

Body Name	Service Code
Barrow Borough Council	Cylical maintenance - HRA
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Estates management
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Coastal Communities Fund
Barrow Borough Council	The markets
Barrow Borough Council	HRA Estates
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Allotments
Barrow Borough Council	The markets
Barrow Borough Council	Tenant demand maintenance - HRA
Barrow Borough Council	Tenant demand maintenance - HRA
Barrow Borough Council	Barrow town hall
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Cylical maintenance - HRA
Barrow Borough Council	Food safety
Barrow Borough Council	Waste collection
Barrow Borough Council	Housing Benefits Admin
Barrow Borough Council	Office support - admin
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Major works maintenance - HRA
Barrow Borough Council	Major works maintenance - HRA
Barrow Borough Council	Cost of collection
Barrow Borough Council	Barrow town hall
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Parks and open spaces
Barrow Borough Council	Customer services
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Information technology
Barrow Borough Council	Forum shop
Barrow Borough Council	Sports development and community recre
Barrow Borough Council	Information technology
Barrow Borough Council	Technical services
Barrow Borough Council	Regeneration
Barrow Borough Council	Homelessness
Barrow Borough Council	Barrow town hall
Barrow Borough Council	Telephones Holding A/C
Barrow Borough Council	Waste collection
Barrow Borough Council	Housing Benefits Admin
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Dock museum
Barrow Borough Council	Forum 28
Barrow Borough Council	Public conveniences
Barrow Borough Council	Estates management
Barrow Borough Council	Housing Benefits Admin
Barrow Borough Council	Capitalised Planned Maintenance

Barrow Borough Council	Democratic representation and management
Barrow Borough Council	Forum 28
Barrow Borough Council	Barrow town hall
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Playground
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Barrow Island Growth Zone
Barrow Borough Council	A - South Lakes Rock School
Barrow Borough Council	Forum 28
Barrow Borough Council	Craven house
Barrow Borough Council	Barrow town hall
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Food safety
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Current assets - debtors
Barrow Borough Council	Current assets - payments in advance
Barrow Borough Council	Cost of collection
Barrow Borough Council	Dock museum
Barrow Borough Council	Parks and open spaces
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Tenant demand maintenance - HRA
Barrow Borough Council	Tenant demand maintenance - HRA
Barrow Borough Council	Homeless families and dispersed accommodation
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	A - Shine Theatre Co
Barrow Borough Council	Occupational health
Barrow Borough Council	HRA administration
Barrow Borough Council	Coastal Communities Fund
Barrow Borough Council	Cyllical maintenance - HRA
Barrow Borough Council	Crematorium
Barrow Borough Council	Waste collection
Barrow Borough Council	Cost of collection
Barrow Borough Council	Building control
Barrow Borough Council	Craven house
Barrow Borough Council	Current assets - stocks
Barrow Borough Council	Forum 28
Barrow Borough Council	Waste collection
Barrow Borough Council	Waste collection
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Off street car parking
Barrow Borough Council	Legal
Barrow Borough Council	Cast Junior
Barrow Borough Council	Barrow Island Environmental Improvement
Barrow Borough Council	Forum 28
Barrow Borough Council	Cost of collection
Barrow Borough Council	Public health inspection
Barrow Borough Council	The markets

Barrow Borough Council	HRA Estates
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Playground
Barrow Borough Council	Cemeteries
Barrow Borough Council	Street fittings
Barrow Borough Council	Office support - admin
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Forum catering
Barrow Borough Council	Corporate management
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Barrow park
Barrow Borough Council	Parks and open spaces
Barrow Borough Council	Kennels
Barrow Borough Council	Barrow town hall
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Suspense accounts
Barrow Borough Council	Voids maintenance - HRA
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Playground
Barrow Borough Council	Licensing
Barrow Borough Council	Housing Benefits Admin
Barrow Borough Council	Information technology
Barrow Borough Council	Coastal Communities Fund
Barrow Borough Council	Photocopiers Holding A/C
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Parks and open spaces
Barrow Borough Council	Craven house
Barrow Borough Council	Craven house
Barrow Borough Council	HRA Estates
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Barrow town hall
Barrow Borough Council	A - Barrow Operatic Dramatic Society (BO
Barrow Borough Council	Local Council Tax Reduction Scheme (LCT
Barrow Borough Council	Cemeteries
Barrow Borough Council	Crematorium
Barrow Borough Council	Estates management
Barrow Borough Council	Information technology
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Waste collection
Barrow Borough Council	Major works maintenance - HRA
Barrow Borough Council	Barrow BID
Barrow Borough Council	Waste collection
Barrow Borough Council	Barrow town hall
Barrow Borough Council	HRA share of CDC/NDC
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Local land charges
Barrow Borough Council	Licensing
Barrow Borough Council	The markets
Barrow Borough Council	M - Nazareth 19.1.18

Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Tenant demand maintenance - HRA
Barrow Borough Council	A - Shine Theatre Co
Barrow Borough Council	Forum 28
Barrow Borough Council	Forum 28
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Crematorium
Barrow Borough Council	Development control
Barrow Borough Council	A - Shine Theatre Co
Barrow Borough Council	Crematorium
Barrow Borough Council	Democratic representation and management
Barrow Borough Council	Regeneration
Barrow Borough Council	The markets
Barrow Borough Council	Barrow town hall
Barrow Borough Council	Barrow Island Growth Zone
Barrow Borough Council	Dock museum
Barrow Borough Council	Street cleansing
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Suspense accounts
Barrow Borough Council	Tenant demand maintenance - HRA
Barrow Borough Council	Dock museum
Barrow Borough Council	Cemeteries
Barrow Borough Council	HRA administration
Barrow Borough Council	HRA Estates
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Cyclical maintenance - HRA
Barrow Borough Council	Local Council Tax Reduction Scheme (LCTR)
Barrow Borough Council	Barrow park
Barrow Borough Council	Waste collection
Barrow Borough Council	Regeneration
Barrow Borough Council	The markets
Barrow Borough Council	Customer services
Barrow Borough Council	Community services management
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Forum 28
Barrow Borough Council	Crematorium
Barrow Borough Council	Salthouse Road Depot
Barrow Borough Council	HRA administration
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Current liabilities - creditors
Barrow Borough Council	Manchester Camerata/Orchestra's Live
Barrow Borough Council	Crematorium
Barrow Borough Council	The markets
Barrow Borough Council	Major works maintenance - HRA
Barrow Borough Council	Dock museum
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Barrow park
Barrow Borough Council	Street cleansing
Barrow Borough Council	Recycling
Barrow Borough Council	Finance Department

Barrow Borough Council	Dock museum
Barrow Borough Council	Waste collection
Barrow Borough Council	Crematorium
Barrow Borough Council	Cast Junior
Barrow Borough Council	Barrow Island Growth Zone
Barrow Borough Council	Tenant demand maintenance - HRA
Barrow Borough Council	Cemeteries
Barrow Borough Council	Emlyn Hughes house
Barrow Borough Council	A - Furness youth theatre
Barrow Borough Council	Parks and open spaces
Barrow Borough Council	Recycling
Barrow Borough Council	Regeneration
Barrow Borough Council	Craven house
Barrow Borough Council	Information technology
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Crematorium
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Cast Junior
Barrow Borough Council	Forum 28
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Public conveniences
Barrow Borough Council	Building control fee earning
Barrow Borough Council	Craven house
Barrow Borough Council	Housing Benefits Admin
Barrow Borough Council	Homeless families and dispersed accommod
Barrow Borough Council	Democratic representation and managemen
Barrow Borough Council	Forum 28
Barrow Borough Council	Barrow park
Barrow Borough Council	Barrow Island Growth Zone
Barrow Borough Council	Dock museum
Barrow Borough Council	Barrow town hall
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Barrow town hall
Barrow Borough Council	HRA Estates
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Housing repairs control account
Barrow Borough Council	Democratic representation and managemen
Barrow Borough Council	Food safety
Barrow Borough Council	Public conveniences
Barrow Borough Council	Development control
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	Islands in the Stream
Barrow Borough Council	Forum 28
Barrow Borough Council	Estates management
Barrow Borough Council	Finance Department
Barrow Borough Council	Capitalised Planned Maintenance
Barrow Borough Council	IR personal account
Barrow Borough Council	Housing repairs control account

Barrow Borough Council	Dock museum
Barrow Borough Council	Public conveniences
Barrow Borough Council	Regeneration
Barrow Borough Council	Homelessness
Barrow Borough Council	RTB administration - HRA
Barrow Borough Council	The park leisure centre
Barrow Borough Council	The markets
Barrow Borough Council	Crematorium
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Playground
Barrow Borough Council	Occupational health
Barrow Borough Council	Food safety
Barrow Borough Council	Licensing
Barrow Borough Council	Information technology
Barrow Borough Council	Disabled Facilities Grant
Barrow Borough Council	Major works maintenance - HRA
Barrow Borough Council	The park leisure centre
Barrow Borough Council	Food safety
Barrow Borough Council	Finance Department
Barrow Borough Council	A - Elite Dance
Barrow Borough Council	Crematorium
Barrow Borough Council	Kennels
Barrow Borough Council	Information technology
Barrow Borough Council	Human Resources
Barrow Borough Council	Corporate Costs
Barrow Borough Council	HR
Barrow Borough Council	Corporate Costs
Barrow Borough Council	Inland revenue Account
Barrow Borough Council	Corporate Costs
Barrow Borough Council	Licensing
Barrow Borough Council	Homeless
Barrow Borough Council	Housing
Barrow Borough Council	Corporate Costs

Expenditure Category	Payment Date	Transaction Number	Supplier
Gas works	27-Jun-2018	200040081	Sure Maintenance
Building cleaning	13-Jun-2018	200039881	Premier Commercial
Buildings repairs and	06-Jun-2018	200039802	Cumbria Carpentry
Housing repairs in	20-Jun-2018	200039962	Hughes Brothers
Professional fees	13-Jun-2018	200039847	S&T Klosinski Ecor
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK)
Grounds maintenance	06-Jun-2018	200039777	Continental Landsc
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Housing repairs in	20-Jun-2018	200039962	Hughes Brothers
Metered water	06-Jun-2018	200039825	Water Plus Ltd
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK)
Gas works	13-Jun-2018	200039844	Sure Maintenance
Gas works	13-Jun-2018	200039844	Sure Maintenance
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK)
Grants	06-Jun-2018	200039830	Diseno Associates
Electrical testing	13-Jun-2018	200039891	Keith Wilson Elec C
Professional fees	06-Jun-2018	200039810	Your Best Option
Refuse & Recycling	20-Jun-2018	200039936	Craemer UK Ltd
Benefits council te	13-Jun-2018	200039839	Liberata Uk Ltd
Photocopier rental	27-Jun-2018	200040039	Ricoh UK Ltd
Heating	13-Jun-2018	200039907	AFM Gas Services
Housing repairs in	06-Jun-2018	200039801	Haldane Fisher Tim
Void repairs	13-Jun-2018	200039846	Hughes Brothers
Fencing Exmouth	20-Jun-2018	200039924	AK Fencing
Council tax collecti	13-Jun-2018	200039839	Liberata Uk Ltd
Buildings repairs a	20-Jun-2018	200039944	FTS Fire & Security
Grants	06-Jun-2018	200039826	AJK Construction
Grounds maintenance	06-Jun-2018	200039831	Amberol Ltd
Customer services	13-Jun-2018	200039839	Liberata Uk Ltd
Rewires	13-Jun-2018	200039891	Keith Wilson Elec C
Rewires	13-Jun-2018	200039843	Rexel UK Ltd
Professional fees	06-Jun-2018	200039795	CAE Technology S
TIC - third party in	06-Jun-2018	200039789	Stagecoach
Maintenance contr	20-Jun-2018	200039975	Biochemica Water
Software maintenance	13-Jun-2018	200039851	Bob's Business Ltd
Software maintenance	27-Jun-2018	200040037	The Technology Fo
Professional fees	13-Jun-2018	200039904	Lambert Smith Ha
Preventing Homele	06-Jun-2018	200039827	Womens Commun
Buildings repairs a	06-Jun-2018	200039786	Bill Caulfield Electr
Telephone charges	20-Jun-2018	200039998	EE Ltd
Refuse collection -	20-Jun-2018	200039976	FCC Environment S
Professional fees	27-Jun-2018	200040079	Liberata Uk Ltd
Grants	20-Jun-2018	200039979	AJK Construction
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK)
Cleaning materials	20-Jun-2018	200040003	Elior UK Ltd
Building cleaning	06-Jun-2018	200039797	Growing Concerns
Solicitors fees	13-Jun-2018	200039888	Brown Barron Soli
Benefits private te	13-Jun-2018	200039839	Liberata Uk Ltd
Rewires	13-Jun-2018	200039891	Keith Wilson Elec C

Conferences and s	20-Jun-2018	200039949	Local Government
Professional fees	20-Jun-2018	200039989	Venue Directory
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Rewires	13-Jun-2018	200039891	Keith Wilson Elec C
Grants	13-Jun-2018	200039848	Dolphin Stairlifts C
Parks & Playgroun	20-Jun-2018	200039958	Continental Landsc
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Grants	06-Jun-2018	200039817	Dolphin Stairlifts C
Professional fees	27-Jun-2018	200040045	RG Parkins & Partr
Professional fees	13-Jun-2018	200039878	Linney PA Systems
Gas	27-Jun-2018	200040029	Corona Energy
Metered water	20-Jun-2018	200039972	Water Plus Ltd
Building cleaning	20-Jun-2018	200040010	Associated Cleanin
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Professional fees	27-Jun-2018	200040019	James Andrews Re
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Government debt	13-Jun-2018	200039901	Cumbria County C
Payment in advanc	20-Jun-2018	200039992	Cetus Solutions Ltd
Business rates coll	13-Jun-2018	200039839	Liberata Uk Ltd
Building cleaning	20-Jun-2018	200040003	Elior UK Ltd
Grounds maintena	06-Jun-2018	200039777	Continental Landsc
Grants	13-Jun-2018	200039863	Lee Bowron Glazin
Grants	06-Jun-2018	200039830	Diseno Associates
Central overheads	13-Jun-2018	200039846	Hughes Brothers
Consultancy fees	13-Jun-2018	200039902	Diseno Associates
Staff advertising	27-Jun-2018	200040033	Newsquest Media C
Heating	13-Jun-2018	200039907	AFM Gas Services
Admissions	06-Jun-2018	200039772	Shine Theatre Co
Professional fees	06-Jun-2018	200039810	Your Best Option
Professional fees	20-Jun-2018	200039965	DtL Creative Ltd
Professional fees	13-Jun-2018	200039909	Aspen & Acorn Ltd
Painting	13-Jun-2018	200039870	Baker Mallett
Maintenance contr	13-Jun-2018	200039853	PJ Combustions Sc
Refuse collection -	20-Jun-2018	200039976	FCC Enviroment S
Council tax collecti	13-Jun-2018	200039839	Liberata Uk Ltd
Professional fees	13-Jun-2018	200039882	Bleasdale Wand Lt
Building cleaning	20-Jun-2018	200040010	Associated Cleanin
Museum stock	20-Jun-2018	200040009	House of Marbles
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Refuse collection -	20-Jun-2018	200039976	FCC Enviroment S
Refuse collection -	13-Jun-2018	200039908	FCC Enviroment S
Roofs	13-Jun-2018	200039900	SIG Trading Ltd
Professional fees	20-Jun-2018	200039995	Cobalt Telephone T
Solicitors fees	27-Jun-2018	200040060	Brown Barron Solic
Recoverable charg	20-Jun-2018	200039993	Cast Theatre Comp
Professional fees	20-Jun-2018	200040007	Farrer Huxley Assc
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Business rates coll	13-Jun-2018	200039839	Liberata Uk Ltd
Professional fees	06-Jun-2018	200039806	Little & Caine Ltd
Equipment mainte	06-Jun-2018	200039796	Karcher (UK) Ltd

Professional fees	20-Jun-2018	200039953	South Lakeland Di
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Maintenance clean	20-Jun-2018	200039951	Growing Concerns
Photocopying char	27-Jun-2018	200040039	Ricoh UK Ltd
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Catering contract	13-Jun-2018	200039858	Elior UK Ltd
External Audit fees	27-Jun-2018	200040038	Grant Thornton UK
Planned Building re	13-Jun-2018	200039890	Bill Caulfield Electr
Buildings repairs a	06-Jun-2018	200039786	Bill Caulfield Electr
Grounds maintena	06-Jun-2018	200039777	Continental Landsc
Buildings repairs a	27-Jun-2018	200040061	Bill Caulfield Electr
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Heating	20-Jun-2018	200039977	AFM Gas Services
Receivables refund	27-Jun-2018	200040016	Arqiva Services Ltd
Void repairs	13-Jun-2018	200039846	Hughes Brothers
Housing repairs inv	06-Jun-2018	200039822	Hughes Brothers
Parks & Playgroun	06-Jun-2018	200039777	Continental Landsc
Professional fees	13-Jun-2018	200039897	James Andrews Re
Benefits council te	13-Jun-2018	200039839	Liberata Uk Ltd
Software maintena	13-Jun-2018	200039894	Capita IT Services
Professional fees	06-Jun-2018	200039829	Royal Academy of
Photocopier charge	27-Jun-2018	200040039	Ricoh UK Ltd
Gas	27-Jun-2018	200040029	Corona Energy
Grounds maintena	06-Jun-2018	200039787	Tythe Barn Nurser
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Housing repairs inv	27-Jun-2018	200040058	Wilko Retail Ltd
Housing repairs inv	06-Jun-2018	200039814	EnviroVent Ltd
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Professional fees	13-Jun-2018	200039878	Linney PA Systems
LCTRS Admin	13-Jun-2018	200039839	Liberata Uk Ltd
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Gas	20-Jun-2018	200039960	Corona Energy
Buildings repairs a	06-Jun-2018	200039822	Hughes Brothers
Computer hardwar	13-Jun-2018	200039869	Cetus Solutions Ltd
Grants	13-Jun-2018	200039911	Ward Contracting I
Refuse collection -	13-Jun-2018	200039908	FCC Enviroment S
Void repairs	13-Jun-2018	200039846	Hughes Brothers
Professional fees	20-Jun-2018	200039970	Liberata Uk Ltd
Refuse & Recycling	20-Jun-2018	200039976	FCC Enviroment S
Buildings repairs a	27-Jun-2018	200040061	Bill Caulfield Electr
External Audit fees	27-Jun-2018	200040038	Grant Thornton UK
Grants	20-Jun-2018	200039974	Airey Property Dev
Search fees/stamp	13-Jun-2018	200039901	Cumbria County C
Solicitors fees	27-Jun-2018	200040060	Brown Barron Soli
Removal of refuse	13-Jun-2018	200039912	FCC Recycling (UK
Professional fees	13-Jun-2018	200039893	Blairhill Media Ltd

Rewires	13-Jun-2018	200039843	Rexel UK Ltd
Consultancy fees	27-Jun-2018	200040022	Diseno Associates
Hire of halls	06-Jun-2018	200039772	Shine Theatre Co
Building cleaning	20-Jun-2018	200040003	Elior UK Ltd
Professional fees	20-Jun-2018	200039985	Creative Business
Professional fees	13-Jun-2018	200039879	Ulverston Health C
Memorials	20-Jun-2018	200039999	Dash Information S
Local Plan Fees	27-Jun-2018	200040080	Cushman & Wakef
Recoverable charg	06-Jun-2018	200039772	Shine Theatre Co
Gas	27-Jun-2018	200040029	Corona Energy
Mayor's honorarium	06-Jun-2018	200039804	Mayors Relief Fund
Professional fees	27-Jun-2018	200040080	Cushman & Wakef
Removal of refuse	13-Jun-2018	200039912	FCC Recycling (UK
Gas	20-Jun-2018	200039960	Corona Energy
Professional fees	13-Jun-2018	200039906	Mellor Architects
Gas	27-Jun-2018	200040029	Corona Energy
Street cleansing	13-Jun-2018	200039908	FCC Enviroment S
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Income suspense	27-Jun-2018	200040040	Probrand Ltd
Consultancy fees	06-Jun-2018	200039830	Diseno Associates
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Software maintena	20-Jun-2018	200039934	Civica UK Ltd
Cleaning - other	20-Jun-2018	200040010	Associated Cleanin
Housing repairs inv	13-Jun-2018	200039846	Hughes Brothers
Electrical testing	13-Jun-2018	200039891	Keith Wilson Elec C
LCTRS Admin	13-Jun-2018	200039839	Liberata Uk Ltd
Metered water	06-Jun-2018	200039825	Water Plus Ltd
Refuse & Recycling	20-Jun-2018	200039976	FCC Enviroment S
GIS Resources	20-Jun-2018	200039996	Probrand Ltd
Buildings repairs a	20-Jun-2018	200039944	FTS Fire & Securiry
Customer services	13-Jun-2018	200039839	Liberata Uk Ltd
Professional fees	20-Jun-2018	200039973	The Sport Leisure
Rewires	13-Jun-2018	200039891	Keith Wilson Elec C
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Buildings repairs a	27-Jun-2018	200040061	Bill Caulfield Electr
Professional fees	13-Jun-2018	200039875	Civica UK Ltd
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Government credit	13-Jun-2018	200039901	Cumbria County C
Professional fees	20-Jun-2018	200039964	Orchestras Live
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Gas	13-Jun-2018	200039886	Scottish Power
Void repairs	13-Jun-2018	200039846	Hughes Brothers
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Gas	20-Jun-2018	200039958	Continental Landsc
Street cleansing	13-Jun-2018	200039908	FCC Enviroment S
Recycling collectio	13-Jun-2018	200039908	FCC Enviroment S
Computer software	13-Jun-2018	200039895	Version 1

Gas	20-Jun-2018	200039960	Corona Energy
Refuse collection -	20-Jun-2018	200039976	FCC Enviroment Se
Specialised work	20-Jun-2018	200039944	FTS Fire & Securiry
Admissions	20-Jun-2018	200039993	Cast Theatre Comp
Professional fees	13-Jun-2018	200039906	Mellor Architects
Consultancy fees	06-Jun-2018	200039830	Diseno Associates
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Electricity	20-Jun-2018	200040000	NPower
Professional fees	13-Jun-2018	200039878	Linney PA Systems
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Recycling collectio	13-Jun-2018	200039908	FCC Enviroment Se
Publicity and prom	27-Jun-2018	200040033	Newsquest Media C
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Staff advertising	20-Jun-2018	200039947	Cumbrian Newspar
Rewires	06-Jun-2018	200039785	Plumbing Trade Su
Building and const	13-Jun-2018	200039850	Allison Constructio
Housing repairs in	13-Jun-2018	200039846	Hughes Brothers
Hire of halls	20-Jun-2018	200039993	Cast Theatre Comp
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Gas	20-Jun-2018	200039960	Corona Energy
Buildings repairs a	06-Jun-2018	200039786	Bill Caulfield Electr
Professional fees	13-Jun-2018	200039882	Bleasdale Wand Lt
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Benefits private te	13-Jun-2018	200039839	Liberata Uk Ltd
Furniture - dispers	20-Jun-2018	200039923	Carpet Right
Professional fees	20-Jun-2018	200039968	Frontier Software I
Professional fees	13-Jun-2018	200039867	Spektrix Ltd
Grounds maintena	20-Jun-2018	200039958	Continental Landsc
Professional fees	27-Jun-2018	200040024	Lambert Smith Ha
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Gas	27-Jun-2018	200040029	Corona Energy
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Professional fees	20-Jun-2018	200039953	South Lakeland Dis
Roofs	13-Jun-2018	200039870	Baker Mallett
Grants	06-Jun-2018	200039817	Dolphin Stairlifts C
Housing repairs in	27-Jun-2018	200040027	Hughes Brothers
Subscriptions	20-Jun-2018	200039961	Suffolk County Cou
Professional fees	06-Jun-2018	200039816	Buckingham Futur
Maintenance contr	20-Jun-2018	200039975	Biochemica Water
Local Plan Fees	27-Jun-2018	200040024	Lambert Smith Ha
Heating	13-Jun-2018	200039892	Plumbing Trade Su
Rewires	13-Jun-2018	200039891	Keith Wilson Elec C
Professional fees	13-Jun-2018	200039845	Entertainers Show
Gas	20-Jun-2018	200039960	Corona Energy
Solicitors fees	27-Jun-2018	200040021	Cumbria County C
Software maintena	13-Jun-2018	200039895	Version 1
Roofs	27-Jun-2018	200040035	DLP Services (Nort
Tax deducted - CI	13-Jun-2018	200039890	Bill Caulfield Electr
Housing repairs in	06-Jun-2018	200039814	EnviroVent Ltd

Buildings repairs a	06-Jun-2018	200039822	Hughes Brothers
Building cleaning	06-Jun-2018	200039797	Growing Concerns
Publicity and prom	27-Jun-2018	200040026	Burrows Communi
Homeless support	13-Jun-2018	200039871	Corrie & Co
Professional fees	20-Jun-2018	200039981	Lambert Smith Ha
Planned Building re	13-Jun-2018	200039890	Bill Caulfield Electr
Removal of refuse	06-Jun-2018	200039784	FCC Recycling (UK
Professional fees	27-Jun-2018	200040048	Chris Bugler
Equipment purcha	27-Jun-2018	200040041	Rompa Ltd
Equipment purcha	27-Jun-2018	200040034	Screwfix Direct
Professional fees	20-Jun-2018	200040004	Your Best Option
Professional fees	20-Jun-2018	200039983	James Andrews Re
Professional fees	06-Jun-2018	200039834	James Andrews Re
Software mainten	13-Jun-2018	200039869	Cetus Solutions Lt
Grants	20-Jun-2018	200039925	Ocean Constructio
Void repairs	13-Jun-2018	200039846	Hughes Brothers
Solicitors fees	06-Jun-2018	200039828	Womble Bond Dick
Professional fees	20-Jun-2018	200039983	James Andrews Re
Software mainten	13-Jun-2018	200039883	Capita Business Se
Professional fees	13-Jun-2018	200039878	Linney PA Systems
Electricity	20-Jun-2018	200040000	NPower
Buildings repairs a	06-Jun-2018	200039786	Bill Caulfield Electr
Data Line Rental	20-Jun-2018	200039970	Liberata Uk Ltd
Management train	20-Jun-2018	200039991	Brathay Trust
Professional Fees	01-Jun-2018	DD010618	Security Plus
Childcare Vouchers	06-Jun-2018	DD060618	Sodexo
Bank Charges	13-Jun-2018	DD130618	HSBC
CIS Tax	15-Jun-2018	DD150618	HMRC
Professional Fees	20-Jun-2018	DD200618	Capita Business Se
Professional Fees	21-Jun-2018	DD210618	DBS
Homeless Support	21-Jun-2018	DD210618	South Lakes Lettin
Court Costs	25-Jun-2018	D2250618	HMCTS
Professional Fees	26-Jun-2018	DD260618	Allpay

Net Amount
7,341.93
1,270.40
1,441.37
7,982.54
5,385.75
-9,261.25
5,520.71
4,317.74
3,084.50
4,466.67
3,047.25
2,636.85
15,033.60
-2,461.70
1,839.75
1,497.92
610.00
7,400.00
1,263.08
941.94
8,885.53
679.61
13,606.11
985.00
73,848.83
868.85
8,189.85
1,817.50
9,706.46
4,210.12
1,048.39
5,225.00
655.84
540.00
1,801.80
1,500.00
1,750.00
11,648.00
906.65
1,215.43
29,304.27
12,305.00
6,245.70
1,317.84
1,042.86
2,400.00
942.00
3,573.49
1,394.94

1,090.00
680.00
1,218.90
2,789.88
1,995.00
10,190.99
3,197.41
1,495.00
11,340.00
511.14
1,584.95
3,674.53
4,329.45
6,259.32
1,330.00
6,631.59
-244,018.00
4,727.50
1,483.61
1,361.45
4,471.58
3,430.00
704.25
27,881.53
878.88
1,470.00
27,950.73
3,146.00
1,143.33
2,000.00
2,316.17
535.50
886.00
173,857.55
4,856.59
663.00
552.15
1,832.29
-3,704.50
41,153.13
2,767.06
1,582.47
551.62
696.00
-581.25
1,560.87
-1,218.90
22,559.56
2,004.52
684.00

2,002.37
1,415.33
752.19
3,952.55
920.00
1,635.58
6,213.34
1,837.68
10,223.80
3,011.56
935.15
51,125.47
1,963.11
2,485.60
7,003.95
1,668.24
3,323.82
2,883.21
10,372.42
805.00
19,206.30
1,874.24
6,070.00
824.84
2,764.35
5,000.00
-2,120.58
2,120.58
5,520.71
900.00
815.00
2,461.70
1,678.23
72,322.11
10,353.91
2,237.96
728.97
2,587.14
3,976.50
58,980.51
9,663.10
6,200.00
1,673.08
542.22
2,555.95
7,412.70
2,504.80
522.00
9,261.25
625.00

821.76
874.83
-684.75
3,351.40
5,670.00
2,976.00
765.00
2,947.20
-584.78
2,169.75
1,479.84
15,406.50
-3,047.25
1,746.60
3,700.00
1,350.26
2,243.00
866.94
719.06
585.92
-1,317.84
2,996.11
19,133.00
3,665.82
10,972.21
2,466.73
4,756.20
1,402.58
1,695.33
599.22
674.54
638.34
2,805.00
1,394.94
3,704.50
810.00
1,581.94
4,270.00
2,408.03
363,745.00
500.00
1,428.45
3,233.63
19,444.86
2,661.52
-4,923.40
1,157.36
47,809.83
38,249.81
2,600.00

1,859.94
16,128.74
775.05
2,629.00
3,650.00
878.88
10,353.91
512.46
1,079.09
30,021.45
1,794.48
699.00
4,282.74
807.88
3,388.94
4,650.00
1,780.03
-1,363.94
1,218.90
3,495.11
753.92
994.50
-4,282.74
54,338.13
674.75
1,040.90
983.27
20,351.83
1,000.00
-2,661.52
681.24
2,437.80
-1,218.90
4,766.64
1,338.75
8,500.00
23,597.22
665.00
1,225.50
675.00
6,453.00
1,153.48
4,562.34
4,916.00
2,486.20
1,793.00
4,507.64
28,167.26
-602.31
520.00

622.19
1,508.00
3,000.00
625.00
1,500.00
544.56
9,321.00
2,250.00
999.00
1,083.33
1,336.67
1,330.00
805.00
1,677.97
4,703.20
10,545.86
625.00
1,330.00
17,622.75
543.58
772.55
551.00
784.46
2,500.00
807.58
779.71
598.88
976.93
3,199.84
528.00
700.00
1,421.00
4,231.07