						Net Amount
Creditor Number		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
	A & A Gardencare Limited	Environmental Services	Contracted Services	27/09/2016	1617LCC1272	3250.00
	A G Electrics	Environmental Services	Capital Payments To Contractors	17/08/2016	092036	2430.00
	A G Electrics	Environmental Services	Capital Payments To Contractors	17/08/2016	092036	1902.00
	A G Electrics	Environmental Services	Void Maintenance - External	14/09/2016	092038	2200.00
	A M Support Services Limited	Health & Housing	Services - General	21/07/2016	9427	1775.37
	A M Support Services Limited	Health & Housing	Services - General	11/08/2016	9646	1775.37
	A M Support Services Limited	Health & Housing	Services - General	08/09/2016	9841	1775.37
	A T Jones Construction Limited	Health & Housing	Grant to Residential Properties	05/07/2016	spr000904	3729.43
	A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/08/2016	2304	756.00
	A.W.Jenkinson (Forest Products) Ltd	Environmental Services	Materials - General	01/09/2016	007341	1180.00
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	15/07/2016	71977	3122.14
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/08/2016	72202	5009.52
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	25/08/2016	72781	4046.26
	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	26/09/2016	73030	4280.94
	Abritas Ltd	Health & Housing	Computer Equipt - Running	15/09/2016	6727	20262.00
	Acorn Environment Services Ltd	Environmental Services	Contracted Services	29/07/2016	43070	860.00
00296144	Acorn Environment Services Ltd	Environmental Services	R & M - Buildings	01/07/2016	42871	1000.00
	Acorn Environment Services Ltd	Environmental Services	R & M - Buildings	25/08/2016	43262	3260.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/07/2016	42633	4445.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/07/2016	43028	550.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/07/2016	43029	1340.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/07/2016	43030	595.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	17/08/2016	43263	1250.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	02/09/2016	43338	550.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	02/09/2016	43343	550.00
00300441	AdEPT Telecom PLC	Resources	Telephones	28/07/2016	201600079716	1180.88
00300441	AdEPT Telecom PLC	Resources	Telephones	18/08/2016	201600091488	2088.65
00300441	AdEPT Telecom PLC	Resources	Telephones	15/09/2016	201600107712	3648.65
00292193	A-ha! Distribution Ltd	Regeneration and Planning	Marketing	28/07/2016	1715	600.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3141	96750.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3166	53750.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3167	27920.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3168	41880.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3169	23416.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3170	30978.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3171	24267.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3176	265030.99
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3179	49095.70
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3179	33954.63
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3200	16975.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	04/08/2016	3232	7911.00
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2016	3262	2850.00
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2016	3263	104400.00
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2016	3267	16975.00
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	18/08/2016	3233	155572.55
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3305	284263.61
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	4000.00
	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	13092.00
00209966						

		Creation Comice	Nature of Original	Data Daid		Net Amount
Creditor Numbe		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	7481.60
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	9054.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/09/2016	3323	29313.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/09/2016	3324	3000.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/09/2016	3324	4975.00
00288987	Alysium Consulting Limited	Resources	Services - Consultants	07/07/2016	229	950.00
CR297461	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26/07/2016	AF/5024	2001.00
CR297461	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	01/08/2016	AF/5003	5984.00
CR297461	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	12/09/2016	AF/5070	7224.00
CR297461	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	21/09/2016	af/5102	1092.00
CR297461	Anchor Flooring Limited	Environmental Services	Contracted Services	25/07/2016	AF/5028	534.00
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/07/2016	6345	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/07/2016	6346	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/07/2016	6347	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/07/2016	6348	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/07/2016	6395	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6324	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6396	724.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6430	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6431	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6432	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6433	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/07/2016	6047	581.67
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/07/2016	6449	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/07/2016	6467	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	05/08/2016	6498	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	07/09/2016	6642	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	07/09/2016	6643	729.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/09/2016	6644	853.33
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/09/2016	6645	716.67
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/09/2016	6646	1158.33
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/09/2016	6647	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	14/09/2016	6692	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6243	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6244	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6252	841.67
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6253	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6739	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	26/09/2016	6245	1095.83
00092539	APSE	Environmental Services	Services - Consultants	27/07/2016	1617/257	2000.00
00092539	APSE	Environmental Services	Subscriptions	25/08/2016	PN1617/178	3817.00
00209568	Armstrong Reiver LLP T/a Borderloos		Cleaning Materials	09/08/2016	TO46764	511.50
00209568	Armstrong Reiver LLP T/a Borderloos	Health & Housing Health & Housing	Cleaning Materials	07/09/2016	TO47261	511.50
00122098	Arranpaul Audio Limited	Regeneration and Planning		22/09/2016	7710	890.00
00122098			Hire Of Equipment	10/08/2016		
CR176222	Arriva Rail North Limited Asbestos and Air Management Services Limited	Environmental Services	Car Parking Fees		84037008	606.72
		Environmental Services	R & M - Buildings	11/07/2016 20/07/2016	008924	644.00
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings		8942	616.00
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	22/08/2016	008957	575.50
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	22/08/2016	008967	609.00

Creditor Numbel Supplier Name Spending Service Nature of Spend Date Bail Involve Reference (orclud) CR170222 Absebss and Ar Management Services Limited Environmental Services R 8 M. Buildings 2208/2018 009898 CR170222 Absebss and Ar Management Services Limited Environmental Services R 8 M. Buildings 0706/2018 008987 CR170222 Absebss and Ar Management Services Limited Environmental Services R 8 M. Buildings 4400/2018 008987 CR170222 Absebss and Ar Management Services Environmental Services R 8 M. Buildings 4400/2018 0089801 CR170222 Absebss and Ar Management Services Health & Housing Services - Bural Of The Dead 0298/2018 ASC/1850 CR244062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Bural Of The Dead 0208/2018 ASC/1850 CR244062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Bural Of The Dead 24106/2018 ASC/1851 CR244062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Bural Of The Dead <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
CR176222 Aebesiss and Air Management Services Limited Environmental Services R & M - Buildings 22082016 000898 CR176222 Asbesiss and Air Management Services Limited Environmental Services R & M - Buildings 07082016 0008987 CR176222 Asbesiss and Air Management Services Limited Environmental Services R & M - Buildings 14082016 000807 CR176222 Asbesiss and Air Management Services R & M - Buildings 16082016 000807 CR176222 Asbesiss and Air Management Services Health A Housing 15082016 02080017 CR176222 Asbesiss and Air Management Services Health A Housing Services - Build Of The Dead 020802016 ASC:1830 C0224002 Ascension Funerals & Cliff Small Funeral Service Health A Housing Services - Build Of The Dead 21082016 ASC:1861 C0224002 Ascension Funerals & Cliff Small Funeral Service Health A Housing Services - Build Of The Dead 21082016 ASC:1861 C0224002 Ascension Funerals & Cliff Small Funeral Service Health A Housing Services - Build Of The Dead 21082016 ASC:1861							Net Amount
CR175222 Aabetos and Air Managament Services Limited Environmental Services R & MBuildings 20/80/2016 00/89/9 CR175222 Aabetos and Air Managament Services Limited Environmental Services R & MBuildings 15/69/2016 00/89/3 CR175222 Aabetos and Air Managament Services Limited Environmental Services R & MBuildings 20/82/2016 00/00/10 CR175222 Aabetos and Air Managament Services Limited Environmental Services R & MBuildings 20/82/2016 00/00/10 CR176222 Aabetos and Air Managament Services Limited Environmental Services R & MBuildings 20/82/2016 00/00/10 CR176222 Aabetos and Air Managament Services Hauith A Housing Services - Build OT The Daud 20/82/2016 ASC/1867 CR224062 Aaconsion Funerals Colff Small Funeral Service Health A Housing Services - Build OT The Daud 21/00/2016 ASC/1867 CR224062 Aaconsion Funerals Colff Small Funeral Services Health A Housing Services - Build OT The Daud 21/00/2016 ASC/1867 CR24062 Aaconsion Funerals Colff Small Funeral Services Health A Housing Service							(excluding VAT)
CR176222 Asbestos and Air Management Services Limited Environmental Services R & M. Buildings 0708/02/16 000897 CR176222 Asbestos and Air Management Services Limited Environmental Services R & M. Buildings 1508/02/16 0009007 CR17622 Asbestos and Air Management Services Limited Environmental Services R & M. Buildings 1508/02/16 0000010 CR17622 Asbestos and Air Management Services Health A Housing Services - Build Of The Dead 0208/02/16 ASC/168/1 C0284062 Ascension Funerals & Ciff Small Funeral Service Health A Housing Services - Build Of The Dead 2108/2016 ASC/168/1 C0284062 Ascension Funerals & Ciff Small Funeral Service Health A Housing Services - Build Of The Dead 2108/2016 ASC/168/1 C0284062 Ascension Funerals & Ciff Small Funeral Service Health A Housing Services - Build Of The Dead 2108/2016 ASC/168/1 C0284062 Ascension Funerals & Ciff Small Funeral Service Health A Housing Services - Media Of The Dead 2108/2016 ASC/168/1 C0284062 Ascension Funerals & Ciff Small Funeral Service Health A Housing							661.50
CR176222 Absetss and Air Management Services Limited Environmental Services R & N - Buildings 14/09/2016 000907 CR176222 Absetss and Air Management Services Limited Environmental Services R & N - Buildings 25/06/2016 A00007 CR176222 Absetss and Air Management Services Limited Environmental Services R & N - Buildings 25/06/2016 ASC/1380 CR176222 Absetss and Air Management Services Health A Housing Services - Burial Of The Dead 02/08/2016 ASC/1361 C00254062 Ascension Funerais & Cliff Small Funeral Service Health A Housing Services - Burial Of The Dead 21/09/2016 ASC/1367 C00254062 Ascension Funerais & Cliff Small Funeral Service Health A Housing Services - Marial Of The Dead 21/09/2016 ASC/1367 C00254062 Ascension Funerais & Cliff Small Funeral Service Health A Housing Services - Marial Of The Dead 21/09/2016 ASC/1367 C0021025 ATG Access Lif Regeneration and Parming R Air Sur Or Venicles 14/07/2016 ASS0177 C001715 ATG Suromaster Lift Regeneration and Parming R A Mare Qi Venicles 14/07/2016 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>617.50</td>							617.50
CR175222 Asbetsos and Air Management Services Limited Environmental Services R & N - Buildings 26/09/2016 000007 CR175222 Ascension Funerals & Cliff Smal Funeral Service Health A Housing Services- Burial Of The Dead 02/09/2016 ASC/1830 00224002 Ascension Funerals & Cliff Smal Funeral Service Health A Housing Services- Burial Of The Dead 02/09/2016 ASC/1861 00224002 Ascension Funerals & Cliff Smal Funeral Service Health A Housing Services- Burial Of The Dead 21/09/2016 ASC/1873 00224062 Ascension Funerals & Cliff Smal Funeral Service Health A Housing Services- Burial Of The Dead 21/09/2016 ASC/1873 00224062 Ascension Funerals & Cliff Smal Funeral Service Health A Housing Services- Burial Of The Dead 21/09/2016 ASC/1873 00224052 Ascension Funerals & Cliff Smal Funeral Service Reguneration and Hamining RA M-Sea & River / Promeade 11/09/2016 ASC/1874 0021325 ATG Access Lui Environmental Services Reguneration and Hamining RA M-Sea & River / Promeade 11/09/2016 ASS2/172 CR0177795 ATS Euronmaster Lid				· · · · · · · · · · · · · · · · · · ·			522.00
CR176222 Abbestos and Air Management Services - Internal Services - Burial OT The Dead 2009/2016 0.05010 00224062 Ascension Fruenals & Cliff Small Funeral Service Health & Housing Services - Burial OT The Dead 0.079/2016 ASC/1830 00224062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Burial OT The Dead 2/109/2016 ASC/1864 00224062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Burial OT The Dead 2/109/2016 ASC/1878 00224062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Burial OT The Dead 2/109/2016 ASC/1878 00224062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Burial OT The Dead 2/109/2016 ASC/1878 0021255 ATG Access Ltd Regeneration and Planning R All - Sea & River / Promeade 1/108/2016 MS160/219 Z 0201775 ATS Euromaster Ltd Euromantal Services Repair A Mice O' Vehicles 2/109/2016 MS160/219 Z 02079090 Hart Building Services Ltd Envirionmental Services Repair A Mice O							522.00
00224062 Ascension Funerials & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 02/02/016 ASC/1830 00224062 Ascension Funerials & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 05/09/2016 ASC/1830 00224062 Ascension Funerials & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 21/09/2016 ASC/1837 00224062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 21/09/2016 ASC/1888 00224062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Medical Fees 21/07/2016 ASSC/1888 00029080 Astbury Professional Services Repair & Muco Of Vehicles 19/08/2016 AS90011250 ATS Lecromaster Ltd Environmental Services Repair & Muco Of Vehicles 19/08/2016 AS90011250 AS990011250 AS990011250 <t< td=""><td></td><td></td><td></td><td>ě</td><td></td><td></td><td>523.00</td></t<>				ě			523.00
00224062 Ascension Funerials & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 02/02/016 ASC/1861 00224062 Ascension Funerials & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 21/09/2016 ASC/1864 00224062 Ascension Funerials & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 21/09/2016 ASC/1867 00224062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 21/09/2016 ASC/1887 00204062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 21/09/2016 ASC/1881 0001123 ATG Access Lifd Reperentation and Planning Rk M - Sea & River / Promenade 11/08/2016 ASS(1881 0001312 Audiovorts (NW) Ltd Resources Repair & Mice Of Vehicles 10/08/2016 AS980115207 00279899 Bal Colegreve Ltd Environmental Services Contracted Services 14/07/2016 BSS 3/16 00279899 Bar Builing Services Ltd Environmental Services Contracted Services 25/0							578.00
0224062 Ascension Funerals & Cilf Small Funeral Service Health & Housing Services - Buraid OT the Dead 05092016 ASC/1874 00224062 Ascension Funerals & Cilf Small Funeral Service Health & Housing Services - Buraid OT the Dead 21092016 ASC/1876 00224062 Ascension Funerals & Cilf Small Funeral Service Health & Housing Services - Buraid OT the Dead 21092016 ASC/1887 00224062 Ascension Funerals & Cilf Small Funeral Service Health & Housing Services - Buraid OT the Dead 21092016 ASTBURY - APRIL 00001235 ATS Euromaster Ld Environmental Services Repair & Mice OV Vehicles 14072016 A9980118267 CR017795 ATS Euromaster Ld Environmental Services Repair & Mice OV Vehicles 210982016 A9980118267 CR001795 ATS Euromaster Ld Environmental Services Contracted Services 14072016 BBS 3/16 C0027899 Bart Building Services Ld Environmental Services Contracted Services 24072016 BBS 3/16 C027899 Bart Building Services Ld Environmental Services Contracted Services 25072016 NV-00424 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>820.00</td>			•				820.00
Ascension Funerals & Cilf Small Funeral Service Health & Housing Services - Burial Of The Dead 21092010 ASC:1787 00224002 Ascension Funerals & Cilf Small Funeral Service Health & Housing Services - Burial Of The Dead 21092016 ASC:1787 00204002 Ascension Funerals & Cilf Small Funeral Service Health & Housing Services - Burial Of The Dead 21092016 ASC:1787 00009080 Attor Access Lid Regeneration and Planning Services - Medical Fees 21072016 AST:BURY - APRIL 0001123 ATS Euromaster Lid Environmental Services Repair & Mice Of Vehicles 19092016 A9980119000 : CR017795 ATS Euromaster Lid Environmental Services Repair & Mice Of Vehicles 19092016 A9980119000 : : CR000776 Ball Colegreve Lid Environmental Services Materials - General 16092016 69362177 C0278990 Bart Building Services Lid Environmental Services Contracted Services 25072016 8/16 C0278990 Bart Building Services Lid Environmental Services Contracted Services 25072016 NV-062							954.48
00224062 Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Burial Of The Dead 2109/2016 ASC/1887 000264062 Ascension Funerals & Cliff Small Funeral Services Health & Housing Services - Burial Of The Dead 2109/2016 ASC/1887 0009089 Astbury Professional Services Health & Housing Services - Burial Of The Dead 2109/2016 ASC/1887 00011235 ATG Access Ltd Repair & Mec Of Vehicles 1108/2016 ASSE/000219 2 CR017785 ATS Euromaster Ltd Environmental Services Repair & Mec Of Vehicles 2109/2016 A9890118267 CR001785 ATS Euromaster Ltd Environmental Services Contracted Services 1407/2016 B9882177 00278989 Barf Buiding Services Ltd Environmental Services Contracted Services 1407/2016 BBS 316 00278989 Barf Buiding Services Ltd Environmental Services Contracted Services 2507/2016 //16 1 00278989 Barf Buiding Services Ltd Environmental Services Contracted Services 2507/2016 //16 1 <td< td=""><td></td><td>Ascension Funerals & Cliff Small Funeral Service</td><td></td><td></td><td></td><td></td><td>1206.00</td></td<>		Ascension Funerals & Cliff Small Funeral Service					1206.00
Object Ascension Funerals & Cliff Small Funeral Service Health & Housing Services - Medical Fees 2109/2016 ASC/1888 00009090 Astbury Professional Services Regeneration and Planning Services - Medical Fees 2109/2016 ASTBURY Professional Services Regeneration and Planning Services - Medical Fees 2109/2016 ASTBURY Professional Services Regair & Mice Of Vehicles 1908/2016 A9980118/267 CR017785 ATS Euronaster Lid Environmental Services Repair & Mice Of Vehicles 1908/2016 A9980118/267 CR017785 ATS Euronaster Lid Environmental Services Repair & Mice Of Vehicles 1908/2016 A9980118/267 CR000078 Ball Colegrave Lid Environmental Services Contracted Services 14007/216 B85 3/16 121.96 02279899 Barf Building Services Lid Environmental Services Contracted Services 14007/216 B85 4/16 1002/216 5116 121.96 121.96 121.96 121.96 121.96 121.96 121.96 121.96 121.96 121.96 121.96 121.96 121.96 121.96 121.96		Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	21/09/2016		1370.00
Abtury Professional Services Health & Housing Services Vector STBURY APRL CR017295 ATG Access Lid Regenration and Planning R & Sea & River / Promenated 110/8/2016 MSTBURY A9880117510 I CR017795 ATG Access Lid Environmental Services Repair & Mice Of Vehicles 110/8/2016 A9880118267 CR017795 ATS Euromaster Lid Environmental Services Repair & Mice Of Vehicles 21/08/2016 A9880118000 I CR017795 ATS Euromaster Lid Environmental Services Repair & Mice Of Vehicles 21/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 18/08/2017 12/08/2016 18/08/2017 12/08/2016 18/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 18/08/2016 12/08/2016 18/08/2016 12/08/2016 18/08/2016 12/08/2016 18/08/2016 12/08/2016 18/08/2016 12/08/2016 18/08/20		Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead			1370.00
00011235 ATG Access Ltd Regeneration and Planning R & M. See & River / Promenade 11/08/2016 MS1601219 121 CR017755 ATS Euromaster Ltd Environmental Services Repair & Mice Of Vehicles 19/08/2016 A9880118267 CR017755 ATS Euromaster Ltd Environmental Services Repair & Mice Of Vehicles 21/06/2016 A9880118267 CR017755 ATS Euromaster Ltd Environmental Services Repair & Mice Of Vehicles 21/06/2016 A9880118267 CR010778 Bail Colliding Services Ltd Environmental Services Contracted Services 14/07/2016 B883 3/16 C0279898 Barf Building Services Ltd Environmental Services Contracted Services 14/07/2016 B83 4/16 C0278898 Barf Building Services Ltd Environmental Services Contracted Services 25/07/2016 N/N 02/09/2016 N/N 02/09/2016 <td< td=""><td></td><td>Ascension Funerals & Cliff Small Funeral Service</td><td>Health & Housing</td><td>Services - Burial Of The Dead</td><td>21/09/2016</td><td></td><td>954.48</td></td<>		Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	21/09/2016		954.48
CR017795 ATS Euromaster Ltd Environmental Services Repair & Mico Of Vehicles 14/07/2016 A98801112570 CR017795 ATS Euromaster Ltd Environmental Services Repair & Mico Of Vehicles 12/08/2016 A9801112670 CR017795 ATS Euromaster Ltd Environmental Services Repair & Mico Of Vehicles 12/08/2016 12/186 CR00073 Ball Colegrave Ltd Environmental Services Materials - General 16/09/2016 96362177 00279899 Barf Building Services Ltd Environmental Services Contracted Services 14/07/2016 BBS 3/16 00291453 Bay Communications Group Environmental Services Contracted Services 25/07/2016 15/16 3 00291453 Bay Communications Group Environmental Services Contract Maintenance 17/08/2016 1NV-0052 10/02/14/3 10/02/2016 1NV-0054 10/02/14/3 10/02/2016 1NV-0054 10/02/14/3 10/02/2016 1NV-0054 10/02/2016 1NV-0054 10/02/2016 1NV-0055 10/02/2016 1NV-0055 10/02/2016 1NV-0055 10/02/2016 1NV-0055<	00089089	Astbury Professional Services	Health & Housing	Services - Medical Fees	21/07/2016	ASTBURY - APRIL	757.50
CR017795 ATS Euromaster Ltd Environmental Services Repair & Muco Of Vehicles 19/08/2016 A9980118267 CR017795 ATS Euromaster Ltd Environmental Services Repair & Muco Of Vehicles 21/09/2016 A9980119000 32 00013123 Audioworks (NW) Ltd Environmental Services Materials - General 22/09/2016 12136 00279899 Barf Building Services Ltd Environmental Services Contracted Services 14/07/2016 BBS 3/16 00279899 Barf Building Services Ltd Environmental Services Contracted Services 25/07/2016 NIV-00424 00291453 Bay Communications Group Environmental Services Contract Maintenance 16/08/2016 NIV-0057 3 00291453 Bay Communications Group Environmental Services Contract Maintenance 16/08/2016 NIV-0052 00291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 NIV-0054 00291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 NIV-0054 00291453	00011235	ATG Access Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	11/08/2016	MS1601219	2976.67
CR017795 ATS Euromaster Ltd Environmental Services Repair & Mice Of Vehicles 21/09/2016 A9980119000 1 OV013123 Audiowork (NW) Ltd Resources Fixtures & Fittings - General 22/09/2016 68362177 OV279899 Barl Building Services Ltd Environmental Services Contracted Services 14/07/2016 BBS 3/16 OV279899 Barl Building Services Ltd Environmental Services Contracted Services 14/07/2016 BBS 3/16 OV279899 Barl Building Services Ltd Environmental Services Contracted Services 25/07/2016 INV-0067 2 OV291453 Bay Communications Group Environmental Services Contract Maintenance 17/08/2016 INV-0064 OV291453 Bay Communications Group Environmental Services Contract Maintenance 14/09/2016 INV-0064 OV291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 INV-0064 OV291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 INV-0065 C OV	CR017795	ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/07/2016	A9980117510	1790.34
00013123 Audioworks (NW) Ltd Resources Fixtures & Fittings - General 2209/2016 12136 CR000078 Ball Colegrave Ltd Environmental Services Materials - General 1600/2016 96382177 00279899 Bart Building Services Ltd Environmental Services Contracted Services 14/07/2016 BBS 3/16 00279899 Bart Building Services Ltd Environmental Services Contracted Services 12/07/2016 S// 6 2 00291453 Bay Communications Group Environmental Services Contracted Maintenance 28/07/2016 INV-0057 2 00291453 Bay Communications Group Environmental Services Contract Maintenance 17/08/2016 INV-0054 00291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 INV-0055 00291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 INV-0056 00291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 INV-0056 00291453 Bay Communi	CR017795	ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	19/08/2016	A9980118267	1324.47
CR000078Ball Colegrave LtdEnvironmental ServicesMaterials - General16/09/201696/36217700279899Barf Building Services LtdEnvironmental ServicesContracted Services14/07/2016BBS 3/1600279899Barf Building Services LtdEnvironmental ServicesContracted Services25/07/2016S/162700291453Bay Communications GroupEnvironmental ServicesContracted Services26/07/2016INV-004242700291453Bay Communications GroupEnvironmental ServicesContract Maintenance17/08/2016INV-004242700291453Bay Communications GroupEnvironmental ServicesContract Maintenance14/09/2016INV-004242700291453Bay Communications GroupEnvironmental ServicesContract Maintenance14/09/2016INV-00542700291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-00542700291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-00542700291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-00542700291453Bay Communications GroupEnvironmental ServicesOther Construction Costs24/08/2016190/0162800291453Bay Communications GroupEnvironmental ServicesOther Construction Costs24/08/2016190/0161000291454Bay Communications GroupEnvironmental	CR017795	ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/09/2016	A9980119000	2065.82
Display Barf Building Services Ltd Environmental Services Contracted Services 14/07/2016 BBS 3/16 00279899 Barf Building Services Ltd Environmental Services Contracted Services 14/07/2016 S1/6 2 00291453 Bay Communications Group Environmental Services Capital Payments To Contractors 02/09/2016 INV-0057 2 00291453 Bay Communications Group Environmental Services Contract Maintenance 26/07/2016 INV-0052 00291453 Bay Communications Group Environmental Services Contract Maintenance 14/09/2018 INV-0054 00291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 INV-0054 00291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 INV-0056 00291453 Bay Communications Group Environmental Services Contracted Services 02/09/2016 INV-0056 00291453 Bay Communications Group Environmental Services Other Construction Costs 24/08/2016 19/07/16 00291	00013123	Audioworks (NW) Ltd	Resources	Fixtures & Fittings - General	22/09/2016	12136	1475.00
100279899Barf Building Services LtdEnvironmental ServicesContracted Services14/07/2016BBS 4/1600291453Bay Communications GroupEnvironmental ServicesCapital Payments To Contractors02/09/2016INV-0057200291453Bay Communications GroupEnvironmental ServicesContract Maintenance27/07/2016INV-0042400291453Bay Communications GroupEnvironmental ServicesContract Maintenance17/08/2016INV-0042400291453Bay Communications GroupEnvironmental ServicesContract Maintenance17/08/2016INV-006400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesOther Construction Costs24/08/201619071600231454Bay Communications GroupEnvironmental ServicesOther Construction Costs24/08/201619071600231454Besten Kithane Kithen FitterHealth & HousingCapital Grants10/08/20164909100301194Beter with an LtdRegeneration and PlanningExhibitions & Events - % Above Guaran 24/08/201619/08/2016 <td>CR000078</td> <td>Ball Colegrave Ltd</td> <td>Environmental Services</td> <td>Materials - General</td> <td>16/09/2016</td> <td>96362177</td> <td>1061.13</td>	CR000078	Ball Colegrave Ltd	Environmental Services	Materials - General	16/09/2016	96362177	1061.13
100279899Barl Building Services LtdEnvironmental ServicesContracted Services25/07/20165/165/1600291453Bay Communications GroupEnvironmental ServicesContract Maintenance26/07/2016INV-0057300291453Bay Communications GroupEnvironmental ServicesContract Maintenance17/08/2016INV-0042400291453Bay Communications GroupEnvironmental ServicesContract Maintenance17/08/2016INV-006400291453Bay Communications GroupEnvironmental ServicesContract descrices02/09/2016INV-006400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Wood Services LtdEnvironmental ServicesOther Construction Costs24/08/201619/071600232425Bay Wood Services LtdEnvironmental ServicesOther Fixed Plant26/07/2016Sp000941100301194Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/160029179Bester tith Jam LtdRegeneration and PlanningMarketing18/08/201640.90200280181Bevan Brittan LLPResourcesLegal Provision22/07/2016M23.201002	00279899	Barf Building Services Ltd	Environmental Services	Contracted Services	14/07/2016	BBS 3/16	1340.00
100291453Bay Communications GroupEnvironmental ServicesContract Maintenance22/09/2016INV-005700291453Bay Communications GroupEnvironmental ServicesContract Maintenance21/08/2016INV-0042400291453Bay Communications GroupEnvironmental ServicesContract Maintenance11/08/2016INV-005400291453Bay Communications GroupEnvironmental ServicesContract Maintenance11/08/2016INV-005400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005500291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600232302Ben Birkbeck Specialist Kitchen FitterHealth & HousingCapital Grants10/08/2016spr000941110030194Bernstein & StevensRegeneration and PlanningMarketing18/08/201619/08/160028181Bevan Brittan LLPResourcesLegal Provision22/07/2016M232200280179Betler with Jam LLPResourcesSubscriptions11/07/201635201000282544BlueFort Security LimitedResou	00279899	Barf Building Services Ltd	Environmental Services	Contracted Services	14/07/2016	BBS 4/16	1267.00
10221453Bay Communications GroupEnvironmental ServicesCapital Payments To Contractors02/09/2016INV-00571300291453Bay Communications GroupEnvironmental ServicesContract Maintenance17/08/2016INV-0042400291453Bay Communications GroupEnvironmental ServicesContract Maintenance14/09/2016INV-005400291453Bay Communications GroupEnvironmental ServicesContract Maintenance14/09/2016INV-005400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005500291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005500291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Code Services LtdEnvironmental ServicesCothract Maintenance10/08/2016Spr009411100232302Ben Birkbeck Specialist Kitchen FitterHealth & HousingCapital Grants10/08/2016Spr009411100301194Bernstein & StevensRegeneration and PlanningMarketing18/08/2016409320028181Bevan Brittan LLPResourcesLegal Provision22/07/2016M23220028181Bevan Brittan LLPResourcesInfrastructure - Update & Maintenance02/08/20165323810 <t< td=""><td>00279899</td><td>Barf Building Services Ltd</td><td>Environmental Services</td><td>Contracted Services</td><td>25/07/2016</td><td>5/16</td><td>2356.00</td></t<>	00279899	Barf Building Services Ltd	Environmental Services	Contracted Services	25/07/2016	5/16	2356.00
00291453Bay Communications GroupEnvironmental ServicesContract Maintenance17/08/2016INV-005200291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-006400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005500291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-0056002301194Benstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/1600301194Bernstein & StevensRegeneration and PlanningMarketing18/08/201640920028181Bevan Brittan LLPResourcesLegal Provision22/07/2016M232100282544BIAZAEnvironmental ServicesSubscriptions11/07/20163520100290247BilueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238300290247BilueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238300290247BilueFort S	00291453		Environmental Services	Capital Payments To Contractors	02/09/2016	INV-0057	2224.72
00291453Bay Communications GroupEnvironmental ServicesContract Maintenance14/09/2016INV-006400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005500291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600232425Bay Wood Services LtdEnvironmental ServicesOther Construction Costs24/08/201619/08/1600233202Ben Bitcheck Specialist Kitchen FitterHealth & HousingCapital Grants10/08/201619/08/1600239149Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/1600290179Better with Jam LtdRegeneration and PlanningMarketing18/08/2016409900288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M232200280247BlueFort Security LimitedResourcesCapital Payments To Contractors06/07/20168219900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238300230247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238300230247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532383 <tr< td=""><td>00291453</td><td>Bay Communications Group</td><td>Environmental Services</td><td>Contract Maintenance</td><td>26/07/2016</td><td>INV-00424</td><td>1314.16</td></tr<>	00291453	Bay Communications Group	Environmental Services	Contract Maintenance	26/07/2016	INV-00424	1314.16
00291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005600232425Bay Wood Services LtdEnvironmental ServicesOther Construction Costs24/08/201619071600301194Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/1600301194Bernstein & StevensRegeneration and PlanningExkibitions22/07/2016SEI/2583270029179Better with Jam LtdRegeneration and PlanningMarketing18/08/201640.92200288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M231100252544BIAZAEnvironmental ServicesSubscriptions11/07/2016352.0100290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/20165323.8200290247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323.8200290247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323.8200290247BlueFort Security Limited <td< td=""><td>00291453</td><td>Bay Communications Group</td><td>Environmental Services</td><td>Contract Maintenance</td><td>17/08/2016</td><td>INV-0052</td><td>1314.16</td></td<>	00291453	Bay Communications Group	Environmental Services	Contract Maintenance	17/08/2016	INV-0052	1314.16
00291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005400291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-005500291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-0056002934255Bay Wood Services LtdEnvironmental ServicesOther Construction Costs24/08/201619071600232302Ben Birkbeck Specialist Kitchen FitterHealth & HousingCapital Grants10/08/201619/08/1600301194Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/1600301194Bernstein & StevensQuinormental ServicesOther Fixed Plant26/07/2016SEI/2583270029179Better with Jam LtdRegeneration and PlanningMarketing18/08/20164092200288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M23210025544BIAZAEnvironmental ServicesCapital Payments To Contractors06/07/2016M231100252544BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532384000290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532384000290247BlueFort Security LimitedResourcesServices - Consultants02/08/2016532384000290247<	00291453	Bay Communications Group	Environmental Services	Contract Maintenance	14/09/2016	INV-0064	1314.16
00291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-0056CR032425Bay Wood Services LtdEnvironmental ServicesOther Construction Costs24/08/201619071600232302Ben Birkbeck Specialist Kitchen FitterHealth & HousingCapital Grants10/08/2016spr0009411100301194Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/1619/08/16CR414298Besam LtdEnvironmental ServicesOther Fixed Plant26/07/2016SEI/25832700280179D0280179Better with Jam LtdRegeneration and PlanningMarketing18/08/2016M4092200288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M23210028544BIAZAEnvironmental ServicesSubscriptions11/07/2016352.01100252544BlueFort Security LimitedResourcesCapital Payments To Contractors06/07/20168219900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532383200230247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323832002302687Brake Bros.Ltd.Health & HousingMaterials For Resale10/07/201692533139333300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925337180400280503Brak	00291453		Environmental Services	Contracted Services	02/09/2016	INV-0054	550.00
00291453Bay Communications GroupEnvironmental ServicesContracted Services02/09/2016INV-0056CR032425Bay Wood Services LtdEnvironmental ServicesOther Construction Costs24/08/201619071600232302Ben Birkbeck Specialist Kitchen FitterHealth & HousingCapital Grants10/08/2016spr0009411100301194Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/1619/08/16CR414298Besam LtdEnvironmental ServicesOther Fixed Plant26/07/2016SEI/25832700290179Detter with Jam LtdRegeneration and PlanningMarketing18/08/2016M4093200288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M231100252544BIAZAEnvironmental ServicesSubscriptions11/07/2016352.01100290247BilueFort Security LimitedResourcesCapital Payments To Contractors06/07/2016532.383200290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532.3832002302867Brake Bros.Ltd.Health & HousingMaterials For Resale17/08/201692533139.333300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/201692533139.333300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/201692533139.3300280503Bra	00291453	Bay Communications Group	Environmental Services	Contracted Services	02/09/2016	INV-0055	858.00
CR032425Bay Wood Services LtdEnvironmental ServicesOther Construction Costs24/08/201619071600232302Ben Birkbeck Specialis Kitchen FitterHealth & HousingCapital Grants10/08/2016Spr000941100301194Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/16CR414298Beesam LtdEnvironmental ServicesOther Fixed Plant26/07/2016SEI/25832700280179Better with Jam LtdRegeneration and PlanningMarketing18/08/201640.900288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M2.32200252544BIAZAEnvironmental ServicesSubscriptions11/07/2016M2.31100252544Bild Moore (Lifting Tackle) LtdResourcesCapital Payments To Contractors06/07/2016M2.31200290477BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532.38300230287BlueFort Security LimitedResourcesServices - Consultants02/08/2016532.3830023053Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/20169253313933300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925331393300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925331393300280503Brake Bros.Ltd.Health & Housing <td< td=""><td>00291453</td><td></td><td>Environmental Services</td><td>Contracted Services</td><td>02/09/2016</td><td>INV-0056</td><td>1080.79</td></td<>	00291453		Environmental Services	Contracted Services	02/09/2016	INV-0056	1080.79
00232302Ben Birkbeck Specialist Kitchen FitterHealth & HousingCapital Grants10/08/2016spr0009411100301194Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/1619/08/16CR414298Besam LtdEnvironmental ServicesOther Fixed Plant26/07/2016SEI/2583270029017900290179Better with Jam LtdRegeneration and PlanningMarketing18/08/201640.092000288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M231100252544BIAZAEnvironmental ServicesLegal Provision28/07/2016M2311002901247BlueFort Security LimitedResourcesCapital Payments To Contractors06/07/20168219900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532382000290247BlueFort Security LimitedResourcesServices - Consultants02/08/2016532383000290247BlueFort Security LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/2016925331393300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/201692533780400280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/201692533780400280503Brake Bros.Ltd.<			Environmental Services	Other Construction Costs	24/08/2016	190716	520.00
00301194Bernstein & StevensRegeneration and PlanningExhibitions & Events - % Above Guaran24/08/201619/08/16CR414298Besam LtdEnvironmental ServicesOther Fixed Plant26/07/2016SEI/25832700290179Better with Jam LtdRegeneration and PlanningMarketing18/08/201640.9200288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M232100252544BIAZAEnvironmental ServicesLegal Provision28/07/2016M231100252544BIAZAEnvironmental ServicesSubscriptions11/07/2016352.0CR001112Bill Moore (Lifting Tackle) LtdResourcesCapital Payments To Contractors06/07/20168219.900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/20165323.8200230247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323.8200230247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323.82002302687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/2016925331393.300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925337180.400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180.400280503Brake Bros.Ltd.Health & HousingMateria		•	Health & Housing	Capital Grants		spr000941	10433.10
CR414298Besam LtdEnvironmental ServicesOther Fixed Plant26/07/2016SEI/25832700280179Better with Jam LtdRegeneration and PlanningMarketing18/08/2016409300288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M232100288181Bevan Brittan LLPResourcesLegal Provision28/07/2016M231100252544BIAZAEnvironmental ServicesSubscriptions11/07/20163520CR001112Bill Moore (Lifting Tackle) LtdResourcesCapital Payments To Contractors06/07/20168219900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238300290247BlueFort Security LimitedResourcesServices - Consultants02/08/201653238300290247BlueFort Security LimitedResourcesServices - Consultants02/08/201653238300232687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925	00301194	Bernstein & Stevens		Exhibitions & Events - % Above Guaran	24/08/2016	19/08/16	619.14
00290179Better with Jam LtdRegeneration and PlanningMarketing18/08/201640940900288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M232400288181Bevan Brittan LLPResourcesLegal Provision28/07/2016M231100252544BIAZAEnvironmental ServicesSubscriptions11/07/201635201100290247BilueFort Security LimitedResourcesCapital Payments To Contractors06/07/2016532384000290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532384000290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/2016532384000290247BlueFort Security LimitedResourcesServices - Consultants02/08/2016532384000290247BlueFort Security LimitedResourcesServices - Consultants02/08/2016532384000230687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/2016970764000280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/201692533139334000280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Env		Besam Ltd		Other Fixed Plant		SEI/258327	1139.45
00288181Bevan Brittan LLPResourcesLegal Provision22/07/2016M2322/07/201600288181Bevan Brittan LLPResourcesLegal Provision28/07/2016M2311/07/201600252544BIAZAEnvironmental ServicesSubscriptions11/07/20163520CR001112Bill Moore (Lifting Tackle) LtdResourcesCapital Payments To Contractors00/07/20168219900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/20165323800290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/20165323800290247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323800290247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323800290247BlueFort Security LimitedResourcesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/2016925331393300280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Environmental ServicesR & M Sites & Signs07/09/20167347700100							3000.00
00288181Bevan Brittan LLPResourcesLegal Provision28/07/2016M231100252544BIAZAEnvironmental ServicesSubscriptions11/07/20163520CR001112Bill Moore (Lifting Tackle) LtdResourcesCapital Payments To Contractors06/07/20168219900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238400290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238400290247BlueFort Security LimitedResourcesServices - Consultants02/08/201653238400290247BlueFort Security LimitedResourcesServices - Consultants02/08/201653238400232687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/20169253313933400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Environmental ServicesR & M Sites & Signs07/09/20167347700100065British Gas BusinessHealth & HousingGas04/08/20169771269564		Bevan Brittan LLP				M23	20565.00
00252544BIAZAEnvironmental ServicesSubscriptions11/07/20163520CR001112Bill Moore (Lifting Tackle) LtdResourcesCapital Payments To Contractors06/07/20168219900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238400290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238400290247BlueFort Security LimitedResourcesServices - Consultants02/08/201653238400290247BlueFort Security LimitedResourcesServices - Consultants02/08/201653238400232687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/20169253313933400280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Environmental ServicesR & M Sites & Signs07/09/20167347700100065British Gas BusinessHealth & HousingGas04/08/20169771269565							15144.92
CR001112Bill Moore (Lifting Tackle) LtdResourcesCapital Payments To Contractors06/07/20168219900290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/20165323802/08/201600290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/20165323802/08/201600290247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323802/08/201600232687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/2016925331393302/08/201600280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Environmental ServicesR & M Sites & Signs07/09/20167347700100065British Gas BusinessHealth & HousingGas04/08/20169771269561							582.15
00290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238400290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/201653238300290247BlueFort Security LimitedResourcesServices - Consultants02/08/201653238300232687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/20169253313933400280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/20169253325511400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180440280503Brake Bros.Ltd.Environmental ServicesR & M Sites & Signs07/09/201673477400100065British Gas BusinessHealth & HousingGas04/08/20169771269565					06/07/2016		909.60
00290247BlueFort Security LimitedResourcesInfrastructure - Update & Maintenance02/08/20165323833300290247BlueFort Security LimitedResourcesServices - Consultants02/08/20165323833300232687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/201692533139334400280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/201692533255114400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/201692533718044400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/201692533718044400280503Brake Bros.Ltd.Environmental ServicesR & M Sites & Signs07/09/2016734774400100065British Gas BusinessHealth & HousingGas04/08/201697712695644							4999.50
00290247BlueFort Security LimitedResourcesServices - Consultants02/08/201653238100232687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/2016925331393300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925332551100280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/2016925337180400280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/201692533718040280503Brake Bros.Ltd.Environmental ServicesR & M Sites & Signs07/09/20167347700100065British Gas BusinessHealth & HousingGas04/08/20169771269561				· · ·			3571.00
00232687Bradley Environmental Consultants LimitedEnvironmental ServicesVoid Maintenance - External17/08/20169707600280503Brake Bros.Ltd.Health & HousingMaterials For Resale19/07/2016925331393300280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925332551100280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/201692533718040280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/201692533718040280503Brake Bros.Ltd.Environmental ServicesR & M Sites & Signs07/09/20167347700100065British Gas BusinessHealth & HousingGas04/08/20169771269561				· · ·			3495.00
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00280503Brake Bros.Ltd.Health & HousingMaterials For Resale26/07/2016925332551100280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/20169253371804CR417068Brent Roebuck Road Markings LtdEnvironmental ServicesR & M Sites & Signs07/09/20167347700100065British Gas BusinessHealth & HousingGas04/08/201697712695657							512.16
00280503Brake Bros.Ltd.Health & HousingMaterials For Resale25/08/20169253371804CR417068Brent Roebuck Road Markings LtdEnvironmental ServicesR & M Sites & Signs07/09/20167347700100065British Gas BusinessHealth & HousingGas04/08/201697712695625/08/2016			•				730.80
CR417068Brent Roebuck Road Markings LtdEnvironmental ServicesR & M Sites & Signs07/09/20167347700100065British Gas BusinessHealth & HousingGas04/08/201697712695637							860.86
00100065 British Gas Business Health & Housing Gas 04/08/2016 977126956			•				676.00
		-					2574.50
	00100065	British Gas Business	Health & Housing	Gas	01/09/2016	976120332	867.06
Otio0005 British Gas Business Health & Housing Gas 01/09/2016 976120332 00100065 British Gas Business Health & Housing Gas 01/09/2016 976120333							897.62

Craditor Numba		Sponding Sonvice	Nature of Spond	Date Paid	Invoice Reference	Net Amount
00100065	r Supplier Name British Gas Business	Spending Service Health & Housing	Nature of Spend Gas	01/09/2016	977126950	(excluding VAT) 778.17
00100065	British Gas Business	Health & Housing	Gas	01/09/2016	977126952	614.16
00100065	British Gas Business			20/09/2016	976120334	840.64
		Health & Housing	Gas			
00100065	British Gas Business	Health & Housing	Gas	20/09/2016	976120336	1157.52
00100065	British Gas Business	Health & Housing	Gas	20/09/2016	977126951	618.36
00100065	British Gas Business	Health & Housing	Gas	20/09/2016	977126954	1067.38
00100065	British Gas Business	Health & Housing	Gas	21/09/2016	400418284	855.44
00100065	British Gas Business	Health & Housing	Gas	21/09/2016	400418285	1046.71
00100065	British Gas Business	Health & Housing	Gas	21/09/2016	400418286	1197.12
00100065	British Gas Business	Health & Housing	Gas	21/09/2016	400418287	698.53
00100065	British Gas Business	Environmental Services	Gas	09/08/2016	977126960	788.65
00100065	British Gas Business	Environmental Services	Gas	22/08/2016	706341689	-635.30
00100065	British Gas Business	Environmental Services	Gas	22/08/2016	706341694	-527.72
00100065	British Gas Business	Environmental Services	Gas	22/08/2016	976110899	2400.51
00100065	British Gas Business	Environmental Services	Gas	22/08/2016	982094053	2029.24
00100065	British Gas Business	Environmental Services	Gas	24/08/2016	976110911	1880.49
00100065	British Gas Business	Resources	Gas	29/07/2016	4001258677	-2046.36
00100065	British Gas Business	Resources	Gas	01/08/2016	977126932	856.63
00100065	British Gas Business	Resources	Gas	09/09/2016	601208326	671.13
00100065	British Gas Business	Resources	Gas	28/09/2016	601208326	612.68
00070043	British Telecommunications plc	Resources	Telephones	18/08/2016	Q05101	2120.27
00070043	British Telecommunications plc	Health & Housing	Telephones (Internal)	25/08/2016	F002 LR	1686.97
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	10/08/2016	23319	6283.00
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	10/08/2016	23319	570.00
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	10/08/2016	23319	2000.00
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	30/09/2016	23937	4945.00
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	30/09/2016	23937	2783.00
CR180432	Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Contracted Services	27/07/2016	1777/17/09	610.00
CR180432	Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Contracted Services	27/07/2016	1777/17/8	627.00
00239761	Bryan Hoggarth Ltd	Environmental Services	Purchase Of Vehicles Etc	16/08/2016	263478	18850.00
00239761	Bryan Hoggarth Ltd	Environmental Services	Purchase Of Vehicles Etc	16/08/2016	290750	-1000.00
00278573	Builders Supplies (West Coast) Ltd	Environmental Services	Contracted Services	17/08/2016	0005/00080778	809.00
00278573	Builders Supplies (West Coast) Ltd	Environmental Services	Other Construction Costs	01/08/2016	0005/00083718	686.50
00300425	Burgess Roughton Limited	Health & Housing	Grant to Residential Properties	28/07/2016	spr000929	500.00
00094676	C & G Recycling	Resources	Information Management	21/07/2016	2152	1360.48
00265162	C C Plastering & Lancaster Damp Proofing	Health & Housing	Grant to Residential Properties	13/07/2016	spr000911	2370.00
00205102	C H Brownsord Ltd		Void Maintenance - External			
CR359971	Calibration & Consultancy Services (Environmental Services Environmental Services	Other Fixed Plant	26/09/2016	557 041821	3280.00
		Environmental Services		24/08/2016		931.50
00281227	Calico Enterprise Ltd		Apprenticeship Scheme	01/08/2016	SCRN/00000206	-1588.86
00281227	Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	01/08/2016	SINV/0000832	1588.86
00281227	Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	01/08/2016	SINV/00002093	1398.31
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	26/07/2016	SINV/00001973	577.50
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	26/07/2016	SINV/00002044	11605.17
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	26/07/2016	SINV/00002052	577.50
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	25/08/2016	SINV/00002122	11605.17
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	25/08/2016	SINV/00002138	551.25
00264053	Canal & River Trust	Resources	Rent	08/09/2016	0000065561	900.00
00073396	Canford Audio PLC	Environmental Services	Equipment and Tools - General	01/08/2016	1122555196	1700.00
00006431	Capita Business Services Ltd	Resources	Software NNDR	08/09/2016	6003379605	7500.00

						Net Amount
Creditor Numbe	r Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00052320	Capita Property & Infrastructure Ltd	Resources	Capital Payments To Contractors	16/08/2016	6017044741	4039.35
CR001929	Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	25/07/2016	M 866764	1050.00
CR001929	Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	04/08/2016	M 828682	610.00
CR001929	Carlisle Glass Limited	Health & Housing	Materials (Minor Adaptations)	24/08/2016	M872188	755.96
CR001929	Carlisle Glass Limited	Environmental Services	White Lund Stock	26/07/2016	M 868185	894.21
CR001929	Carlisle Glass Limited	Environmental Services	White Lund Stock	16/08/2016	M 873581	2624.33
CR001929	Carlisle Glass Limited	Environmental Services	White Lund Stock	24/08/2016	M 875304	1689.90
00143925	CBH Training Limited	Governance	Corporate Training Budget	22/07/2016	1248	700.00
00254681	CEEP Limited	Health & Housing	Services - General	05/07/2016	LCC16074	8400.00
00254681	CEEP Limited	Health & Housing	Services - General	17/08/2016	LCC160212	8400.00
00222956	Cheryl Towey (Instructor)	Health & Housing	Services - General	02/08/2016	75	556.00
00222956	Cheryl Towey (Instructor)	Health & Housing	Services - General	07/09/2016	76	822.00
CR051144	Chris Bowker Limited	Resources	Capital Payments To Contractors	09/08/2016	932416	27007.09
CR051144	Chris Bowker Limited	Resources	Capital Payments To Contractors	09/08/2016	932668	23189.28
00052867	Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	10/08/2016	5797837	12068.50
CR025941	Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	19/09/2016	55265270	681.21
00084592	Cleanall Services Ltd	Resources	Other Cleaning	12/07/2016	28859	6362.84
00084592	Cleanall Services Ltd	Resources	Other Cleaning	09/08/2016	29113	6362.84
	Cleanall Services Ltd				29113	6362.84
00084592		Resources	Other Cleaning	13/09/2016		
00301880	Clear Water Fisheries	Regeneration and Planning	Planning Application Fees	22/09/2016	325	600.00
00300195	Coastal Building & Roofing	Health & Housing	Grant to Residential Properties	20/07/2016	spr000916	3250.00
00165628	Coastal Drains	Resources	R & M - Buildings	16/08/2016	8013	7560.00
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	21/07/2016	R160630-128	1207.10
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	17/08/2016	R160731-130.	1385.20
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	22/09/2016	R160810	1431.40
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Electronic Payments Expenses	21/07/2016	R160630-128	765.73
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Electronic Payments Expenses	17/08/2016	R160731-130.	841.28
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Electronic Payments Expenses	22/09/2016	R160810	863.82
00172527	Concrete Consulting Services	Resources	Capital Payments To Contractors	27/09/2016	2016/10	1100.00
CR251755	Contact One Limited	Environmental Services	Miscellaneous Expenditure	01/07/2016	3438	74770.07
CR251755	Contact One Limited	Environmental Services	Miscellaneous Expenditure	21/09/2016	EQ1091	19051.09
00172640	Container Care Solutions	Environmental Services	Equipment and Tools - General	12/09/2016	SI-943	900.00
CR415430	Contour Showers Ltd.	Environmental Services	Materials - General	02/08/2016	477890	2580.00
CR415430	Contour Showers Ltd.	Environmental Services	Materials - General	06/09/2016	481300	878.20
CR415430	Contour Showers Ltd.	Environmental Services	Materials - General	06/09/2016	481319	730.85
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	10736823	1670.06
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	11121809	1362.64
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	11125770	727.30
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	11211501	-507.75
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	11211504	521.67
00260183	Corona Energy	Health & Housing	Gas	26/07/2016	11211497	-727.30
00260183	Corona Energy	Health & Housing	Gas	26/07/2016	11211499	1049.10
00260183	Corona Energy	Health & Housing	Gas	26/07/2016	11213667	912.14
00260183	Corona Energy	Health & Housing	Gas	01/09/2016	11311188	873.82
CR421448	Correct Flow Engineering Ltd	Health & Housing	Chemicals	14/07/2016	4705	802.50
CR421448	Correct Flow Engineering Ltd	Health & Housing	Chemicals	25/07/2016	4403	802.50
CR421448	Correct Flow Engineering Ltd	Health & Housing	Chemicals	02/08/2016	4866	802.50
CR421448	Correct Flow Engineering Ltd	Health & Housing	Chemicals	22/09/2016	5215	802.50
00299549	Corrosion Engineering Solutions Ltd	Resources	R & M - Buildings	28/09/2016	CL16-009-I108	3150.00
0020000	Concision Engineering Solutions Liu	1.03001003	n a m - Dullulliga	20/03/2010	0210-009-1100	5150.00

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Creditor Number		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00301314	Counterfeit Group Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guaran		TCGL00016	1399.27
00294159	Cowan Construction Ltd	Resources	R & M - Buildings	19/08/2016	C8508E	1325.48
00297651	Craig Earnshaw	Environmental Services	Contracted Services	14/07/2016	8	1000.00
00297651	Craig Earnshaw	Environmental Services	Contracted Services	28/07/2016	9	1000.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	28/07/2016	10	975.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	02/08/2016	11	900.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	16/08/2016	12	950.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	18/08/2016	13	975.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	21/09/2016	14	900.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	26/09/2016	16	575.00
00263083	Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	11/08/2016	669	9900.00
00263083	Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	14/07/2016	637	1200.00
00263083	Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	26/07/2016	670	1700.00
00263083	Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	05/09/2016	708	800.00
00263083	Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	19/09/2016	726	1400.00
00263083	Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	04/07/2016	616	954.00
00202060	Crispin Orthotics Ltd	Environmental Services	Clothing & Uniforms	25/07/2016	149835	600.00
CR001260	Crossling Ltd	Environmental Services	White Lund Stock	06/07/2016	2015940	616.06
CR001260	Crossling Ltd	Environmental Services	White Lund Stock	31/08/2016	2075922	1079.10
00163633	CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	14/07/2016	5215	4285.37
00163633	CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	26/07/2016	3800	2741.10
00163633	CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	26/07/2016	3932	1927.41
00284525	Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	22/07/2016	USIP05261	4500.00
00284525	Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	27/07/2016	USIP17137	9087.00
00274797	CTS Traffic and Transportation Limited	Environmental Services	Hackney Carriage Demand Survey	01/09/2016	29645	938.00
00241335	Cyclescheme Limited	Resources	Purchase of Cycles	04/08/2016	W328452	822.48
00241335	Cyclescheme Limited	Resources	Purchase of Cycles	15/09/2016	W333951	790.83
00299468	D Mercer & Sons Ltd	Environmental Services	Void Maintenance - External	16/07/2016	1	2480.35
00299468	D Mercer & Sons Ltd	Environmental Services	Void Maintenance - External	18/08/2016	1	2460.33
00299408	Dalecom Business Telephone Systems	Health & Housing	Telephones	23/09/2016	126428	720.00
00159647	Danfo (UK) Limited	Environmental Services	General Fees & Charges	18/08/2016	000000860	-8185.66
00159647	Danfo (UK) Limited	Environmental Services	Services - General	18/08/2016	0000003382	21965.79
00159647				04/08/2016		5168.40
00252683	Dave Wilson Developments	Health & Housing	Capital Grants		spr000934 PDO/150242	3027.00
	Dave Wilson Developments	Health & Housing	Capital Grants	18/08/2016		
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	18/08/2016	PDO/160002	2468.78
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	31/08/2016	spr000949	6083.00
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	08/09/2016	spr000954	502.85
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	13/09/2016	spr000962	2780.00
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	14/09/2016	spr000963	2555.00
00000835	David A. Farrer Limited	Health & Housing	Capital Grants	28/07/2016	spr000924	3042.26
00000835	David A. Farrer Limited	Health & Housing	Capital Grants	28/07/2016	spr000931	3315.00
00000835	David A. Farrer Limited	Health & Housing	Capital Grants	07/09/2016	spr000951	3641.00
00000835	David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	20/09/2016	4232	3340.00
00000835	David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	20/09/2016	4245	3295.00
00278984	David Brackley (Woodland Management Consultant)	Environmental Services	Services - Consultants	29/09/2016	1096	650.00
00280901	Deco Publique	Regeneration and Planning	Capital Payments To Contractors	18/08/2016	156	1500.00
00280901	Deco Publique	Regeneration and Planning	Capital Payments To Contractors	18/08/2016	156	8250.00
00280901	Deco Publique	Regeneration and Planning	Services - General	21/07/2016	150	4500.00
00047513	Dell Corporation Ltd	Resources	Office Equipment	22/09/2016	7402312942	541.23

						Net Amount
Creditor Number		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00047513	Dell Corporation Ltd	Resources	Purchase Of Equipment	10/08/2016	7402304207	18611.40
00047513	Dell Corporation Ltd	Resources	Purchase Of Equipment	18/08/2016	7402307610	830.50
00047513	Dell Corporation Ltd	Resources	Purchase Of Equipment	15/09/2016	7402311683	7134.37
00047513	Dell Corporation Ltd	Resources	Purchase Of Equipment	15/09/2016	7402311710	1031.70
00200965	Delta Computer Services	Health & Housing	Software - SCUBA	08/09/2016	12186	9422.55
00298100	Demco Europe Limited	Resources	Miscellaneous Expenditure	12/07/2016	3035859	16882.86
CR010618	Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/08/2016	DE10970639	1059.97
CR010618	Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/08/2016	DE10970640	500.00
00250106	Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	27/07/2016	M24	153141.74
00299950	Dolly Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guaran	20/07/2016	01/07/16	1037.84
00202976	Duchy of Lancaster	Regeneration and Planning	R & M - Sea & River / Promenade	28/07/2016	63569	500.00
00244028	Due North Ltd	Resources	Subscriptions	28/07/2016	DNO_TSI2300151	2140.00
00244028	Due North Ltd	Resources	Subscriptions	22/08/2016	DNO_TS12300178	2140.00
CR141356	E Phillips Aerial Contractors	Environmental Services	Contracted Services	15/09/2016	 INV-41	512.86
CR141356	E Phillips Aerial Contractors	Environmental Services	Contracted Services	15/09/2016	INV-42	529.21
CR141356	E Phillips Aerial Contractors	Environmental Services	Contracted Services	15/09/2016	INV-45	518.36
00000204	E.ON	Environmental Services	Electricity	12/07/2016	H13283C916	1198.26
00000204	E.ON	Regeneration and Planning	Electricity	21/07/2016	HF010F558	598.83
00000204	E.ON	Regeneration and Planning	Electricity	04/08/2016	H133E528DE	653.80
00118594	E.ON	Environmental Services	Electricity	20/07/2016	H132856624	587.68
00118594	E.ON	Environmental Services	Electricity	20/07/2016	H132856666	848.64
00118594	E.ON	Environmental Services	Electricity	22/08/2016	HF06C553B	525.68
00118594	E.ON	Environmental Services	Electricity	07/09/2016	HF11F3B90	600.21
			Other Construction Costs			
CR001180	Edmundson Electrical Ltd	Environmental Services		24/08/2016	120695	2288.64
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	18/07/2016	130-118551	1050.00
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	20/07/2016	130-119583	3183.80
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	20/07/2016	130-119681	3299.95
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	10/08/2016	130-120452	7028.08
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	16/08/2016	130-120551	995.64
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24/08/2016	130-121206	2892.60
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	01/09/2016	130-121411	5320.10
00264370	Electricity North West (Construction & Maintenance	Health & Housing	Other Fixed Plant	19/07/2016	COM5011812	1476.64
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	13/07/2016	00422041 RI	42547.74
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	05/08/2016	00424968 RI	37141.80
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	26/09/2016	00427940 RI	39885.50
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	29/09/2016	00429037 RI	50685.16
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	13/07/2016	00421423 RI	15628.44
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	13/07/2016	00421426 RI	37418.35
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	05/08/2016	00424734 RI	15241.11
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	05/08/2016	00424735 RI	36061.61
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	26/09/2016	00427941 RI	13528.31
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	26/09/2016	00427942 RI	34929.00
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	29/09/2016	00429038 RI	10395.82
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	29/09/2016	00429039 RI	36122.88
00293671	Emues UK CIC	Health & Housing	Community Development	28/07/2016	1008	5000.00
00293671	Emues UK CIC	Health & Housing	Community Development	08/09/2016	010916	6250.00
00279064	English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	07/07/2016	146	70308.50
00279064	English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	29/09/2016	052	35072.16
00279064	English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	29/09/2016	052	33017.03

						Net Amount
Creditor Number		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00249146	English Upholstery	Resources	Equipment and Tools - General	27/07/2016	Storey	1150.00
00275961	Enigma CCTV Ltd	Environmental Services	Contracted Services	20/07/2016	2559	6910.50
00275961	Enigma CCTV Ltd	Environmental Services	Contracted Services	18/08/2016	2576	6910.50
00275961	Enigma CCTV Ltd	Environmental Services	Contracted Services	14/09/2016	2592	6910.50
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	06/07/2016	204106	933.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	06/07/2016	204178	569.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	06/07/2016	204184	569.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	13/07/2016	0000205396	569.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	04/08/2016	0000207974	933.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	05/08/2016	0000207436	684.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	05/09/2016	0000209209	552.80
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	07/09/2016	0000208800	684.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	12/09/2016	0000210232	569.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	5425.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	721.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	2627.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	928.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	3240.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	1560.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	1560.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	721.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	6515.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	1262.00
CR007935	Evans Marquee Hire Limited	Regeneration and Planning	Hire Of Equipment	15/09/2016	17778	3324.00
00117430	Eversheds LLP	Regeneration and Planning	External Professional Fees	11/08/2016	91514603	8419.50
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/07/2016	Inv. 1347	604.17
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/07/2016	Inv. 1353	604.17
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	28/07/2016	Inv. 1362	658.33
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	02/08/2016	Inv. 1369	1225.00
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	01/09/2016	Inv. 1382	641.67
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	08/09/2016	Inv. 1390	554.17
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	14/09/2016	Inv. 1394	1416.67
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/09/2016	Inv. 1394	537.50
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	29/09/2016	Inv. 1392	737.50
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	29/09/2016	Inv. 1390	762.50
CR416509	· · ·	Environmental Services	· · · ·	03/08/2016	SI79273	646.20
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles		SI79273	646.20
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	08/08/2016		
	Faun Zoeller (UK) Limited		Repair & Mtce Of Vehicles	17/08/2016	SI77333	1544.12
CR416509 CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	22/08/2016	104705	630.50
	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	24/08/2016	SI80079	531.05
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	07/09/2016	SC11900	-948.36
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	07/09/2016	SI77259	959.36
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	15/09/2016	104742	4663.80
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	29659	6402.53
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	29902	7000.17
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	30134	6402.53
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	30555	6722.65
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	30879	6785.83
00300904	Finchfive Low Mill (Caton) Limited	Health & Housing	Grant to Residential Properties	04/08/2016	spr000938	12660.03

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Creditor Numbe		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
CR168106	Fleet (Line Markers) Ltd	Environmental Services	White Lund Stock	17/08/2016	SI168055	1025.55
00238160	Forrest Joinery & Construction Contracts Ltd	Resources	Capital Payments To Contractors	17/08/2016	103521	22710.12
00222082	Forshaws Davies Ridgway Solicitors	Regeneration and Planning	Services - Consultants	02/09/2016	123207	1500.00
00206105	G & G Signs	Environmental Services	R & M - General	06/07/2016	31479	790.10
00266268	Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	10/08/2016	SC2/23777	5650.00
00266268	Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	11/08/2016	SC2/24184	2650.00
00266268	Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	08/09/2016	SC2/24490	2650.00
00204851	GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	29/09/2016	16-1519-MR	2724.60
CR001082	Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/08/2016	SINV-098940	4107.00
CR001082	Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/08/2016	SINV-098941	1686.00
CR001082	Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/08/2016	SINV-098942	3075.00
CR001082	Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/08/2016	SINV-098943	2738.00
CR010430	Gemco Service	Environmental Services	Other Fixed Plant	24/08/2016	1124264	2668.62
00246644	General All Purpose Plastics Limited t/a Gap	Environmental Services	White Lund Stock	21/07/2016	4672484	799.00
CR074519	Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	19/09/2016	26625	620.00
CR024643	Glasdon U.K. Ltd	Environmental Services	Materials - General	05/09/2016	714572	6363.06
CR024643	Glasdon U.K. Ltd	Environmental Services	Materials - General	21/09/2016	716032	913.76
00137892	Gordon Pattinson Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	15/09/2016	1668	2600.00
00301893	Graham Smout t/a GPS Music	Regeneration and Planning	Exhibitions & Events - Guarantees	28/09/2016	940	650.00
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	13/07/2016	0235/0163202	507.13
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163327	532.63
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163421	520.41
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163457	540.78
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163736	544.53
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163778	503.26
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	27/07/2016	0235/0163493	544.32
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	27/07/2016	0235/0163575	541.70
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	27/07/2016	0235/0163613	591.89
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0163871	605.61
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0163882	599.25
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0163882	599.25
						592.09
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0163934	
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0164060	597.55
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0164129	597.85
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0164179	597.85
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0164217	626.25
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	25/08/2016	0235/0164342	565.71
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	25/08/2016	0235/0164495	558.97
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	25/08/2016	0235/0164582	572.19
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	06/09/2016	0235/0164653	601.16
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	06/09/2016	0235/0164697	571.03
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	06/09/2016	0235/0164722	571.56
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	12/09/2016	0235/0164894	576.62
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	12/09/2016	0235/0164927	577.27
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	21/09/2016	0235/0165055	577.21
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	22/09/2016	0235/0165147	578.44
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	22/09/2016	0235/0184820	574.89
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165183	587.78
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165210	578.44

						Net Amount
Creditor Numbe	r Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165253	575.11
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165300	575.11
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165330	575.05
CR002380	Graham The Plumber's Merchant	Environmental Services	Purchase Of Equipment	25/07/2016	0235/00759977	929.41
CR002380	Graham The Plumber`s Merchant	Environmental Services	Purchase Of Equipment	26/09/2016	0235/0165359	586.62
00161363	Grant M Parkinson Ltd	Health & Housing	Contracted Services	19/07/2016	02118	900.00
00161363	Grant M Parkinson Ltd	Health & Housing	Memorial Safety Work	19/08/2016	02124	1200.00
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	06/07/2016	11/346733	688.44
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	18/07/2016	11/346731	1749.45
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	08/08/2016	11/350134	1099.77
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	23/08/2016	11/353719	667.84
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	23/08/2016	11/354322	1566.54
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	01/09/2016	11/354324	573.70
00301149	GS Concert Promotions Ltd t/a G S Promotions	Regeneration and Planning	Exhibitions & Events - % Above Guaran	18/08/2016	1447	3256.44
CR380709	Gymnova (UK) Ltd	Health & Housing	R & M - Buildings	25/07/2016	FA-00003444	600.00
00273293	Halton Container Services Ltd	Environmental Services	Materials For Resale	13/07/2016	1859	900.00
00273293	Halton Container Services Ltd	Environmental Services	Materials For Resale	13/07/2016	1859	900.00
CR002453	Hartley Hire	Environmental Services	Materials - General	02/08/2016	304212	756.00
00170752	Hays Office Support	Regeneration and Planning	Miscellaneous Advertising	29/09/2016	1006789158	3076.04
00170752	Hays Office Support	Health & Housing	Salaries - Basic	15/09/2016	1006835759	626.43
00170752	Hays Office Support	Health & Housing	Salaries - Basic	15/09/2016	1006846518	598.50
00170752	Hays Office Support	Health & Housing	Salaries - Basic	22/09/2016	1006865387	780.57
00170752	Hays Office Support	Resources	Services - Consultants	08/09/2016	1006800380	1454.72
00170752	Hays Office Support	Resources	Services - Consultants	22/09/2016	1006839529	5628.02
00170752		Governance	Services - Consultants	08/07/2016	1006646125	1435.00
00170752	Hays Office Support Hays Office Support		Services - Consultants	12/07/2016	1006666909	1435.00
00170752		Governance Governance	Services - Consultants	22/07/2016	1006687138	861.00
00170752	Hays Office Support			27/07/2016	1006711130	1148.00
	Hays Office Support	Governance	Services - Consultants			
00170752	Hays Office Support	Governance	Services - Consultants	01/08/2016	1006730632	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	09/08/2016	1006749347	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	18/08/2016	1006767204	1148.00
00170752	Hays Office Support	Governance	Services - Consultants	23/08/2016	1006787298	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	06/09/2016	1006820126	574.00
00170752	Hays Office Support	Governance	Services - Consultants	06/09/2016	1006820127	861.00
00170752	Hays Office Support	Governance	Services - Consultants		006844770/10068581	
00170752	Hays Office Support	Governance	Services - Consultants	27/09/2016	1006878165	1435.00
00170752	Hays Office Support	Resources	Services - Consultants	15/09/2016	1006780955	1329.60
00225089	HEM DES LLP	Regeneration and Planning	Services - General	15/09/2016	4507	5000.00
00239415	Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	02/09/2016	101869-1	41230.00
00239415	Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	26/09/2016	101869-2	133653.32
00298142	High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	19/07/2016	1420	1982.00
00245373	Highwood Consultants Ltd	Environmental Services	Other Construction Costs	07/07/2016	21027	31835.00
00245373	Highwood Consultants Ltd	Environmental Services	Other Construction Costs	12/07/2016	21012	31925.55
00245373	Highwood Consultants Ltd	Environmental Services	Other Construction Costs	27/07/2016	21003	10956.95
CR370991	Hodges North West Ltd	Health & Housing	Capital Grants	28/07/2016	spr000932	3395.90
CR370991	Hodges North West Ltd	Health & Housing	Capital Grants	14/09/2016	spr000964	3704.76
00284402	Honalee Media Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guaran	15/09/2016	24/08/16	530.95
CR388041	Horiba UK Limited	Health & Housing	Miscellaneous Expenditure	16/08/2016	90025083	4265.30
CR388041	Horiba UK Limited	Health & Housing	Miscellaneous Expenditure	16/08/2016	90025084	4519.70

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Creditor Numbe		Spending Service	Nature of Spend	Date Paid	Invoice Reference	· · · · ·
CR384046	Horton Automatics Limited	Resources	R & M - Buildings	27/07/2016	4067658	1737.50
CR384046	Horton Automatics Limited	Resources	R & M - Buildings	12/08/2016	4068335	1276.21
CR415987	Howdens Joinery Co	Environmental Services	Materials - General	11/07/2016	D61/0087504	802.41
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	06/07/2016	15	523.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	27/07/2016	27	715.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	05/08/2016	28	571.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	18/08/2016	33	807.50
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	25/08/2016	34	760.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	25/08/2016	35	712.50
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	14/09/2016	36	570.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	14/09/2016	41	522.50
00034953	HWM Surveyers Ltd	Regeneration and Planning	Services - Consultants	31/08/2016	8466	500.00
CR001058	Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	20/07/2016	120562	1273.16
CR001058	Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	16/08/2016	121897	1302.34
CR001058	Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	14/09/2016	122825	752.17
00086558	IDOX Software Limited	Regeneration and Planning	Acquisition Of Software	08/09/2016	7011274	1800.00
00281395	Inform CPI Ltd	Resources	Legal & Court Costs	28/09/2016	AL51988	1150.00
00281395	Inform CPI Ltd	Resources	Services - General	19/07/2016	al51596	540.00
00298919	Innovate Corporation Limited	Resources	R & M - Buildings	15/07/2016	26480	1316.28
CR000485	Instarmac Group PLC	Environmental Services	White Lund Stock	19/07/2016	540423	2147.04
CR000485	Instarmac Group PLC	Environmental Services	White Lund Stock	26/09/2016	549821	1998.64
00287496	Interconnect Network Systems Limited	Resources	Infrastructure - Update & Maintenance	21/07/2016	0010454	579.84
00287496	Interconnect Network Systems Limited	Resources	Infrastructure - Update & Maintenance	22/09/2016	0010457	930.59
00279941	Interserve FS (UK) Ltd.	Resources	R & M - Buildings	16/08/2016	137147WC	800.00
00293451	Iron Press Printmaking	Regeneration and Planning	Concerts - General	06/07/2016	npr000498	659.70
00293451	Iron Press Printmaking	Regeneration and Planning	Concerts - General	04/08/2016	npr000514	563.40
00293451	Iron Press Printmaking	Regeneration and Planning	Concerts - General	14/09/2016	npr000529	1143.90
00005050	ISOQAR Limited	Health & Housing	ISO 9000 Accreditation	21/07/2016	22469	2385.00
00294573	IWA Architects Ltd	Regeneration and Planning	Services - General	15/09/2016	S 2085	1200.00
00236696	J and P Gates	Environmental Services	Capital Payments To Contractors	06/07/2016	22	509.38
00236696	J and P Gates	Environmental Services	R & M - Buildings	27/09/2016	31	1310.00
00247986	J Balshaw	Resources	Fixtures & Fittings - General	05/08/2016	SH	2997.43
00123246	J Dixon & Sons	Resources	R & M - Buildings	15/09/2016	P1309	528.36
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	12/07/2016	10015	2180.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	14/07/2016	10018	5170.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	20/07/2016	10020	900.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Rota Painting	22/09/2016	10027	1640.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	07/07/2016	10017	4210.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	21/07/2016	10021	5130.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	08/08/2016	10023	2560.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	19/08/2016	10022	1530.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	19/08/2016	10022	540.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	05/09/2016	10024	4415.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	22/09/2016	10025	6645.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	22/09/2016	10026	995.00
CR384585	J.P. Lennard Ltd	Health & Housing	Equipment and Tools - General	09/08/2016	812558	598.00
00275291	Jack Pearson	Environmental Services	Void Maintenance - External	13/07/2016	27/04/16/LCC	560.00
CR001520	Jewson Limited	Health & Housing	Grave Excavation	29/07/2016	0333/0132436	884.92
CR001520	Jewson Limited	Environmental Services	Other Construction Costs	28/07/2016	0333/0131892	907.67
01001020	JEWSON LININGU			20/01/2010	0333/0131092	507.07

						Net Amount
Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
	Jewson Limited	Environmental Services	Other Construction Costs	24/08/2016	0333/0132954	870.44
	Jewson Limited	Environmental Services	Other Construction Costs	21/09/2016	0333/0134142	691.83
CR001520	Jewson Limited	Environmental Services	Purchase Of Equipment	12/09/2016	0333/0133781	965.24
CR001520	Jewson Limited	Environmental Services	White Lund Stock	05/07/2016	0333/0131181	752.29
CR001520	Jewson Limited	Environmental Services	White Lund Stock	20/07/2016	0333/0132036	1324.51
CR001520	Jewson Limited	Environmental Services	White Lund Stock	10/08/2016	0333/0132673	2064.38
CR001520	Jewson Limited	Environmental Services	White Lund Stock	24/08/2016	0333/0133053	1232.36
CR001520	Jewson Limited	Environmental Services	White Lund Stock	01/09/2016	0333/0133706	527.43
CR001520	Jewson Limited	Environmental Services	White Lund Stock	26/09/2016	0333/0134202	565.99
CR001520	Jewson Limited	Environmental Services	White Lund Stock	26/09/2016	0333/0134360	583.18
00287098	JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	14/09/2016	349803	1170.00
	Jill Trafford (Instructor)	Health & Housing	Services - General	04/07/2016	06/16 Gymny	1580.00
	Jill Trafford (Instructor)	Health & Housing	Services - General	25/07/2016	07/16 Gymny	1210.00
	Jill Trafford (Instructor)	Health & Housing	Services - General	01/09/2016	08/16	1240.00
	Jill Trafford (Instructor)	Health & Housing	Services - General	26/09/2016	0916	1080.00
	Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	18/08/2016	16/0703	500.00
	John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Tpt & Plant - Casual Hire	29/09/2016	127023	1200.00
	John Smethurst & Son (Construction) Limited	Resources	Miscellaneous Expenditure	12/08/2016	3034A	5202.76
	John Smethurst & Son (Construction) Limited	Resources	Miscellaneous Expenditure	26/08/2016	3046A	25617.75
	John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	14/07/2016	3060	9514.85
	John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	25/08/2016	3028	2157.40
	John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	25/08/2016	3040	1309.00
	$\lambda $ λ		ů.		3040	
	John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	30/08/2016		745.00
	Johnston Publishing Ltd	Governance	Miscellaneous Advertising	22/09/2016	3870968	1194.85
	Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	14/07/2016	3740426	841.59
	Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	21/07/2016	3767857	644.18
	Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	11/08/2016	3807082	540.28
	Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	15/09/2016	3862312	581.84
	Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	02/08/2016	61411562	1367.82
	Justin Randall T/A Tipitina	Regeneration and Planning	Exhibitions & Events - Guarantees	24/08/2016	BB024	1500.00
	Kalimba	Regeneration and Planning	Exhibitions & Events - % Above Guaran	15/09/2016	27/08/16	599.45
	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	19/07/2016	CSCT000731-008	6225.51
	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	21/07/2016	CSCT000734-005	86404.39
	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	08/08/2016	CSCT000736-001	38645.20
	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/08/2016	CSCT000734-006	70163.05
	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/08/2016	CSCT000736-002	42237.45
	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/08/2016	CSCT000665-009	6247.80
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	15/09/2016	CSCT000734-007	43013.35
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/09/2016	CSCT000665-010	20083.95
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/09/2016	CSCT000731-009	532.33
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/09/2016	CSCT000736-003	80329.27
	Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	11/07/2016	1316 AEV482	613.70
	Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	01/09/2016	1316 AEX572	659.60
	Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	19/07/2016	136814	551.81
	Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	02/08/2016	136958	751.71
	Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	27/09/2016	138311	517.69
	Kings Chambers	Governance	Legal & Court Costs	06/07/2016	372395	1750.00
	KPMG LLP	Resources	Audit Fees	07/07/2016	5501237756	16532.00
00166685	KPING LLP					

						Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00274988	Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	02/08/2016	INV-2130	2600.00
00261577	L J G Contracting Limited	Health & Housing	Capital Grants	05/07/2016	spr000905	2770.80
00261577	L J G Contracting Limited	Health & Housing	Capital Grants	25/08/2016	25/08/2016	4510.00
00261577	L J G Contracting Limited	Health & Housing	Capital Grants	08/09/2016	spr000955	7000.00
00261577	L J G Contracting Limited	Health & Housing	Capital Grants	29/09/2016	spr000970	11000.00
00300409	Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	21/07/2016	00-000017	750.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	12/07/2016	spr000908	4307.43
00004705	Lancashire County Council	Health & Housing	Capital Grants	28/07/2016	spr000923	2995.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	28/07/2016	spr000926	10427.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	10/08/2016	spr000940	1740.79
00004705	Lancashire County Council	Health & Housing	Capital Grants	30/08/2016	spr000945	4027.40
00004705	Lancashire County Council	Health & Housing	Capital Grants	30/08/2016	spr000946	5364.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	08/09/2016	spr000956	5207.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	08/09/2016	spr000957	6240.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	08/09/2016	spr000958	5465.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	12/09/2016	spr000959	2255.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	21/09/2016	spr000965	584.00
00004705	Lancashire County Council	Resources	Capital Payments To Contractors	26/08/2016	5200123983	5716.53
00004705	Lancashire County Council	Resources	Capital Payments To Contractors	30/08/2016	5200123983	13468.49
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	14/07/2016	5200121124	1995.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100297942	670.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100323428	903.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100332630	3500.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100332632	3300.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100388163	2445.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100388179	8638.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100388183	4456.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	27/09/2016	5200125797	6837.00
0000026	Lancashire County Council	Resources	Data Line Rental	10/08/2016	5200123285	1793.16
0000026	Lancashire County Council	Governance	Land Charge Fees - L.C.C.	27/07/2016	5200102895	1824.00
0000026	Lancashire County Council	Governance	Land Charge Fees - L.C.C.	16/09/2016	5200124847	1719.00
0000026	Lancashire County Council	Environmental Services	Landfill Tax	14/09/2016	5200124057	79644.08
CR389560	Lancashire County Council	Resources	Mapzone	15/09/2016	5200125175	6902.00
CR030538	Lancashire County Council	Environmental Services	Materials - General	21/09/2016	5200121127	2822.00
00004705	Lancashire County Council	Resources	Miscellaneous Expenditure	21/09/2016	5200120255	1729.44
0000026	Lancashire County Council	Regeneration and Planning	Other Capital Expenditure	28/07/2016	5200121786	238000.00
CR389560	Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	07/09/2016	5200125069	3860.94
CR389560	Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	07/09/2016	5200125071	926.02
00099121	Lancashire County Council	Health & Housing	Rent	27/07/2016	5100387966	600.00
00099121	Lancashire County Council	Health & Housing	Rent	27/07/2016	5100387966	600.00
00099121	Lancashire County Council	Health & Housing	Rent	27/07/2016	5100387966	550.00
00004705	Lancashire County Council	Resources	Services - Consultants	21/09/2016	5200120255	6821.68
00004705	Lancashire County Council	Resources	Services - Consultants	21/09/2016	5200124493	3651.04
CR030538	Lancashire County Council	Resources	Services - Consultants	01/09/2016	6600002096	805.52
CR389560	Lancashire County Council	Regeneration and Planning	Services - Consultants	04/08/2016	5200122253	500.00
00004705	Lancashire County Council	Environmental Services	Services - Consultants Services - Lancs County Council	07/09/2016	5200122255	5016.30
00004705	Lancashire County Council	Environmental Services	Services - Legal Costs	07/09/2016	5200122379	889.00
0000026	Lancashire County Council	Environmental Services	Services - Waste Disposal	14/09/2016	5200124057	5473.17
0000026	Lancashire County Council	Environmental Services	Services - Waste Disposal	14/09/2016	5200124057	24346.15

						Net Amount
Creditor Numbe	r Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00244293	Lancashire Sport Partnership Ltd	Health & Housing	Subscriptions	19/09/2016	267	1500.00
00299578	Lancashire Youth Challege	Health & Housing	Grants	06/07/2016	Grant	648.00
00298074	Lancaster BID Ltd	Resources	Grants	14/07/2016	44	49013.12
00298074	Lancaster BID Ltd	Resources	Grants	22/09/2016	56	2777.60
00298074	Lancaster BID Ltd	Regeneration and Planning	Services - General	07/07/2016	43	1000.00
00298074	Lancaster BID Ltd	Regeneration and Planning	Services - General	18/08/2016	48	3766.90
CR018341	Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Services - Consultants	11/08/2016	MBID-03.06/Phase 4	8052.03
00122496	Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	21/07/2016	14289	719.25
00122496	Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	04/08/2016	14451	719.25
00122496	Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	15/09/2016	14611	719.25
00291958	Lancaster Music CIC	Regeneration and Planning	Miscellaneous Advertising	04/08/2016	160010	500.00
00291958	Lancaster Music CIC	Regeneration and Planning	Miscellaneous Advertising	04/08/2016	160011	500.00
CR006793	Lancaster Training Services Ltd	Environmental Services	Service Training Budget	15/07/2016	14653	518.34
00004909	Lancaster University Network Services Ltd	Resources	Telephones	11/08/2016	8667126	550.00
00004909	Lancaster University Network Services Ltd	Resources	Telephones	19/08/2016	8667867	550.00
CR401897	LCC Engineering Services	Environmental Services	R & M Sites & Signs	22/09/2016	5200125404	1157.00
00297062	Liftec Lifts Ltd	Environmental Services	Contracted Services	17/08/2016	INV107775	1585.00
00297062	Liftec Lifts Ltd	Environmental Services	Contracted Services	17/08/2016	INV1080	1180.00
00203975	Lingwood Security Management Limited	Resources	Security Services	14/07/2016	24512	561.90
00203975	Lingwood Security Management Limited	Resources	Security Services	18/08/2016	24850	580.63
00203975	Lingwood Security Management Limited	Resources	Security Services	13/09/2016	25199	599.36
00206299	Litfest	Regeneration and Planning	Grants	15/09/2016	446	2500.00
00103761	Local Government Association	Governance	Legal Provision	18/07/2016	40148530	566.95
CR011703	Ludus Dance Company	Regeneration and Planning	Grants	11/08/2016	367	2550.00
00224213	LUNS Ltd	Resources	Computer Equipment	13/07/2016	8667311	2500.00
00224213	LUNS Ltd	Resources	Data Line Rental	07/07/2016	20017815	550.00
00224213	LUNS Ltd	Resources	Data Line Rental	07/07/2016	8667193	4140.00
00224213	LUNS Ltd	Resources	Data Line Rental	07/07/2016	8667194	2500.00
00224213	LUNS Ltd	Resources	Data Line Rental	07/07/2016	8667195	14092.00
00292164	LWC Lancashire Ltd	Regeneration and Planning	Bar Supplies	21/07/2016	5414085	509.05
00265573	M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	14/09/2016	903	592.00
00265573	M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	14/09/2016	905	1632.00
CR318930	M C & M A Stewart (Haulage) Ltd	Environmental Services	White Lund Stock	13/07/2016	40039	597.78
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	01/07/2016	129376	1151.18
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	01/07/2016	129379	6232.11
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	01/07/2016	129380	5266.85
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/07/2016	129380	500.00
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/07/2016	129494	923.90
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/07/2016	129494	3282.65
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/07/2016	129882	1120.34
CR272710 CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/07/2016	129885	1225.78
	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27/07/2016	129883	561.01
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27/07/2016	129884	3028.42
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	05/08/2016	130028	2468.18
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	08/08/2016	130270	2739.50
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	08/08/2016	130275	574.00
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	08/08/2016	130278	626.87
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	08/08/2016	130312	4209.40
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/09/2016	130832	1215.35

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Creditor Number		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/09/2016	130833	5183.65
CR272710	M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	18/07/2016	127574	904.70
00285993	M. J. Hill (Joiner)	Health & Housing	R & M - Buildings (Within Service)	01/09/2016	August 16	788.00
CR002623	Magnet Limited	Environmental Services	Materials - General	11/07/2016	158/201890	672.78
CR002623	Magnet Limited	Environmental Services	Materials - General	04/08/2016	158/202897	528.60
CR002623	Magnet Limited	Environmental Services	Other Construction Costs	27/07/2016	158/199646	583.10
CR002623	Magnet Limited	Environmental Services	White Lund Stock	11/07/2016	158/201926	2977.55
CR002623	Magnet Limited	Environmental Services	White Lund Stock	10/08/2016	158/203595	759.20
CR002623	Magnet Limited	Environmental Services	White Lund Stock	16/09/2016	55076778	959.40
00120058	Marketing Lancashire	Regeneration and Planning	Joint Marketing Campaigns	15/09/2016	LMKT502818	10835.00
00054221	Marsh Community Centre	Health & Housing	Services - General	04/07/2016	0002	2800.00
00054221	Marsh Community Centre	Health & Housing	Services - General	17/08/2016	0003	2800.00
CR005134	Marshalls Mono Ltd	Environmental Services	R & M - General	14/07/2016	ZJB0039994	1643.54
00289850	Marston's PLC	Regeneration and Planning	Bar Supplies	01/09/2016	96944198	1362.21
00289850	Marston's PLC	Regeneration and Planning	Bar Supplies	15/09/2016	96957647	824.85
00250601	Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	27/07/2016	52908	630.00
00250601	Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	16/08/2016	5498	630.00
00299785	Matthew Humpage	Health & Housing	Capital Grants	29/09/2016	spr000971	6488.16
00299510	Mercato Solutions Limited	Resources	Services - Consultants	13/07/2016	OP/1060751	10750.00
CR016683	Mercer & Sons Limited	Environmental Services	White Lund Stock	05/07/2016	783306	1228.00
00297839	Methodist Action (North West) Ltd	Regeneration and Planning	Capital Grants	05/09/2016	npr000524	12000.00
	Metric Group Ltd	Environmental Services	Equipment and Tools - General	10/08/2016	142557	591.00
CR068624	Metric Group Ltd	Environmental Services	Equipment and Tools - General	07/09/2016	C40268	2211.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	01/09/2016	019/08	750.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	01/09/2016	020/08	920.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	01/09/2016	020/08	1300.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	27/07/2016	013/16	2320.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Rota Painting	22/09/2016	020/16	700.00
00246194	Mick Liver Ltd	Environmental Services	Materials For Resale	11/07/2016	87	628.00
00246194	Mick Liver Ltd	Environmental Services	Materials For Resale	09/08/2016	89	759.00
00246194	Mick Liver Ltd	Environmental Services	Materials For Resale	19/09/2016	092	778.50
00133773	Middleton's-Electrical Contractors	Health & Housing	Other Fixed Plant	19/07/2016	376	560.00
00133773	Middleton's-Electrical Contractors	Health & Housing	Other Fixed Plant	14/09/2016	367	3006.15
00133773	Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	02/08/2016	377	849.41
00133773	Middleton's-Electrical Contractors	· · · · · · · · · · · · · · · · · · ·		02/08/2016	379	694.02
		Health & Housing	R & M - Buildings (Within Service)		50	
00242240	Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	04/07/2016		500.00
00284758	Montagu Evans LLP	Environmental Services	Materials - General	04/08/2016	LCC009	650.00
00284758	Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	20/07/2016	961CP/009142	8625.00
00284758	Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	14/09/2016	961CP/009142	8625.00
00200868	More Music in Morecambe Ltd	Regeneration and Planning	Entertainment Fees	24/08/2016	3170	2000.00
00200868	More Music in Morecambe Ltd	Regeneration and Planning	Grants	07/07/2016	3131	2800.00
00200868	More Music in Morecambe Ltd	Regeneration and Planning	Grants	11/08/2016	3174	2800.00
00137601	Morecambe Band	Regeneration and Planning	Entertainment Fees	31/08/2016	8th March	1200.00
00085300	Morecambe Bay Partnership	Regeneration and Planning	Morecambe Bay Strategy Partnership	04/08/2016	2016MBP010	4200.00
00092995	Morecambe Press Ltd	Regeneration and Planning	Marketing	18/08/2016	7081	1183.00
00092995	Morecambe Press Ltd	Health & Housing	Printing & Stationery	28/07/2016	7086	2156.00
00092995	Morecambe Press Ltd	Environmental Services	Printing & Stationery	22/08/2016	7111	668.00
00261483	Morecambe Window Company Ltd	Environmental Services	Contracted Services	13/07/2016	MWC124	1041.66
00261483	Morecambe Window Company Ltd	Environmental Services	Contracted Services	13/07/2016	MWC124	700.00

Creditor NumberSupplier NameSpending ServiceNature of SpendDate PaidInvoice Reference00281483Morecambe Window Company LtdEnvironmenial ServicesVoid Maintenance - External26/07/2016MWC13700281483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC13700281483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC13700281483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC14300281483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14300281483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700281483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700281483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700281483Moregan Hunt Public Sector LtdResourcesServices - General10/08/20169196400205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/20169224400205449Morgan Hunt Public Sector LtdResourcesServices - General26/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/2016922478 <td< th=""><th>Net Amount (excluding VAT) 791.66 658.33 658.33 658.33 1041.66 658.33 1316.66 658.33 900.00 876.00 750.00 876.00 720.00</th></td<>	Net Amount (excluding VAT) 791.66 658.33 658.33 658.33 1041.66 658.33 1316.66 658.33 900.00 876.00 750.00 876.00 720.00
00261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/07/2016MWC12700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC13700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC13700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External05/09/2016MWC143700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesServices - General10/08/201691956400205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692124000205449Morgan Hunt Public Sector LtdResourcesServices - General12/09/2016922847800205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/2016922847800205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/20169229361	791.66 658.33 658.33 1041.66 658.33 1316.66 658.33 900.00 876.00 876.00 876.00
00261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC13700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC13700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External05/09/2016MWC14300261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External05/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC1470026449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692104000205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/20169283600205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/20169283600205449Morgan Lam	658.33 658.33 658.33 1041.66 658.33 1316.66 658.33 900.00 876.00 876.00 876.00
00261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC13700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External05/09/2016MWC14300261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesServices - General10/08/201691956400205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692124000205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692274500205449Morgan Hunt Public Sector LtdResourcesServices - General10/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692847800205449Morgan Lunt Public Sector LtdResourcesServices - General28/09/201628/07/201600205449Morgan Lunt	658.33 658.33 1041.66 658.33 1316.66 658.33 900.00 876.00 750.00 876.00
00261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External18/08/2016MWC13700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External05/09/2016MWC14300261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesServices - General10/08/201694/04700205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692104000205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692284200205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692284200205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692271500205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692878600205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692878600205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692878600205449Morgan Lambert LimitedEnvironmental ServicesContracted Services22/00/201624783600245360Morgan Lambert LimitedEnvironmental Servic	658.33 1041.66 658.33 1316.66 658.33 900.00 876.00 750.00 876.00
00261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External05/09/2016MWC14300261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201691956400205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/2016922986200205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692596200205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/2016922847800205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692983600205449Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/201628/08/201600205449Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/201627/07/201600205449Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/201646/07/201600245360Morgan Lambert LimitedEnvi	1041.66 658.33 1316.66 658.33 900.00 876.00 750.00 876.00
00281483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201691956400205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692596200205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Lunt Public Sector LtdResourcesServices - General21/09/20169283600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/20162717300295419Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/20162717300245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/20162717300245360Morgan Lambert LimitedEnvironmental ServicesContracted S	658.33 1316.66 658.33 900.00 876.00 750.00 876.00
00261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692104000205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692721500205449Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20169284780020549Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/201692983600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/2016271730029581Mr David HunterHealth & HousingGrants06/07/2016hunter00301495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/20166046	1316.66 658.33 900.00 876.00 750.00 876.00
00261483Morecambe Window Company LtdEnvironmental ServicesVoid Maintenance - External26/09/2016MWC14700205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201691956400205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General17/08/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692596200205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20162650600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/2016271730029581Mr David HunterGovernanceLegal & Court Costs23/09/201660467000301495Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/20161319860028547Mrs P BattyHealth & HousingSale Of Memorial Plaques01/09/20160	658.33 900.00 876.00 750.00 876.00
00205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201691956400205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692104000205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692256200205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/20169256200205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Lambert LimitedEnvironmental ServicesContracted Services22/07/20169283600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/2016271730029581Mr David HunterHealth & HousingGrants06/07/2016hunter00301495Mr Peter Dicron (Exchange Chambers)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/20161319860028547Mrs P BattyHealth & HousingSale Of Memorial Plaques01/09/20160202002362MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016hpr00119300301495Mr Peter Dixor GENATIONRegeneration and PlanningVenue - Premises Hire Costs19/07/2016 <td>900.00 876.00 750.00 876.00</td>	900.00 876.00 750.00 876.00
00205449Morgan Hunt Public Sector LtdResourcesServices - General10/08/201692104000205449Morgan Hunt Public Sector LtdResourcesServices - General17/08/20169228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692596200205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692983600205449Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20162650600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/2016271730029581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/20164612940031495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/20161319860028547Mrs P BattyHealth & HousingR M - Buildings14/07/2016hgr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200231413Multi-Trade Restoration LtdResourcesResourcesR M - Buildings06/07/201615/00306	876.00 750.00 876.00
00205449Morgan Hunt Public Sector LtdResourcesServices - General17/08/201692228400205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692596200205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692983600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20162650600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/2016271730029581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/20161319860028547Mrs P BattyHealth & HousingSale Of Merorial Plaques01/09/2016020030152MS J FoxcroftHealth & HousingSale Of Merorial Plaques01/09/20160200230582MSO Productions LtdResourcesR & M - Buildings01/09/201615/0030560024133Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	750.00 876.00
00205449Morgan Hunt Public Sector LtdResourcesServices - General02/09/201692596200205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692983600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20162650600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/2016271730029581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/20161319860028547Mrs P BattyHealth & HousingRes W - Buildings13/07/2016020200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesResourcesResources15/003056	876.00
00205449Morgan Hunt Public Sector LtdResourcesServices - General15/09/201692721500205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692983600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20162650600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/2016271730029581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/20166046700031495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/20161319860028547Mrs P BattyHealth & HousingR & M - Buildings14/07/201613198600301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	
00205449Morgan Hunt Public Sector LtdResourcesServices - General21/09/201692847800205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692983600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20162650600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/20162717300299581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts13/07/20161319860028547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr0011930030152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	720.00
00205449Morgan Hunt Public Sector LtdResourcesServices - General28/09/201692983600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20162650600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/20162717300299581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/20166046700031495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/201613198600288547Mrs P BattyHealth & HousingR & M - Buildings01/09/2016020200301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	120.00
00245360Morgan Lambert LimitedEnvironmental ServicesContracted Services27/07/20162650600245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/20162717300299581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201660467000301495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/201613198600288547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	888.00
00245360Morgan Lambert LimitedEnvironmental ServicesContracted Services26/09/20162717300299581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201660467000301495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/201613198600288547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	720.00
00299581Mr David HunterHealth & HousingGrants06/07/2016hunter00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201660467000301495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/201613198600288547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	600.00
00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201660467000301495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/201613198600288547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	600.00
00301217Mr Peter Cherry (St Philip's Chambers Ltd)GovernanceLegal & Court Costs23/09/201660467000301495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/201613198600288547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	5000.00
00301495Mr Peter Dixon (Exchange Chambers)GovernanceLegal & Court Costs23/09/201646129400212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/201613198600288547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	835.00
00212377Mrs J C Altham & Sons (Lancaster) LtdHealth & HousingServices - Other Analysts14/07/201613198600288547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	1000.00
00288547Mrs P BattyHealth & HousingR & M - Buildings13/07/2016hpr00119300301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	588.96
00301152Ms J FoxcroftHealth & HousingSale Of Memorial Plaques01/09/20160200230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	750.00
00230582MSO Productions LtdRegeneration and PlanningVenue - Premises Hire Costs19/07/2016npr00050300231413Multi-Trade Restoration LtdResourcesR & M - Buildings06/07/201615/003056	499.75
00231413 Multi-Trade Restoration Ltd Resources R & M - Buildings 06/07/2016 15/003056	2382.17
	2400.00
	7307.00
CR141127 N S Heating Services Ltd Environmental Services Contracted Services 26/07/2016 17581	615.00
00301233 N W Portables Ltd Regeneration and Planning Hire Of Equipment 22/09/2016 11914	1085.00
CR008184 National Express 07/07/2016 AREXT/00182799	731.02
00269294 National Trust Regeneration and Planning Management Plan Projects 14/09/2016 3015041	1043.00
00297059 Nature Planet ApS Environmental Services Materials For Resale 11/07/2016 27424	692.60
CR040649 Newclear Drains & Newlook Cleaning Services Environmental Services Contracted Services 13/07/2016 10322	590.00
CR040649 Newclear Drains & Newlook Cleaning Services Environmental Services Contracted Services 27/07/2016 10338	540.00
CR040649 Newclear Drains & Newlook Cleaning Services Environmental Services Contracted Services 18/08/2016 10349	510.00
CR040649 Newclear Drains & Newlook Cleaning Services Environmental Services Contracted Services 12/09/2016 10376	740.00
CR040649 Newclear Drains & Newlook Cleaning Services Environmental Services R & M - Buildings 19/09/2016 10390	740.00
CR040649 Newclear Drains & Newlook Cleaning Services Environmental Services R & M - Buildings (Within Service) 22/09/2016 10398	680.00
00097107 NHS Lanarkshire Governance Services - Medical Fees 12/07/2016 L0040698	2263.64
00097107 NHS Lanarkshire Governance Services - Medical Fees 12/07/2016 L0040699	687.00
00097107 NHS Lanarkshire Governance Services - Medical Fees 12/09/2016 L0041137	2750.64
00097107 NHS Lanarkshire Governance Services - Medical Fees 27/09/2016 L0041538	2950.64
CR010588 Nomix Enviro Ltd Environmental Services Materials - General 05/09/2016 SI03057156	1030.00
CR238902 North Lancashire Citizens Advice Bureaux Governance Grants 18/08/2016 16/17 Com Pay Qtr2	
00271680 Northern Municipal Spares Ltd t/a ProBrush Environmental Services White Lund Stock 11/07/2016 14737	1375.36
00271680 Northern Municipal Spares Ltd t/a ProBrush Environmental Services White Lund Stock 19/07/2016 14452	1044.29
00271680 Northern Municipal Spares Ltd t/a ProBrush Environmental Services White Lund Stock 16/09/2016 15042	1116.36
00271680Northern Municipal Spares Ltd t/a ProBrushEnvironmental ServicesWhite Lund Stock16/09/20161505200271680Northern Municipal Spares Ltd t/a ProBrushEnvironmental ServicesWhite Lund Stock16/09/201615055	
00138574 Northgate Public Services (UK) Ltd Health & Housing Software - Anite Task 21/07/2016 91366742	
00291330Novus Property Solutions LtdEnvironmental ServicesCapital Payments To Contractors14/09/201616090090	1375.36

						Net Amount
Creditor Number		Spending Service	Nature of Spend	Date Paid	Invoice Reference	
00291330	Novus Property Solutions Ltd	Environmental Services	R & M - Buildings	17/08/2016	16071367	5700.00
00031600	npower	Health & Housing	Electricity	14/07/2016	LGUYCFFC	8922.78
00031600	npower	Health & Housing	Electricity	21/07/2016	LGUYKNG2	-798.53
00031600	npower	Health & Housing	Electricity	21/07/2016	LGUYLFLG	798.53
00031600	npower	Health & Housing	Electricity	26/07/2016	LGUYLFLH	1101.38
00031600	npower	Health & Housing	Electricity	05/08/2016	LGUYLZXT	816.38
00031600	npower	Health & Housing	Electricity	09/08/2016	LGUYM2L3	9721.66
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWFLG	843.36
00031600	npower	Health & Housing	Electricity	01/09/2016	LGUYWFKZ	1144.81
00031600	npower	Health & Housing	Electricity	12/09/2016	LGUYXSSB	9618.15
00031600	npower	Health & Housing	Electricity	06/07/2016	lgux99q7	506.43
00031600	npower	Health & Housing	Electricity	06/07/2016	lgux99q7	593.91
00031600	npower	Health & Housing	Electricity	06/07/2016	lgux99q7	2329.31
00031600	npower	Health & Housing	Electricity	06/07/2016	lgux99q7	1129.79
00031600	npower	Health & Housing	Electricity	28/07/2016	LGUYLLJM	4007.37
00031600	npower	Health & Housing	Electricity	28/07/2016	LGUYLLJM	832.34
00031600	npower	Health & Housing	Electricity	28/07/2016	LGUYLLJM	1126.74
00031600	npower	Health & Housing	Electricity	28/07/2016	LGUYLLJM	875.47
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDL	552.58
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDL	679.71
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDL	781.62
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDL	953.34
00031600	•	Health & Housing	Electricity	25/08/2016	LGUYWHDL	2042.48
00031600	npower	Health & Housing	Electricity	22/09/2016	lguy25xt	888.40
00031600	npower					720.72
	npower	Health & Housing		22/09/2016	lguy25xt	
00031600	npower	Health & Housing	Electricity	22/09/2016	lguy25xt	1554.60
00031600	npower	Environmental Services	Electricity	20/07/2016	LGUYCFFH	1687.79
00031600	npower	Environmental Services	Electricity	02/08/2016	LGUXF2M2	1871.43
00031600	npower	Environmental Services	Electricity	03/08/2016	LGUYLJDJ	773.07
00031600	npower	Environmental Services	Electricity	17/08/2016	LGUYM2L7	1714.15
00031600	npower	Environmental Services	Electricity	24/08/2016	LGUYLH9V	1619.80
00031600	npower	Environmental Services	Electricity	24/08/2016	LGUYLH9Y	1674.73
00031600	npower	Environmental Services	Electricity	24/08/2016	LGUYWDM8	1763.41
00031600	npower	Resources	Electricity	05/07/2016	LGUX95K3	1362.77
00031600	npower	Resources	Electricity	05/07/2016	LGUX95KW	1558.74
00031600	npower	Resources	Electricity	12/07/2016	LGUYCFFF	2432.34
00031600	npower	Resources	Electricity	12/07/2016	LGUYCFFG	1190.14
00031600	npower	Resources	Electricity	12/07/2016	LGUYCFFJ	1945.51
00031600	npower	Resources	Electricity	21/07/2016	LGUYLH9W	1222.70
00031600	npower	Resources	Electricity	22/07/2016	LGUYLH9X	878.44
00031600	npower	Resources	Electricity	25/07/2016	LGUYLH92	1366.27
00031600	npower	Resources	Electricity	05/08/2016	R1710144	-1792.66
00031600	npower	Resources	Electricity	05/08/2016	R1710199	1321.39
00031600	npower	Resources	Electricity	08/08/2016	LGUYM2L8	1949.28
00031600	npower	Resources	Electricity	15/08/2016	LGUYM2L5	2396.27
00031600	npower	Resources	Electricity	15/08/2016	LGUYM2L6	1212.74
00031600	npower	Resources	Electricity	23/08/2016	LGUYWDQG	1314.45
00031600	npower	Resources	Electricity	06/09/2016	R1710200	905.98
00031600	npower	Resources	Electricity	08/09/2016	R1710197	1975.07

Craditor Numbo		Sponding Sonvice	Nature of Spend	Date Paid	Invoice Reference	Net Amount
Creditor Number 00031600		Spending Service Resources	Electricity	14/09/2016	LGUYWDNB	(excluding VAT) 1396.38
00031600	npower	Resources	Electricity	15/09/2016	LGUY2W7T	1404.32
00031600	npower	Resources		20/09/2016	LGUYXSSD	2365.18
	npower		Electricity			
00031600	npower	Resources	Electricity	20/09/2016	LGUYXSSF	1205.45
00031600	npower	Resources	Electricity	21/09/2016	LGUY2W9D	1320.70
00031600	npower	Regeneration and Planning	Electricity	21/07/2016	LGUYLH9Z	1882.91
00031600	npower	Regeneration and Planning	Electricity	21/07/2016	LGUYLH9Z	627.64
00206969	NPS North West Ltd	Regeneration and Planning	Services - Consultants	08/09/2016	03-001360	1250.00
00233534	NSL Limited	Environmental Services	Cash Collection Expenses	20/07/2016	039247	2373.12
00233534	NSL Limited	Environmental Services	Cash Collection Expenses	10/08/2016	039742	2828.16
00233534	NSL Limited	Environmental Services	Cash Collection Expenses	22/09/2016	040186	3081.60
00233534	NSL Limited	Environmental Services	Contracted Services	20/07/2016	039247	5302.53
00233534	NSL Limited	Environmental Services	Contracted Services	10/08/2016	039742	5873.82
00233534	NSL Limited	Environmental Services	Contracted Services	22/09/2016	040186	5888.25
00083425	OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	14/07/2016	CN19270686	845.91
00083425	OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Waste Disposal	18/07/2016	CN19286694	642.51
00010634	Oglethorpe Sturton & Gillibrand LLP	Governance	Legal & Court Costs	09/09/2016	062061	503.00
00010634	Oglethorpe Sturton & Gillibrand LLP	Governance	Legal & Court Costs	09/09/2016	062065	500.00
00301770	On-Site Kitchen Rentals Ltd	Health & Housing	Equipment and Tools - General	19/09/2016	OS004029	1860.00
00301770	On-Site Kitchen Rentals Ltd	Health & Housing	Equipment and Tools - General	19/09/2016	OS004029	1912.50
00200583	Orange Payment Processing	Resources	Mobile Telephones	10/08/2016	01240254000	785.36
00200583	Orange Payment Processing	Resources	Mobile Telephones	22/09/2016	01244621334	823.20
CR313319	Orbis Protect Ltd	Resources	Alarm Systems	06/09/2016	R0533368	1323.61
CR313319	Orbis Protect Ltd	Resources	Alarm Systems	08/09/2016	R0531308	650.96
CR385670	Orion Security Print Ltd	Environmental Services	Printing & Stationery	20/07/2016	28677	549.60
CR385670	Orion Security Print Ltd	Environmental Services	Printing & Stationery	25/07/2016	28663	1246.56
CR015164	Otis Ltd.	Environmental Services	Contracted Services	14/09/2016	RTS 10843035	1369.40
00240860	OVE ARUP & Partners Ltd	Regeneration and Planning	Services - Consultants	28/09/2016	000414741	3950.00
CR238988	P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	17/08/2016	7087	6874.00
00097356	Parksafe (Systems) Ltd	Environmental Services	Parksafe	21/07/2016	2465	16195.00
00097356	Parksafe (Systems) Ltd	Environmental Services	Parksafe	17/08/2016	2403	22475.60
00297431	Paul Desmond Frith	Health & Housing	Capital Grants	31/08/2016	spr000950	3035.00
00301220	Peculius Stage LTD	Regeneration and Planning	Concerts - General	22/08/2016	npr000518	728.10
00301220	Peculius Stage LTD	Regeneration and Planning	Concerts - General	22/08/2016	npr000518	954.90
CR371351	Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	24/08/2016	INV642942	2989.30
00049320	Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	08/09/2016	4943191	1034.25
00261153	Pete Atkin Building & Joinery	Health & Housing	Capital Grants	21/07/2016	spr000921	2480.00
00261153	Pete Atkin Building & Joinery	Health & Housing	Capital Grants	13/09/2016	spr000961	4000.00
00261153	Pete Atkin Building & Joinery	Environmental Services	Capital Payments To Contractors	06/07/2016	Sha-01	3500.00
00261153	Pete Atkin Building & Joinery	Environmental Services	Capital Payments To Contractors	01/08/2016	sha-01	1000.00
00261153	Pete Atkin Building & Joinery	Environmental Services	Capital Payments To Contractors	01/08/2016	sha-01	2500.00
00261153	Pete Atkin Building & Joinery	Resources	Capital Payments To Contractors	02/08/2016	Sha-01 CN	-3500.00
00299332	Planned Maintenance Engineering Ltd t/a Carillion	Resources	Services - Consultants	05/08/2016	LANC26	46700.00
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	13/07/2016	0177/01130007	1331.50
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	13/07/2016	0177/01130013	1107.70
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	26/07/2016	0177/01130556	1768.14
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	10/08/2016	0177/01130867	728.30
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	10/08/2016	0177/01130868	2176.86
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	24/08/2016	0177/01131398	1403.62

						Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	30/08/2016	0177/01131495	940.00
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	16/09/2016	0177/01132175	2481.95
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	27/09/2016	0177/01132208	1909.20
00252560	PMC Polythene Ltd	Health & Housing	Materials - General	12/09/2016	42320	1312.50
00293655	Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	04/08/2016	281	549.58
00293655	Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	08/09/2016	291	6200.00
00261030	Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	21/07/2016	spr000919	2135.65
00261030	Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	30/09/2016	spr000972	2540.90
CR001279	PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	26/07/2016	4468659315	666.20
CR001279	PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	24/08/2016	4468785818	597.72
00148467	PR Chauffeuring Services	Governance	Central Transport - General	18/07/2016	30062016	1460.00
00148467	PR Chauffeuring Services	Governance	Central Transport - General	24/08/2016	31072016	1990.00
00148467	PR Chauffeuring Services	Governance	Central Transport - General	22/09/2016	31082016	1170.00
CR124672	Preston City Council	Resources	Management Fees	14/07/2016	01800076	15000.00
CR124672	Preston City Council	Resources	Management Fees	14/07/2016	M21	157750.00
CR124672	Preston City Council	Resources	Management Fees	15/08/2016	M27	157750.00
CR124672	Preston City Council	Resources	Management Fees	15/09/2016	M31	157750.00
CR124672	Preston City Council	Resources	Management Fees	22/09/2016	01805301	15000.00
CR124672	Preston City Council	Resources	Printing & Stationery	19/07/2016	01800762	1044.00
CR124672	Preston City Council	Resources	Printing & Stationery	30/08/2016	01804881	1104.00
00267254	Print Image Facilities LLP	Governance	Postages	23/08/2016	C302345	16473.11
00267254	Print Image Facilities LLP	Governance	Postages	23/08/2016	C302381	547.40
00267254	Print Image Facilities LLP	Governance	Postages	20/09/2016	C302445	595.68
00267254	Print Image Facilities LLP	Governance	Postages	20/09/2016	C302476	1739.24
00207638	Print Image Network Ltd	Governance	Printing & Stationery	04/07/2016	A013446	6767.80
00207638	Print Image Network Ltd	Governance	Printing & Stationery	05/07/2016	A013230	790.25
00207638	Print Image Network Ltd	Governance	Printing & Stationery	08/07/2016	A013537	1287.14
00207638	Print Image Network Ltd	Governance	Printing & Stationery	28/07/2016	A013618	986.70
00207638	Print Image Network Ltd	Governance	Printing & Stationery	24/08/2016	A013690	7156.64
CR024678	Purchase Power	Resources	Postages	12/07/2016	BD796751	2071.64
CR024678	Purchase Power	Resources	Postages	15/08/2016	BD879221	1013.00
CR024678	Purchase Power	Resources	Postages	22/09/2016	BD964532	1013.00
00301877	Pyramid Power Ltd	Regeneration and Planning	Hire Of Equipment	29/09/2016	0106	1885.36
00206244	Quartzelec Ltd	Resources	R & M - Buildings	12/08/2016	7106368	705.88
00206244	Quartzelec Ltd	Resources	R & M - Buildings	13/09/2016	7106335	1914.84
00206244	Quartzelec Ltd	Resources	R & M - Buildings	16/09/2016	7100333	1104.66
00206244	Quartzelec Ltd	Resources	R & M - Buildings	16/09/2016	7103558	1088.00
00139722	Queensbury Shelters Ltd	Environmental Services	R & M - Buildings (Within Service)	22/08/2016	62560	4047.09
		Environmental Services				
CR047155 CR047155	R Briggs & Son (Lancaster) Ltd R Briggs & Son (Lancaster) Ltd		Electrical Inspections	12/07/2016 12/07/2016	17880 17883	4768.05 675.00
		Environmental Services	Electrical Inspections			
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	04/08/2016	17901	4997.95
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	04/08/2016	17903	998.00
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	07/09/2016	17915	4440.30
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	07/09/2016	17917	1352.00
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	30/09/2016	17944	3604.20
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	14/09/2016	17932	1500.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33184/01	700.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33185/01	900.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33186/01	1300.00

Order Number Supplier Number Spanding Service Nature of Spanding Date Pail Pail (nucle Reference (necklamb) Date Pail Pail Date Pail Pail Nucle Reference Nucle Reference<							
CH137162 R Q Parins & Parmers Ltd Environmental Services Capital Payments To Contractors 09/08/2016 L.3318/001 9750.0 CH137162 R Q Parins & Parmers Ltd Environmental Services Capital Payments To Contractors 00/08/2016 L.3318/001 7500.0 CH137162 R Q Parins & Parmers Ltd Environmental Services Capital Payments To Contractors 00/08/2016 L.33270101 H405.0 CH137162 R Q Parins & Parmers Ltd Environmental Services Contractors 00/08/2016 L.33270101 H405.0 CH137162 R Q Parins & Parmers Ltd Environmental Services R A M - Buildings (Within Service) 250/08/2016 L.3338/0101 600.0 CH137162 R Q Parins & Parmers Ltd Environmental Services Void Maintenace - External 150/02/016 L6336 2500.0 63.0 600.0 62.00 63.0 600.0 63.0 600.0 63.0 600.0 63.0 600.0 63.0 600.0 63.0 600.0 63.0 600.0 63.0 600.0 63.0 600.0 63.0 60.0 63.0							Net Amount
CH137162 R O Patinas & Parmers Lid Environmental Services Capital Payments To Contractors 08/08/2016 L.33180/01 55000 CH137162 R O Parkins & Parmers Lid Environmental Services Capital Payments To Contractors 08/08/2016 L.33190/01 1750.00 CH137162 R O Parkins & Parmers Lid Environmental Services Contractord Services 18/07/2016 L.3224701 1000.00 CH137162 R O Parkins & Parmers Lid Environmental Services Contractord Services 18/07/2016 L.3224701 0000.00 CH137162 R O Parkins & Parmers Lid Environmental Services Contractord Services 18/07/2016 L.3224701 0000.00 CH137162 R O Parkins & Parmers Lid Environmental Services Void Maintenance - External 16/07/2016 L.33284001 6200.00 CH137162 R O Parkins & Parmers Lid Environmental Services Void Maintenance - External 15/09/2016 L.6335 6200.00 CH137162 R O Parkins & Parmers Lid Environmental Services Void Maintenance - External 15/09/2016 L.6335 6200.00 630 600.00							
CR197162 R G Patrins & Patrines Lut Environmental Services Capital Payments To Contractors 080682016 L333870011 1450.5 CR197162 R G Patrins & Patrines Lut Environmental Services Contractors 1807/2016 L32324701 1100.00 CR197162 R G Patrins & Patrines Lut Environmental Services R & M - Building (Whin Service) 2508/2016 L3232401 300.00 CR197162 R G Patrins & Patrines Lut Environmental Services R & M - Building (Whin Service) 2508/2016 L3338401 300.00 CR197162 R G Patrins & Patrines Lut Environmental Services Wold Maintenance - External 0808/2016 L3338401 300.00 CR197162 R G Patrins & Patrines Lut Environmental Services Vold Maintenance - External 0808/2016 L3328401 300.00 CR197162 R G Patrins & Patrines Lut Environmental Services Contract Maintenance 2507/2016 636 500.00 00244233 Ray Adams Electrical Services							
CH137162 R C Parkins & Parkners Ltd Environmental Services Capital Parkensert 130072016 L32247011 1426.85 CH137162 R G Parkins & Parkners Ltd Environmental Services Contracted Services 180072016 L32247011 10200.00 CH137162 R G Parkins & Partners Ltd Environmental Services Contracted Services 180072016 L32347011 10000.00 CH137162 R G Parkins & Partners Ltd Environmental Services R & M - Buildings (Within Service) 25082016 L3334101 3000.00 CH137162 R G Parkins & Partners Ltd Environmental Services K of Maintenance - External 19092016 L6538 2500.00 CR137162 R G Parkins & Partners Ltd Environmental Services Void Maintenance - External 19092016 L6538 2500.00 CR137162 R G Parkins & Partners Ltd Environmental Services Void Maintenance - External 19092016 L6538 2500.00 CR24233 Ray Adams Electrical Services Resources R & M - Buildings 12082016 3301 11446.06 CR135171 Renotol Initial UK Ltd							
CH137162 R C Pathins & Partners Lud Environmental Services Contracted Services 1807/2016 L32374/01 00000 CH137162 R C Pathins & Partners Lud Environmental Services R & M - Buidings (Whin Service) 2508/2016 L32334/01 00000 CH137162 R G Pathins & Partners Lud Environmental Services Void Maintenanos - External 008/802/01 L3334/01 80000 CH137162 R G Pathins & Partners Lud Environmental Services Void Maintenanos - External 008/802/01 L3334/01 80000 CH137162 R G Pathins & Partners Lud Environmental Services Void Maintenanos - External 109/82/01 L5030 20000 CH244233 Ray Adams Electrical Services Environmental Services Contract Maintenance 20/72/016 636 5000 002144/7 Reactive Group Services Resources R & M - Buidings 1208/2016 30001 1248/00 002144/7 Reactive Group Services R & M - Buidings 1208/2016 3002144 788.1 CR148110 Resources Printing/Carying Equijiment 2508/2016 3002144							
CR137162 R C Patrixe & Partners Lud Environmental Services R A. Buildings (Whith Service) 25/08/2016 1.32374/01 6000 CR137162 R C Patrixe & Partners Lud Environmental Services R A. Buildings (Whith Service) 25/08/2016 1.33341/01 9000 CR137162 R C Patrixe & Partners Lud Environmental Services Void Maintenance - External 08/08/2016 1.533841/01 6000 CR137162 R G Patrixe & Partners Lud Environmental Services Void Maintenance - External 15/09/2016 L.6535 6000.0 CR137162 R G Patrixe & Patrners Lud Environmental Services Christian Maintenance 25/07/2016 6.305.0 6000.0 CR24223 Ray Atamas Electrical Services Houring A Houring Caract A Reabine A Houring 13/07/2016 6.300.01							
CR137162 R C Parkins & Partners Lid Environmental Services R A. Buildings (Within Service) 2508/2016 1.33298/01 300.00 CR137162 R C Parkins & Partners Lid Environmental Services Void Maintenance - External 0808/2016 1.53298/01 6200.00 CR137162 R C Parkins & Partners Lid Environmental Services Void Maintenance - External 1509/2016 L653 6200.00 CR137162 R C Parkins & Partners Lid Environmental Services Void Maintenance - External 1509/2016 L653 600.00 CR24223 Ray Adams Electrical Services Headin & Housing Crantract Maintenance 2507/2016 356 6500.00 CR24497 Reactive Group Services Resources R & M - Buildings 1208/2016 3510 1248/00 CR30017 Renotal Kinal Uk Lid Resources R & M - Buildings 2208/20716 3002144 1788.02 CR30161 Resources R & M - Buildings 2208/2016 1001/476 9865.61 CR305017 Renotal Kinal Resources Resources Resources 1000/7716							
CR137162 R C Parkins & Partners Ltd Environmental Services Void Maintenance - External 0808/2016 L3334101 0800. CR137162 R C Parkins & Partners Ltd Environmental Services Void Maintenance - External 1509/2016 L6535 2500. CR137162 R C Parkins & Partners Ltd Environmental Services Void Maintenance - External 1509/2016 L6536 6000.0 CR24233 Ray Adams Electrical Services Environmental Services Orant to Readentical Properties 1307/2016 \$3509 7350.0 CR24253 Ray Adams Electrical Services Resources R & M. Buildings 1208/2016 3509 7350.0 CR253071 Reactive Group Services Resources R & M. Buildings 2208/2016 30021140 11869.0 CR353071 Rentoki Inital UK Ltd Resources Books & Perfolicals 1208/2016 0002169 Resources Resources Books & Perfolicals 1208/2016 000266 960.0 CR353071 Rentoki Inital UK Ltd Resources Books & Perfolicals 1208/2016 03002144 71816.0 00							
CR137162 R G Parkins A Partners Lid Environmental Services Void Maintenance - External 08/08/2016 L33/28/01 62/2010 CR137162 R G Parkins A Partners Lid Environmental Services Void Maintenance - External 15/09/2016 L6535 6200.00 00/246233 Ray Adams Electrical Services Heatth & Housing Grant to Residental Properties 13/07/2016 8/06 600.00 00/216497 Reactive Group Services Resources R & M - Buildings 12/08/2016 3/00 7/38.00 00/216497 Reactive Group Services Resources R & M - Buildings 12/08/2016 3/001 1/46.00 00/216497 Reactive Group Services Resources Printingt Copying Equipment 2/08/2016 3/001/140 1/186.90 00/216497 Reactive Group Services Resources Printingt Copying Equipment 2/08/2016 0/09/140 7/001 3/002/140 1/002/140 7/001 3/002/140 1/002/140 7/001 3/002/140 1/002/140 1/002/140 1/002/140 1/002/140 1/002/140 1/002/140 1/002/140							
CR137162 R C Parkins & Partners Lid Environmental Services Void Maintenance - External 1509/2016 LE535 2800.00 CR137162 R C Parkins & Partners Lid Environmental Services Contract Maintenance - External 1509/2016 LE536 6000.00 00246233 Ray Adams Electrical Services Environmental Services Cantot Nationance 2507/2016 636 500.00 00216497 Reactive Group Services Resources R & M - Buildings 1208/2016 3300 738.00 00215497 Reactive Group Services Resources R & M - Buildings 2207/2016 30021140 1188.00 00215497 Rentoki Initial UK Lid Resources R & M - Buildings 2208/2016 100016765 9968.61 00130666 Ricoh UK Lid Resources Books & Proteciala 2208/2016 80935 554.44 00221494 Road Safety Services Limited Regeneration and Planning Services - General 2208/2016 80936 584.02 2208/2016 80305 554.44 00221494 Road Safety Services Limited Regener		R G Parkins & Partners Ltd	Environmental Services				
CR137162 R C Parkins & Parkins Lid Environmental Services Void Maintenance 2507/2016 6.836 600.00 00246233 Ray Adams Electrical Services Health & Housing Cantta C Maintenance 2507/2016 6.836 600.00 00215497 Reactive Group Services Resources R & M - Buildings 1206/2016 3500 77.80.00 CR33017 Rentoki Initial UK Ltd Environmental Services Contract Maintenance 2707/2016 300211440 178.80.00 CR33017 Rentoki Initial UK Ltd Resources Printing/Copying Equipment 2506/2016 00215447 186.00 00215447 186.00 00215447 186.00 0021644 780.11 1186.00 0021644 780.11 1186.00 00215447 180.00 00215447 180.00 00215447 180.00 00215447 180.00 00215447 180.00 00215447 180.00 0026.00 3001144 780.10 1207.2016 0029.2016 0029.2016 0029.2016 0029.2016 0029.2016 0029.2016 0029.2010.01 1207.2016 00		R G Parkins & Partners Ltd	Environmental Services				620.00
00246233 Ray Adams Electrical Services Environmental Services Contract Maintenance 2507/2016 636 55000 00246233 Ray Adams Electrical Services Heath & Housing Grant to Residential Properties 1307/2016 39009 738.00 00215497 Reactive Group Services Resources R & M - Buildings 1208/2016 3001 142.60 CR035017 Rentoki Initial UK Ltd Revices Contract Maintenance 2707/2016 30021444 780.11 00130666 Nico LK Ltd Resources R M - Buildings 2608/2016 80354 564.44 00281849 Read Setty Services Limited Repeneration and Planning Services - General 2209/2016 80335 564.44 00281849 Road Setty Services Limited Repeneration and Planning Services - General 2209/2016 80395 564.44 00282749 Royal Institute of British Architets (RIBA) Repeneration and Planning Services - General 2209/2016 80355 564.44 00282747 Royal Institute of British Architets (RIBA) Regeneration and Planning Servi		R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	15/09/2016		2500.00
Nav Adams Electrical Services Health & Housing Grant to Residue Group Services 9700012 5500 00215497 Reactive Group Services Resources R & M - Buildings 1208/2016 3350 738.00 00215497 Reactive Group Services Resources R & M - Buildings 1208/2016 30021144 1786.01 0030066 Ricch UK Ltd Envorse Printing/Copying Equipment 2508/2016 30021444 780.11 0030066 Ricch UK Ltd Resources Printing/Copying Equipment 2508/2016 80035 554.40 00261449 Road Safety Services Limited Regeneration and Planning Services - General 2209/2016 80035 554.40 00261449 Road Safety Services Limited Regeneration and Planning Services - General 2209/2016 800356 957.64 00262457 Roads Isforware UK Ltd Governance Postages 21017/2016 9005275724 959.21 00000282 Royal Mail Group Limited Governance Postages 2308/2016 90052802549 31317.6 000000282 </td <td></td> <td></td> <td>Environmental Services</td> <td>Void Maintenance - External</td> <td></td> <td></td> <td>600.00</td>			Environmental Services	Void Maintenance - External			600.00
02215497 Read/we Group Services Resources R & M - Buildings 1208/02/16 3509 738.00 02215497 Rendvis Initial UK Lid Environmental Services R & M - Buildings 1208/02/16 3001140 1188.00 0R305017 Rentoki Initial UK Lid Resources R & M - Buildings 22007/2016 3002144 780.11 0R305017 Rentoki Initial UK Lid Resources R & M - Buildings 22007/2016 3002144 780.12 0R305017 Rentoki Initial UK Lid Resources Broits & Rentoki Initial 30021444 780.12 0R14010 Resources Books & Periodicals 12007/2016 800354 574.80 02281499 Road Safety Services Limited Regeneration and Planning Services - General 22007/2016 800352 728.00 20000262 809.31 8000260 3001144 780.12 2000/2016 8002577.242 890.22 2000/2016 8002577.242 890.22 2000/2016 8002577.242 890.22 2000/2016 8002577.242 890.22 2000/2016 8002577.242 8			Environmental Services	Contract Maintenance	25/07/2016		500.00
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Incertain and Safety Services Limited Regeneration and Planning Services - General 22/09/2016 28/09/30 997.80 00254377 Rocket Software UK Ldd Governance Performance Improvement Support 25/08/2016 23/101/64/02 12/21 00000262 Royal Mail Group Limited Governance Postages 21/07/2016 905257734/2 959.21 00000262 Royal Mail Group Limited Governance Postages 22/07/2016 905256020 30/11 00000262 Royal Mail Group Limited Governance Postages 20/07/2016 905268029 13/07.80 00000262 Royal Mail Group Limited Governance Postages 09/09/2016 9052883892 12/36.16 00000262 Royal Mail Group Limited Governance Postages 22/09/2016 9052874873 11660.00 00229205 Russell Wood (Plasterer) Environmental Services Capital Payments To Contractors 28/07/2016 47 700.00 002292025 Russell Wood (Plasterer) Environmental Services Capital Grants 07/07/2016 52 56/	CR146110	Rics Books	Resources	Books & Periodicals	12/07/2016	087467	1180.00
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00000262 Royal Mail Group Limited Governance Postages 28/07/2016 9052560020 3011 00 00000262 Royal Mail Group Limited Governance Postages 23/08/2016 9052753418 3779 65 00000262 Royal Mail Group Limited Governance Postages 05/09/2016 9052873418 3779 65 00000262 Royal Mail Group Limited Governance Postages 02/09/2016 9052873418 3779 65 00000262 Royal Mail Group Limited Governance Postages 02/09/2016 9052874873 1186 16 000292025 Russell Wood (Plasterer) Environmental Services Capital Payments To Contractors 28/07/2016 47 700 00 00292025 Russell Wood (Plasterer) Environmental Services Contractod Services 15/09/2016 52 6800 00 002920244 S R Brown Ltd Health & Housing Capital Grants 07/07/2016 spr000907 4522 00 00260662 SBP Ltd trading as Permadoor Environmental Services Materials - General 06/09/2016 0191213 62	00297949	Royal Institute of British Architects (RIBA)	Regeneration and Planning	Services - General	15/09/2016	00006096	3960.00
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00260662SBP Ltd trading as PermadoorEnvironmental ServicesMaterials - General06/09/20160191213624.2000258603Scanlans Consultant Surveyors LLPRegeneration and PlanningExternal Professional Fees18/08/2016273461950.0000296720Secure Empty Property LimitedEnvironmental ServicesVoid Maintenance - External04/08/2016131941723.9100296720Secure Empty Property LimitedEnvironmental ServicesVoid Maintenance - External20/09/2016134491292.500029825Security Surveillance Systems LtdEnvironmental ServicesCapital Payments To Contractors06/07/20165699210825.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services01/07/20163402L3025.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services01/07/20163408L4098.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services01/07/20163410L2738.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services01/07/20163411L5472.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services13/07/20163411L5472.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services13/07/20163411L5472.00CR125695Shorrocks Building Works LimitedEnvironmental Se	00260662	SBP Ltd trading as Permadoor	Environmental Services	Materials - General	12/07/2016	0203896	624.20
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00296720Secure Empty Property LimitedEnvironmental ServicesVoid Maintenance - External04/08/2016131941723.9100296720Secure Empty Property LimitedEnvironmental ServicesVoid Maintenance - External20/09/2016134491292.5200298825Security Surveillance Systems LtdEnvironmental ServicesCapital Payments To Contractors06/07/20165699210824.17CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services01/07/20163402L3025.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services01/07/20163408L4098.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services01/07/20163410L2738.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services01/07/20163411L5472.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services13/07/20163434L568.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services13/07/20163443L5469.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services13/07/20163443L5469.00CR125695Shorrocks Building Works LimitedEnvironmental ServicesContracted Services13/07/20163443L5469.00CR125695Shorrocks Building Works LimitedEnvironmental Services </td <td></td> <td></td> <td>Regeneration and Planning</td> <td>External Professional Fees</td> <td>18/08/2016</td> <td>27346</td> <td>1950.00</td>			Regeneration and Planning	External Professional Fees	18/08/2016	27346	1950.00
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CR125695 Shorrocks Building Works Limited Environmental Services Contracted Services 13/07/2016 3414L 2694.00							
15000000000000000000000000000000000000	CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/07/2016	3415L	604.00

						Net Amount
	r Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/07/2016	3416L	595.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	05/08/2016	3417L	6785.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	14/09/2016	34191	3380.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	07/09/2016	3418L	14704.00
00025564	Siemens Financial Services Ltd	Health & Housing	Equipment Operating Leases	12/09/2016	A7796245	2574.15
00302025	SK Environmental Solutions Limited	Environmental Services	Contracted Services	27/09/2016	000185	955.90
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	20/07/2016	174545	1162.64
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	20/07/2016	174736	793.20
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	08/08/2016	175390	614.75
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	10/08/2016	174894	958.00
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	10/08/2016	175733	549.25
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	17/08/2016	173515	621.96
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	17/08/2016	174039	519.25
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	30/08/2016	176184	973.09
00301521	Sneaky Experience Limited	Regeneration and Planning	Concerts - General	16/09/2016	npr000533	2178.45
CR015423	Solotrim Ltd.	Resources	Rent	08/09/2016	00002188	7325.00
00050908	Southport Flower Show	Regeneration and Planning	Concerts - General	23/08/2016	npr000519	615.60
00277969	Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	04/08/2016	ME12488	1620.00
00277969	Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	18/08/2016	ME12530	2867.00
00277969	Sparks Careers Limited	Health & Housing	Printing & Stationery	07/09/2016	ME12560	1048.00
00277969	Sparks Careers Limited	Environmental Services	Salaries - Basic	06/07/2016	ME12393	562.00
00277969	Sparks Careers Limited	Health & Housing	Services - Consultants	25/08/2016	ME12393	750.00
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	05/07/2016	39108	16367.26
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	19/07/2016	39844	20068.40
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	08/08/2016	40383	20072.80
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	16/08/2016	41123	19754.63
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	31/08/2016	41781	19826.40
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	31/08/2016	41782	2160.50
00279530	Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/09/2016	30010382	795.99
00295585	Suffolk Council	Regeneration and Planning	Subscriptions	14/07/2016	9189263	500.00
00275301	Supa Scaffold Ltd	Environmental Services	Materials - General	13/07/2016	1766	11406.67
00275301	Supa Scaffold Ltd	Environmental Services	Materials - General	16/08/2016	1792	4700.00
00275301	Supa Scaffold Ltd	Environmental Services	Materials - General	07/09/2016	1832	4450.00
00286413	Sutcliffe Play Limited	Environmental Services	Materials - General	29/09/2016	OP/I107020	900.80
CR373940	Swift Fire and Security Group Ltd	Resources	R & M - Buildings	08/08/2016	1321601	-638.55
00110770	Switchshop Limited	Resources	Capital Payments To Contractors	15/09/2016	124439	18907.20
00110770	Switchshop Limited	Resources	Capital Payments To Contractors	15/09/2016	124439	8787.00
00110770	Switchshop Limited	Resources	Capital Payments To Contractors	15/09/2016	124439	830.48
00110770	Switchshop Limited	Resources	Capital Payments To Contractors	15/09/2016	124439	4817.78
00110770	Switchshop Limited	Resources	Infrastructure - Update & Maintenance	10/08/2016	124305	2994.93
00110770	Switchshop Limited	Resources	Infrastructure - Update & Maintenance	10/08/2016	124305	10477.26
00110770	Switchshop Limited	Resources	Infrastructure - Update & Maintenance	10/08/2016	124305	8386.72
00292038	T. R. Travis & Sons	Environmental Services	Services - Waste Disposal	17/08/2016	15986	4000.00
00242839	TABS FM LIMITED	Resources	Software Purchase\Licences	06/09/2016	IV5655	750.00
00242839	TABS FM LIMITED	Resources	Software Purchase\Licences	06/09/2016	IV5655	525.00
00065401	Talon Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guaran	21/07/2016	1659	4501.87
CR417360	Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/07/2016	96329090	644.24
CR417360	Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	20/09/2016	96331851	1688.98
00034283	The Association of Electoral Administra	Governance	Service Training Budget	22/09/2016	19535	1708.28
00007200	The Association of Electoral Authinistra	Governance	Scratte fraining budget	22/03/2010	19000	1700.20

						Net Amount
Creditor Numbe	r Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
CR097560	The Bay	Regeneration and Planning	Miscellaneous Advertising	17/08/2016	556320	1100.00
CR177571	The Dukes Playhouse Ltd	Regeneration and Planning	Grants	07/07/2016	Grant 2016/2017/2	34425.00
CR177571	The Dukes Playhouse Ltd	Regeneration and Planning	Venue - Premises Hire Costs	12/09/2016	npr000528	595.41
00170134	The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	05/07/2016	spr000903	4480.00
00170134	The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	21/07/2016	spr000920	3350.00
00286811	The Fortunes	Regeneration and Planning	Exhibitions & Events - % Above Guaran	22/09/2016	1406	1279.19
00153559	The Guinness Partnership Ltd	Regeneration and Planning	Capital Grants	21/07/2016	1100001548	90000.00
00114116	The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	06/07/2016	SMD109724	571.50
00114116	The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	02/08/2016	SMD109793	2915.00
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	14/07/2016	31720	1066.20
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	11/08/2016	31477	666.24
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	27/09/2016	33338	585.00
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	28/09/2016	32891.	1655.59
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	28/09/2016	33142.	669.89
00298841	The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	17/08/2016	662	532.40
00298841	The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	12/09/2016	751	532.40
00298841	The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	16/09/2016	434	532.40
00298841	The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	29/09/2016	959	532.40
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	8380.96
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	6644.48
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	4988.60
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	13019.79
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	2904.09
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	2750.00
00279129	The Networking People (North West) Limited	Resources	Services - Consultants	10/08/2016	INV003032	2000.00
00279129	The Networking People (North West) Limited	Resources	Services - Consultants	10/08/2016	INV003032	17500.00
00299921	The Site Supply Company Ltd	Environmental Services	White Lund Stock	10/08/2016	373185	1084.90
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	06/07/2016	88517	1368.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	06/07/2016	88518	1764.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	06/07/2016	88519	1281.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	06/07/2016	88520	1240.00
CR010227	The Travellers Choice	.	Central Transport - General	09/08/2016	89438	1176.00
		Health & Housing			89439	700.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	09/08/2016	89441	
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	09/08/2016		775.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	09/08/2016	89463	864.00
CR010227	The Travellers Choice	Regeneration and Planning	Coach Tours	14/07/2016	npr000501	510.18
CR010227	The Travellers Choice	Regeneration and Planning	Coach Tours	07/09/2016	npr000526	901.80
CR001406	Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	08/08/2016	MR213766	748.30
CR001406	Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	24/08/2016	CA842053	1486.06
CR001406	Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Purchase Of Equipment	15/07/2016	MR211666	732.00
CR001406	Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Purchase Of Equipment	21/09/2016	CA852097	666.65
00143873	Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	21/07/2016	6800261925	1386.44
00301712	Tideswell Male Voice Choir	Regeneration and Planning	Venue - Premises Hire Costs	14/09/2016	npr000530	3337.40
00234766	T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/07/2016	V01239618509	1760.15
00234766	T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/08/2016	V01250788781	1851.66
00234766	T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/09/2016	V01261585766	1803.92
CR393835	Trade UK Account	Environmental Services	Materials - General	01/08/2016	0725863633	704.73
CR393835	Trade UK Account	Environmental Services	Materials - General	26/08/2016	0733878547	507.66
CR393835	Trade UK Account	Environmental Services	Materials - General	07/09/2016	0736066489	789.01

	Cumpling Name	Chanding Convice	Nature of Chand	Data Daid	Invoice Deference	Net Amount
Creditor Number		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0726183776	749.62
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0726605972	704.79
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0730138534	754.95
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	073253859	507.66
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0733595367	729.89
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0735418497	583.38
CR393835	Trade UK Account	Environmental Services	Materials - General	27/09/2016	0739838849	715.78
CR393835	Trade UK Account	Environmental Services	Materials - General	29/09/2016	0738027456	594.99
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	13/07/2016	0722684428	824.40
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	13/07/2016	0723161607	800.05
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	13/07/2016	0723161615	731.49
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/07/2016	0723475644	814.14
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/07/2016	0723990190	740.46
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0724239197	681.96
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0724622381	697.38
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0724982604	739.71
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0725561734	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0725863641	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0726183768	715.72
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0726415901	549.97
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0727228676	635.90
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0727518100	663.10
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0727786857	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	08/08/2016	0728163373	800.99
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0732253640	1084.88
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0733327567	762.19
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0733595375	547.75
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0734223544	742.61
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0734745257	638.16
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0734999305	797.63
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	02/09/2016	0736066497	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	02/09/2016	0736307729	537.46
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	02/09/2016	0736875743	760.17
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	03/09/2016	0743607287	768.55
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	06/09/2016	0735548048	554.05
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0727986716	743.12
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0727986724	749.75
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0729215970	766.01
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0729589056	642.67
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0730138526	626.48
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0730138542	804.75
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0731136284	776.30
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0731691121	776.30
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0731691156	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0731978323	743.98
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0735265879	-776.30
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0737543396	759.15
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0737789387	715.67
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0738027448	709.01

-						Net Amount
Creditor Number		Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0738796166	826.34
	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0739125052	855.58
	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0739432109	743.45
	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0739838830	601.87
	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0740696963	722.36
	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0740696971	743.74
	Trade UK Account	Environmental Services	Other Construction Costs	22/09/2016	0740425382	784.12
CR393835	Trade UK Account	Environmental Services	Void Maintenance - External	21/09/2016	0729411664	816.11
00058492	Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	09/08/2016	spr000939	4898.00
00058492	Tyrone Lewis General Building Contractors	Health & Housing	Grave Excavation	19/09/2016	ICK VAULT/ SKERT	779.70
00058492	Tyrone Lewis General Building Contractors	Resources	R & M - Buildings	26/09/2016	SS/NE01	2822.80
00052692	UK Roofing Co	Environmental Services	Contracted Services	01/07/2016	3832	1200.00
	UK Roofing Co	Environmental Services	Contracted Services	13/07/2016	3761	11500.00
	UK Roofing Co	Environmental Services	Contracted Services	08/08/2016	3760	11300.00
	United Utilities Water Limited	Health & Housing	Water Services	11/08/2016	inv01742577	1985.40
	United Utilities Water Limited	Health & Housing	Water Services	18/08/2016	INV0177853	1211.22
	United Utilities Water Limited	Environmental Services	Water Services	04/07/2016	4076362540	799.83
	United Utilities Water Limited	Environmental Services	Water Services	03/08/2016	4077148659	1329.22
	United Utilities Water Limited	Environmental Services	Water Services	03/08/2016	4085689794	649.03
	United Utilities Water Limited	Environmental Services	Water Services	03/08/2016	6000435738	541.65
	United Utilities Water Limited	Environmental Services	Water Services	24/08/2016	uu-invo1781745	3790.21
	United Utilities Water Limited	Environmental Services	Water Services	24/08/2016	uu-invo1781745	673.80
	United Utilities Water Limited	Environmental Services	Water Services	25/08/2016	INV01752949	7705.56
	United Utilities Water Limited	Environmental Services	Water Services	07/09/2016	uu-INV01822576	630.54
	United Utilities Water Limited	Environmental Services	Water Services	22/09/2016	uu-INV01797228	1216.41
	United Utilities Water Limited	Regeneration and Planning	Water Services	24/08/2016	INV01775893	1102.25
	United Utilities Water Plc	Health & Housing	Water Services	04/07/2016	uu-INV01659602	9714.83
	United Utilities Water Plc	Health & Housing	Water Services	19/08/2016	uu-INV01777828	2763.54
	United Utilities Water Plc	Health & Housing	Water Services	25/08/2016	uu-INV01785402	637.28
	United Utilities Water Plc	Health & Housing	Water Services	28/07/2016	INV01710709	1751.92
	United Utilities Water Plc	Health & Housing	Water Services	04/08/2016	INV017133699	1479.03
	United Utilities Water Plc	Health & Housing	Water Services	04/08/2016	inv01724268	1068.63
	United Utilities Water Plc	Resources	Water Services	25/07/2016	4194756140	670.69
	United Utilities Water Plc	Resources	Water Services	02/08/2016	4107061741	527.13
	United Utilities Water Plc	Resources	Water Services	05/08/2016	4084242484	3112.47
	United Utilities Water Plc	Resources	Water Services	18/08/2016	4085836875	1405.68
	United Utilities Water Plc	Resources	Water Services	21/09/2016	4085689636	2726.84
00269951	Universal Pool Services Ltd	Health & Housing	Other Fixed Plant	12/09/2016	1007	3420.00
00162935	Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	07/07/2016	6035003039	6617.88
00162935	Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	31/08/2016	603500349	6550.35
00162935	Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	08/09/2016	6035003416	605.74
	Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	15/09/2016	6035003465	766.35
	Valley View Pets Hotel	Health & Housing	Services - Kennelling	04/07/2016	10/16	2695.00
	Valley View Pets Hotel	Health & Housing	Services - Kennelling	16/08/2016	12/16	2336.67
	Valley View Pets Hotel	Health & Housing	Services - Kennelling	16/08/2016	14/16	2336.67
	Valley View Pets Hotel	Health & Housing	Services - Kennelling	21/09/2016	16/16	2336.67
	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	21/07/2016	DRCINV/00000663	186471.01
	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	04/08/2016	DRCINV/00000679	52478.48
	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	18/08/2016	DRCINV/00000699	266573.38

						Net Amount
Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
00287687	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	22/09/2016	DRCINV/00000720	18667.59
00287687	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	22/09/2016	DRCINV/00000725	199725.89
00163701	Venn Group Limited	Governance	Salaries - Basic	06/07/2016	3198202	3849.06
	Venn Group Limited	Governance	Services - Consultants	05/07/2016	3198203	1136.07
	Venn Group Limited	Governance	Services - Consultants	09/09/2016	3207742	6670.77
	Venn Group Limited	Governance	Services - Consultants	09/09/2016	3217093	2942.13
	Venn Group Limited	Governance	Services - Consultants	15/09/2016	3207741	1828.56
	Vodafone Limited	Resources	Mobile Telephones	07/09/2016	81201293	5424.08
	Vodafone Limited	Resources	Mobile Telephones	29/09/2016	14752984	2111.06
	Vodafone Ltd	Resources	Data Line Rental	07/07/2016	UK10/072016/837	2487.51
	Vodafone Ltd	Resources	Data Line Rental	07/07/2016	UK10/072016/9155	1433.33
	Vodafone Ltd	Resources	Data Line Rental	02/08/2016	N/UK10/072016/5016	
	Vodafone Ltd	Resources	Data Line Rental	02/08/2016	UK10/062016/3858	7123.33
	Vodafone Ltd	Resources	Data Line Rental	10/08/2016	UK10/082016/8428	1433.33
	Vodafone Ltd	Resources	Data Line Rental	07/09/2016	UK10/092016/3595	1433.33
	Vodafone Ltd	Resources	Mobile Telephones	07/07/2016	14552685	1398.71
	Vodalone Ltd	Resources	Mobile Telephones	02/08/2016	14623269	2150.10
	Vodajone Ltd	Resources			14684306	2130.10
	W & J Plasterers Ltd	Environmental Services	Mobile Telephones	07/09/2016	832	608.00
			Contracted Services	12/07/2016		
	W & J Plasterers Ltd	Environmental Services	Contracted Services	12/07/2016	832	608.00
	W & J Plasterers Ltd	Environmental Services	Contracted Services	12/07/2016	832	2873.40
	W & J Plasterers Ltd	Environmental Services	Contracted Services	12/07/2016	832	912.00
	W & J Plasterers Ltd	Environmental Services	Contracted Services	27/07/2016	838	1824.00
	W & J Plasterers Ltd	Environmental Services	Contracted Services	27/07/2016	838	608.00
	W & J Plasterers Ltd	Environmental Services	Contracted Services	27/07/2016	838	766.98
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	24/08/2016	845	552.50
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	608.00
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	1055.95
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	608.00
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	608.00
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	608.00
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	21/09/2016	850	594.10
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	21/09/2016	850	608.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	21/09/2016	850	779.00
	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	21/09/2016	850	2128.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	29/09/2016	854	1463.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	29/09/2016	854	608.00
00298508	Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	13/07/2016	INV-0054	4000.00
00298508	Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	11/08/2016	INV-0059	4200.00
00298508	Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	31/08/2016	INV-0063	4000.00
00298508	Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	29/09/2016	INV-0065	4220.00
	Ward Hadaway LLP	Resources	Services - Consultants		18561 VAT (P)ADD.S	
	Warren Contracting Services (NW) Limited	Health & Housing	Capital Grants	08/09/2016	spr000953	2779.02
	Water Sculptures	Regeneration and Planning	R & M - General	11/08/2016	B025	2555.00
	Water Sculptures	Regeneration and Planning	R & M - General	11/08/2016	B025	2077.60
	Weldlag (Preston) Ltd	Resources	R & M - Buildings	10/08/2016	2440	1021.79
	Weldlag (Preston) Ltd	Resources	R & M - Buildings	10/08/2016	2440	2384.18
	West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	02/08/2016	23053	534.53
CR000230						

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Creditor Numb	er Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	(excluding VAT)
CR000230	West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	24/08/2016	23003	555.32
CR000230	West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	06/09/2016	23132	503.93
CR000230	West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	13/07/2016	22978/S	1566.00
00255884	Whinfield Study Trust	Health & Housing	Electricity	18/08/2016	WHO158	574.15
00255884	Whinfield Study Trust	Health & Housing	Gas	06/07/2016	WHO157	705.25
00255884	Whinfield Study Trust	Health & Housing	Gas	18/08/2016	WHO158	900.09
00255884	Whinfield Study Trust	Health & Housing	Gas	21/09/2016	WHO159	542.54
00255884	Whinfield Study Trust	Health & Housing	Water Services	18/08/2016	WHO158	637.24
00213101	Whistl UK Ltd	Resources	Postages	06/07/2016	IN18US16006493	674.73
00213101	Whistl UK Ltd	Resources	Postages	21/07/2016	IN18US16006703	972.73
00213101	Whistl UK Ltd	Resources	Postages	26/07/2016	IN18US16006977	1037.81
00213101	Whistl UK Ltd	Resources	Postages	28/07/2016	IN18US16007261	1335.87
00213101	Whistl UK Ltd	Resources	Postages	02/08/2016	IN18US16007426	880.74
00213101	Whistl UK Ltd	Resources	Postages	15/08/2016	IN18US16007676	816.56
00213101	Whistl UK Ltd	Resources	Postages	16/08/2016	IN18US16007915	912.94
00213101	Whistl UK Ltd	Resources	Postages	23/08/2016	IN18US16008146	1916.09
00213101	Whistl UK Ltd	Resources	Postages	30/08/2016	IN18US16008426	905.74
00213101	Whistl UK Ltd	Resources	Postages	21/09/2016	IN18US16008648	1106.99
00213101	Whistl UK Ltd	Resources	Postages	21/09/2016	IN18US16008880	764.94
00213101	WhistI UK Ltd	Resources	Postages	29/09/2016	IN18US16009108	1233.68
00213101	Whistl UK Ltd	Resources	Postages	29/09/2016	IN18US16009325	947.83
00213101	Whistl UK Ltd	Resources	Postages	29/09/2016	IN18US16009612	1186.21
00295569	White Hill Direct Ltd	Environmental Services	R & M - Buildings (Within Service)	16/09/2016	4810	1598.00
00228824	Whitespace Work Software Ltd	Environmental Services	Equipment and Tools - General	22/09/2016	7767	1200.00
00228824	Whitespace Work Software Ltd	Environmental Services	Equipment and Tools - General	22/09/2016	7767	1530.00
CR030988	Wicksteed Leisure Limited	Environmental Services	Playground Improvements	16/08/2016	730880	829.02
00024536	Willis Limited	Resources	Premises Related Insurance	22/09/2016	00024636	5116.39
00280422	Winning Building Services Ltd	Environmental Services	Contracted Services	01/07/2016	00309	6825.00
00202099	Wyre Council	Environmental Services	Equipment and Tools - General	07/09/2016	1111086405	833.33
00284318	Xpress Software Solutions Ltd	Governance	Miscellaneous Licences	09/09/2016	2016355	6287.00