R & M - Buildings               | 16/05/2016  | 50350             | 500.00                     |
| CR111589        | Caton With Littledale Parish Council | Resources                 | Grants                          | 01/04/2016  | fpr000563         | 29440.00                   |
| CR111589        | Caton With Littledale Parish Council | Environmental Services    | Parish Toilet Scheme            | 28/04/2016  | cpr000609         | 1169.00                    |
| CR420166        | CEMEX UK Materials Ltd               | Environmental Services    | Materials - General             | 04/04/2016  | 30085385909       | 511.24                     |
| CR032018        | Chartered Institute Of Housing       | Health & Housing          | Service Training Budget         | 14/04/2016  | hpo002562         | 1200.00                    |
| 00222956        | Cheryl Towey (Instructor)            | Health & Housing          | Services - General              | 05/05/2016  | 72                | 522.00                     |
| 00270432        | Cheshire Turf Machinery Ltd          | Environmental Services    | Equipment and Tools - General   | 20/06/2016  | 141985            | -3707.04                   |
| 00270432        | Cheshire Turf Machinery Ltd          | Environmental Services    | Equipment and Tools - General   | 20/06/2016  | 141985            | 3889.20                    |
| CR051144        | Chris Bowker Limited                 | Resources                 | Capital Payments To Contractors | 01/04/2016  | 931106            | 2656.11                    |
| CR051144        | Chris Bowker Limited                 | Resources                 | R & M - Buildings               | 04/05/2016  | 931914            | 10547.35                   |
| CR051144        | Chris Bowker Limited                 | Resources                 | R & M - Buildings               | 29/06/2016  | 932396            | 1859.94                    |
| CR051144        | Chris Bowker Limited                 | Regeneration and Planning | R & M - General                 | 28/04/2016  | 931883            | 1241.31                    |
| 00052867        | Chubb Fire & Security Ltd            | Environmental Services    | Equipment Maintenance           | 27/04/2016  | 5655666           | 12068.50                   |
| 00052867        | Chubb Fire & Security Ltd            | Resources                 | R & M - Buildings               | 17/05/2016  | 5550051           | 664.52                     |
| 00052867        | Chubb Fire & Security Ltd            | Resources                 | R & M - Buildings               | 17/05/2016  | 5735458           | -664.52                    |
| 00229632        | CIPFA Business Ltd                   | Resources                 | Conferences & Seminars          | 07/04/2016  | 3115204           | 540.00                     |
| CR041327        | Civica UK Limited                    | Health & Housing          | Software - Flare                | 01/04/2016  | M/RG035215        | 16758.11                   |
| CR041327        | Civica UK Limited                    | Resources                 | Software Finance Suite          | 01/04/2016  | C/FS141377        | 45547.87                   |
| 00205944        | Civica UK Ltd                        | Regeneration and Planning | Acquisition Of Software         | 14/06/2016  | npo004855         | 4300.00                    |
| 00297033        | Clarkson Electrical Solutions Ltd    | Environmental Services    | Capital Payments To Contractors | 03/06/2016  | 825               | 773.00                     |
| 00084592        | Cleanall Services Ltd                | Resources                 | Other Cleaning                  | 03/05/2016  | 27998             | 6362.84                    |
| 00084592        | Cleanall Services Ltd                | Resources                 | Other Cleaning                  | 13/05/2016  | 28292             | 6362.84                    |
| 00084592        | Cleanall Services Ltd                | Resources                 | Other Cleaning                  | 14/06/2016  | 28564             | 6362.84                    |
| 00246903        | CleanerWay                           | Resources                 | Other Cleaning                  | 09/05/2016  | 924               | 580.00                     |
| 00246903        | CleanerWay                           | Resources                 | R & M - Buildings               | 12/05/2016  | 813               | 4200.00                    |
| 00078647        | Clear Skies Software                 | Health & Housing          | Software Miscellaneous          | 11/05/2016  | CSS2755           | 1450.00                    |
| 00248480        | Climate Control Engineering          | Environmental Services    | Contract Maintenance            | 13/04/2016  | 10280             | 1351.00                    |
| 00248480        | Climate Control Engineering          | Environmental Services    | Contract Maintenance            | 28/04/2016  | 10281             | 2872.00                    |
| 00277228        | Cobalt Telephone Technologies Ltd    | Environmental Services    | Car Parking Contracts           | 07/04/2016  | 2713              | 936.50                     |
| 00277228        | Cobalt Telephone Technologies Ltd    | Environmental Services    | Car Parking Contracts           | 12/05/2016  | R160430.-128      | 1041.60                    |
| 00277228        | Cobalt Telephone Technologies Ltd    | Environmental Services    | Car Parking Contracts           | 28/06/2016  | R160531-127       | 1119.40                    |
| 00277228        | Cobalt Telephone Technologies Ltd    | Environmental Services    | Electronic Payments Expenses    | 07/04/2016  | 2713              | 573.92                     |
| 00277228        | Cobalt Telephone Technologies Ltd    | Environmental Services    | Electronic Payments Expenses    | 12/05/2016  | R160430.-128      | 649.39                     |
| 00277228        | Cobalt Telephone Technologies Ltd    | Environmental Services    | Electronic Payments Expenses    | 28/06/2016  | R160531-127       | 746.85                     |
| 00277228        | Cobalt Telephone Technologies Ltd    | Environmental Services    | R & M Sites & Signs             | 28/04/2016  | P160415           | 1768.00                    |

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| Creditor Number | Supplier Name                          | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|--|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| CR168882        | Cockerham Parish Council               | Resources                 | Grants                          | 01/04/2016  | fpr000564         | 8000.00                    |
| 00257060        | Colin Briscoe Construction Ltd         | Resources                 | Miscellaneous Expenditure       | 01/04/2016  | C15235            | 25861.82                   |
| 00257060        | Colin Briscoe Construction Ltd         | Resources                 | Miscellaneous Expenditure       | 15/04/2016  | C15245            | -25861.82                  |
| 00297596        | Colossal Training Ltd                  | Resources                 | Service Training Budget         | 13/04/2016  | SI-1261           | 625.00                     |
| CR251755        | Contact One Limited                    | Environmental Services    | Contracted Services             | 03/06/2016  | 3433              | 36294.52                   |
| CR251755        | Contact One Limited                    | Environmental Services    | Contracted Services             | 20/06/2016  | EQ1035            | 30366.00                   |
| CR251755        | Contact One Limited                    | Environmental Services    | Miscellaneous Expenditure       | 18/05/2016  | 3421              | 23965.17                   |
| CR251755        | Contact One Limited                    | Environmental Services    | Miscellaneous Expenditure       | 25/05/2016  | 3424              | 26959.82                   |
| CR251755        | Contact One Limited                    | Environmental Services    | R & M - Buildings               | 06/04/2016  | 3414              | 4707.00                    |
| CR251755        | Contact One Limited                    | Environmental Services    | R & M - Buildings               | 08/04/2016  | EQ995             | 66509.62                   |
| CR251755        | Contact One Limited                    | Environmental Services    | R & M - Buildings               | 08/06/2016  | 3431              | 2769.00                    |
| 00172640        | Container Care Solutions               | Environmental Services    | Equipment and Tools - General   | 27/04/2016  | SI-597            | 1800.00                    |
| 00172640        | Container Care Solutions               | Environmental Services    | Equipment and Tools - General   | 27/04/2016  | SI-697            | 900.00                     |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 05/04/2016  | 471410            | 641.40                     |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 27/04/2016  | 473204            | 613.20                     |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 25/05/2016  | 474807            | 641.40                     |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 08/06/2016  | 474816            | 613.20                     |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 14/06/2016  | 476351            | 521.40                     |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 29/06/2016  | 477009            | 617.40                     |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 29/06/2016  | 477010            | 1235.35                    |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 29/06/2016  | 477011            | 887.35                     |
| CR415430        | Contour Showers Ltd.                   | Environmental Services    | Materials - General             | 29/06/2016  | 477016            | 1299.00                    |
| 00260183        | Corona Energy                          | Health & Housing          | Gas                             | 26/04/2016  | 11020604          | 814.83                     |
| 00260183        | Corona Energy                          | Health & Housing          | Gas                             | 11/05/2016  | 11020602          | 1856.02                    |
| 00260183        | Corona Energy                          | Health & Housing          | Gas                             | 02/06/2016  | 11121816          | 611.37                     |
| 00260183        | Corona Energy                          | Health & Housing          | Gas                             | 15/06/2016  | 11125772          | 507.75                     |
| CR421448        | Correct Flow Engineering Ltd           | Health & Housing          | Chemicals                       | 26/04/2016  | 4184              | 802.50                     |
| CR421448        | Correct Flow Engineering Ltd           | Health & Housing          | Chemicals                       | 27/04/2016  | 3786              | 802.50                     |
| CR421448        | Correct Flow Engineering Ltd           | Environmental Services    | Contract Maintenance            | 03/05/2016  | 4170              | 1950.00                    |
| CR421448        | Correct Flow Engineering Ltd           | Environmental Services    | Equipment Funded by Reserves    | 03/05/2016  | 4171              | 4195.36                    |
| CR421448        | Correct Flow Engineering Ltd           | Health & Housing          | Other Fixed Plant               | 27/04/2016  | 3649              | 810.00                     |
| CR421448        | Correct Flow Engineering Ltd           | Health & Housing          | Other Fixed Plant               | 27/04/2016  | 3806              | 996.78                     |
| 00268460        | County Care Services Ltd T/A Carewatch | Health & Housing          | Contracted Services             | 14/04/2016  | 00268460          | 1612.50                    |
| 00268460        | County Care Services Ltd T/A Carewatch | Health & Housing          | Contracted Services             | 18/05/2016  | h700058713        | 1612.50                    |
| 00240349        | County Oil Group Ltd                   | Environmental Services    | VMU Stock                       | 03/06/2016  | 663963            | 1160.00                    |
| 00294159        | Cowan Construction Ltd                 | Resources                 | R & M - Buildings               | 04/05/2016  | C8325E            | 5213.48                    |
| 00294159        | Cowan Construction Ltd                 | Resources                 | R & M - Buildings               | 11/05/2016  | C8342E            | 4598.64                    |
| 00294159        | Cowan Construction Ltd                 | Resources                 | R & M - Buildings               | 18/05/2016  | C8343E            | 664.34                     |
| 00297651        | Craig Earnshaw                         | Environmental Services    | Contracted Services             | 25/05/2016  | No2               | 1725.00                    |
| 00297651        | Craig Earnshaw                         | Environmental Services    | Contracted Services             | 09/06/2016  | 3                 | 1975.00                    |
| 00297651        | Craig Earnshaw                         | Environmental Services    | Contracted Services             | 14/06/2016  | 4                 | 1000.00                    |
| 00297651        | Craig Earnshaw                         | Environmental Services    | Contracted Services             | 16/06/2016  | 5                 | 1000.00                    |
| 00297651        | Craig Earnshaw                         | Environmental Services    | Contracted Services             | 30/06/2016  | 7                 | 1000.00                    |
| 00297651        | Craig Earnshaw                         | Environmental Services    | Void Maintenance - External     | 28/06/2016  | 6                 | 1000.00                    |
| 00263083        | Craig Jury Plant & Groundworks Limited | Regeneration and Planning | Capital Payments To Contractors | 10/05/2016  | 529               | 4023.00                    |
| 00263083        | Craig Jury Plant & Groundworks Limited | Environmental Services    | Materials - General             | 05/04/2016  | 524               | 4144.00                    |
| 00286536        | Cromwell Tools Limited                 | Environmental Services    | White Lund Stock                | 13/04/2016  | 40035317          | 621.81                     |
| 00286536        | Cromwell Tools Limited                 | Environmental Services    | White Lund Stock                | 19/04/2016  | 40036050          | 864.50                     |
| CR001260        | Crossling Ltd                          | Environmental Services    | White Lund Stock                | 04/05/2016  | 1941236           | 686.55                     |
| CR001260        | Crossling Ltd                          | Environmental Services    | White Lund Stock                | 24/05/2016  | 1970507           | 1086.79                    |
| 00163633        | CTM Fire and Security Ltd              | Environmental Services    | Contract Maintenance            | 27/05/2016  | 8958              | 2797.75                    |

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| Creditor Number | Supplier Name                                   | Spending Service          | Nature of Spend                    | Ledger Paid | Invoice Reference | Net Amount<br>(excluding VAT) |
|-----------------|---|---------------------------|------------------------------------|-------------|-------------------|-------------------------------|
| 00270827        | Cumberland Building Society                     | Governance                | Services - General                 | 27/05/2016  | WHI102709         | 665.83                        |
| 00039026        | Cumbria County Council                          | Regeneration and Planning | Morecambe Bay Strategy Partnership | 10/05/2016  | 0278814           | 1000.00                       |
| 00241335        | Cyclescheme Limited                             | Resources                 | Purchase of Cycles                 | 26/05/2016  | W319266           | 824.96                        |
| 00241335        | Cyclescheme Limited                             | Resources                 | Purchase of Cycles                 | 26/05/2016  | W319691           | 637.88                        |
| CR421251        | Damtrad Limited                                 | Environmental Services    | White Lund Stock                   | 13/04/2016  | 16/4010/31/03     | 1433.50                       |
| 00159647        | Danfo (UK) Limited                              | Environmental Services    | General Fees & Charges             | 29/06/2016  | 0000000848        | -4439.53                      |
| 00159647        | Danfo (UK) Limited                              | Environmental Services    | Services - General                 | 29/06/2016  | 0000003274        | 21965.79                      |
| 00252683        | Dave Wilson Developments                        | Health & Housing          | Capital Grants                     | 20/04/2016  | spr000835         | 4995.00                       |
| 00252683        | Dave Wilson Developments                        | Health & Housing          | Capital Grants                     | 03/05/2016  | spr000844         | 998.00                        |
| 00252683        | Dave Wilson Developments                        | Health & Housing          | Capital Grants                     | 10/05/2016  | spr000845         | 3999.00                       |
| 00252683        | Dave Wilson Developments                        | Health & Housing          | Capital Grants                     | 11/05/2016  | spr000850         | 2943.00                       |
| 00252683        | Dave Wilson Developments                        | Health & Housing          | Capital Grants                     | 12/05/2016  | spr000852         | 2773.91                       |
| 00252683        | Dave Wilson Developments                        | Health & Housing          | Capital Grants                     | 25/05/2016  | spr000867         | 2975.00                       |
| 00252683        | Dave Wilson Developments                        | Health & Housing          | Capital Grants                     | 16/06/2016  | spr000882         | 3923.00                       |
| 00252683        | Dave Wilson Developments                        | Health & Housing          | Capital Grants                     | 16/06/2016  | spr000883         | 3196.40                       |
| 00000835        | David A. Farrer Limited                         | Health & Housing          | Capital Grants                     | 16/06/2016  | spr000884         | 4561.00                       |
| 00000835        | David A. Farrer Limited                         | Environmental Services    | Capital Payments To Contractors    | 22/06/2016  | 4230              | 3460.00                       |
| 00000835        | David A. Farrer Limited                         | Health & Housing          | Home Improvement Works             | 12/05/2016  | Inv. 4218         | 1959.66                       |
| 00221009        | David J Clayton Joiner & Builder                | Health & Housing          | Capital Grants                     | 20/06/2016  | spr000886         | 2428.30                       |
| 00280901        | Deco Publique                                   | Regeneration and Planning | Services - General                 | 05/04/2016  | 90                | 4500.00                       |
| 00251752        | Deekay Technical Recruitment Ltd                | Regeneration and Planning | Capital Payments To Contractors    | 05/04/2016  | 00108452          | 1320.00                       |
| 00251752        | Deekay Technical Recruitment Ltd                | Regeneration and Planning | Capital Payments To Contractors    | 05/04/2016  | 00108594          | 1056.00                       |
| 00251752        | Deekay Technical Recruitment Ltd                | Regeneration and Planning | Capital Payments To Contractors    | 14/04/2016  | 00108729          | 1056.00                       |
| 00200965        | Delta Computer Services                         | Health & Housing          | Software - SCUBA                   | 13/04/2016  | 1095              | -18845.10                     |
| 00200965        | Delta Computer Services                         | Health & Housing          | Software - SCUBA                   | 13/04/2016  | 11979             | 18845.10                      |
| 00200965        | Delta Computer Services                         | Health & Housing          | Software - SCUBA                   | 13/04/2016  | 11991             | 9422.55                       |
| CR005401        | Dennis Barnfield Ltd                            | Environmental Services    | Equipment and Tools - General      | 04/05/2016  | 266403            | 3360.00                       |
| CR005401        | Dennis Barnfield Ltd                            | Environmental Services    | Equipment and Tools - General      | 04/05/2016  | 266403            | 1680.00                       |
| CR010618        | Dennis Eagle Ltd                                | Environmental Services    | Repair & Mtce Of Vehicles          | 26/04/2016  | DE10945949        | 1214.38                       |
| CR010618        | Dennis Eagle Ltd                                | Environmental Services    | Repair & Mtce Of Vehicles          | 03/05/2016  | DE10947629        | 546.43                        |
| CR010618        | Dennis Eagle Ltd                                | Environmental Services    | Repair & Mtce Of Vehicles          | 18/05/2016  | DE10949276        | 827.43                        |
| CR010618        | Dennis Eagle Ltd                                | Environmental Services    | Repair & Mtce Of Vehicles          | 01/06/2016  | 282721            | 998.67                        |
| CR010618        | Dennis Eagle Ltd                                | Environmental Services    | Repair & Mtce Of Vehicles          | 20/06/2016  | 283824            | 882.76                        |
| 00221960        | Department for Communities & Local Government   | Resources                 | Government Grants - SBRR           | 20/04/2016  | 5000330080        | 46883.00                      |
| 00250106        | Department for Communities and Local Government | Resources                 | Pooled Capital Receipt Payments    | 25/04/2016  | 100070            | 61845.50                      |
| 00222998        | Development Control Services Ltd                | Regeneration and Planning | Subscriptions                      | 22/06/2016  | 50055879          | 1350.00                       |
| 00254775        | Dickinson & Whitaker Limited                    | Health & Housing          | Capital Grants                     | 16/06/2016  | spr000880         | 3576.00                       |
| 00257581        | Dorothy Bell Counselling and Psychotherapy      | Governance                | Services - Medical Fees            | 11/05/2016  | 13-17             | 625.00                        |
| CR357006        | Dorrigo T/A Regional Map Distributors           | Regeneration and Planning | Materials For Resale               | 02/06/2016  | 22488             | 506.86                        |
| CR366285        | Duncan Ross Ltd                                 | Environmental Services    | R & M - Buildings                  | 14/04/2016  | 03379             | 8380.97                       |
| 00248613        | Dutch Maid Ices (Blackpool) Ltd                 | Environmental Services    | Materials For Resale               | 17/05/2016  | 46065             | 582.06                        |
| 00248613        | Dutch Maid Ices (Blackpool) Ltd                 | Environmental Services    | Materials For Resale               | 17/05/2016  | 46066             | 582.06                        |
| 00248613        | Dutch Maid Ices (Blackpool) Ltd                 | Environmental Services    | Materials For Resale               | 08/06/2016  | 46489             | 516.46                        |
| 00248613        | Dutch Maid Ices (Blackpool) Ltd                 | Environmental Services    | Materials For Resale               | 08/06/2016  | 46490             | 516.46                        |
| 00000204        | E.ON  | Environmental Services    | Electricity                        | 17/05/2016  | H12EAD0DCD        | 1493.13                       |
| 00000204        | E.ON  | Environmental Services    | Electricity                        | 14/06/2016  | H13OC3614B        | 1442.59                       |
| 00000204        | E.ON  | Resources                 | Electricity                        | 26/05/2016  | HEF00FDEB         | 920.41                        |
| 00000204        | E.ON  | Regeneration and Planning | Electricity                        | 03/05/2016  | HEE75DBCA         | 878.85                        |
| 00000204        | E.ON  | Regeneration and Planning | Electricity                        | 10/05/2016  | H12EF300FC        | 677.78                        |
| 00000204        | E.ON  | Regeneration and Planning | Electricity                        | 17/05/2016  | H12EF30062        | 668.98                        |
| 00118594        | E.ON  | Environmental Services    | Electricity                        | 06/04/2016  | h12c9697ae        | 587.45                        |



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| Creditor Number | Supplier Name                                  | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|--|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| 00118594        | E.ON   | Environmental Services    | Electricity                     | 06/04/2016  | H12C9697D9        | 876.56                     |
| 00118594        | E.ON   | Environmental Services    | Electricity                     | 19/05/2016  | H12EBDF1CA        | 848.64                     |
| 00118594        | E.ON   | Environmental Services    | Electricity                     | 22/06/2016  | H130AE8B06        | 876.94                     |
| 00247083        | Earley Ornamentals Ltd                         | Environmental Services    | Materials - General             | 12/04/2016  | 0000100267        | 1480.87                    |
| 00247083        | Earley Ornamentals Ltd                         | Environmental Services    | Materials - General             | 03/05/2016  | 0000100752        | 1200.81                    |
| 00247083        | Earley Ornamentals Ltd                         | Environmental Services    | Materials - General             | 19/05/2016  | 0000101067        | 2355.03                    |
| 00247083        | Earley Ornamentals Ltd                         | Environmental Services    | Materials - General             | 19/05/2016  | 0000102427        | 1114.99                    |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | Materials - General             | 03/05/2016  | 116443            | 1772.11                    |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | Materials - General             | 08/06/2016  | 117652            | 518.79                     |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | Materials - General             | 20/06/2016  | 118166            | 912.90                     |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | White Lund Stock                | 05/04/2016  | 130-115482        | 1405.30                    |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | White Lund Stock                | 04/05/2016  | 130-116380        | 6058.02                    |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | White Lund Stock                | 01/06/2016  | 130-116819        | 609.00                     |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | White Lund Stock                | 01/06/2016  | 130-117328        | 5069.18                    |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | White Lund Stock                | 14/06/2016  | 130-117977        | 3037.42                    |
| CR001180        | Edmundson Electrical Ltd                       | Environmental Services    | White Lund Stock                | 22/06/2016  | 130-118418        | 4879.80                    |
| CR011096        | Ellel Parish Council                           | Resources                 | Grants                          | 01/04/2016  | fpr000565         | 25673.00                   |
| CR420549        | EMCOR Facilities Services Ltd                  | Environmental Services    | Capital Payments To Contractors | 27/04/2016  | 00414468 RI       | 77775.70                   |
| CR420549        | EMCOR Facilities Services Ltd                  | Environmental Services    | Capital Payments To Contractors | 27/05/2016  | 00418366 RI       | 32872.69                   |
| CR420549        | EMCOR Facilities Services Ltd                  | Environmental Services    | Gas Partnership Agreement       | 27/04/2016  | 00414441 RI       | 33799.11                   |
| CR420549        | EMCOR Facilities Services Ltd                  | Environmental Services    | Gas Partnership Agreement       | 27/05/2016  | 00418080 RI       | 37844.28                   |
| CR420549        | EMCOR Facilities Services Ltd                  | Environmental Services    | Gas Partnership Agreement       | 03/06/2016  | 00418079 RI       | 8899.03                    |
| 00293671        | Emues UK CIC                                   | Health & Housing          | Community Development           | 23/06/2016  | 1004              | 6250.00                    |
| 00279064        | English Landscapes Ltd t/a The Landscape Group | Regeneration and Planning | Capital Payments To Contractors | 05/04/2016  | 0140              | 83528.42                   |
| 00279064        | English Landscapes Ltd t/a The Landscape Group | Regeneration and Planning | Capital Payments To Contractors | 03/05/2016  | 0142              | 102773.85                  |
| 00279064        | English Landscapes Ltd t/a The Landscape Group | Regeneration and Planning | Capital Payments To Contractors | 09/06/2016  | 0144              | 114103.69                  |
| 00275961        | Enigma CCTV Ltd                                | Environmental Services    | Contracted Services             | 06/04/2016  | 2503              | 6910.50                    |
| 00275961        | Enigma CCTV Ltd                                | Environmental Services    | Contracted Services             | 18/05/2016  | 2523              | 6910.50                    |
| 00275961        | Enigma CCTV Ltd                                | Environmental Services    | Contracted Services             | 22/06/2016  | 2541              | 6910.50                    |
| 00010058        | Environment Agency                             | Environmental Services    | Contracted Services             | 06/04/2016  | 50438IN           | 513.00                     |
| 00010058        | Environment Agency                             | Environmental Services    | Contracted Services             | 06/04/2016  | 50707IN           | 1026.00                    |
| 00010058        | Environment Agency                             | Environmental Services    | Contracted Services             | 06/04/2016  | 51234IN           | 1026.00                    |
| 00010058        | Environment Agency                             | Environmental Services    | Contracted Services             | 06/04/2016  | 51382IN           | 684.00                     |
| 00010058        | Environment Agency                             | Environmental Services    | Miscellaneous Licences          | 19/05/2016  | N01171325         | 6735.50                    |
| 00010058        | Environment Agency                             | Regeneration and Planning | Services - General              | 20/04/2016  | N01171313         | 1387.00                    |
| 00010058        | Environment Agency                             | Resources                 | Water Services                  | 14/04/2016  | 503181N           | 2052.00                    |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 27/04/2016  | 0000196692        | 1070.00                    |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 04/05/2016  | 0000199375        | 887.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 17/05/2016  | 0000197673        | 821.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 17/05/2016  | 0000197677        | 569.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 17/05/2016  | 0000197851        | 1185.00                    |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 17/05/2016  | 0000199104        | 569.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 17/05/2016  | 0000199382        | 569.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 17/05/2016  | 000198361         | 569.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 18/05/2016  | 0000200486        | 689.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 23/05/2016  | 0000199746        | 569.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 23/05/2016  | 0000199751        | 689.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 23/05/2016  | 0000200851        | 569.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 23/05/2016  | 0000200853        | 1067.00                    |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 16/06/2016  | 0000201268        | 821.00                     |
| CR416797        | Envirovent Ltd                                 | Environmental Services    | Contracted Services             | 16/06/2016  | 0000203115        | 953.00                     |

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| Creditor Number | Supplier Name                                | Spending Service          | Nature of Spend                  | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|--|---------------------------|----------------------------------|-------------|-------------------|----------------------------|
| CR416797        | Envirovent Ltd                               | Environmental Services    | Contracted Services              | 16/06/2016  | 0000203290        | 818.00                     |
| CR416797        | Envirovent Ltd                               | Environmental Services    | Contracted Services              | 16/06/2016  | 000202843         | 1008.00                    |
| 00169909        | Euro Label Printers Ltd                      | Environmental Services    | Services - Recycling Initiatives | 09/05/2016  | 35423             | 3137.00                    |
| 00235817        | Express Windows (North West) Ltd.            | Health & Housing          | Home Improvement Works           | 12/05/2016  | 12958             | 1675.83                    |
| 00204660        | F Kitchen (Lancaster) Ltd                    | Health & Housing          | Materials (Minor Adaptations)    | 03/05/2016  | Inv. 1308         | 995.83                     |
| 00204660        | F Kitchen (Lancaster) Ltd                    | Health & Housing          | Materials (Minor Adaptations)    | 12/05/2016  | Inv. 1323         | 545.00                     |
| 00204660        | F Kitchen (Lancaster) Ltd                    | Health & Housing          | Materials (Minor Adaptations)    | 08/06/2016  | Inv. 1339         | 1000.00                    |
| 00204660        | F Kitchen (Lancaster) Ltd                    | Health & Housing          | Materials (Minor Adaptations)    | 21/06/2016  | Inv. 1344         | 700.00                     |
| CR416509        | Faun Zoeller (UK) Limited                    | Environmental Services    | Repair & Mtce Of Vehicles        | 24/05/2016  | 103015            | 606.07                     |
| CR416509        | Faun Zoeller (UK) Limited                    | Environmental Services    | Repair & Mtce Of Vehicles        | 24/05/2016  | 103016            | 664.40                     |
| 00155528        | FGH Security Ltd                             | Environmental Services    | Security Services                | 03/06/2016  | 29417             | 6849.00                    |
| 00298236        | Fit 2 Work                                   | Governance                | Services - Medical Fees          | 11/05/2016  | 0116              | 843.00                     |
| CR168106        | Fleet (Line Markers) Ltd                     | Environmental Services    | White Lund Stock                 | 19/04/2016  | SI164645          | 1025.55                    |
| CR168106        | Fleet (Line Markers) Ltd                     | Environmental Services    | White Lund Stock                 | 19/04/2016  | SI164646          | 544.02                     |
| 00299141        | Flood Ark Limited                            | Health & Housing          | Grant to Residential Properties  | 10/06/2016  | spr000878         | 2998.18                    |
| 00299361        | Floodsafe Projects Limited                   | Health & Housing          | Grant to Residential Properties  | 21/06/2016  | spr000893         | 5000.00                    |
| 00299387        | G B Building and Son                         | Health & Housing          | Grant to Residential Properties  | 21/06/2016  | spr000890         | 5000.00                    |
| 00261373        | G4S Secure Solutions (UK) Ltd                | Health & Housing          | Security Services                | 29/06/2016  | 90116884          | 784.53                     |
| 00269427        | Gallagher Bassett                            | Resources                 | Premises Related Insurance       | 12/05/2016  | NC09506           | 14691.09                   |
| 00140795        | Galloways Society for the Blind              | Regeneration and Planning | Capital Payments To Contractors  | 19/04/2016  | npr000463         | 19794.07                   |
| 00140795        | Galloways Society for the Blind              | Regeneration and Planning | Capital Payments To Contractors  | 26/05/2016  | npr000476         | 37540.66                   |
| 00140795        | Galloways Society for the Blind              | Regeneration and Planning | Capital Payments To Contractors  | 28/06/2016  | npr000493         | 18216.36                   |
| 00294641        | Galtec Solutions Ltd                         | Resources                 | Miscellaneous Expenditure        | 13/04/2016  | 092225/095579     | 791.00                     |
| 00294641        | Galtec Solutions Ltd                         | Resources                 | Purchase Of Equipment            | 07/04/2016  | 091905/095367     | 4500.00                    |
| 00294641        | Galtec Solutions Ltd                         | Resources                 | Purchase Of Equipment            | 07/04/2016  | 091905/095367     | 800.00                     |
| 00294641        | Galtec Solutions Ltd                         | Resources                 | Purchase Of Equipment            | 11/05/2016  | 093040/096346     | 6344.00                    |
| 00266268        | Gardiner & Theobald LLP                      | Regeneration and Planning | Capital Payments To Contractors  | 12/05/2016  | SC2 / 22959       | 2650.00                    |
| 00266268        | Gardiner & Theobald LLP                      | Regeneration and Planning | Capital Payments To Contractors  | 14/06/2016  | SC2/23270         | 2650.00                    |
| 00266268        | Gardiner & Theobald LLP                      | Regeneration and Planning | Capital Payments To Contractors  | 21/06/2016  | SC2/23494         | 2650.00                    |
| 00290234        | Gartner UK Limited                           | Resources                 | Services - Consultants           | 19/04/2016  | 20085082          | 12800.00                   |
| CR010430        | Gemco Service                                | Environmental Services    | Other Fixed Plant                | 16/06/2016  | 1118922           | 595.00                     |
| 00298265        | Geoffrey Hodgson                             | Health & Housing          | Grant to Residential Properties  | 11/05/2016  | spr000846         | 2500.00                    |
| CR024643        | Glasdon U.K. Ltd                             | Environmental Services    | Equipment and Tools - General    | 03/05/2016  | 706501            | 570.50                     |
| CR002380        | Graham The Plumber's Merchant                | Environmental Services    | Purchase Of Equipment            | 18/05/2016  | 0235/00759444     | 1279.02                    |
| CR002380        | Graham The Plumber's Merchant                | Environmental Services    | White Lund Stock                 | 14/06/2016  | 0235/00759980     | 1072.20                    |
| 00161363        | Grant M Parkinson Ltd                        | Health & Housing          | Contracted Services              | 20/06/2016  | 02114             | 1020.00                    |
| 00259039        | Greene Training Solutions                    | Health & Housing          | Service Training Budget          | 27/04/2016  | EHL April 2016    | 2850.00                    |
| CR000388        | Greenham Trading Limited                     | Environmental Services    | White Lund Stock                 | 05/04/2016  | 11/335288         | 1307.33                    |
| CR000388        | Greenham Trading Limited                     | Environmental Services    | White Lund Stock                 | 11/05/2016  | 11/337889         | 778.30                     |
| CR000388        | Greenham Trading Limited                     | Environmental Services    | White Lund Stock                 | 11/05/2016  | 11/337890         | 917.92                     |
| CR000388        | Greenham Trading Limited                     | Environmental Services    | White Lund Stock                 | 21/06/2016  | 11/324774         | 1218.08                    |
| 00287959        | Greenhous Group T/A Greenhous Fleet Services | Environmental Services    | Purchase Of Vehicles Etc         | 06/04/2016  | 1291080           | 583.33                     |
| 00287959        | Greenhous Group T/A Greenhous Fleet Services | Environmental Services    | Purchase Of Vehicles Etc         | 06/04/2016  | 1291080           | 13230.93                   |
| 00260387        | Greenwoods                                   | Governance                | Legal & Court Costs              | 25/04/2016  | 238530            | 900.00                     |
| CR168890        | Gressingham Parish Council                   | Resources                 | Grants                           | 01/04/2016  | fpr000566         | 1300.00                    |
| 00204217        | Gullivers Truck Hire Ltd                     | Environmental Services    | Materials - General              | 05/04/2016  | 1603/57173        | 540.00                     |
| 00202730        | Haffner Orchestra                            | Regeneration and Planning | Concerts - General               | 28/06/2016  | npr000495         | 600.40                     |
| 00273293        | Halton Container Services Ltd                | Environmental Services    | Materials For Resale             | 16/06/2016  | 1843              | 900.00                     |
| CR011215        | Halton-With-Aughton Parish Council           | Resources                 | Grants                           | 01/04/2016  | fpr000567         | 28096.00                   |
| CR175579        | Harmony EPOS Solutions Ltd                   | Regeneration and Planning | Services - General               | 28/04/2016  | 1756              | 545.00                     |
| CR002453        | Hartley Hire                                 | Environmental Services    | Materials - General              | 03/06/2016  | 305191            | 504.00                     |

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|-----------------|-------------------------------------|---------------------------|---------------------------------------|-------------|-------------------|----------------------------|
| 00170752        | Hays Office Support                 | Resources                 | Employee Related Advertising          | 19/05/2016  | 1006456429        | 5000.00                    |
| 00170752        | Hays Office Support                 | Resources                 | Employee Related Advertising          | 19/05/2016  | 1006458945        | 5000.00                    |
| 00170752        | Hays Office Support                 | Resources                 | Employee Related Advertising          | 19/05/2016  | 1006458992        | 6000.00                    |
| 00170752        | Hays Office Support                 | Resources                 | Employee Related Advertising          | 19/05/2016  | 1006474852        | 5000.00                    |
| 00170752        | Hays Office Support                 | Resources                 | Employee Related Advertising          | 29/06/2016  | 1006641564        | 3983.42                    |
| 00170752        | Hays Office Support                 | Resources                 | Employee Related Advertising          | 29/06/2016  | 1006641604        | 1300.00                    |
| 00170752        | Hays Office Support                 | Resources                 | Employee Related Advertising          | 29/06/2016  | 1006641936        | 4148.66                    |
| 00170752        | Hays Office Support                 | Governance                | Services - Consultants                | 31/05/2016  | 1006542120        | 1435.00                    |
| 00170752        | Hays Office Support                 | Governance                | Services - Consultants                | 07/06/2016  | 1006561820        | 1148.00                    |
| 00170752        | Hays Office Support                 | Governance                | Services - Consultants                | 15/06/2016  | 1006585130        | 1148.00                    |
| 00170752        | Hays Office Support                 | Governance                | Services - Consultants                | 21/06/2016  | 1006602131        | 1148.00                    |
| 00170752        | Hays Office Support                 | Governance                | Services - Consultants                | 28/06/2016  | 1006625569        | 1435.00                    |
| CR011223        | Heaton-With-Oxcliffe Parish Council | Resources                 | Grants                                | 01/04/2016  | fpr000568         | 8733.00                    |
| 00298443        | Helen Bennett                       | Health & Housing          | Grant to Residential Properties       | 17/05/2016  | spr000853         | 2500.00                    |
| 00225089        | HEM DES LLP                         | Regeneration and Planning | Services - General                    | 14/06/2016  | 4248              | 5000.00                    |
| 00255936        | Heritage Cards & Souvenirs Ltd      | Regeneration and Planning | Materials For Resale                  | 21/04/2016  | 242219            | 610.25                     |
| 00200169        | Heysham Neighbourhood Council       | Environmental Services    | Parish Toilet Scheme                  | 28/04/2016  | cpr000608         | 3473.00                    |
| CR370991        | Hodges North West Ltd               | Health & Housing          | Capital Grants                        | 12/04/2016  | spr000830         | 3356.10                    |
| CR370991        | Hodges North West Ltd               | Health & Housing          | Capital Grants                        | 19/05/2016  | spr000856         | 3758.10                    |
| CR370991        | Hodges North West Ltd               | Health & Housing          | Capital Grants                        | 19/05/2016  | spr000857         | 874.00                     |
| CR370991        | Hodges North West Ltd               | Health & Housing          | Capital Grants                        | 19/05/2016  | spr000858         | 3909.00                    |
| CR005649        | Holdex (Plywood) Ltd                | Environmental Services    | White Lund Stock                      | 11/05/2016  | 87844             | 1779.00                    |
| 00156336        | Honeywell Control Systems Ltd       | Resources                 | Miscellaneous Expenditure             | 28/06/2016  | 7080561100        | 575.55                     |
| 00156336        | Honeywell Control Systems Ltd       | Resources                 | R & M - Buildings                     | 28/06/2016  | 7080561101        | 572.47                     |
| CR271594        | Hornby-With-Farleton Parish Council | Resources                 | Grants                                | 01/04/2016  | fpr000569         | 13000.00                   |
| CR384046        | Horton Automatics Limited           | Resources                 | R & M - Buildings                     | 10/05/2016  | 4066450           | 1256.98                    |
| 00224446        | Houghton Weavers (Management) Ltd   | Regeneration and Planning | Exhibitions & Events - % Above Guaran | 16/06/2016  | 041115            | 1017.26                    |
| 00135836        | Housemark Ltd                       | Health & Housing          | Subscriptions                         | 02/06/2016  | 004666            | 5524.52                    |
| CR415987        | Howdens Joinery Co                  | Environmental Services    | Materials - General                   | 25/05/2016  | D61/0086309       | 1061.50                    |
| CR415987        | Howdens Joinery Co                  | Environmental Services    | Materials - General                   | 14/06/2016  | D61/0086730       | 851.46                     |
| CR415987        | Howdens Joinery Co                  | Environmental Services    | Materials - General                   | 14/06/2016  | D61/0086783       | 831.53                     |
| CR415987        | Howdens Joinery Co                  | Environmental Services    | Materials - General                   | 14/06/2016  | D61/0086978       | 1125.00                    |
| CR415987        | Howdens Joinery Co                  | Environmental Services    | Materials - General                   | 20/06/2016  | D61/0886396       | 635.40                     |
| 00248422        | Hydrair                             | Environmental Services    | Materials - General                   | 13/06/2016  | HBCV137921        | 595.00                     |
| CR001058        | Hygiene Cleaning Supplies Ltd       | Environmental Services    | Miscellaneous Expenditure             | 10/05/2016  | 115089            | 912.25                     |
| CR001058        | Hygiene Cleaning Supplies Ltd       | Environmental Services    | White Lund Stock                      | 26/04/2016  | 110377            | 910.42                     |
| CR001058        | Hygiene Cleaning Supplies Ltd       | Environmental Services    | White Lund Stock                      | 18/05/2016  | 115668            | 783.36                     |
| CR001058        | Hygiene Cleaning Supplies Ltd       | Environmental Services    | White Lund Stock                      | 24/05/2016  | 114642            | 1236.09                    |
| CR001058        | Hygiene Cleaning Supplies Ltd       | Environmental Services    | White Lund Stock                      | 21/06/2016  | 117431            | 825.48                     |
| 00086558        | IDOX Software Limited               | Governance                | Computer Equipment                    | 12/04/2016  | 104749            | 9800.46                    |
| 00086558        | IDOX Software Limited               | Governance                | Computer Equipment                    | 12/04/2016  | 104849            | -14422.75                  |
| 00086558        | IDOX Software Limited               | Governance                | Computer Equipment                    | 12/04/2016  | 104878            | 11866.51                   |
| 00086558        | IDOX Software Limited               | Resources                 | Software - Arcview ArcIMS             | 16/06/2016  | 105333            | 505.50                     |
| 00281395        | Inform CPI Ltd                      | Resources                 | Services - General                    | 28/04/2016  | AL51023           | 1237.50                    |
| 00294104        | Inspired Artists Agency             | Regeneration and Planning | Exhibitions & Events - % Above Guaran | 09/06/2016  | BH2264            | 973.80                     |
| 00294104        | Inspired Artists Agency             | Regeneration and Planning | Exhibitions & Events - Guarantees     | 21/04/2016  | BH2040            | 1125.00                    |
| 00294104        | Inspired Artists Agency             | Regeneration and Planning | Exhibitions & Events - Guarantees     | 26/05/2016  | BH2069            | 750.00                     |
| 00294104        | Inspired Artists Agency             | Regeneration and Planning | Exhibitions & Events - Guarantees     | 09/06/2016  | BH2264            | 937.50                     |
| CR000485        | Instarmac Group PLC                 | Environmental Services    | White Lund Stock                      | 14/06/2016  | 535108            | 2451.68                    |
| 00279941        | Interserve FS (UK) Ltd.             | Resources                 | R & M - Buildings                     | 22/06/2016  | 133378WC          | 800.00                     |
| CR011258        | Ireby & Leck Parish Council         | Resources                 | Grants                                | 01/04/2016  | fpr000570         | 4883.00                    |

# Lancaster City Council - Spend Over £500 1st April 2016 to 30th June 2016

| Creditor Number | Supplier Name                                  | Spending Service          | Nature of Spend                       | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|--|---------------------------|---------------------------------------|-------------|-------------------|----------------------------|
| 00293451        | Iron Press Printmaking                         | Regeneration and Planning | Concerts - General                    | 09/05/2016  | npr000471         | 1200.60                    |
| 00293451        | Iron Press Printmaking                         | Regeneration and Planning | Concerts - General                    | 09/06/2016  | npr000483         | 1011.60                    |
| CR000116        | J C Critchley Ltd                              | Environmental Services    | Capital Payments To Contractors       | 15/04/2016  | 0967              | 1497.00                    |
| CR000116        | J C Critchley Ltd                              | Environmental Services    | Contracted Services                   | 12/05/2016  | 0969              | 1050.00                    |
| CR000116        | J C Critchley Ltd                              | Environmental Services    | Contracted Services                   | 12/05/2016  | 0970              | 525.00                     |
| CR000116        | J C Critchley Ltd                              | Environmental Services    | Contracted Services                   | 12/05/2016  | 0972              | 1050.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Contracted Services                   | 26/05/2016  | 10006             | 540.00                     |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Contracted Services                   | 08/06/2016  | 10007             | 600.00                     |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Contracted Services                   | 08/06/2016  | 10007             | 1080.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Contracted Services                   | 16/06/2016  | 10011             | 1090.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Contracted Services                   | 27/06/2016  | 10013             | 2510.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Contracted Services                   | 28/06/2016  | 10014             | 1350.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 27/04/2016  | 21/04             | 890.00                     |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 27/04/2016  | 21/04             | 540.00                     |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 27/04/2016  | 21/04             | 900.00                     |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 25/05/2016  | 10003             | 1840.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 25/05/2016  | 10003             | 2400.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 25/05/2016  | 10005             | 1170.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 08/06/2016  | 10009             | 540.00                     |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 08/06/2016  | 10009             | 2590.00                    |
| 00297046        | J G Howson T/A Capstick Building & Maintenance | Environmental Services    | Void Maintenance - External           | 16/06/2016  | 10012             | 3470.00                    |
| 00078579        | J J Metcalfe Ltd                               | Health & Housing          | Grant to Residential Properties       | 10/06/2016  | spr000876         | 4326.00                    |
| CR384585        | J.P. Lennard Ltd                               | Health & Housing          | Equipment and Tools - General         | 14/04/2016  | 799010            | 1663.79                    |
| 00275291        | Jack Pearson                                   | Environmental Services    | Void Maintenance - External           | 27/04/2016  | 10/04/16/LCC      | 560.00                     |
| 00275291        | Jack Pearson                                   | Environmental Services    | Void Maintenance - External           | 13/06/2016  | 01/06/16/LCC      | 565.00                     |
| CR001520        | Jewson Limited                                 | Environmental Services    | Purchase Of Equipment                 | 27/06/2016  | 0333/0131062      | 645.46                     |
| CR001520        | Jewson Limited                                 | Environmental Services    | White Lund Stock                      | 05/04/2016  | 0333/0127671      | 701.29                     |
| CR001520        | Jewson Limited                                 | Environmental Services    | White Lund Stock                      | 04/05/2016  | 0333/0128547      | 1150.68                    |
| CR001520        | Jewson Limited                                 | Environmental Services    | White Lund Stock                      | 01/06/2016  | 0333/0129633      | 931.84                     |
| CR001520        | Jewson Limited                                 | Environmental Services    | White Lund Stock                      | 14/06/2016  | 0333/0130005      | 528.38                     |
| CR001520        | Jewson Limited                                 | Environmental Services    | White Lund Stock                      | 21/06/2016  | 0333/0130623      | 628.06                     |
| 00287098        | JFH Horticultural Supplies Ltd                 | Environmental Services    | Materials - General                   | 03/05/2016  | 346375            | 1380.00                    |
| 00121620        | JGP Resourcing Ltd T/a JobsgoPublic            | Governance                | Employee Related Advertising          | 10/05/2016  | 7287              | 6000.00                    |
| 00000754        | Jill Trafford (Instructor)                     | Health & Housing          | Services - General                    | 05/05/2016  | 04/16             | 1675.00                    |
| 00000754        | Jill Trafford (Instructor)                     | Health & Housing          | Services - General                    | 02/06/2016  | 05/16             | 1130.00                    |
| 00298281        | Jillian Crosbie                                | Health & Housing          | Capital Grants                        | 08/06/2016  | Inv. 02           | 530.00                     |
| 00241393        | Jim Meechan Gas Services Ltd                   | Health & Housing          | R & M - Buildings                     | 18/05/2016  | 16/0444           | 854.00                     |
| 00241393        | Jim Meechan Gas Services Ltd                   | Health & Housing          | R & M - Buildings                     | 19/05/2016  | 16/0460           | 1057.70                    |
| 00287551        | Jo Sarsby Personal Management Ltd              | Regeneration and Planning | Exhibitions & Events - % Above Guaran | 19/05/2016  | SDH T0015         | 3209.47                    |
| 00299727        | John Grayston                                  | Health & Housing          | Grant to Residential Properties       | 30/06/2016  | spr000901         | 1270.57                    |
| 00295556        | John Smethurst & Son (Construction) Limited    | Resources                 | Capital Payments To Contractors       | 28/04/2016  | 3031              | 14250.00                   |
| 00295556        | John Smethurst & Son (Construction) Limited    | Resources                 | Capital Payments To Contractors       | 29/04/2016  | 3031A             | 8847.57                    |
| 00295556        | John Smethurst & Son (Construction) Limited    | Resources                 | Miscellaneous Expenditure             | 10/05/2016  | 3034              | 14851.81                   |
| 00295556        | John Smethurst & Son (Construction) Limited    | Resources                 | Miscellaneous Expenditure             | 10/05/2016  | 3046              | 10799.46                   |
| 00218151        | John Taylor Management                         | Regeneration and Planning | Exhibitions & Events - % Above Guaran | 22/06/2016  | 2417              | 697.25                     |
| 00218151        | John Taylor Management                         | Regeneration and Planning | Exhibitions & Events - Guarantees     | 22/06/2016  | 2417              | 2000.00                    |
| 00298773        | John Wilson Music                              | Regeneration and Planning | Exhibitions & Events - % Above Guaran | 26/05/2016  | 567theatre        | 1975.80                    |
| 00126395        | Johnston Publishing Ltd                        | Regeneration and Planning | Miscellaneous Advertising             | 10/05/2016  | 3621720           | 540.28                     |
| CR206628        | Kalimba  | Regeneration and Planning | Exhibitions & Events - % Above Guaran | 19/05/2016  | 1st of May 16     | 529.55                     |
| 00128623        | KANA Software Ireland Ltd                      | Resources                 | Software - CRM System                 | 04/04/2016  | 10416             | 19066.13                   |
| 00228866        | Keep Britain Tidy                              | Environmental Services    | Equipment and Tools - General         | 05/04/2016  | 111712            | 1016.00                    |

# Lancaster City Council - Spend Over £500 1st April 2016 to 30th June 2016

| Creditor Number | Supplier Name                                     | Spending Service          | Nature of Spend                      | Ledger Paid | Invoice Reference | Net Amount<br>(excluding VAT) |
|-----------------|---|---------------------------|--------------------------------------|-------------|-------------------|-------------------------------|
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 05/04/2016  | CSCT000542-008    | 2697.40                       |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 05/04/2016  | CSCT000692-011    | 83258.69                      |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 05/04/2016  | CSCT000729-002    | 49958.85                      |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 05/04/2016  | CSCT000729-003    | 11542.93                      |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 05/04/2016  | CSCT000734-002    | 23395.81                      |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 06/04/2016  | CSCT000728-005    | 49025.07                      |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 11/04/2016  | CSCT000692-010    | 32043.58                      |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 11/04/2016  | CSCT000731-005    | 4694.45                       |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 11/04/2016  | CSCT000731-006    | 6605.28                       |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 12/04/2016  | CSCT000659-004    | 3347.73                       |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 17/05/2016  | CSCT000731-007    | 3334.65                       |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 21/06/2016  | CSCT000734-003    | 68961.79                      |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | Capital Payments To Contractors      | 22/06/2016  | CSCT000734-004    | 49540.16                      |
| 00273633        | Keepmoat Regeneration Ltd                         | Resources                 | R & M - Buildings                    | 11/05/2016  | CSCT000662-006    | 4906.87                       |
| CR030325        | Keyways Security Systems Ltd t/a Westmorland Fire | Resources                 | R & M - Buildings                    | 14/04/2016  | 133910            | 2955.00                       |
| CR030325        | Keyways Security Systems Ltd t/a Westmorland Fire | Resources                 | R & M - Buildings                    | 14/04/2016  | 133939            | 1656.70                       |
| 00201456        | Kings Chambers                                    | Governance                | Legal & Court Costs                  | 29/06/2016  | 372395            | 1237.50                       |
| 00201456        | Kings Chambers                                    | Resources                 | Legal & Court Costs                  | 01/04/2016  | 369868            | 1000.00                       |
| 00201456        | Kings Chambers                                    | Governance                | Legal Fees-County Court              | 08/06/2016  | 372395            | 1850.00                       |
| 00201456        | Kings Chambers                                    | Governance                | Legal Fees-County Court              | 08/06/2016  | C00LA060          | 1125.00                       |
| 00201456        | Kings Chambers                                    | Governance                | Legal Fees-Magistrates Courts        | 01/06/2016  | RW/13/2/20        | 4900.00                       |
| 00166685        | KPMG LLP  | Resources                 | Audit Fees                           | 13/04/2016  | 5501185361        | 16990.25                      |
| 00274988        | Kytkloud Limited                                  | Environmental Services    | Stock Condition/Housing Needs Survey | 16/06/2016  | INV-1945          | 750.00                        |
| 00261577        | L J G Contracting Limited                         | Health & Housing          | Capital Grants                       | 23/05/2016  | spr000862         | 8500.00                       |
| 00261577        | L J G Contracting Limited                         | Health & Housing          | Capital Grants                       | 29/06/2016  | spr000899         | 9994.50                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 12/04/2016  | spr000828         | 5456.47                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 12/04/2016  | spr000831         | 918.00                        |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 27/04/2016  | spr000840         | 775.00                        |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 27/04/2016  | spr000841         | 3427.00                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 27/04/2016  | spr000842         | 5274.00                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 27/04/2016  | spr000843         | 672.00                        |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 17/05/2016  | spr000854         | 4797.04                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 20/06/2016  | spr000885         | 7686.00                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 20/06/2016  | spr000887         | 3219.00                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 20/06/2016  | spr000888         | 9830.00                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 24/06/2016  | spr000895         | 4166.00                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 29/06/2016  | spr000896         | 5860.00                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 29/06/2016  | spr000897         | 2820.00                       |
| 00004705        | Lancashire County Council                         | Health & Housing          | Capital Grants                       | 29/06/2016  | spr000898         | 829.00                        |
| 00000026        | Lancashire County Council                         | Regeneration and Planning | Capital Payments To Contractors      | 07/04/2016  | 5200114955        | 5042.77                       |
| 00000026        | Lancashire County Council                         | Regeneration and Planning | Capital Payments To Contractors      | 09/06/2016  | 5200118484        | 606.60                        |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 05/04/2016  | 5200113044        | 984.51                        |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 13/04/2016  | 5200112612        | 547.00                        |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 13/04/2016  | 5200112770        | 1008.84                       |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 14/04/2016  | 5200115279        | 4600.00                       |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 14/04/2016  | 5200115324        | 1820.00                       |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 27/04/2016  | 5200115937        | 13706.10                      |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 28/04/2016  | 5200115785        | 1159.09                       |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 28/04/2016  | 5200116212        | 1507.13                       |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 07/06/2016  | 5200083356        | 720.00                        |
| 00004705        | Lancashire County Council                         | Resources                 | Capital Payments To Contractors      | 07/06/2016  | 5200115727        | 656.16                        |

# Lancaster City Council - Spend Over £500 1st April 2016 to 30th June 2016

| Creditor Number | Supplier Name                                      | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|--|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| 00004705        | Lancashire County Council                          | Resources                 | Capital Payments To Contractors | 07/06/2016  | 5200115889        | 1691.22                    |
| 00004705        | Lancashire County Council                          | Resources                 | Capital Payments To Contractors | 08/06/2016  | 5200083254        | 2873.67                    |
| 00004705        | Lancashire County Council                          | Resources                 | Capital Payments To Contractors | 08/06/2016  | 5200112751        | 940.00                     |
| CR030538        | Lancashire County Council                          | Environmental Services    | Capital Payments To Contractors | 29/04/2016  | 5100367014        | 1461.20                    |
| CR030538        | Lancashire County Council                          | Environmental Services    | Capital Payments To Contractors | 14/06/2016  | 5100374969        | 2705.00                    |
| CR030538        | Lancashire County Council                          | Environmental Services    | Capital Payments To Contractors | 21/06/2016  | 5100380923        | 990.00                     |
| CR389560        | Lancashire County Council                          | Environmental Services    | Capital Payments To Contractors | 25/04/2016  | 5200114898        | 1292.16                    |
| 00000026        | Lancashire County Council                          | Governance                | Land Charge Fees - L.C.C.       | 08/06/2016  | 5200118373        | 1605.00                    |
| 00000026        | Lancashire County Council                          | Governance                | Land Charge Fees - L.C.C.       | 29/06/2016  | 5200120664        | 1596.00                    |
| CR030538        | Lancashire County Council                          | Environmental Services    | Landfill Tax                    | 30/06/2016  | 5200117930        | 80620.08                   |
| 00000026        | Lancashire County Council                          | Governance                | Legal & Court Costs             | 28/04/2016  | 5200115998        | 1959.00                    |
| 00004705        | Lancashire County Council                          | Resources                 | Miscellaneous Expenditure       | 15/04/2016  | 5200114021        | 8022.68                    |
| 00000026        | Lancashire County Council                          | Regeneration and Planning | Other Capital Expenditure       | 07/04/2016  | 5200115213        | 16800.00                   |
| 00004705        | Lancashire County Council                          | Resources                 | R & M - Buildings               | 01/04/2016  | 5200111438A       | 1170.00                    |
| 00004705        | Lancashire County Council                          | Resources                 | R & M - Buildings               | 01/04/2016  | 5200111438B       | 1010.00                    |
| 00004705        | Lancashire County Council                          | Resources                 | R & M - Buildings               | 01/04/2016  | 5200111438C       | 1430.00                    |
| 00004705        | Lancashire County Council                          | Resources                 | R & M - Buildings               | 01/04/2016  | 5200111438I       | 520.00                     |
| 00004705        | Lancashire County Council                          | Resources                 | R & M - Buildings               | 15/04/2016  | 5200108965        | 1935.92                    |
| 00004705        | Lancashire County Council                          | Resources                 | R & M - Buildings               | 06/06/2016  | 5200117326B       | 9180.00                    |
| 00004705        | Lancashire County Council                          | Resources                 | R & M - Buildings               | 15/06/2016  | 5200083350        | 660.00                     |
| 00000026        | Lancashire County Council                          | Regeneration and Planning | R & M - General                 | 14/04/2016  | 5200114967        | 7750.94                    |
| 00000026        | Lancashire County Council                          | Regeneration and Planning | R & M - General                 | 17/05/2016  | 5200117418        | 687.12                     |
| 00099121        | Lancashire County Council                          | Health & Housing          | Rent                            | 26/04/2016  | 5300002084        | 600.00                     |
| 00099121        | Lancashire County Council                          | Health & Housing          | Rent                            | 26/04/2016  | 5300002084        | 600.00                     |
| 00099121        | Lancashire County Council                          | Health & Housing          | Rent                            | 26/04/2016  | 5300002084        | 550.00                     |
| 00000026        | Lancashire County Council                          | Regeneration and Planning | Services - Consultants          | 21/04/2016  | 5200115940        | 5011.81                    |
| 00004705        | Lancashire County Council                          | Resources                 | Services - Consultants          | 15/04/2016  | 5200114021        | 11385.48                   |
| 00004705        | Lancashire County Council                          | Resources                 | Services - Consultants          | 13/05/2016  | 5200115606        | 2465.00                    |
| 00004705        | Lancashire County Council                          | Environmental Services    | Services - Lancs County Council | 28/04/2016  | 5200115778        | 4171.05                    |
| 00004705        | Lancashire County Council                          | Environmental Services    | Services - Legal Costs          | 28/04/2016  | 5200115778        | 770.00                     |
| CR030538        | Lancashire County Council                          | Environmental Services    | Services - Waste Disposal       | 30/06/2016  | 5200117930        | 5495.05                    |
| CR030538        | Lancashire County Council                          | Environmental Services    | Services - Waste Disposal       | 30/06/2016  | 5200117930        | 23863.93                   |
| 00269838        | Lancashire Fire Protection Ltd                     | Environmental Services    | Capital Payments To Contractors | 02/06/2016  | 12662             | 3000.00                    |
| 00223243        | Lancashire Wildlife Trust Ltd                      | Regeneration and Planning | R & M - Buildings               | 29/06/2016  | 9778              | 1255.89                    |
| 00078508        | Lancaster & Morecambe College                      | Regeneration and Planning | Services - General              | 27/04/2016  | SINV 11038        | 500.00                     |
| 00298074        | Lancaster BID Ltd                                  | Resources                 | Grants                          | 02/06/2016  | 40                | 126413.90                  |
| 00298074        | Lancaster BID Ltd                                  | Resources                 | Grants                          | 16/06/2016  | 42                | 42713.11                   |
| 00298074        | Lancaster BID Ltd                                  | Regeneration and Planning | Services - General              | 22/06/2016  | 39                | 2070.00                    |
| CR018341        | Lancaster District Chamber of Commerce Trade & Ind | Regeneration and Planning | Printing & Stationery           | 14/04/2016  | 38                | 1500.00                    |
| CR018341        | Lancaster District Chamber of Commerce Trade & Ind | Regeneration and Planning | Services - Consultants          | 05/04/2016  | 16421             | 1682.65                    |
| 00146294        | Lancaster District Community & Voluntary Solutions | Governance                | Grants                          | 08/04/2016  | 2016/17 comm pay  | 37300.00                   |
| 00122496        | Lancaster Management Services T/A LaraNichols      | Regeneration and Planning | Other Cleaning                  | 07/04/2016  | 13793             | 690.00                     |
| 00122496        | Lancaster Management Services T/A LaraNichols      | Regeneration and Planning | Other Cleaning                  | 11/05/2016  | 13942             | 719.25                     |
| 00122496        | Lancaster Management Services T/A LaraNichols      | Regeneration and Planning | Other Cleaning                  | 09/06/2016  | 14119             | 719.25                     |
| CR006793        | Lancaster Training Services Ltd                    | Environmental Services    | Service Training Budget         | 13/06/2016  | 14480             | 518.33                     |
| CR006793        | Lancaster Training Services Ltd                    | Environmental Services    | Service Training Budget         | 29/06/2016  | 14388             | 1074.25                    |
| 00004909        | Lancaster University Network Services Ltd          | Resources                 | Telephones                      | 06/04/2016  | 8665567           | 517.50                     |
| 00004909        | Lancaster University Network Services Ltd          | Resources                 | Telephones                      | 19/04/2016  | 8665815           | 500.50                     |
| 00004909        | Lancaster University Network Services Ltd          | Resources                 | Telephones                      | 27/05/2016  | 8665188           | 517.50                     |
| 00004909        | Lancaster University Network Services Ltd          | Resources                 | Telephones                      | 09/06/2016  | 8666464           | 706.66                     |
| 00257329        | Landmark Chambers                                  | Resources                 | Legal & Court Costs             | 12/05/2016  | 145935            | 1500.00                    |

# Lancaster City Council - Spend Over £500 1st April 2016 to 30th June 2016

| Creditor Number | Supplier Name                                     | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|---|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| CR401897        | LCC Engineering Services                          | Environmental Services    | Materials - General             | 05/04/2016  | 5200114391        | 52525.95                   |
| 00298760        | Learning Pool Limited                             | Governance                | Corporate Training Budget       | 15/06/2016  | INV-011447        | 10000.00                   |
| CR404683        | LexisNexis UK                                     | Governance                | Books & Periodicals             | 12/04/2016  | SG6E74173         | 502.00                     |
| CR404683        | LexisNexis UK                                     | Regeneration and Planning | Books & Periodicals             | 30/06/2016  | D16L10046         | 1592.00                    |
| 00203975        | Lingwood Security Management Limited              | Resources                 | Security Services               | 12/04/2016  | 23557             | 577.50                     |
| 00203975        | Lingwood Security Management Limited              | Resources                 | Security Services               | 11/05/2016  | 23859             | 561.90                     |
| 00203975        | Lingwood Security Management Limited              | Resources                 | Security Services               | 07/06/2016  | 24198             | 580.63                     |
| 00206299        | Litfest   | Regeneration and Planning | Concerts - General              | 07/04/2016  | Lit Fest          | 822.70                     |
| 00206299        | Litfest   | Regeneration and Planning | Grants                          | 14/06/2016  | 438               | 2500.00                    |
| 00298087        | Little Gargoyle Ltd                               | Regeneration and Planning | Venue - Premises Hire Costs     | 10/05/2016  | 10422041601       | 915.42                     |
| 00103761        | Local Government Association                      | Governance                | Subscriptions                   | 24/05/2016  | 40147278          | 10450.00                   |
| 00299293        | Lorna Friars                                      | Environmental Services    | Contracted Services             | 16/06/2016  | cpr000632         | 1500.00                    |
| 00295679        | Love Your Nation Ltd                              | Regeneration and Planning | Materials For Resale            | 28/04/2016  | INV-1401459       | 695.48                     |
| CR011703        | Ludus Dance Company                               | Regeneration and Planning | Grants                          | 14/06/2016  | 356               | 2550.00                    |
| 00292164        | LWC Lancashire Ltd                                | Regeneration and Planning | Bar Supplies                    | 14/04/2016  | 5294385           | 1305.58                    |
| 00299125        | Lynn Hodgson                                      | Health & Housing          | Grant to Residential Properties | 10/06/2016  | spr000875         | 2500.00                    |
| CR318930        | M C & M A Stewart (Haulage) Ltd                   | Environmental Services    | Materials - General             | 27/06/2016  | 40040             | 1225.50                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 04/05/2016  | 127161            | 2299.70                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 18/05/2016  | 127712            | 3406.14                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 24/05/2016  | 127960            | 567.84                     |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 25/05/2016  | 127820            | 667.28                     |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 25/05/2016  | 128356            | 4347.10                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 25/05/2016  | 128357            | 635.18                     |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 10/06/2016  | 128358            | 1092.45                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 13/06/2016  | 128402            | 682.95                     |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 128496            | 935.00                     |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 128504            | 1388.00                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 128993            | 1024.55                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 128996            | 573.71                     |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 129001            | 565.28                     |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 129003            | 5268.88                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 129004            | 1674.40                    |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 129007            | 866.20                     |
| CR272710        | M D Hanafin & Sons Ltd                            | Environmental Services    | Contracted Services             | 16/06/2016  | 129008            | 665.41                     |
| 00285993        | M. J. Hill (Joiner)                               | Health & Housing          | R & M - Buildings               | 26/04/2016  | 27                | 1224.00                    |
| 00285993        | M. J. Hill (Joiner)                               | Health & Housing          | R & M - Buildings               | 11/05/2016  | 060516            | 733.00                     |
| 00285993        | M. J. Hill (Joiner)                               | Health & Housing          | R & M - Buildings               | 11/05/2016  | 060516            | 1027.00                    |
| 00208886        | Macfarlane  | Resources                 | Software - CRM System           | 04/05/2016  | 6475              | 20365.71                   |
| 00269508        | Made You Look!                                    | Regeneration and Planning | Services - General              | 04/05/2016  | 30025 HG          | 1400.00                    |
| CR002623        | Magnet Limited                                    | Environmental Services    | Materials - General             | 05/04/2016  | 158/197961        | 658.33                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | Materials - General             | 06/04/2016  | 158/198486        | 526.90                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | Materials - General             | 28/04/2016  | 158/199342        | 600.34                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | Materials - General             | 01/06/2016  | 158/200998        | 543.39                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | Materials - General             | 13/06/2016  | 158/201058        | 769.56                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | Materials - General             | 13/06/2016  | 158/201314        | 532.37                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | Other Construction Costs        | 12/04/2016  | 158/198737        | 602.09                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | Other Construction Costs        | 15/04/2016  | 158/199144        | 538.29                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | White Lund Stock                | 13/04/2016  | 158/196659        | 665.32                     |
| CR002623        | Magnet Limited                                    | Environmental Services    | White Lund Stock                | 07/06/2016  | 158/200528        | 1399.00                    |
| CR002623        | Magnet Limited                                    | Environmental Services    | White Lund Stock                | 07/06/2016  | 158/201000        | 694.40                     |
| 00288042        | Mark A Marroni - Painter&Decorator Property Maint | Environmental Services    | R & M - Buildings               | 10/05/2016  | 345               | 1165.00                    |

# Lancaster City Council - Spend Over £500 1st April 2016 to 30th June 2016

| Creditor Number | Supplier Name                                      | Spending Service          | Nature of Spend                    | Ledger Paid | Invoice Reference    | Net Amount (excluding VAT) |
|-----------------|--|---------------------------|------------------------------------|-------------|----------------------|----------------------------|
| 00288042        | Mark A Marroni - Painter&Decorator Property Maint  | Environmental Services    | R & M - Buildings (Within Service) | 29/06/2016  | 450                  | 1186.00                    |
| CR005134        | Marshall's Mono Ltd                                | Environmental Services    | R & M - General                    | 18/05/2016  | ZJB0038985           | 3182.08                    |
| 00289850        | Marston's PLC                                      | Regeneration and Planning | Bar Supplies                       | 06/04/2016  | 96763768             | 1326.04                    |
| 00289850        | Marston's PLC                                      | Regeneration and Planning | Bar Supplies                       | 30/06/2016  | 96869284             | 1505.21                    |
| 00167600        | Marwood Group Ltd                                  | Health & Housing          | Grave Excavation                   | 15/04/2016  | 06/87582             | 1386.23                    |
| 00250601        | Mason Gillibrand Architects                        | Environmental Services    | Capital Payments To Contractors    | 18/05/2016  | 52833                | 630.00                     |
| 00250601        | Mason Gillibrand Architects                        | Environmental Services    | Capital Payments To Contractors    | 14/06/2016  | 52869                | 1260.00                    |
| 00250601        | Mason Gillibrand Architects                        | Environmental Services    | Capital Payments To Contractors    | 14/06/2016  | 52874                | 630.00                     |
| CR011266        | Melling with Wrayton Parish Council                | Resources                 | Grants                             | 01/04/2016  | fpr000571            | 8635.00                    |
| CR016683        | Mercer & Sons Limited                              | Environmental Services    | White Lund Stock                   | 19/04/2016  | 779747               | 768.00                     |
| 00297839        | Methodist Action (North West) Ltd                  | Regeneration and Planning | Capital Grants                     | 04/05/2016  | npr000469            | 12000.00                   |
| 00297839        | Methodist Action (North West) Ltd                  | Regeneration and Planning | Capital Grants                     | 04/05/2016  | npr000470            | 12000.00                   |
| CR068624        | Metric Group Ltd                                   | Environmental Services    | Equipment and Tools - General      | 01/04/2016  | C38112               | 2010.00                    |
| CR068624        | Metric Group Ltd                                   | Environmental Services    | Equipment and Tools - General      | 04/05/2016  | 140392               | 1163.50                    |
| CR068624        | Metric Group Ltd                                   | Environmental Services    | Equipment and Tools - General      | 22/06/2016  | C39235               | 2381.08                    |
| CR068624        | Metric Group Ltd                                   | Environmental Services    | R & M Sites & Signs                | 04/05/2016  | 140391               | 1437.00                    |
| 00105536        | Michael Wilson Joinery and Flat Roofing Specialist | Resources                 | Capital Payments To Contractors    | 01/04/2016  | 049/15               | 785.00                     |
| 00105536        | Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services    | Contracted Services                | 03/06/2016  | 005/16               | 1130.00                    |
| 00105536        | Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services    | Contracted Services                | 09/06/2016  | 007/16               | 3020.00                    |
| 00246194        | Mick Liver Ltd                                     | Environmental Services    | Materials For Resale               | 14/04/2016  | 81                   | 677.00                     |
| 00246194        | Mick Liver Ltd                                     | Environmental Services    | Materials For Resale               | 10/05/2016  | 83                   | 640.00                     |
| 00246194        | Mick Liver Ltd                                     | Environmental Services    | Materials For Resale               | 08/06/2016  | 85                   | 557.00                     |
| 00295938        | Mick Waumsley Consultant Ltd                       | Governance                | Legal Fees-Magistrates Courts      | 26/05/2016  | MWC 0183-16          | 688.10                     |
| CR301116        | Middleton Parish Council                           | Resources                 | Grants                             | 01/04/2016  | fpr000572            | 6000.00                    |
| 00133773        | Middleton's-Electrical Contractors                 | Health & Housing          | Other Fixed Plant                  | 20/06/2016  | 375                  | 1608.00                    |
| 00133773        | Middleton's-Electrical Contractors                 | Health & Housing          | R & M - Buildings                  | 05/05/2016  | 372                  | 3768.18                    |
| 00133773        | Middleton's-Electrical Contractors                 | Health & Housing          | R & M - Buildings                  | 17/05/2016  | 373                  | 1897.72                    |
| 00284295        | Midnight Mango Ltd                                 | Regeneration and Planning | Exhibitions & Events - Guarantees  | 21/04/2016  | 20-160507-FD-Morecam | 500.00                     |
| 00284295        | Midnight Mango Ltd                                 | Regeneration and Planning | Exhibitions & Events - Guarantees  | 18/05/2016  | 20-160507-FD-Moreca- | 500.00                     |
| 00297965        | Millercare Limited                                 | Health & Housing          | Capital Grants                     | 26/04/2016  | spr000839            | 832.90                     |
| 00280914        | Milli Developments Limited                         | Health & Housing          | Homelessness Priority Need Order   | 23/05/2016  | Deposit              | 500.00                     |
| 00284758        | Montagu Evans LLP                                  | Environmental Services    | Services - St Nicholas Arcade      | 01/04/2016  | 0329-123134          | 8625.00                    |
| 00284758        | Montagu Evans LLP                                  | Environmental Services    | Services - St Nicholas Arcade      | 28/04/2016  | 0329-122109          | 8793.03                    |
| 00092995        | Morecambe Press Ltd                                | Regeneration and Planning | Printing & Stationery              | 12/05/2016  | 7011                 | 747.00                     |
| 00239884        | Morecambe Town Council                             | Resources                 | Grants                             | 01/04/2016  | fpr000591            | 183348.49                  |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 26/04/2016  | MWC96                | 658.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 03/05/2016  | MWC109               | 558.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 03/05/2016  | MWC109               | 658.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 03/05/2016  | MWC109               | 658.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 03/05/2016  | MWC109               | 725.00                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 06/05/2016  | MCW109               | 558.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 06/05/2016  | MCW109               | 658.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 06/05/2016  | MCW109               | 658.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 06/05/2016  | MCW109               | 725.00                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 18/05/2016  | MCW110               | 666.66                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 18/05/2016  | MCW110               | 666.66                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 18/05/2016  | MCW110               | 541.66                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Contracted Services                | 18/05/2016  | MCW110               | 666.66                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Void Maintenance - External        | 31/05/2016  | MWC114               | 658.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Void Maintenance - External        | 31/05/2016  | MWC114               | 658.33                     |
| 00261483        | Morecambe Window Company Ltd                       | Environmental Services    | Void Maintenance - External        | 31/05/2016  | MWC114               | 683.33                     |



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| Creditor Number | Supplier Name                               | Spending Service          | Nature of Spend                      | Ledger Paid | Invoice Reference    | Net Amount (excluding VAT) |
|-----------------|---|---------------------------|--------------------------------------|-------------|----------------------|----------------------------|
| 00245360        | Morgan Lambert Limited                      | Environmental Services    | Contracted Services                  | 23/05/2016  | 25984                | 600.00                     |
| 00245360        | Morgan Lambert Limited                      | Environmental Services    | Contracted Services                  | 14/06/2016  | 26325                | 600.00                     |
| 00296995        | Morris Vermaport Ltd                        | Resources                 | Miscellaneous Expenditure            | 01/04/2016  | 133074               | 4167.00                    |
| 00298249        | Mr I M & Mrs M R Huckle                     | Health & Housing          | Grant to Residential Properties      | 11/05/2016  | spr000848            | 980.00                     |
| 00299374        | Mr James & Mrs Sandra Beveridge             | Health & Housing          | Grant to Residential Properties      | 21/06/2016  | spr000891            | 5000.00                    |
| 00294654        | Mr James Bruce (St.Philips Barristers Ltd)  | Governance                | Legal & Court Costs                  | 07/06/2016  | 596972               | 2100.00                    |
| 00299390        | Mr Michael & Mrs Christine Rowlinson        | Health & Housing          | Grant to Residential Properties      | 21/06/2016  | spr000889            | 2943.68                    |
| 00286772        | Mr T Fear                                   | Health & Housing          | Grant to Residential Properties      | 30/06/2016  | spr000902            | 4500.00                    |
| 00297460        | Mrs Jean Hunter                             | Governance                | Services - Consultants               | 06/04/2016  | lpr000035            | 6492.38                    |
| 00298252        | Ms Margaret Jones Parry                     | Health & Housing          | Grant to Residential Properties      | 11/05/2016  | spr000847            | 2333.00                    |
| 00231413        | Multi-Trade Restoration Ltd                 | Resources                 | Miscellaneous Expenditure            | 01/04/2016  | 15/003045            | 9221.44                    |
| 00165107        | Myerscough College                          | Environmental Services    | Service Training Budget              | 11/04/2016  | INV249510            | 1665.00                    |
| 00165107        | Myerscough College                          | Environmental Services    | Service Training Budget              | 01/06/2016  | INV249114            | 1401.37                    |
| 00263193        | N C Penrith Rural Drainage Specialists      | Environmental Services    | Contract Maintenance                 | 20/04/2016  | 1879                 | 1600.00                    |
| 00263193        | N C Penrith Rural Drainage Specialists      | Environmental Services    | Contract Maintenance                 | 20/04/2016  | 1880                 | 1600.00                    |
| 00263193        | N C Penrith Rural Drainage Specialists      | Environmental Services    | Contracted Services                  | 19/04/2016  | 1878                 | 1670.00                    |
| 00263193        | N C Penrith Rural Drainage Specialists      | Environmental Services    | R & M - Buildings                    | 19/04/2016  | 1878                 | 800.00                     |
| CR141127        | N S Heating Services Ltd                    | Environmental Services    | Contract Maintenance                 | 21/04/2016  | 17501                | 2863.45                    |
| 00052773        | NAAONB                                      | Regeneration and Planning | AONB Executive Support               | 20/04/2016  | CF16/002             | 2500.00                    |
| 00052773        | NAAONB                                      | Regeneration and Planning | Service Training Budget              | 22/06/2016  | L4L2016/001          | 790.00                     |
| 00052773        | NAAONB                                      | Regeneration and Planning | Subscriptions                        | 09/06/2016  | CF16/060             | 600.00                     |
| CR008184        | National Express                            | Regeneration and Planning | National Express                     | 04/05/2016  | AREXT/00180793       | 731.20                     |
| 00297059        | Nature Planet ApS                           | Environmental Services    | Materials For Resale                 | 03/05/2016  | 39708                | 916.80                     |
| 00297855        | Neil Morland Housing Consultancy Ltd        | Health & Housing          | Homelessness Priority Need Order     | 28/04/2016  | 1027 Policy Review   | 625.00                     |
| CR012475        | Nether Kellet Parish Council                | Resources                 | Grants                               | 01/04/2016  | fpr000573            | 6500.00                    |
| 00299280        | Neville Hudson                              | Environmental Services    | Contracted Services                  | 16/06/2016  | cpr000631            | 1042.50                    |
| 00268282        | New Progress Housing Association Limited    | Health & Housing          | Contracted Services                  | 12/05/2016  | 1200026221           | 13950.00                   |
| 00268282        | New Progress Housing Association Limited    | Health & Housing          | Contracted Services                  | 09/06/2016  | 1200028168           | 14415.00                   |
| 00268282        | New Progress Housing Association Limited    | Health & Housing          | Miscellaneous Expenditure            | 20/04/2016  | 1200024314           | 14415.00                   |
| CR040649        | Newclear Drains & Newlook Cleaning Services | Environmental Services    | Contracted Services                  | 27/04/2016  | 10189                | 580.00                     |
| CR040649        | Newclear Drains & Newlook Cleaning Services | Environmental Services    | Contracted Services                  | 18/05/2016  | 10114                | 580.00                     |
| CR040649        | Newclear Drains & Newlook Cleaning Services | Environmental Services    | Contracted Services                  | 18/05/2016  | 10213                | 610.00                     |
| CR040649        | Newclear Drains & Newlook Cleaning Services | Environmental Services    | Contracted Services                  | 18/05/2016  | 10214                | 740.00                     |
| CR040649        | Newclear Drains & Newlook Cleaning Services | Environmental Services    | Contracted Services                  | 08/06/2016  | 10258                | 520.00                     |
| CR040649        | Newclear Drains & Newlook Cleaning Services | Environmental Services    | Contracted Services                  | 16/06/2016  | 10188                | 680.00                     |
| CR040649        | Newclear Drains & Newlook Cleaning Services | Environmental Services    | Contracted Services                  | 16/06/2016  | 10275                | 580.00                     |
| CR040649        | Newclear Drains & Newlook Cleaning Services | Environmental Services    | Contracted Services                  | 16/06/2016  | 10277                | 620.00                     |
| 00165356        | Newfields Catering Services                 | Governance                | Civic Receptions & Mayoral Functions | 23/05/2016  | 17052016             | 2940.00                    |
| 00097107        | NHS Lanarkshire                             | Governance                | Services - Medical Fees              | 06/04/2016  | L0038593             | 636.40                     |
| 00097107        | NHS Lanarkshire                             | Governance                | Services - Medical Fees              | 12/04/2016  | L0039109             | 2542.80                    |
| 00097107        | NHS Lanarkshire                             | Governance                | Services - Medical Fees              | 12/04/2016  | L0039418             | -636.40                    |
| 00097107        | NHS Lanarkshire                             | Governance                | Services - Medical Fees              | 21/06/2016  | L0040125             | 687.00                     |
| 00097107        | NHS Lanarkshire                             | Governance                | Services - Medical Fees              | 22/06/2016  | L0040225             | 2263.64                    |
| CR010588        | Nomix Enviro Ltd                            | Environmental Services    | White Lund Stock                     | 21/06/2016  | SI/02969084          | 1535.00                    |
| CR238902        | North Lancashire Citizens Advice Bureaux    | Governance                | Grants                               | 08/04/2016  | 2016/17 com pay qtr1 | 43350.00                   |
| 00018953        | North West Employers Organisation           | Governance                | Services - Consultants               | 26/04/2016  | 10753                | 6896.50                    |
| 00018953        | North West Employers Organisation           | Governance                | Subscriptions                        | 17/05/2016  | 10845                | 500.00                     |
| 00018953        | North West Employers Organisation           | Governance                | Subscriptions                        | 17/05/2016  | 10845                | 600.00                     |
| 00018953        | North West Employers Organisation           | Governance                | Subscriptions                        | 26/05/2016  | 10797                | 5014.52                    |
| CR203505        | Northern Housing Consortium Ltd             | Health & Housing          | Subscriptions                        | 05/05/2016  | 52565                | 2000.00                    |
| 00271680        | Northern Municipal Spares Ltd t/a ProBrush  | Environmental Services    | White Lund Stock                     | 04/05/2016  | 14455                | 1061.93                    |

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|-----------------|--|---------------------------|-------------------------------------|-------------|-------------------|----------------------------|
| 00271680        | Northern Municipal Spares Ltd t/a ProBrush | Environmental Services    | White Lund Stock                    | 11/05/2016  | 14491             | 1530.61                    |
| 00271680        | Northern Municipal Spares Ltd t/a ProBrush | Environmental Services    | White Lund Stock                    | 21/06/2016  | 14703             | 1376.96                    |
| 00144225        | Northern Print Distribution Limited        | Regeneration and Planning | Miscellaneous Advertising           | 21/06/2016  | 8812              | 600.00                     |
| 00128335        | Northern Rail Ltd                          | Environmental Services    | Car Parking Fees                    | 12/05/2016  | 84036456          | 614.40                     |
| 00128335        | Northern Rail Ltd                          | Environmental Services    | Car Parking Fees                    | 23/05/2016  | 84036458          | 541.44                     |
| 00103392        | Northgate Public Services Ltd              | Resources                 | Electronic Document Management Work | 07/04/2016  | 50028064          | -26279.32                  |
| 00201841        | NorthgateArinso UK Limited                 | Resources                 | Software HR/Payroll - Aurora        | 01/04/2016  | 94515062/154061   | 5667.20                    |
| 00201841        | NorthgateArinso UK Limited                 | Resources                 | Software HR/Payroll - Aurora        | 01/04/2016  | 94515062/154061   | 15654.16                   |
| 00291330        | Novus Property Solutions Ltd               | Environmental Services    | Contracted Services                 | 25/05/2016  | 16040898          | 20519.74                   |
| 00291330        | Novus Property Solutions Ltd               | Environmental Services    | Contracted Services                 | 20/06/2016  | 16030943          | 3761.13                    |
| 00291330        | Novus Property Solutions Ltd               | Environmental Services    | Contracted Services                 | 20/06/2016  | 16050623          | 697.67                     |
| 00291330        | Novus Property Solutions Ltd               | Environmental Services    | R & M - Buildings                   | 16/06/2016  | 16050545          | 20768.44                   |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 14/04/2016  | LGUXF2MN          | 10695.42                   |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 15/06/2016  | LGUX48D7          | 9531.36                    |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 15/06/2016  | LGUX48FF          | 8880.87                    |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 28/04/2016  | LGUXNV4N          | 793.42                     |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 28/04/2016  | LGUXNV4N          | 732.64                     |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 28/04/2016  | LGUXNV4N          | 708.29                     |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 28/04/2016  | LGUXNV4N          | 1687.87                    |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 28/04/2016  | LGUXNV4N          | 1288.42                    |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 28/04/2016  | LGUXNV4N          | 1404.45                    |
| 00031600        | npower                                     | Health & Housing          | Electricity                         | 28/04/2016  | LGUXNV4N          | 5839.36                    |
| 00031600        | npower                                     | Environmental Services    | Electricity                         | 28/04/2016  | LGUXM8ZZ          | 1819.89                    |
| 00031600        | npower                                     | Environmental Services    | Electricity                         | 16/06/2016  | LGUXM86X          | 1865.54                    |
| 00031600        | npower                                     | Environmental Services    | Electricity                         | 22/06/2016  | LGUX48FC          | 1730.60                    |
| 00031600        | npower                                     | Environmental Services    | Electricity                         | 22/06/2016  | LGUX48FK          | 1718.40                    |
| 00031600        | npower                                     | Environmental Services    | Electricity                         | 30/06/2016  | LGUX95GP          | 2026.32                    |
| 00031600        | npower                                     | Environmental Services    | Electricity                         | 30/06/2016  | LGUX95GS          | 1945.78                    |
| 00031600        | npower                                     | Environmental Services    | Electricity                         | 30/06/2016  | LGUX95KQ          | 1175.72                    |
| 00031600        | npower                                     | Environmental Services    | Electricity                         | 30/06/2016  | LGUX96KY          | 711.46                     |
| 00031600        | npower                                     | Resources                 | Electricity                         | 06/04/2016  | LGUXDDSS          | 1438.85                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 06/04/2016  | LGUXDDST          | 869.43                     |
| 00031600        | npower                                     | Resources                 | Electricity                         | 08/04/2016  | LGUXF2MT          | 2557.52                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 13/04/2016  | LGUXF2MQ          | 3329.28                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 13/04/2016  | LGUXF2MR          | 1248.35                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 18/04/2016  | LGUXM8ZX          | 1504.82                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 19/04/2016  | LGUXM8Z5          | 1522.55                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 20/04/2016  | LGUXM87B          | 1612.06                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 27/04/2016  | LGUXM8Z7          | 923.23                     |
| 00031600        | npower                                     | Resources                 | Electricity                         | 28/04/2016  | LGUXM87C          | 734.60                     |
| 00031600        | npower                                     | Resources                 | Electricity                         | 28/04/2016  | LGUXM8ZY          | 1135.90                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 16/06/2016  | LGUX48FD          | 2162.32                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 16/06/2016  | LGUX48FL          | 1999.95                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 23/06/2016  | LGUX48D9          | 2885.58                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 23/06/2016  | LGUX48FB          | 1169.36                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 23/06/2016  | LGUX48FH          | 2509.67                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 23/06/2016  | LGUX48FJ          | 1207.19                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 28/06/2016  | LGUX95GR          | 1454.26                    |
| 00031600        | npower                                     | Resources                 | Electricity                         | 28/06/2016  | LGUX95GV          | 1409.63                    |
| 00031600        | npower                                     | Regeneration and Planning | Electricity                         | 03/05/2016  | LGUXM8Z3          | 622.74                     |
| 00031600        | npower                                     | Regeneration and Planning | Electricity                         | 03/05/2016  | LGUXM8Z3          | 1868.20                    |

# Lancaster City Council - Spend Over £500 1st April 2016 to 30th June 2016

| Creditor Number | Supplier Name                           | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|---|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| 00285744        | NSG Security Consultants Ltd            | Resources                 | Services - General              | 03/05/2016  | 477               | 2597.50                    |
| 00233534        | NSL Limited                             | Environmental Services    | Cash Collection Expenses        | 06/04/2016  | 037635            | 1969.24                    |
| 00233534        | NSL Limited                             | Environmental Services    | Cash Collection Expenses        | 19/05/2016  | 038199            | 2574.72                    |
| 00233534        | NSL Limited                             | Environmental Services    | Cash Collection Expenses        | 22/06/2016  | 038642            | 2747.52                    |
| 00233534        | NSL Limited                             | Environmental Services    | Contracted Services             | 06/04/2016  | 037635            | 5225.31                    |
| 00233534        | NSL Limited                             | Environmental Services    | Contracted Services             | 19/05/2016  | 038199            | 5278.53                    |
| 00233534        | NSL Limited                             | Environmental Services    | Contracted Services             | 22/06/2016  | 038642            | 5347.58                    |
| CR005312        | OC Cleaning Limited                     | Environmental Services    | Window Cleaning                 | 16/05/2016  | 7649              | 532.40                     |
| 00083425        | OCS Group UK Limited t/a Cannon Hygiene | Environmental Services    | Contract Maintenance            | 03/05/2016  | CN19219713        | 931.32                     |
| 00083425        | OCS Group UK Limited t/a Cannon Hygiene | Health & Housing          | Other Cleaning                  | 18/04/2016  | cn191211804       | 1141.16                    |
| 00083425        | OCS Group UK Limited t/a Cannon Hygiene | Environmental Services    | Services - Medical Fees         | 12/04/2016  | CN19200540        | 550.27                     |
| 00083425        | OCS Group UK Limited t/a Cannon Hygiene | Environmental Services    | Services - Medical Fees         | 27/04/2016  | CN19225063        | 736.09                     |
| 00083425        | OCS Group UK Limited t/a Cannon Hygiene | Environmental Services    | Services - Waste Disposal       | 11/05/2016  | CN19247696        | 601.12                     |
| CR313319        | Orbis Protect Ltd                       | Resources                 | Alarm Systems                   | 14/04/2016  | R0529851          | 1301.91                    |
| CR313319        | Orbis Protect Ltd                       | Regeneration and Planning | Security Services               | 07/04/2016  | R0529822M         | 504.83                     |
| CR313319        | Orbis Protect Ltd                       | Regeneration and Planning | Security Services               | 07/06/2016  | R0531640          | 504.83                     |
| CR385670        | Orion Security Print Ltd                | Environmental Services    | Printing & Stationery           | 22/06/2016  | 28498             | 1170.00                    |
| CR015164        | Otis Ltd.                               | Environmental Services    | Capital Payments To Contractors | 02/06/2016  | KS869152722       | 5186.61                    |
| CR015164        | Otis Ltd.                               | Environmental Services    | Contract Maintenance            | 13/06/2016  | 01211766          | 2114.01                    |
| CR015164        | Otis Ltd.                               | Environmental Services    | Contract Maintenance            | 13/06/2016  | 01224577          | -2114.01                   |
| CR015164        | Otis Ltd.                               | Resources                 | R & M - Buildings               | 01/04/2016  | RTS 10742116      | 650.26                     |
| CR012483        | Over Kellet Parish Council              | Resources                 | Grants                          | 01/04/2016  | fpr000574         | 8100.00                    |
| CR240109        | Over Wyresdale Parish Council           | Resources                 | Grants                          | 01/04/2016  | fpr000575         | 1400.00                    |
| 00211323        | Overends Limited T/a Overends Blinds    | Resources                 | Equipment and Tools - General   | 05/05/2016  | 24853             | 1108.00                    |
| CR012491        | Overton Parish Council                  | Resources                 | Grants                          | 01/04/2016  | fpr000576         | 9604.00                    |
| CR012491        | Overton Parish Council                  | Environmental Services    | Parish Toilet Scheme            | 28/04/2016  | cpr000612         | 1383.00                    |
| 00295378        | Oxford Economics Ltd                    | Regeneration and Planning | Services - Consultants          | 05/04/2016  | 19508\ALi         | 1500.00                    |
| 00159375        | P G Whiteside                           | Environmental Services    | Playground Improvements         | 12/04/2016  | 1998              | 523.00                     |
| 00159375        | P G Whiteside                           | Environmental Services    | Playground Improvements         | 12/04/2016  | 1999              | 600.00                     |
| 00097356        | Parksafe (Systems) Ltd                  | Environmental Services    | Parksafe                        | 28/04/2016  | 2407              | 16783.00                   |
| 00097356        | Parksafe (Systems) Ltd                  | Environmental Services    | Parksafe                        | 22/06/2016  | 2417              | 16609.60                   |
| 00097356        | Parksafe (Systems) Ltd                  | Environmental Services    | Parksafe                        | 22/06/2016  | 2447              | 21448.10                   |
| 00227139        | PATROL                                  | Environmental Services    | Services - Legal Costs          | 28/04/2016  | 6730              | 614.70                     |
| 00279297        | Patronbase (UK) Partners Ltd            | Regeneration and Planning | Internet Provision              | 05/04/2016  | INV-1037          | 500.00                     |
| 00279297        | Patronbase (UK) Partners Ltd            | Regeneration and Planning | Patron Base Support Fee         | 11/05/2016  | INV-1052          | 4650.00                    |
| 00297431        | Paul Desmond Frith                      | Health & Housing          | Capital Grants                  | 12/04/2016  | spr000829         | 3295.00                    |
| 00297431        | Paul Desmond Frith                      | Health & Housing          | Capital Grants                  | 24/06/2016  | spr000894         | 3800.00                    |
| CR371351        | Pennine Flooring Supplies Ltd           | Environmental Services    | White Lund Stock                | 19/04/2016  | INV624000         | 2109.45                    |
| CR371351        | Pennine Flooring Supplies Ltd           | Environmental Services    | White Lund Stock                | 18/05/2016  | INV628436         | 896.79                     |
| CR371351        | Pennine Flooring Supplies Ltd           | Environmental Services    | White Lund Stock                | 21/06/2016  | INV632656         | 1165.83                    |
| CR255041        | Pentland Plants                         | Environmental Services    | Materials - General             | 11/04/2016  | 67116             | 741.35                     |
| CR255041        | Pentland Plants                         | Environmental Services    | Materials - General             | 15/04/2016  | 66688             | 1508.25                    |
| CR255041        | Pentland Plants                         | Environmental Services    | Materials - General             | 15/04/2016  | 66689             | 529.13                     |
| CR255041        | Pentland Plants                         | Environmental Services    | Materials - General             | 03/05/2016  | 67609             | 1032.15                    |
| CR255041        | Pentland Plants                         | Environmental Services    | Materials - General             | 03/05/2016  | 67611             | 1117.70                    |
| 00049320        | Performing Right Society Ltd            | Health & Housing          | Miscellaneous Licences          | 08/06/2016  | 4865028           | 4614.75                    |
| 00261153        | Pete Atkin Building & Joinery           | Health & Housing          | Capital Grants                  | 19/04/2016  | spr000834         | 700.00                     |
| 00261153        | Pete Atkin Building & Joinery           | Health & Housing          | Capital Grants                  | 21/04/2016  | spr000836         | 3174.83                    |
| 00261153        | Pete Atkin Building & Joinery           | Health & Housing          | Capital Grants                  | 12/05/2016  | spr000851         | 7004.00                    |
| 00261153        | Pete Atkin Building & Joinery           | Health & Housing          | Home Improvement Works          | 05/05/2016  | Newmarket Ave     | 1600.00                    |
| 00288437        | Peter Cox Ltd                           | Health & Housing          | Home Improvement Works          | 12/05/2016  | Inv. 142276       | 500.00                     |

# Lancaster City Council - Spend Over £500 1st April 2016 to 30th June 2016

| Creditor Number | Supplier Name                                     | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|---|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| 00294667        | Peter Marsh                                       | Regeneration and Planning | Capital Payments To Contractors | 28/04/2016  | 156009            | 500.00                     |
| CR007420        | PHS Group Plc                                     | Health & Housing          | Cleansing Equipment             | 05/04/2016  | 63485032          | 1833.08                    |
| CR007420        | PHS Group Plc                                     | Health & Housing          | Cleansing Equipment             | 15/06/2016  | 63780605          | -1024.52                   |
| CR251933        | Piccadilly Garden Ltd.                            | Environmental Services    | Contracted Services             | 03/06/2016  | 2662              | 918.42                     |
| CR251933        | Piccadilly Garden Ltd.                            | Environmental Services    | Contracted Services             | 20/06/2016  | 2672              | 918.42                     |
| CR251933        | Piccadilly Garden Ltd.                            | Environmental Services    | Contracted Services             | 20/06/2016  | 2673              | 7688.47                    |
| CR005029        | Pinington Limited                                 | Resources                 | Alarm Systems                   | 10/05/2016  | IN356K            | 2186.66                    |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 18/04/2016  | IN348A            | 613.75                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 18/04/2016  | IN348B            | 743.58                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 18/04/2016  | IN348C            | 2486.75                    |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 18/04/2016  | IN349A            | 806.25                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 18/04/2016  | IN349E            | 737.53                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 18/04/2016  | IN349H            | 671.01                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 05/05/2016  | IN355B            | 583.14                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 05/05/2016  | IN355C            | 3202.91                    |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 05/05/2016  | IN355D            | 635.78                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 05/05/2016  | IN355E            | 688.34                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 05/05/2016  | IN355F            | 1758.96                    |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356A            | 2499.45                    |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356B            | 1015.99                    |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356C            | 609.12                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356E            | 601.33                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356F            | 1288.95                    |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356H            | 878.97                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356J            | 573.70                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356L            | 587.32                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 10/05/2016  | IN356N            | 773.03                     |
| CR005029        | Pinington Limited                                 | Resources                 | R & M - Buildings               | 31/05/2016  | CIN235            | 714.59                     |
| 00299332        | Planned Maintenance Engineering Ltd t/a Carillion | Resources                 | Capital Payments To Contractors | 22/06/2016  | LANC17            | 23855.30                   |
| 00299332        | Planned Maintenance Engineering Ltd t/a Carillion | Resources                 | Services - Consultants          | 22/06/2016  | LANC18            | 80815.00                   |
| 00282611        | Plastecowood Limited                              | Environmental Services    | R & M - General                 | 24/05/2016  | 70240             | 1150.00                    |
| 00153805        | Plumbase Ltd                                      | Environmental Services    | White Lund Stock                | 05/04/2016  | 0177/01126993     | 2632.03                    |
| 00153805        | Plumbase Ltd                                      | Environmental Services    | White Lund Stock                | 13/04/2016  | 0177/01127241     | 998.67                     |
| 00153805        | Plumbase Ltd                                      | Environmental Services    | White Lund Stock                | 18/05/2016  | 0177/01128137     | 2200.90                    |
| 00153805        | Plumbase Ltd                                      | Environmental Services    | White Lund Stock                | 21/06/2016  | 0177/01129090     | 1909.20                    |
| 00153805        | Plumbase Ltd                                      | Environmental Services    | White Lund Stock                | 21/06/2016  | 0177/01129091     | 1479.80                    |
| 00293655        | Polystar Plastics (Holdings) Ltd                  | Regeneration and Planning | Rent                            | 21/06/2016  | 243               | 6200.00                    |
| 00261030        | Power Trading Limited T/A Think Bathrooms         | Health & Housing          | Capital Grants                  | 12/04/2016  | spr000827         | 2935.83                    |
| 00261030        | Power Trading Limited T/A Think Bathrooms         | Health & Housing          | Capital Grants                  | 19/05/2016  | spr000855         | 2236.27                    |
| 00261030        | Power Trading Limited T/A Think Bathrooms         | Health & Housing          | Capital Grants                  | 23/05/2016  | spr000863         | 523.33                     |
| 00261030        | Power Trading Limited T/A Think Bathrooms         | Health & Housing          | Capital Grants                  | 25/05/2016  | spr000868         | 2733.79                    |
| 00261030        | Power Trading Limited T/A Think Bathrooms         | Health & Housing          | Capital Grants                  | 08/06/2016  | spr000872         | 2267.48                    |
| 00261030        | Power Trading Limited T/A Think Bathrooms         | Health & Housing          | Capital Grants                  | 16/06/2016  | spr000881         | 1213.61                    |
| CR001279        | PPG Architectural Coatings UK Limited             | Environmental Services    | White Lund Stock                | 13/04/2016  | 4468337746        | 711.41                     |
| CR001279        | PPG Architectural Coatings UK Limited             | Environmental Services    | White Lund Stock                | 25/05/2016  | 4468463982        | 690.33                     |
| 00148467        | PR Chauffeuring Services                          | Governance                | Central Transport - General     | 23/05/2016  | 30042016          | 770.00                     |
| 00148467        | PR Chauffeuring Services                          | Governance                | Central Transport - General     | 20/06/2016  | 16062016          | 730.00                     |
| CR124672        | Preston City Council                              | Resources                 | Management Fees                 | 15/04/2016  | M03               | 157750.00                  |
| CR124672        | Preston City Council                              | Resources                 | Management Fees                 | 13/05/2016  | M09               | 157750.00                  |
| CR124672        | Preston City Council                              | Resources                 | Management Fees                 | 15/06/2016  | M13               | 157750.00                  |
| CR124672        | Preston City Council                              | Regeneration and Planning | Marketing                       | 10/05/2016  | 01793264          | 506.88                     |

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| Creditor Number | Supplier Name                  | Spending Service          | Nature of Spend                       | Ledger Paid | Invoice Reference | Net Amount<br>(excluding VAT) |
|-----------------|--------------------------------|---------------------------|---------------------------------------|-------------|-------------------|-------------------------------|
| CR124672        | Preston City Council           | Resources                 | Printing & Stationery                 | 16/06/2016  | 01797516          | 710.00                        |
| CR124672        | Preston City Council           | Governance                | Services - Consultants                | 08/06/2016  | 01794920          | 3793.65                       |
| CR012963        | Priest Hutton (Parish Meeting) | Resources                 | Grants                                | 01/04/2016  | fpr000577         | 2000.00                       |
| 00267254        | Print Image Facilities LLP     | Governance                | Postages                              | 11/04/2016  | C302127           | 4198.22                       |
| 00267254        | Print Image Facilities LLP     | Governance                | Postages                              | 11/04/2016  | C302129           | 2455.25                       |
| 00267254        | Print Image Facilities LLP     | Governance                | Postages                              | 28/04/2016  | C302151           | 1044.86                       |
| 00267254        | Print Image Facilities LLP     | Governance                | Postages                              | 28/04/2016  | C302165           | 24605.00                      |
| 00267254        | Print Image Facilities LLP     | Governance                | Postages                              | 20/06/2016  | C302288           | 1570.09                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 11/04/2016  | A012906           | 765.00                        |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 11/04/2016  | A012908           | 2926.92                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 11/04/2016  | A012912           | 1285.70                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 25/04/2016  | A012959           | 5693.09                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 03/05/2016  | A012990           | 1425.00                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 18/05/2016  | A013008           | 12708.72                      |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 25/05/2016  | A013136           | 1345.93                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 25/05/2016  | A013137           | 7143.00                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 26/05/2016  | A013192           | 1080.00                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 26/05/2016  | A013207           | 1270.93                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 26/05/2016  | A013208           | 1199.70                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 26/05/2016  | A013209           | 1301.15                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 26/05/2016  | A013216           | 1430.89                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 13/06/2016  | A013320           | 5681.29                       |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 29/06/2016  | A013417           | 13869.83                      |
| 00207638        | Print Image Network Ltd        | Governance                | Printing & Stationery                 | 29/06/2016  | A013430           | 1892.30                       |
| 00297282        | Proclean Plus Ltd              | Resources                 | R & M - Buildings                     | 27/04/2016  | 00567             | 4250.00                       |
| 00297282        | Proclean Plus Ltd              | Resources                 | R & M - Buildings                     | 18/05/2016  | 00010             | -4250.00                      |
| 00297282        | Proclean Plus Ltd              | Resources                 | R & M - Buildings                     | 19/05/2016  | 00571             | 3541.67                       |
| 00164179        | Promenade Concert Orchestra    | Regeneration and Planning | Venue - Premises Hire Costs           | 25/05/2016  | npr000475         | 1798.11                       |
| CR381551        | Prospec Limited                | Health & Housing          | R & M - Buildings                     | 05/04/2016  | CIP00002740       | 3580.50                       |
| 00296908        | Prosperon Networks Ltd         | Resources                 | Infrastructure - Update & Maintenance | 13/04/2016  | INV61876          | 538.00                        |
| 00296908        | Prosperon Networks Ltd         | Resources                 | Infrastructure - Update & Maintenance | 13/04/2016  | INV61876          | 2743.25                       |
| 00296908        | Prosperon Networks Ltd         | Resources                 | Infrastructure - Update & Maintenance | 13/04/2016  | INV61876          | 961.43                        |
| CR249726        | PTSG Access & Safety Ltd       | Resources                 | R & M - Buildings                     | 26/05/2016  | 109885            | 627.00                        |
| 00130187        | Pump Supplies Ltd              | Regeneration and Planning | Pumping Station Mtce                  | 07/04/2016  | WI202064          | 2460.00                       |
| 00130187        | Pump Supplies Ltd              | Regeneration and Planning | R & M - Buildings                     | 07/04/2016  | wi202164          | 3995.00                       |
| CR024678        | Purchase Power                 | Resources                 | Postages                              | 14/04/2016  | BD543392          | 2026.00                       |
| CR024678        | Purchase Power                 | Resources                 | Postages                              | 14/04/2016  | BD543392          | 1053.84                       |
| CR024678        | Purchase Power                 | Resources                 | Postages                              | 16/05/2016  | BD627135          | 1128.59                       |
| CR024678        | Purchase Power                 | Resources                 | Postages                              | 13/06/2016  | BD712349          | 2026.00                       |
| 00246178        | QA Ltd                         | Resources                 | Service Training Budget               | 07/04/2016  | ICE395308         | 1724.03                       |
| 00246178        | QA Ltd                         | Resources                 | Service Training Budget               | 28/04/2016  | ICE398428         | 1724.03                       |
| 00206244        | Quartzelec Ltd                 | Resources                 | R & M - Buildings                     | 01/04/2016  | 7099294           | 2700.00                       |
| CR012530        | Quernmore Parish Council       | Resources                 | Grants                                | 01/04/2016  | fpr000578         | 3300.00                       |
| 00279022        | R & J Hill Engineering Ltd     | Health & Housing          | Equipment and Tools - General         | 23/05/2016  | 42694             | 1350.00                       |
| CR047155        | R Briggs & Son (Lancaster) Ltd | Environmental Services    | R & M - Buildings                     | 06/04/2016  | 17785             | 3000.00                       |
| CR047155        | R Briggs & Son (Lancaster) Ltd | Environmental Services    | R & M - Buildings                     | 28/04/2016  | 17802             | 4885.00                       |
| CR047155        | R Briggs & Son (Lancaster) Ltd | Environmental Services    | Routine Maintenance                   | 18/05/2016  | 17829             | 1000.00                       |
| CR047155        | R Briggs & Son (Lancaster) Ltd | Environmental Services    | Routine Maintenance                   | 31/05/2016  | 17844             | 1872.50                       |
| CR137162        | R G Parkins & Partners Ltd     | Environmental Services    | Contracted Services                   | 16/06/2016  | L32092/03         | 1290.00                       |
| CR137162        | R G Parkins & Partners Ltd     | Environmental Services    | Contracted Services                   | 16/06/2016  | L32251/02         | 1150.00                       |
| CR137162        | R G Parkins & Partners Ltd     | Environmental Services    | Miscellaneous Expenditure             | 18/05/2016  | L32725/03         | 1050.00                       |

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| Creditor Number | Supplier Name                                     | Spending Service          | Nature of Spend                        | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|---|---------------------------|--|-------------|-------------------|----------------------------|
| CR137162        | R G Parkins & Partners Ltd                        | Environmental Services    | R & M - Buildings                      | 18/05/2016  | L32517/02         | 1140.00                    |
| CR137162        | R G Parkins & Partners Ltd                        | Environmental Services    | R & M - Buildings                      | 26/05/2016  | L32195/02         | 1010.00                    |
| 00244455        | R H Environmental Ltd                             | Health & Housing          | Services - Pollution Surveys           | 20/06/2016  | 12832             | 900.00                     |
| 00299358        | Radio Service                                     | Resources                 | Equipment and Tools - General          | 21/06/2016  | 028797            | 1170.00                    |
| 00218740        | RAM   | Regeneration and Planning | Exhibitions & Events - Guarantees      | 14/06/2016  | 20151013          | 2250.00                    |
| 00213606        | RBM Concerts                                      | Regeneration and Planning | Exhibitions & Events - % Above Guarant | 30/06/2016  | 2516              | 1750.44                    |
| 00279349        | Regent Music                                      | Regeneration and Planning | Exhibitions & Events - Guarantees      | 18/05/2016  | 0678              | 1000.00                    |
| CR035017        | Rentokil Initial UK Ltd                           | Environmental Services    | Contract Maintenance                   | 19/04/2016  | 30016629          | 1186.90                    |
| CR035017        | Rentokil Initial UK Ltd                           | Resources                 | R & M - Buildings                      | 26/04/2016  | 30016903          | 780.16                     |
| CR001341        | Rexel UK Ltd                                      | Environmental Services    | White Lund Stock                       | 05/04/2016  | 135544378         | 4290.00                    |
| 00210793        | Rhino Agency                                      | Regeneration and Planning | Exhibitions & Events - Guarantees      | 14/04/2016  | LJ0q              | 1000.00                    |
| 00130666        | Ricoh UK Ltd                                      | Resources                 | Miscellaneous Expenditure              | 25/05/2016  | 100523572         | 3141.46                    |
| 00130666        | Ricoh UK Ltd                                      | Resources                 | Printing\Copying Equipment             | 28/04/2016  | 100463491         | 2474.57                    |
| 00130666        | Ricoh UK Ltd                                      | Resources                 | Printing\Copying Equipment             | 02/06/2016  | 100541432         | 10485.15                   |
| 00283461        | Risual Limited                                    | Resources                 | Services - Consultants                 | 07/04/2016  | 103913            | 950.00                     |
| 00000262        | Royal Mail Group Limited                          | Governance                | Postages                               | 18/05/2016  | 9052085251        | 8127.22                    |
| 00000262        | Royal Mail Group Limited                          | Governance                | Postages                               | 18/05/2016  | 9052097827        | 3142.39                    |
| 00000262        | Royal Mail Group Limited                          | Governance                | Postages                               | 24/05/2016  | 9052164818        | 1038.60                    |
| 00000262        | Royal Mail Group Limited                          | Governance                | Postages                               | 09/06/2016  | 9052303053        | 6570.71                    |
| 00292025        | Russell Wood (Plasterer)                          | Environmental Services    | Contracted Services                    | 20/04/2016  | 33                | 900.00                     |
| 00292025        | Russell Wood (Plasterer)                          | Environmental Services    | Contracted Services                    | 08/06/2016  | 40                | 720.00                     |
| 00292025        | Russell Wood (Plasterer)                          | Environmental Services    | Contracted Services                    | 22/06/2016  | 42                | 750.00                     |
| 00203205        | S A Johnstone                                     | Regeneration and Planning | R & M - General                        | 28/04/2016  | 153025            | 530.00                     |
| 00022444        | S R Brown Ltd                                     | Health & Housing          | Capital Grants                         | 14/04/2016  | spr000832         | 4169.99                    |
| 00293901        | Sandler Seating Ltd                               | Resources                 | Fixtures & Fittings - General          | 02/06/2016  | 16456             | 2024.00                    |
| CR012548        | Scotforth Parish Coucil                           | Resources                 | Grants                                 | 01/04/2016  | fpr000579         | 1720.00                    |
| 00296720        | Secure Empty Property Limited                     | Resources                 | R & M - Buildings                      | 09/05/2016  | 12929             | 578.20                     |
| 00296720        | Secure Empty Property Limited                     | Resources                 | R & M - Buildings                      | 09/05/2016  | 12930             | 604.00                     |
| 00296720        | Secure Empty Property Limited                     | Environmental Services    | Void Maintenance - External            | 27/04/2016  | 12878             | 1815.19                    |
| 00296720        | Secure Empty Property Limited                     | Environmental Services    | Void Maintenance - External            | 18/05/2016  | 12684             | 1891.17                    |
| 00296720        | Secure Empty Property Limited                     | Environmental Services    | Void Maintenance - External            | 18/05/2016  | 12967             | 1368.20                    |
| 00296720        | Secure Empty Property Limited                     | Environmental Services    | Void Maintenance - External            | 14/06/2016  | 13073             | 1818.51                    |
| 00298825        | Security Surveillance Systems Ltd                 | Environmental Services    | Capital Payments To Contractors        | 02/06/2016  | 56824             | 25256.40                   |
| 00294117        | Selective Management                              | Regeneration and Planning | Exhibitions & Events - Guarantees      | 06/04/2016  | 2133              | 750.00                     |
| 00294117        | Selective Management                              | Regeneration and Planning | Exhibitions & Events - Guarantees      | 11/05/2016  | SM/2235           | 750.00                     |
| 00087654        | SG Equipment Finance Ltd                          | Resources                 | Tpt & Plant Operating Leases           | 07/04/2016  | 011/16/1979       | 3000.00                    |
| 00121206        | SG World Ltd                                      | Governance                | Services - General                     | 26/05/2016  | 30701424          | 5490.00                    |
| 00290690        | Shard Construction Ltd t/a Wyre Surfacing         | Environmental Services    | Contracted Services                    | 05/04/2016  | 11.776            | 7905.81                    |
| 00006499        | Shaw & Sons Limited                               | Governance                | Printing & Stationery                  | 18/05/2016  | 0000251360        | 1408.75                    |
| 00033365        | Shelter the National Campaign for Homleess People | Health & Housing          | Service Training Budget                | 18/05/2016  | 232405            | 1010.00                    |
| 00033365        | Shelter the National Campaign for Homleess People | Health & Housing          | Service Training Budget                | 26/05/2016  | 232533            | 1055.00                    |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 19/04/2016  | 3388L             | 1900.00                    |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 19/04/2016  | 3388L             | 1355.00                    |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 21/04/2016  | 3390L             | 2540.00                    |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 21/04/2016  | 3390L             | 658.00                     |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 21/04/2016  | 3391L             | 2050.00                    |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 27/04/2016  | 3393L             | 1133.00                    |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 24/05/2016  | 3397L             | 1135.00                    |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 24/05/2016  | 3400L             | 2700.00                    |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 24/05/2016  | 3400L             | 860.00                     |
| CR125695        | Shorrocks Building Works Limited                  | Environmental Services    | Contracted Services                    | 24/05/2016  | 3401L             | 3890.00                    |

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| Creditor Number | Supplier Name                               | Spending Service          | Nature of Spend                       | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|---|---------------------------|---------------------------------------|-------------|-------------------|----------------------------|
| CR125695        | Shorrocks Building Works Limited            | Environmental Services    | Contracted Services                   | 25/05/2016  | 3395L             | 1356.00                    |
| CR125695        | Shorrocks Building Works Limited            | Environmental Services    | Contracted Services                   | 27/05/2016  | 3396L             | 1460.00                    |
| CR125695        | Shorrocks Building Works Limited            | Environmental Services    | Contracted Services                   | 03/06/2016  | 3406L             | 2500.00                    |
| CR125695        | Shorrocks Building Works Limited            | Environmental Services    | Contracted Services                   | 03/06/2016  | 3407L             | 1325.00                    |
| CR125695        | Shorrocks Building Works Limited            | Environmental Services    | Contracted Services                   | 30/06/2016  | 3412L             | 2942.00                    |
| 00025564        | Siemens Financial Services Ltd              | Health & Housing          | Vending Machine Supplies              | 05/04/2016  | 244/16/0118490    | 650.78                     |
| 00025564        | Siemens Financial Services Ltd              | Health & Housing          | Vending Machine Supplies              | 09/06/2016  | 244/16/0195754    | 650.78                     |
| CR012840        | Silverdale Parish Council                   | Resources                 | Grants                                | 01/04/2016  | fpr000580         | 19901.00                   |
| CR012840        | Silverdale Parish Council                   | Environmental Services    | Parish Toilet Scheme                  | 28/04/2016  | cpr000610         | 2513.00                    |
| 00299345        | Simon Nutter                                | Regeneration and Planning | Planning Application Fees             | 20/06/2016  | SAR               | 2310.00                    |
| CR415650        | Slater Safety Supplies                      | Environmental Services    | White Lund Stock                      | 04/05/2016  | 172754            | 3191.25                    |
| CR415650        | Slater Safety Supplies                      | Environmental Services    | White Lund Stock                      | 21/06/2016  | 174223            | 676.00                     |
| 00015723        | Slyne with Hest Parish Council              | Resources                 | Grants                                | 01/04/2016  | fpr000581         | 49000.00                   |
| 00222820        | Softcat Ltd                                 | Resources                 | Infrastructure - Update & Maintenance | 30/06/2016  | INV01403764       | 7438.85                    |
| CR015423        | Solotrim Ltd.                               | Resources                 | Premises Related Insurance            | 23/06/2016  | 00002186          | 790.46                     |
| CR015423        | Solotrim Ltd.                               | Resources                 | Rent                                  | 23/06/2016  | 00002185          | 7325.00                    |
| CR113794        | South Lakeland District Council             | Regeneration and Planning | Rates                                 | 13/04/2016  | 53052994          | 592.90                     |
| CR113794        | South Lakeland District Council             | Regeneration and Planning | Rates                                 | 13/04/2016  | NNDR51653951      | 1331.00                    |
| 00277969        | Sparks Careers Limited                      | Regeneration and Planning | Employee Related Advertising          | 21/04/2016  | ME12310           | 900.00                     |
| 00277969        | Sparks Careers Limited                      | Resources                 | Miscellaneous Advertising             | 06/06/2016  | ME12392           | 892.00                     |
| 00297185        | SPIE Ltd                                    | Resources                 | R & M - Buildings                     | 15/04/2016  | 0027051           | 2198.86                    |
| 00288110        | Springboard Research Limited                | Regeneration and Planning | Research                              | 03/05/2016  | 2015-13948        | 910.41                     |
| 00275372        | Standard Fuel Oils Ltd                      | Environmental Services    | White Lund Stock                      | 13/04/2016  | 35274             | 19476.40                   |
| 00275372        | Standard Fuel Oils Ltd                      | Environmental Services    | White Lund Stock                      | 04/05/2016  | 36195             | 18997.00                   |
| 00275372        | Standard Fuel Oils Ltd                      | Environmental Services    | White Lund Stock                      | 17/05/2016  | 37081             | 19166.40                   |
| 00275372        | Standard Fuel Oils Ltd                      | Environmental Services    | White Lund Stock                      | 01/06/2016  | 37659             | 19488.08                   |
| 00275372        | Standard Fuel Oils Ltd                      | Environmental Services    | White Lund Stock                      | 01/06/2016  | 37660             | 2148.64                    |
| 00275372        | Standard Fuel Oils Ltd                      | Environmental Services    | White Lund Stock                      | 21/06/2016  | 38646             | 19740.60                   |
| 00275372        | Standard Fuel Oils Ltd                      | Environmental Services    | White Lund Stock                      | 21/06/2016  | 38647             | 2208.50                    |
| 00299277        | Star Editions Limited                       | Regeneration and Planning | Materials For Resale                  | 14/06/2016  | 18577             | 552.72                     |
| 00279530        | Steadplan Ltd                               | Environmental Services    | Repair & Mtce Of Vehicles             | 26/04/2016  | 30007101          | 945.21                     |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 13/04/2016  | 01008000545795    | 2000.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 19/04/2016  | 01008000547829    | 2000.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 28/04/2016  | 01008000549893    | 1600.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 11/05/2016  | 01008000553233    | 2000.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 19/05/2016  | 01008000543714    | 3200.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 19/05/2016  | 01008000554502    | 1600.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 25/05/2016  | 01008000557311    | 2000.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 26/05/2016  | 01008000558686    | 2000.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 09/06/2016  | 01008000561087    | 2000.00                    |
| 00295491        | SThree Partnership LLP t/a Computer Futures | Resources                 | Services - Consultants                | 09/06/2016  | 01008000562978    | 1600.00                    |
| 00252081        | STR Global Limited                          | Regeneration and Planning | Research                              | 21/04/2016  | 137277            | 2400.00                    |
| 00267021        | Strawberry Fields Training c.i.c.           | Health & Housing          | Grants                                | 20/04/2016  | 0212a             | 1600.00                    |
| 00275301        | Supa Scaffold Ltd                           | Environmental Services    | Contracted Services                   | 06/05/2016  | 1704              | 4900.00                    |
| 00275301        | Supa Scaffold Ltd                           | Environmental Services    | Materials - General                   | 26/04/2016  | 1682              | 7350.00                    |
| 00275301        | Supa Scaffold Ltd                           | Environmental Services    | Materials - General                   | 06/05/2016  | 1704              | 6850.00                    |
| 00275301        | Supa Scaffold Ltd                           | Environmental Services    | Materials - General                   | 14/06/2016  | 1733              | 2500.00                    |
| 00013356        | Survey Operations Limited                   | Resources                 | Capital Payments To Contractors       | 15/04/2016  | 25870             | 750.00                     |
| 00297787        | Sustain Limited                             | Environmental Services    | Contracted Services                   | 20/04/2016  | 12463             | 765.00                     |
| 00286109        | Sutton Power Engineering Ltd                | Environmental Services    | Rota Painting                         | 01/06/2016  | SIN054449         | 2535.00                    |
| 00110770        | Switchshop Limited                          | Resources                 | Infrastructure - Update & Maintenance | 19/05/2016  | 123740            | 13453.00                   |

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| Creditor Number | Supplier Name                              | Spending Service          | Nature of Spend                       | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|--|---------------------------|---------------------------------------|-------------|-------------------|----------------------------|
| 00110770        | Switchshop Limited                         | Resources                 | Infrastructure - Update & Maintenance | 09/06/2016  | 123883            | 1107.00                    |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 19/05/2016  | 123748            | 12896.00                   |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 19/05/2016  | 123749            | 8768.00                    |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 19/05/2016  | 123749            | 4460.00                    |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 19/05/2016  | 123749            | 2836.00                    |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 19/05/2016  | 123749            | 636.00                     |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 19/05/2016  | 123749            | 610.00                     |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 19/05/2016  | 123749            | 570.00                     |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 02/06/2016  | 123815            | 516.00                     |
| 00110770        | Switchshop Limited                         | Resources                 | Purchase Of Equipment                 | 09/06/2016  | 123871            | 534.00                     |
| 00257976        | T Jolly Services (UK) Ltd                  | Resources                 | Capital Payments To Contractors       | 01/04/2016  | 65865             | 3591.70                    |
| 00257976        | T Jolly Services (UK) Ltd                  | Resources                 | R & M - Buildings                     | 15/04/2016  | 65518             | 852.00                     |
| CR418374        | T T Carpets Ltd. t/a TT Ceilings           | Environmental Services    | R & M - Buildings                     | 18/05/2016  | 29665             | 790.00                     |
| CR014940        | Tameside M B - G M P F                     | Resources                 | Tameside Contribution Costs           | 02/06/2016  | 21113507          | 5604.21                    |
| CR149985        | Tameside M.B.C.                            | Regeneration and Planning | Lancs Site & Monuments Record         | 03/05/2016  | 61025244          | 1995.00                    |
| CR149985        | Tameside M.B.C.                            | Regeneration and Planning | Services - Consultants                | 09/06/2016  | 6103310           | 2698.00                    |
| CR012858        | Tatham Parish Council                      | Resources                 | Grants                                | 01/04/2016  | fpr000582         | 4371.00                    |
| 00163565        | Technijet Ltd                              | Environmental Services    | R & M - Buildings                     | 26/04/2016  | 35679             | 617.17                     |
| CR417360        | Terberg Matec UK Ltd                       | Environmental Services    | Repair & Mtce Of Vehicles             | 13/04/2016  | 96324533          | 540.02                     |
| CR417360        | Terberg Matec UK Ltd                       | Environmental Services    | Repair & Mtce Of Vehicles             | 31/05/2016  | 96327194          | 1676.26                    |
| CR177571        | The Dukes Playhouse Ltd                    | Regeneration and Planning | Grants                                | 20/04/2016  | npr000464         | 7000.00                    |
| CR177571        | The Dukes Playhouse Ltd                    | Regeneration and Planning | Grants                                | 02/06/2016  | Grant 2016/17/1   | 34425.00                   |
| CR177571        | The Dukes Playhouse Ltd                    | Regeneration and Planning | Services - Consultants                | 05/04/2016  | LUL 2015-6        | 1000.00                    |
| 00170134        | The Excellent Ramp Systems Limited         | Health & Housing          | Capital Grants                        | 23/05/2016  | spr000865         | 4180.00                    |
| 00114116        | The James Mercer Group Ltd                 | Health & Housing          | R & M - Buildings                     | 17/05/2016  | 31302             | 1293.56                    |
| 00114116        | The James Mercer Group Ltd                 | Resources                 | R & M - Buildings                     | 04/05/2016  | 30870             | 830.89                     |
| 00114116        | The James Mercer Group Ltd                 | Resources                 | R & M - Buildings                     | 01/06/2016  | 30833             | 699.41                     |
| 00298841        | The Lune Cleaning Company Limited          | Environmental Services    | Window Cleaning                       | 16/06/2016  | 149               | 532.40                     |
| 00298841        | The Lune Cleaning Company Limited          | Environmental Services    | Window Cleaning                       | 16/06/2016  | 328               | 532.40                     |
| 00279129        | The Networking People (North West) Limited | Resources                 | Services - Consultants                | 30/06/2016  | INV002951         | 600.00                     |
| CR117382        | The Samaritans of Lancaster and District   | Governance                | Grants                                | 08/04/2016  | 2016/17 Comm pay  | 2000.00                    |
| 00207023        | The Swing Commanders                       | Regeneration and Planning | Exhibitions & Events - % Above Guaran | 22/06/2016  | 0303              | 1134.45                    |
| CR010227        | The Travellers Choice                      | Health & Housing          | Central Transport - General           | 06/04/2016  | 85965             | 1224.00                    |
| CR010227        | The Travellers Choice                      | Health & Housing          | Central Transport - General           | 06/04/2016  | 85966             | 2058.00                    |
| CR010227        | The Travellers Choice                      | Health & Housing          | Central Transport - General           | 06/04/2016  | 85967             | 1960.00                    |
| CR010227        | The Travellers Choice                      | Health & Housing          | Central Transport - General           | 06/04/2016  | 85968             | 1240.00                    |
| CR010227        | The Travellers Choice                      | Health & Housing          | Central Transport - General           | 15/06/2016  | 87741             | 1368.00                    |
| CR010227        | The Travellers Choice                      | Health & Housing          | Central Transport - General           | 15/06/2016  | 87742             | 1862.00                    |
| CR010227        | The Travellers Choice                      | Health & Housing          | Central Transport - General           | 15/06/2016  | 87743             | 1400.00                    |
| CR010227        | The Travellers Choice                      | Health & Housing          | Central Transport - General           | 15/06/2016  | 87744             | 723.00                     |
| 00063759        | The Uniform & Leisurewear Company Ltd      | Health & Housing          | Clothing & Uniforms                   | 23/05/2016  | 98619             | 847.38                     |
| 00063759        | The Uniform & Leisurewear Company Ltd      | Environmental Services    | White Lund Stock                      | 15/06/2016  | 97239             | 524.94                     |
| CR001406        | Thomas Graham & Sons (Iron & Steel) Ltd    | Environmental Services    | Equipment and Tools - General         | 27/04/2016  | MR205537          | 16635.48                   |
| CR001406        | Thomas Graham & Sons (Iron & Steel) Ltd    | Environmental Services    | Purchase Of Equipment                 | 26/04/2016  | MR206150          | 820.99                     |
| CR001406        | Thomas Graham & Sons (Iron & Steel) Ltd    | Environmental Services    | Purchase Of Equipment                 | 16/05/2016  | MR207196          | 3000.00                    |
| CR001406        | Thomas Graham & Sons (Iron & Steel) Ltd    | Environmental Services    | Purchase Of Equipment                 | 08/06/2016  | MR209488          | 1216.49                    |
| CR001406        | Thomas Graham & Sons (Iron & Steel) Ltd    | Environmental Services    | Purchase Of Equipment                 | 08/06/2016  | MR209493          | 658.31                     |
| CR001406        | Thomas Graham & Sons (Iron & Steel) Ltd    | Environmental Services    | Purchase Of Equipment                 | 08/06/2016  | MR209497          | 6054.99                    |
| 00239758        | Thurnham Parish Council                    | Resources                 | Grants                                | 01/04/2016  | fpr000583         | 4600.00                    |
| 00234766        | T-Mobile (UK) Ltd.                         | Resources                 | Mobile Telephones                     | 07/04/2016  | V01207609316      | 1657.68                    |
| 00234766        | T-Mobile (UK) Ltd.                         | Resources                 | Mobile Telephones                     | 11/05/2016  | V01218347625      | 1808.27                    |



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| Creditor Number | Supplier Name                             | Spending Service          | Nature of Spend              | Ledger Paid | Invoice Reference   | Net Amount (excluding VAT) |
|-----------------|---|---------------------------|------------------------------|-------------|---------------------|----------------------------|
| 00234766        | T-Mobile (UK) Ltd.                        | Resources                 | Mobile Telephones            | 09/06/2016  | V01229077817        | 1770.75                    |
| 00232535        | Tom Horn Limited                          | Health & Housing          | Capital Grants               | 08/06/2016  | spr000873           | 30000.00                   |
| 00255664        | Town & Country Event Solutions Ltd        | Resources                 | Exhibitions & Events         | 18/04/2016  | 1729                | 1560.00                    |
| 00255664        | Town & Country Event Solutions Ltd        | Resources                 | Exhibitions & Events         | 01/06/2016  | 1745                | 560.00                     |
| CR324698        | TPAS Limited                              | Health & Housing          | Subscriptions                | 18/05/2016  | 11909               | 1137.00                    |
| CR393835        | Trade UK Account                          | Environmental Services    | Materials - General          | 20/06/2016  | 0718057112          | 524.98                     |
| CR393835        | Trade UK Account                          | Environmental Services    | Other Construction Costs     | 27/06/2016  | 0718589475          | 983.19                     |
| CR393835        | Trade UK Account                          | Environmental Services    | Other Construction Costs     | 27/06/2016  | 0718589483          | 802.01                     |
| CR393835        | Trade UK Account                          | Environmental Services    | Other Construction Costs     | 27/06/2016  | 0720053943          | 696.49                     |
| CR393835        | Trade UK Account                          | Environmental Services    | Other Construction Costs     | 27/06/2016  | 0720053951          | 759.12                     |
| CR393835        | Trade UK Account                          | Environmental Services    | Other Construction Costs     | 27/06/2016  | 0720532965          | 741.41                     |
| CR393835        | Trade UK Account                          | Environmental Services    | Other Construction Costs     | 27/06/2016  | 0721550002          | 878.90                     |
| CR393835        | Trade UK Account                          | Environmental Services    | Other Construction Costs     | 27/06/2016  | 0722010923          | 790.45                     |
| CR000523        | Travis Perkins Trading Company Ltd        | Environmental Services    | Materials - General          | 04/04/2016  | 9286 ALV262         | 588.24                     |
| 00298977        | Triangle Investments LLP                  | Regeneration and Planning | Planning Application Fees    | 06/06/2016  | ALD                 | 46189.00                   |
| 00227993        | Tribal Education Limited                  | Environmental Services    | Car Parking Permits          | 31/05/2016  | cpr000623           | 1687.50                    |
| CR233935        | Triscan Systems Limited                   | Environmental Services    | Other Fixed Plant            | 03/06/2016  | 9307                | 1059.84                    |
| CR233935        | Triscan Systems Limited                   | Environmental Services    | Other Fixed Plant            | 13/06/2016  | 9658                | 657.76                     |
| CR038423        | Tunstall Healthcare(UK)Ltd                | Health & Housing          | Alarm Systems                | 16/06/2016  | INV/30032155        | 21527.75                   |
| CR038423        | Tunstall Healthcare(UK)Ltd                | Health & Housing          | Alarm Systems                | 16/06/2016  | INV/30032167        | 3618.10                    |
| CR038423        | Tunstall Healthcare(UK)Ltd                | Health & Housing          | Equipment Funded by Reserves | 16/06/2016  | 3IN/10281004        | 772.00                     |
| CR012971        | Tunstall Parish Meeting                   | Resources                 | Grants                       | 01/04/2016  | fpr000584           | 3290.00                    |
| 00058492        | Tyrone Lewis General Building Contractors | Health & Housing          | Capital Grants               | 11/05/2016  | spr000849           | 4860.00                    |
| 00058492        | Tyrone Lewis General Building Contractors | Health & Housing          | Grave Excavation             | 30/06/2016  | BRICK VAULT SKERTON | 779.70                     |
| 00213017        | UK Container Maintenance Ltd              | Environmental Services    | Materials For Resale         | 12/04/2016  | 25909               | 1025.00                    |
| 00052692        | UK Roofing Co                             | Environmental Services    | Contracted Services          | 19/04/2016  | 3681                | 900.00                     |
| 00052692        | UK Roofing Co                             | Environmental Services    | Contracted Services          | 19/04/2016  | 3801                | 685.00                     |
| 00289737        | Ukactive                                  | Health & Housing          | Miscellaneous Licences       | 19/05/2016  | uka_ppl/98369       | 2566.62                    |
| CR263052        | United Utilities Water Limited            | Health & Housing          | Water Services               | 06/04/2016  | 4031370017          | 716.73                     |
| CR263052        | United Utilities Water Limited            | Health & Housing          | Water Services               | 14/04/2016  | 4085689841          | 1506.85                    |
| CR263052        | United Utilities Water Limited            | Health & Housing          | Water Services               | 28/04/2016  | INV01469110         | 1407.56                    |
| CR263052        | United Utilities Water Limited            | Health & Housing          | Water Services               | 28/04/2016  | INV01469516         | 1380.30                    |
| CR263052        | United Utilities Water Limited            | Health & Housing          | Water Services               | 28/04/2016  | INV01484532         | 923.01                     |
| CR263052        | United Utilities Water Limited            | Health & Housing          | Water Services               | 05/05/2016  | 01500034            | 3021.84                    |
| CR263052        | United Utilities Water Limited            | Health & Housing          | Water Services               | 18/05/2016  | 4085689830          | 1439.16                    |
| CR263052        | United Utilities Water Limited            | Health & Housing          | Water Services               | 06/06/2016  | inv01663604         | 1380.34                    |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 01/04/2016  | INV01340498         | 716.73                     |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 14/04/2016  | INV-01453841        | 7533.13                    |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 04/05/2016  | 4077148659          | 674.67                     |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 02/06/2016  | UU-INVVO1545170     | 2450.85                    |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 02/06/2016  | UU-INVVO1545170     | 818.98                     |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 03/06/2016  | 4025911717          | 3391.91                    |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 09/06/2016  | 4082082502          | 685.66                     |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 20/06/2016  | 4075208269          | 4384.70                    |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 20/06/2016  | 4076362540          | 535.19                     |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 20/06/2016  | 4085689738          | 633.80                     |
| CR263052        | United Utilities Water Limited            | Environmental Services    | Water Services               | 30/06/2016  | 4081648779          | 3563.32                    |
| 00003890        | United Utilities Water Plc                | Health & Housing          | Water Services               | 04/04/2016  | uu-INV01360900      | 3391.91                    |
| 00003890        | United Utilities Water Plc                | Health & Housing          | Water Services               | 14/04/2016  | uu-INV01414827      | 8740.09                    |
| 00003890        | United Utilities Water Plc                | Health & Housing          | Water Services               | 02/06/2016  | uu-INV01538373      | 2861.35                    |
| 00003890        | United Utilities Water Plc                | Health & Housing          | Water Services               | 02/06/2016  | uu-INV01548892      | 745.77                     |

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| Creditor Number | Supplier Name                | Spending Service          | Nature of Spend                 | Ledger Paid | Invoice Reference | Net Amount (excluding VAT) |
|-----------------|------------------------------|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| 00003890        | United Utilities Water Plc   | Health & Housing          | Water Services                  | 06/04/2016  | 4024848935        | 655.55                     |
| 00003890        | United Utilities Water Plc   | Health & Housing          | Water Services                  | 06/04/2016  | 4025929588        | 1621.63                    |
| 00003890        | United Utilities Water Plc   | Environmental Services    | Water Services                  | 01/04/2016  | INV01340955       | 1180.77                    |
| 00003890        | United Utilities Water Plc   | Resources                 | Water Services                  | 06/04/2016  | 6000763320        | 716.73                     |
| 00003890        | United Utilities Water Plc   | Resources                 | Water Services                  | 08/04/2016  | 4167450406        | 716.73                     |
| 00003890        | United Utilities Water Plc   | Resources                 | Water Services                  | 08/04/2016  | 4195368975        | 3391.91                    |
| 00003890        | United Utilities Water Plc   | Resources                 | Water Services                  | 27/04/2016  | 4084242484        | 3105.51                    |
| 00003890        | United Utilities Water Plc   | Resources                 | Water Services                  | 28/04/2016  | 4030814116        | 1621.64                    |
| 00003890        | United Utilities Water Plc   | Resources                 | Water Services                  | 09/06/2016  | 4085689636        | 2481.45                    |
| 00003890        | United Utilities Water Plc   | Regeneration and Planning | Water Services                  | 18/05/2016  | 408 415 8049      | 929.04                     |
| 00162935        | Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants          | 21/04/2016  | 6035002509        | 6958.96                    |
| 00162935        | Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants          | 10/05/2016  | 6035002635        | 5835.78                    |
| 00162935        | Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants          | 10/05/2016  | 6035002636        | 6503.79                    |
| 00162935        | Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants          | 02/06/2016  | 6035002780        | 677.56                     |
| 00162935        | Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants          | 09/06/2016  | 6035002855        | 4878.27                    |
| 00162935        | Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants          | 16/06/2016  | 6035002886        | 1088.07                    |
| 00100573        | Valley View Pets Hotel       | Health & Housing          | Services - Kennelling           | 11/05/2016  | 06/16             | 2695.00                    |
| 00100573        | Valley View Pets Hotel       | Health & Housing          | Services - Kennelling           | 11/05/2016  | 08/16             | 2695.00                    |
| 00229467        | Valuation Office Agency      | Resources                 | Services - Consultants          | 12/04/2016  | 25000147242015    | 4462.14                    |
| 00263054        | Variopool B.V.               | Health & Housing          | R & M - Buildings               | 04/04/2016  | V160872           | 14020.52                   |
| 00287687        | VBA Joint Venture Ltd        | Regeneration and Planning | Capital Payments To Contractors | 14/04/2016  | DRCIN/00000573    | 113956.95                  |
| 00287687        | VBA Joint Venture Ltd        | Regeneration and Planning | Capital Payments To Contractors | 19/05/2016  | DRCINV/00000608   | 269083.40                  |
| 00287687        | VBA Joint Venture Ltd        | Regeneration and Planning | Capital Payments To Contractors | 16/06/2016  | DRCINV/00000632   | 184890.78                  |
| 00163251        | Vodafone Limited             | Resources                 | Mobile Telephones               | 25/05/2016  | 80217833          | 5748.60                    |
| 00225791        | Vodafone Ltd                 | Resources                 | Data Line Rental                | 13/04/2016  | UK10/042016/2556  | 1433.33                    |
| 00225791        | Vodafone Ltd                 | Resources                 | Data Line Rental                | 13/04/2016  | UK10/042016/2747  | 2487.51                    |
| 00225791        | Vodafone Ltd                 | Resources                 | Data Line Rental                | 11/05/2016  | UK13113431        | 1483.28                    |
| 00225791        | Vodafone Ltd                 | Resources                 | Telephones                      | 07/04/2016  | 14352219          | 990.62                     |
| 00225791        | Vodafone Ltd                 | Resources                 | Telephones                      | 02/06/2016  | 14422857          | 999.36                     |
| 00225791        | Vodafone Ltd                 | Resources                 | Telephones                      | 09/06/2016  | 14483967          | 1019.14                    |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 20/04/2016  | 816               | 1352.70                    |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 11/05/2016  | 819               | 1823.40                    |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 18/05/2016  | 804               | 3952.00                    |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 18/05/2016  | 804               | 1170.00                    |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 18/05/2016  | 820               | 1216.00                    |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 24/05/2016  | 823               | 935.00                     |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 13/06/2016  | 825               | 1520.00                    |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 16/06/2016  | 828               | 760.00                     |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 16/06/2016  | 828               | 912.00                     |
| 00293590        | W & J Plasterers Ltd         | Environmental Services    | Contracted Services             | 16/06/2016  | 828               | 1520.00                    |
| CR371823        | Walker Safety                | Regeneration and Planning | R & M - General                 | 03/05/2016  | 160429            | 6600.00                    |
| CR014982        | Wallgate Ltd.                | Environmental Services    | Services - General              | 12/04/2016  | 00006544          | 1141.00                    |
| 00286387        | Warden Construction Limited  | Resources                 | Capital Payments To Contractors | 07/04/2016  | W10967            | 8737.96                    |
| CR012874        | Warton Parish Council        | Resources                 | Grants                          | 01/04/2016  | fpr000585         | 18213.00                   |
| CR012874        | Warton Parish Council        | Environmental Services    | Parish Toilet Scheme            | 28/04/2016  | cpr000611         | 2569.00                    |
| 00204961        | Water Sculptures             | Regeneration and Planning | R & M - General                 | 18/05/2016  | A142              | 4758.60                    |
| 00087353        | Web-Labs Ltd                 | Regeneration and Planning | Internet Provision              | 14/04/2016  | WL3154            | 1000.00                    |
| 00087353        | Web-Labs Ltd                 | Regeneration and Planning | Internet Provision              | 14/04/2016  | WL3158            | 4000.00                    |
| 00087353        | Web-Labs Ltd                 | Regeneration and Planning | Internet Provision              | 14/04/2016  | WL3159            | 1500.00                    |
| 00087353        | Web-Labs Ltd                 | Regeneration and Planning | Internet Provision              | 19/05/2016  | WL 3184           | 500.00                     |
| 00236609        | Weldlag (Preston) Ltd        | Resources                 | R & M - Buildings               | 27/06/2016  | 2354/1            | 1025.86                    |

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|-----------------|-----------------------------------|------------------------|-------------------------------|-------------|-------------------|----------------------------|
| 00236609        | Weldlag (Preston) Ltd             | Resources              | R & M - Buildings             | 27/06/2016  | 2354/1            | 2393.67                    |
| 00236609        | Weldlag (Preston) Ltd             | Resources              | R & M - Buildings             | 27/06/2016  | 2355/1            | 1456.58                    |
| 00236609        | Weldlag (Preston) Ltd             | Resources              | R & M - Buildings             | 27/06/2016  | 2355/1            | 3398.71                    |
| 00236609        | Weldlag (Preston) Ltd             | Resources              | R & M - Buildings             | 07/06/2016  | 2354              | 1025.86                    |
| 00236609        | Weldlag (Preston) Ltd             | Resources              | R & M - Buildings             | 07/06/2016  | 2354              | 2393.67                    |
| 00236609        | Weldlag (Preston) Ltd             | Resources              | R & M - Buildings             | 08/06/2016  | 2355              | 1456.58                    |
| 00236609        | Weldlag (Preston) Ltd             | Resources              | R & M - Buildings             | 08/06/2016  | 2355              | 3398.71                    |
| CR012882        | Wennington Parish Council         | Resources              | Grants                        | 01/04/2016  | fpr000586         | 5377.08                    |
| 00297871        | Wernick Hire Limited              | Governance             | Services - General            | 29/06/2016  | 132429            | 1350.00                    |
| 00152932        | Wessex Products (Leasing) Limited | Resources              | Hire Of Equipment             | 28/06/2016  | 0000117146        | 642.20                     |
| CR000230        | West Coast Glass (Morecambe) Ltd  | Environmental Services | Materials - General           | 12/04/2016  | 22737             | 832.48                     |
| CR000230        | West Coast Glass (Morecambe) Ltd  | Environmental Services | Materials - General           | 01/06/2016  | 22876             | 597.42                     |
| CR000230        | West Coast Glass (Morecambe) Ltd  | Environmental Services | Materials - General           | 22/06/2016  | 22968             | 819.53                     |
| 00244578        | Westmorland Tree Care Ltd         | Environmental Services | R & M Of Highways             | 03/05/2016  | 5361              | 1300.00                    |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Electricity                   | 06/04/2016  | WHO154            | 520.44                     |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Electricity                   | 13/05/2016  | WHO155            | 501.26                     |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Electricity                   | 08/06/2016  | WHO156            | 534.13                     |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Gas                           | 06/04/2016  | WHO154            | 1212.31                    |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Gas                           | 13/05/2016  | WHO155            | 1095.52                    |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Gas                           | 08/06/2016  | WHO156            | 966.95                     |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Water Services                | 06/04/2016  | WHO154            | 534.53                     |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Water Services                | 13/05/2016  | WHO155            | 625.83                     |
| 00255884        | Whinfield Study Trust             | Health & Housing       | Water Services                | 08/06/2016  | WHO156            | 506.00                     |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 06/04/2016  | IN18US16002939    | 841.44                     |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 13/04/2016  | IN18US16003123    | 2624.09                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 20/04/2016  | IN18US16003365    | 1015.31                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 27/04/2016  | IN18US16003751    | 1938.80                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 27/04/2016  | IN18US16004002    | 1338.20                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 18/05/2016  | IN18US16004176    | 1711.07                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 18/05/2016  | IN18US16004494    | 1543.07                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 02/06/2016  | IN18US16004738    | 622.62                     |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 02/06/2016  | IN18US16005041    | 947.11                     |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 02/06/2016  | IN18US16005271    | 1118.14                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 09/06/2016  | IN18US16005516    | 1044.36                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 09/06/2016  | IN18US16005774    | 954.42                     |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 23/06/2016  | IN18US16006011    | 1016.64                    |
| 00213101        | Whistl UK Ltd                     | Resources              | Postages                      | 23/06/2016  | IN18US16006237    | 861.78                     |
| 00295569        | White Hill Direct Ltd             | Environmental Services | Playground Improvements       | 12/04/2016  | 4785              | 949.00                     |
| 00228824        | Whitespace Work Software Ltd      | Environmental Services | Waste Manager Maintenance     | 06/06/2016  | 7469              | 2500.00                    |
| CR009733        | Whitewells Catering Supplies      | Environmental Services | Equipment and Tools - General | 29/06/2016  | 83229             | 870.00                     |
| CR009733        | Whitewells Catering Supplies      | Resources              | Equipment and Tools - General | 07/04/2016  | 080556            | 1609.92                    |
| CR009733        | Whitewells Catering Supplies      | Resources              | Fixtures & Fittings - General | 06/04/2016  | 080690            | 574.19                     |
| CR111872        | Whittington Parish Council        | Resources              | Grants                        | 01/04/2016  | fpr000587         | 3630.00                    |
| 00024536        | Willis Limited                    | Resources              | Premises Related Insurance    | 13/04/2016  | 21659857          | 77964.00                   |
| 00024536        | Willis Limited                    | Resources              | Premises Related Insurance    | 13/04/2016  | 21659861          | 274023.75                  |
| 00024536        | Willis Limited                    | Resources              | Premises Related Insurance    | 13/04/2016  | 21659865          | 9909.75                    |
| 00024536        | Willis Limited                    | Resources              | Premises Related Insurance    | 13/04/2016  | 21660027          | 15603.75                   |
| 00024536        | Willis Limited                    | Resources              | Premises Related Insurance    | 13/04/2016  | 21660073          | 958.12                     |
| 00024536        | Willis Limited                    | Resources              | Premises Related Insurance    | 13/04/2016  | 21660138          | 2334.14                    |
| 00024536        | Willis Limited                    | Resources              | Premises Related Insurance    | 13/04/2016  | 21660262          | 251746.95                  |
| 00024536        | Willis Limited                    | Resources              | Premises Related Insurance    | 13/04/2016  | 21660561          | 7000.00                    |

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|-----------------|---|---------------------------|----------------------------|-------------|-------------------|-------------------------------|
| 00024536        | Willis Limited                                    | Resources                 | Premises Related Insurance | 13/04/2016  | 21726055          | 22050.34                      |
| 00280422        | Winning Building Services                         | Environmental Services    | Contracted Services        | 12/05/2016  | 304               | 11940.00                      |
| CR317071        | Wray With Botton Parish Council                   | Resources                 | Grants                     | 01/04/2016  | fpr000588         | 8059.00                       |
| 00240446        | WYG Environment Planning Transport Ltd            | Regeneration and Planning | Services - Consultants     | 14/04/2016  | 823487            | 7275.00                       |
| 00284318        | Xpress Software Solutions Ltd                     | Governance                | Miscellaneous Licences     | 09/05/2016  | 2016119           | 14500.00                      |
| CR240117        | Yealand Conyers Parish Council                    | Resources                 | Grants                     | 01/04/2016  | fpr000589         | 2500.00                       |
| CR043923        | Yealand Redmayne Parish Council                   | Resources                 | Grants                     | 01/04/2016  | fpr000590         | 4810.00                       |
| 00268208        | Your Electrical S, S & S Ltd T/a YESSS Electrical | Environmental Services    | Materials - General        | 20/05/2016  | 062IN38952        | 502.65                        |