						Net Amount
Croditor Number	Supplier Name	Sponding Service	Nature of Spend	Lodgor Boid	Invoice Reference	
Creditor Number		Spending Service		Ledger Paid		(excluding VAT)
	A G Electrics	Environmental Services	Void Maintenance - External	13/06/2016	091999	2900.00
	A M Support Services Limited	Health & Housing	Services - General	14/04/2016	8847	1775.37
	A M Support Services Limited	Health & Housing	Services - General	12/05/2016	9030	1775.37
	A M Support Services Limited	Health & Housing	Services - General	09/06/2016	9224	1775.37
	A Marsden Windows	Health & Housing	Home Improvement Works	10/05/2016	AM 695	2295.83
	A R Hyslop (Lancaster) Ltd	Health & Housing	Miscellaneous Expenditure	07/04/2016	INOOO41799	1600.00
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/04/2016	70183	1411.38
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	27/04/2016	70678	810.80
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	04/05/2016	70525	1808.38
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	29/06/2016	71006	819.38
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	29/06/2016	71196	3876.14
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	29/06/2016	71381	1407.60
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	29/06/2016	71567	2849.10
	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
	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	23/05/2016	42187	1750.00
	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	01/06/2016	42537	3500.00
	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	22/06/2016	42725	1894.00
	Active Training Network	Health & Housing	Service Training Budget	28/06/2016	A2460	570.83
	Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	09/06/2016	AIV2615	1172.40
	Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	09/06/2016	AIV2616	859.76
	Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	09/06/2016	AIV2617	5549.36
	Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	09/06/2016	AIV2618	2595.00
	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
	Adastra	Regeneration and Planning	Exhibitions & Events - Guarantees	21/06/2016	O986922	900.00
	Adastra					
		Regeneration and Planning	Exhibitions & Events - Guarantees	21/06/2016	O986922.1	3600.00
	Adt Fire And Security PLC	Resources	R & M - Buildings	10/05/2016	32280001-10	877.69
	Age UK - Help Direct	Governance	Grants	08/04/2016	2016/17 Comm pay	7300.00
	Age UK Lancashire	Governance	Grants	12/04/2016	2016/17 Comm Pay	7300.00
	Aggregate Industries UK Ltd	Environmental Services	Materials - General	04/04/2016	22882018	521.64
	Airwave Solutions Ltd	Health & Housing	Equipment and Tools - General	18/04/2016	090000205-042	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
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/04/2016	2946	27350.00
	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
	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
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	13/04/2016	2985	568.00
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	13/04/2016	2985	8308.00
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	13/04/2016	2985	1225.00
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	13/04/2016	2985	1225.00

						Net Amount
Creditor Numb	er Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(excluding VAT)
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		22/06/2016	3100	70925.29
CR001414	Alpha Engraving Limited	•	Capital Payments To Contractors	19/05/2016	2189	650.00
		Health & Housing Environmental Services	Equipment and Tools - General	22/06/2016	2109	
CR001414	Alpha Engraving Limited		R & M - Buildings			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	Arkholme-With-Cawood Parish Council	Resources	Grants	01/04/2016	fpr000557	3472.08
CR051578	Argiva 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		04/05/2016	008811	717.00
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	11/05/2016	8786	717.00
CR176222 CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings R & M - Buildings	11/05/2016	8837	507.00
CR176222 CR176222				01/06/2016	008864	
	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings			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

	Cumplicy Norma		Notive of Crond	Lodway Daid	Invision Deference	Net Amount
	er Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(excluding VAT)
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
	Brent Noebuck Noau Markings Llu	1.63001063		02/00/2010	7 3 + 03/1	1012.00

		Creating Convice	Notice of Cround	Ladvar Daid	Invision Defenses	Net Amount
Creditor Number		Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(excluding VAT)
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					3181.67
		Health & Housing	Gas	05/05/2016	982094059	1016.52
00100065	British Gas Business	Health & Housing	Gas	12/05/2016	430297198	
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

						Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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			Gas		982094050	705.63
	British Gas Business	Regeneration and Planning		09/05/2016		
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 Scheme	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
00201221	ounos Enterprise Eta			00/04/2010	0111700001703	11003.17

October Number Supplier Name Spending Service Nature of Spand Ledger Paid Invoice Reference Conclusing VAD 00281227 Calloo Entroprise Lif Environmental Services Services - General 280552016 SilviV00001305 1533.7 00281227 Calloo Entroprise Lif Environmental Services Services - General 280552016 SilviV00001140 1506.11 00281237 Calloo Entroprise Lif Environmental Services Rent 010000316 907333 1731.15 00115319 Canrel K. Internal Resources Rent 0100003247 900.00 002024812 Capita Business Services Lif Regeneration and Planning 164042016 60032828397 2000.00 002024812 Capita Business Services Lif Regeneration and Planning 164042016 803284897 2000.00 002024812 Capita Business Services Lif Regeneration and Planning 164042016 803284897 2000.00 002024812 Carrials Class Limited Environmental Services White Lund Stock 210050016 Mit Stock 100042016 503350 503.00							
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00281272 Celico Entreprise Ld Environmental Services Services - General 2805/2016 SINV00001945 1503.17 00281272 Cattor Interprise Ld Environmental Services Other Fixed Finant 1506/2016 8055.8 800.00 0028127 Cattor Interprise Ld Health & Yousing Other Fixed Finant 0106/2016 8055.8 800.00 001011310 Cattor Interprise Ld Health & Yousing 0101/2016 8057.33 721.15 00001411 Opplis Services Ld Represeiton and Pluming Internet Privision 1404/2016 900.02 200.00 00001421 Catrise Class Limited Environmental Services White Lund Stock 2106/2016 M 457/21 68.83 00001421 Catrise Class Limited Environmental Services White Lund Stock 2106/2016 M 458413 98.66 92.60 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0028127 Calico Entroprise Ltd Environmental Services Services - Contract 130602016 SINV.00001946 11005.17 00281687 Carnifi Ltd Health & Housing Other Fixed Plant 00662016 600733.8 121.15 002842433 Carnifi Ltd Resources Rent 00662016 600733.8 121.15 002842433 Carnifi Ettar Resources Rent 00662016 60073.9 200100 002842433 Carnifi Ettar Resources Rent 10642016 89.977 200100 00284243 Carnife Class Limited Environmental Services White Lund Stock 210622016 M 85813 99.58.03 00212956 Carlie Class Limited Health & Housing R & M Buildings 20662016 88011 144.61.01 00212956 Carle Aums 1811 Limited Health & Housing R & M Buildings 20662016 88011 144.61.01 00212956 Carle Aums 1811 Limited Health & Housing R & M Buildings 20662016 250.00 2062016 2062016							
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CR010812 Carnforth Town Council Resources Grants 01104/2016 fp000582 93500.00 00212095 Castle Aarms 1981 Limited Health & Housing R & M - Buildings 2806/2016 88016 1144.6.00 00212095 Castle Aarms 1981 Limited Health & Housing R & M - Buildings 2806/2016 88016 1242.00 00212095 Castle Aarms 1981 Limited Health & Housing R & M - Buildings 2806/2016 88016 174.0.00 00213086 Caster Van Littledale Parish Council Resources Grants 0104/2016 6y0000583 2944.0.00 CR111889 Caton With Littledale Parish Council Environmental Services Parish Toile Scheme 2806/2016 172.00 2005/2016 1189.00 00222656 Charterd Institute Of Housing Health & Housing Service Training Budget 1404/2016 hou02262 122.0.0 00227632 Cheshire Turf Machinery Ld Environmental Services - General 2006/2016 141985 388.9.0 CR051144 Cheshire Turf Machinery Ld Environmental Services - General 2006/2016							
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CR051144 Chris Bowker Limited Resources R & M - Buildings 04/05/2016 931914 1057.35 CR051144 Chris Bowker Limited Resources R & M - General 28/06/2016 932396 1859.34 CR051144 Chris Bowker Limited Regeneration and Planning R & M - General 28/04/2016 931883 1329.43 00052867 Chubb Fire & Security Ltd Environmental Services R & M - Buildings 17/05/2016 5555061 1668.52 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 MR03225 16758.11 CR041327 Civica UK Limited Heasources Software - Flare 01/04/2016 MR03251 16758.11 CR041327 Civica UK Ltd Resources Other Cleaning 0306/2016 27998 6326.24 00204592 Cleanall Services Ltd Resources Other Cleaning 0305/2016 28292 6326.24	00270432	Cheshire Turf Machinery Ltd	Environmental Services	Equipment and Tools - General	20/06/2016	141985	3889.20
CR051144 Chris Bowker Limited Resurces 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 R & M - Buildings 17/05/2016 5555061 664.52 00052867 Chubb Fire & Security Ltd Resources R & M - Buildings 17/05/2016 5735458 664.52 00052867 Chubb Fire & Security Ltd Resources Conferences & Seminars 07/04/2016 5735458 664.52 00229632 CIPFA Business Ltd Resources Software Finance Suite 01/04/2016 M/RG035215 167558.11 CR041327 Civica UK Limited Resources Obtware Finance Suite 01/04/2016 M/RG035215 167558.11 00297033 Clarkson Electrical Solutions Ltd Environmental Services Other Cleaning 03/06/2016 825 773.00 00245902 Cleanal Services Ltd Resources Other Cleaning 13/06/2016 28292	CR051144	Chris Bowker Limited	Resources	Capital Payments To Contractors	01/04/2016	931106	2656.11
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 00229632 CliPFA Business Ltd Resources Conferences & Seminars 07/04/2016 MRG035215 1187204 540.00 CR041327 Civica UK Limited Health & Housing Software Finance Suite 01/04/2016 MRG035215 116768.11 CR041327 Civica UK Ltd Resources Capital Payments To Contractors 03/05/2016 22798 6362.84 00084592 Cleanall Services Ltd Resources Other Cleaning 03/05/2016 28564 6362.84 00084592 Cleanall Services Ltd Resources Other Cleaning 14/06/2016 28564 6362.84 00084592 Cleanal Services Ltd Resources Other Cleaning 09/05/2016 28164 <td>CR051144</td> <td>Chris Bowker Limited</td> <td>Resources</td> <td>R & M - Buildings</td> <td>04/05/2016</td> <td>931914</td> <td>10547.35</td>	CR051144	Chris Bowker Limited	Resources	R & M - Buildings	04/05/2016	931914	10547.35
00052867 Chubb Fire & Security Ltd Environmental Services Equipment Maintenance 27/04/2016 5655666 12088.50 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 Finance Suite 01/04/2016 C/FS141377 45547.87 002097033 Clarkson Electrical Solutions Ltd Environmental Services Capital Payments To Contractors 03/05/2016 27998 6362.84 00084592 Cleanal Services Ltd Resources Other Cleaning 03/05/2016 22892 6362.84 00084592 Cleanal Services Ltd Resources Other Cleaning 03/05/2016 2856.4 6382.84 00246903 CleanerWay Resources Other Cleaning 13/05/2016 2824 <td< td=""><td>CR051144</td><td>Chris Bowker Limited</td><td>Resources</td><td>R & M - Buildings</td><td>29/06/2016</td><td>932396</td><td>1859.94</td></td<>	CR051144	Chris Bowker Limited	Resources	R & M - Buildings	29/06/2016	932396	1859.94
00052867 Chubb Fire & Security Ltd Resources R & M - Buildings 17/05/2016 5550051 664.52 000228632 CIPFA Business Ltd Resources R & M - Buildings 17/05/2016 5735458 -664.52 00229632 CIPFA Business Ltd Resources Conferences & Seminars 07/04/2016 3115204 4540.00 CR041327 Civica UK Limited Health & Housing Software - Flare 01/04/2016 C/FS141377 45547.87 02029544 Civica UK Limited Regeneration and Planning Acquisition Of Software 14/06/2016 np004855 4300.00 00235924 Cleanall Services Ltd Resources Capital Payments To Contractors 03/06/2016 825 773.00 00084592 Cleanall Services Ltd Resources Other Cleaning 13/05/2016 28292 6362.84 00246903 Cleaner/Way Resources Other Cleaning 14/06/2016 28564 6362.84 00246903 Cleaner/Way Resources Other Cleaning 13/05/2016 824 580.00 00246903	CR051144	Chris Bowker Limited	Regeneration and Planning	R & M - General	28/04/2016	931883	1241.31
00052867Chubb Fire & Security LtdResourcesR & M - Buildings17/05/20165735458-664.5200229632CIPFA Business LtdResourcesConferences & Seminars07/04/2016M/RG03521516758.11CR041327Civica UK LimitedHealth & HousingSoftware - Flare01/04/2016M/RG03521516758.11CR041327Civica UK LimitedRegeneration and PlanningAcquisition Of Software01/04/2016C/FS101437745547.8700205944Civica UK LtdRegeneration and PlanningAcquisition Of Software14/06/2016np0048554300.0000297033Clarkson Electrical Solutions LtdEnvironmental ServicesCapital Payments To Contractors03/06/2016229286362.8400084592Cleanall Services LtdResourcesOther Cleaning13/05/2016282926362.8400084592Cleanall Services LtdResourcesOther Cleaning13/05/2016282926362.8400246903CleanerWayResourcesOther Cleaning12/05/2016824580.0000246903CleanerWayResourcesR M - Buildings12/05/2016824580.0000246903CleanerWayResourcesContract Maintenance13/05/201613/134200.0000246903CleanerWayResourcesContract Maintenance13/04/2016102812872.0000246903CleanerWayResourcesContract Maintenance13/04/2016102812872.0000246904Climate Control Engineering	00052867	Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	27/04/2016	5655666	12068.50
00052867Chubb Fire & Security LtdResourcesR & M - Buildings17/05/20165735458-664.5200229632CIPFA Business LtdResourcesConferences & Seminars07/04/2016M/RG03521516758.11CR041327Civica UK LimitedHealth & HousingSoftware - Flare01/04/2016M/RG03521516758.11CR041327Civica UK LimitedRegeneration and PlanningAcquisition Of Software01/04/2016C/FS101437745547.8700205944Civica UK LtdRegeneration and PlanningAcquisition Of Software14/06/2016np0048554300.0000297033Clarkson Electrical Solutions LtdEnvironmental ServicesCapital Payments To Contractors03/06/2016229286362.8400084592Cleanall Services LtdResourcesOther Cleaning13/05/2016282926362.8400084592Cleanall Services LtdResourcesOther Cleaning13/05/2016282926362.8400246903CleanerWayResourcesOther Cleaning12/05/2016824580.0000246903CleanerWayResourcesR M - Buildings12/05/2016824580.0000246903CleanerWayResourcesContract Maintenance13/05/201613/134200.0000246903CleanerWayResourcesContract Maintenance13/04/2016102812872.0000246903CleanerWayResourcesContract Maintenance13/04/2016102812872.0000246904Climate Control Engineering	00052867	Chubb Fire & Security Ltd	Resources	R & M - Buildings	17/05/2016	5550051	664.52
CR041327Civica UK LimitedHealth & HousingSoftware - Flare01/04/2016M/RG03521516758.11CR041327Civica UK LimitedResourcesSoftware Finance Suite01/04/2016C/FS14137745547.8702020594Civica UK LtdRegeneration and PlanningAcquisition Of Software14/06/2016npo0048554300.0000297033Clarkson Electrical Solutions LtdEnvironmental ServicesCapital Payments To Contractors03/05/2016825773.0000084592Cleanall Services LtdResourcesOther Cleaning03/05/2016282926362.8400084592Cleanall Services LtdResourcesOther Cleaning13/05/2016285646362.8400084592Cleanall Services LtdResourcesOther Cleaning09/05/2016285646362.8400246903CleanerWayResourcesOther Cleaning09/05/20168134200.0000248403CleanerWayResourcesR & M - Buildings12/05/20168134200.0000248480Climate Control EngineeringEnvironmental ServicesContract Maintenance13/04/2016102801351.0000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts27/05/2016R1604301281041.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts28/06/2016R1604301281041.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesElectronic Payments Expense	00052867	Chubb Fire & Security Ltd	Resources		17/05/2016	5735458	-664.52
CR041327Civica UK LimitedHealth & HousingSoftware - Flare01/04/2016M/RG03521516758.11CR041327Civica UK LimitedResourcesSoftware Finance Suite01/04/2016C/FS14137745547.8702020594Civica UK LtdRegeneration and PlanningAcquisition Of Software14/06/2016Rp00048554300.0000297033Clarkson Electrical Solutions LtdEnvironmental ServicesCapital Payments To Contractors03/05/2016825773.0000084592Cleanall Services LtdResourcesOther Cleaning03/05/2016282926362.8400084592Cleanall Services LtdResourcesOther Cleaning13/05/2016285646362.8400246903CleanerWayResourcesOther Cleaning09/05/2016924580.0000248403CleanerWayResourcesR M - Buildings12/05/20168134200.0000248403CleanerWayResourcesContract Maintenance13/04/2016CSS7551450.0000248480Climate Control EngineeringEnvironmental ServicesContract Maintenance28/04/2016102812872.0000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts12/05/2016R1604301281041.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts28/06/2016R1604301281041.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesElectronic Payments Expenses<	00229632	CIPFA Business Ltd	Resources	Conferences & Seminars	07/04/2016	3115204	540.00
CR041327Civica UK LimitedResourcesSoftware Finance Suite01/04/2016C/FS14137745547.8700205944Civica UK LtdRegeneration and PlanningAcquisition Of Software14/06/2016mp0048554300.000029703Clarkson Electrical Solutions LtdEnvironmental ServicesCapital Payments To Contractors03/06/2016825773.0000084592Cleanall Services LtdResourcesOther Cleaning03/05/2016282926362.8400084592Cleanall Services LtdResourcesOther Cleaning13/05/2016282926362.8400246903CleanerWayResourcesOther Cleaning09/05/2016924580.0000246903CleanerWayResourcesOther Cleaning11/05/20168134200.0000246903CleanerWayResourcesR & M - Buildings11/05/20168134200.0000248480Climate Control EngineeringEnvironmental ServicesContract Maintenance13/04/2016102812872.0000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts07/04/2016R1604301281041.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts28/06/2016R1604301281041.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts28/06/2016R160531.1271119.4000277228Cobalt Telephone Technologies LtdEnvironmental ServicesElectronic Payme	CR041327	Civica UK Limited	Health & Housing	Software - Flare	01/04/2016	M/RG035215	16758.11
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00297033Clarkson Electrical Solutions LtdEnvironmental ServicesCapital Payments To Contractors03/06/2016825773.0000084592Cleanall Services LtdResourcesOther Cleaning03/05/2016279986362.8400084592Cleanall Services LtdResourcesOther Cleaning13/05/2016289926362.8400246903CleanerWayResourcesOther Cleaning14/06/2016285646362.8400246903CleanerWayResourcesOther Cleaning09/05/2016924580.0000246903CleanerWayResourcesOther Cleaning11/05/20168134200.0000246903CleanerWayResourcesR & M - Buildings11/05/2016CSS27551450.0000248480Climate Control EngineeringEnvironmental ServicesContract Maintenance13/04/2016102801351.0000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts12/05/2016R1604301281041.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts28/06/2016R1604301281041.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesElectronic Payments Expenses07/04/20162713573.9200277228Cobalt Telephone Technologies LtdEnvironmental ServicesElectronic Payments Expenses12/05/2016R160430128649.3900277228Cobalt Telephone Technologies LtdEnvironmental ServicesElectron	00205944	Civica UK Ltd	Regeneration and Planning	Acquisition Of Software	14/06/2016	npo004855	4300.00
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00084592Cleanall Services LtdResourcesOther Cleaning14/06/20162856466362.8400246903CleanerWayResourcesOther Cleaning09/05/2016924580.0000246903CleanerWayResourcesR & M - Buildings12/05/20168134200.0000078647Clear Skies SoftwareHealth & HousingSoftware Miscellaneous11/05/2016CSS27551450.0000248480Climate Control EngineeringEnvironmental ServicesContract Maintenance13/04/2016102801351.0000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts07/04/20162713936.5000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts12/05/2016R1604301281014.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts28/06/2016R1604301281014.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts28/06/2016R1604301281014.6000277228Cobalt Telephone Technologies LtdEnvironmental ServicesCar Parking Contracts28/06/2016R160430128104.9300277228Cobalt Telephone Technologies LtdEnvironmental ServicesElectronic Payments Expenses27/04/20162713573.9200277228Cobalt Telephone Technologies LtdEnvironmental ServicesElectronic Payments Expenses12/05/2016R160430128649.39<	00084592	Cleanall Services Ltd	Resources	Other Cleaning	13/05/2016	28292	6362.84
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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

Creditor Numbe		Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
CR168882	Cockerham Parish Council			01/04/2016		8000.00
00257060	Colin Briscoe Construction Ltd	Resources Resources	Grants Missellanseus Expanditure	01/04/2016	fpr000564 C15235	25861.82
	Colin Briscoe Construction Ltd	Resources	Miscellaneous Expenditure			
00257060			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		Health & Housing	Contracted Services	14/04/2016	00268460	
00268460	County Care Services Ltd T/A Carewatch		Contracted Services	18/05/2016	h700058713	1612.50 1612.50
	County Care Services Ltd T/A Carewatch	Health & Housing				
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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CR416797Envirovent LtdEnvironmental ServicesContracted Services23/05/20160000199746569.00CR416797Envirovent LtdEnvironmental ServicesContracted Services23/05/20160000199751689.00CR416797Envirovent LtdEnvironmental ServicesContracted Services23/05/20160000200851569.00CR416797Envirovent LtdEnvironmental ServicesContracted Services23/05/20160000200851569.00CR416797Envirovent LtdEnvironmental ServicesContracted Services23/05/201600002008531067.00CR416797Envirovent LtdEnvironmental ServicesContracted Services16/06/20160000201268821.00	CR416797		Environmental Services	Contracted Services			
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	CR416797	Envirovent Ltd	Environmental Services	Contracted Services	16/06/2016	0000203115	953.00

						Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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
00204217	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		Environmental Services			305191	
0002400	Hartley Hire	LINIONMENTAL SERVICES	Materials - General	03/06/2016	303191	504.00

						Not Amount
Creditor Numbe	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
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		Environmental Services	· ·		D61/0086309	
CR415987 CR415987	Howdens Joinery Co	Environmental Services	Materials - General Materials - General	25/05/2016 14/06/2016	D61/0086730	1061.50 851.46
	Howdens Joinery Co					
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
011011200	Incov & Leok I anon Council	1.03001.003	Granta	01/04/2010	1000070	4005.00

						Net Amount
Creditor Numbe	r Suppliar Nama	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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	0970	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		Environmental Services	Contracted Services	08/06/2016	10007	1080.00
00297046	J G Howson T/A Capstick Building & Maintenance J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	16/06/2016	10007	1080.00
					10013	
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	27/06/2016		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
00295550	John Taylor Management	Regeneration and Planning	Exhibitions & Events - % Above Guaran	22/06/2016	2417	697.25
00218151		Regeneration and Planning	Exhibitions & Events - % Above Guarant		2417	
00298773	John Taylor Management John Wilson Music	Regeneration and Planning		22/06/2016		2000.00
			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

Creditor Numbe		Spanding Sarvisa	Nature of Spend	Lodger Doid	Invoice Deference	Net Amount
00273633		Spending Service		Ledger Paid 05/04/2016	Invoice Reference CSCT000542-008	(excluding VAT) 2697.40
00273633	Keepmoat Regeneration Ltd Keepmoat Regeneration Ltd	Resources Resources	Capital Payments To Contractors Capital Payments To Contractors	05/04/2016	CSCT000542-008	83258.69
			Capital Payments To Contractors			49958.85
00273633	Keepmoat Regeneration Ltd	Resources		05/04/2016	CSCT000729-002	
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	Kykloud 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						
00004705	Lancashire County Council Lancashire County Council	Resources Resources	Capital Payments To Contractors Capital Payments To Contractors	13/04/2016 14/04/2016	5200112770 5200115279	1008.84 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 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

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	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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 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
0000026	Lancashire County Council	Governance	Land Charge Fees - L.C.C.	08/06/2016	5200118373	1605.00
0000026	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
0000026	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
0000026	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	52001114381	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
0000026	Lancashire County Council	Regeneration and Planning	R & M - General	14/04/2016	5200114967	7750.94
0000026	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
0000026	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	40	42713.11
00298074	Lancaster BID Ltd		Services - General	22/06/2016	39	2070.00
		Regeneration and Planning				
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

						Net Amount
Creditor Numbe	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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 CR272710		Environmental Services	Contracted Services	18/05/2016	127101	3406.14
CR272710	M D Hanafin & Sons Ltd					
	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
00200042		LINIOI III EIII AI SEIVICES	i x a m - Dullulligs	10/03/2010	545	1105.00

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

Creditor Numbe		Cranding Convice	Noture of Spond	Lodger Doid	Invoice Deference	Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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	· · · · · · · · · · · · · · · · · · ·		20/04/2016	1200024314	
		Health & Housing	Miscellaneous Expenditure			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
00211000	Norment Municipal opares Liu Va Flubiush			0-1/03/2010	17400	1001.93

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Creditor Number		Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(excluding VAT)
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	LGUXDDSS	869.43
00031600	npower	Resources	Electricity	08/04/2016	LGUXF2MT	2557.52
00031600	•	Resources	Electricity	13/04/2016	LGUXF2MQ	3329.28
	npower	Resources				
00031600 00031600	npower	Resources	Electricity	13/04/2016 18/04/2016	LGUXF2MR LGUXM8ZX	1248.35
	npower		Electricity			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

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00297431Paul Desmond FrithHealth & HousingCapital Grants24/06/2016spr0008943800.00CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock19/04/2016INV6240002109.45CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock18/05/2016INV628436896.75CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock21/06/2016INV628436896.75CR371351Pentland PlantsEnvironmental ServicesMaterials - General11/04/2016667116741.35CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/2016666881508.25CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/201666689529.13CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676091032.15CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.7700049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284614.7500261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/05/2016spr00083631704.0000261153Pete Atkin Building & JoineryHealth & Housi				Patron Base Support Fee			4650.00
CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock19/04/2016INV6240002109.45CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock18/05/2016INV628436896.75CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock21/06/2016INV6326561165.83CR255041Pentland PlantsEnvironmental ServicesMaterials - General11/04/201667116741.35CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/201666688520.13CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/201666689520.13CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676091032.15CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.7000049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284614.7500261153Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016spr000834700.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & Joinery <t< td=""><td>00297431</td><td></td><td></td><td></td><td>12/04/2016</td><td></td><td>3295.00</td></t<>	00297431				12/04/2016		3295.00
CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock18/05/2016INV628436896.79CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock21/06/2016INV6326561165.83CR255041Pentland PlantsEnvironmental ServicesMaterials - General11/04/2016667116741.35CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/2016666881508.25CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/201666689529.13CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676091032.15CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.70CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.70CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.70CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676131117.70C0049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284617.70O0261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.83O0261153Pete Atkin Building & JoineryHealth & HousingCapital			Health & Housing	Capital Grants			3800.00
CR371351Pennine Flooring Supplies LtdEnvironmental ServicesWhite Lund Stock21/06/2016INV6326561165.83CR255041Pentland PlantsEnvironmental ServicesMaterials - General11/04/201667116741.35CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/2016666881508.25CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/201666689529.13CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676091032.15CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.70CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/06/201648650284614.75CR255041Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016<		Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	19/04/2016	INV624000	2109.45
CR255041Pentland PlantsEnvironmental ServicesMaterials - General11/04/201667116741.35CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/2016666881508.25CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/201666689529.13CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676091032.15CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.7000049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284614.7500261153Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016spr000834700.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants05/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00			Environmental Services	White Lund Stock	18/05/2016	INV628436	896.79
CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/2016666881508.25CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/201666689529.13CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676091032.15CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.7000049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284614.7500261153Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016spr000834700.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants05/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00	CR371351	Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	21/06/2016		1165.83
CR255041Pentland PlantsEnvironmental ServicesMaterials - General15/04/201666689529.13CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676091032.15CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.7000049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284614.7500261153Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016spr000834700.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00		Pentland Plants	Environmental Services	Materials - General	11/04/2016	67116	741.35
CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676091032.15CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.7000049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284614.7500261153Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016spr000834700.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants05/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00	CR255041	Pentland Plants	Environmental Services	Materials - General	15/04/2016	66688	1508.25
CR255041Pentland PlantsEnvironmental ServicesMaterials - General03/05/2016676111117.7000049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284614.7500261153Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016spr000834700.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants05/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00	CR255041	Pentland Plants	Environmental Services	Materials - General	15/04/2016	66689	529.13
00049320Performing Right Society LtdHealth & HousingMiscellaneous Licences08/06/201648650284614.7500261153Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016spr000834700.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants05/05/2016Newmarket Ave1600.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00	CR255041	Pentland Plants	Environmental Services	Materials - General	03/05/2016	67609	1032.15
00261153Pete Atkin Building & JoineryHealth & HousingCapital Grants19/04/2016spr000834700.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingCapital Grants05/05/2016Newmarket Ave1600.00	CR255041	Pentland Plants	Environmental Services	Materials - General	03/05/2016	67611	1117.70
00261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00	00049320	Performing Right Society Ltd	Health & Housing	Miscellaneous Licences	08/06/2016	4865028	4614.75
00261153Pete Atkin Building & JoineryHealth & HousingCapital Grants21/04/2016spr0008363174.8300261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00							700.00
00261153Pete Atkin Building & JoineryHealth & HousingCapital Grants12/05/2016spr0008517004.0000261153Pete Atkin Building & JoineryHealth & HousingHome Improvement Works05/05/2016Newmarket Ave1600.00							3174.83
00261153 Pete Atkin Building & Joinery Health & Housing Home Improvement Works 05/05/2016 Newmarket Ave 1600.00							7004.00
							1600.00
	00288437	Peter Cox Ltd	Health & Housing	Home Improvement Works	12/05/2016	Inv. 142276	500.00

						Net Amount
Craditor Numb	er Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(excluding VAT)
00294667	Peter Marsh		Capital Payments To Contractors	28/04/2016	156009	(excluding VAT) 500.00
CR007420		Regeneration and Planning	Cleansing Equipment	05/04/2016	63485032	1833.08
	PHS Group Plc PHS Group Plc	Health & Housing			63780605	
CR007420		Health & Housing	Cleansing Equipment	15/06/2016		-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	· · · · · · · · · · · · · · · · · · ·	Capital Grants	08/06/2016	spr000872	2267.48
		Health & Housing				
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

				Ladaca Datal	Investore Defensione	Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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
CR024078	Purchase Power	Resources		14/04/2016	BD543392 BD543392	1053.84
CR024678	Purchase Power	Resources	Postages	16/05/2016	BD627135	1128.59
CR024678	Purchase Power	Resources	Postages		BD712349	2026.00
			Postages	13/06/2016		
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

	Cumpling Name	Crandian Convice	Nature of Onend	Ladway Data	Invision Deference	Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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 Guaran	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	LJoq	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	3390L 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	3393L 3397L	1135.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	24/05/2016	3400L	2700.00
	Shorrocks Building Works Limited					
CR125695		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

						Net Amount
Craditor Numba	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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	3400L	1325.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	30/06/2016	3407L	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			09/06/2016	244/16/0195754	650.78
CR012840	Silverdale Parish Council	Health & Housing Resources	Vending Machine Supplies Grants	01/04/2016		19901.00
					fpr000580	
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	· · ·	-			01008000562978	
	SThree Partnership LLP t/a Computer Futures STR Global Limited	Resources	Services - Consultants	09/06/2016		1600.00
00252081		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

Creditor Numbe	r Supplier Name	Coording Corrigo	Nature of Spond	Lodger Doid	Invoice Deference	Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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	MR200130	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	MR209493	6054.99
00239758	Thurnham Parish Council	Resources	Grants	01/04/2016		4600.00
00239758					fpr000583 V01207609316	
	T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/04/2016		1657.68
00234766	T-Mobile (UK) Ltd.	Resources	Mobile Telephones	11/05/2016	V01218347625	1808.27

						Net Amount
		Coording Convice	Noture of Spond	Lodger Doid	Invoice Reference	
Creditor Numbe		Spending Service	Nature of Spend	Ledger Paid		(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					4025911717	685.66
	United Utilities Water Limited	Environmental Services	Water Services	09/06/2016		
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-INVO1360900	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

	ar Cumplice Name	Spanding Samias	Nature of Spand	Lodger Doid	Invoice Deference	Net Amount
	er Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(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/0000632	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 00087353	Water Sculptures	Regeneration and Planning	R & M - General	18/05/2016 14/04/2016	A142	4758.60
	Web-Labs Ltd	Regeneration and Planning	Internet Provision		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

						Net Amount
Craditar Numbe	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(excluding VAT)
00236609	Weldlag (Preston) Ltd		R & M - Buildings	27/06/2016	2354/1	(excluding VAT) 2393.67
00236609		Resources Resources		27/06/2016	2354/1	1456.58
	Weldlag (Preston) Ltd		R & M - Buildings			
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	Whist UK Ltd	Resources	Postages	02/06/2016	IN18US16004738	622.62
00213101	Whistl UK Ltd	Resources	Postages	02/06/2016	IN18US16005041	947.11
00213101	Whist UK Ltd	Resources	Postages	02/06/2016	IN18US16005271	1118.14
00213101	Whist UK Ltd	Resources		09/06/2016	IN18US16005516	1044.36
00213101	Whist UK Ltd		Postages			954.42
00213101		Resources	Postages	09/06/2016 23/06/2016	IN18US16005774	
	Whistl UK Ltd	Resources	Postages		IN18US16006011	1016.64
00213101	Whist 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

						Net Amount
Creditor Numbe	r Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(excluding VAT)
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