

Lancaster City Council - Spend Over £500 All Values - 1 July 2021 to 30 September 2021

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
18 St Johns Street Chambers	Governance	Legal & Court Costs	01-Jul-21		285041 687.5
360 Rope Solutions Ltd	Health & Housing	Other Fixed Plant	06-Aug-21	SI - 360409	1500
A1 Streamline Road Markings Limited	Environmental Services	R & M Sites & Signs	19-Jul-21		6631 595
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		4287 523.6
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		1692 588.84
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		1062 604.8
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		5526 638.4
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		3869 669.2
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		3320 676.74
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		3320 806.4
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		1692 1095.2
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		4288 1095.2
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		2165 1260
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		1062 1276.8
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		2537 1438.8
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		3870 2105.6
A1 Supaskips Ltd	Environmental Services	Services - General	20-Aug-21		2168 2999.96
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		2166 3643.2
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		3320 4369.6
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20-Aug-21		1062 6599.8
Abacus Playgrounds Ltd	Environmental Services	Equipment funded by Reserves	01-Jul-21		21615 10755
Abacus Playgrounds Ltd	Environmental Services	Covid-19 Expenditure	21-Jul-21		21678 13146
Abacus Playgrounds Ltd	Environmental Services	Covid-19 Expenditure	20-Jul-21		21677 23546
Abri Trading Limited / NFS	Health & Housing	Furniture Service	14-Sep-21		1.80001E+12 1172.87
AdEPT Telecom PLC	Information Services	Telephones	16-Aug-21		31601156 539.55
AdEPT Telecom PLC	Information Services	Telephones	18-Aug-21		31601155 3935.79
AdEPT Telecom PLC	Information Services	Telephones	16-Sep-21		31607413 4122.85
AdEPT Telecom PLC	Information Services	Telephones	19-Jul-21		31594792 4819.42
ADVAM Limited	Environmental Services	Electronic Payments Expenses	05-Aug-21	C80 202100310	812.88
ADVAM Limited	Environmental Services	Electronic Payments Expenses	03-Sep-21	C80 202100358	1078.88
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	06-Aug-21		60272257 1368.24
Alexander Heritage	Environmental Services	R & M Paths & Fences	22-Jul-21		44396.39028 1280
Alison Armstrong	Regeneration and Planning	Concerts - General	06-Sep-21	npr001390	1000.89
All Clear (Drainage Solutions) Ltd	Health & Housing	R & M - Buildings	29-Sep-21	2964/2021	1470
Amer Sports UK Ltd	Health & Housing	Covid-19 Expenditure	08-Sep-21		4721278480 606
Amer Sports UK Ltd	Health & Housing	Covid-19 Expenditure	08-Sep-21		4721278480 774
Amer Sports UK Ltd	Health & Housing	Covid-19 Expenditure	08-Sep-21		4721278480 2100
Amer Sports UK Ltd	Health & Housing	Covid-19 Expenditure	08-Sep-21		4721278480 4360
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	21-Jul-21		1359 7500
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	03-Aug-21		1392 12851.2
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	01-Sep-21		1461 20000
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	20-Sep-21	spr003374	620
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	23-Sep-21	spr003377	856

Andrea Maggs	Health & Housing	Services - Bed and Breakfast	30-Sep-21	spr003392		940
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	07-Jul-21	spr003213		1180
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	08-Sep-21	spr003371		1180
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	14-Jul-21	spr003263		1420
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	02-Sep-21	spr003342		1600
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	22-Jul-21	spr003262		1620
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	10-Aug-21	spr003301		1805
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	17-Aug-21	spr003311		1980
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	28-Jul-21	spr003293		2020
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	24-Aug-21	spr003343		2020
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	03-Aug-21	spr003294		2060
Andrew Cameron & Associates	Regeneration and Planning	Services - Consultants	08-Sep-21		253	1170
Andrew Dennis	Regeneration and Planning	Grants - Lancaster Conservation Area	23-Sep-21	npr001399		1500
Andrew Reynolds t/as Handmade Co.	Resources	Equipment and Tools - General	19-Aug-21	Equipment and Tools - General		1030
Andy Gale Housing Consultancy	Health & Housing	Flexible Homelessness Support	27-Aug-21	spo005108		600
Andy Potts Limited	Health & Housing	Capital Payments To Contractors	07-Sep-21		1808	6000
Ann Patterson (Instructor)	Health & Housing	Services - General	13-Jul-21	bpr000400		500
Anna Crowther	Regeneration and Planning	Covid-19 Expenditure	21-Jul-21		5	1312.5
APSE	Health & Housing	Corporate Training Budget	03-Sep-21	2122/1183		1275
APSE	Environmental Services	Services - Consultants	28-Jul-21	2122/904		1300
APSE	Health & Housing	Corporate Training Budget	03-Sep-21	2122/1183		2632
APSE	Environmental Services	Services - Consultants	28-Jul-21	2122/904		3900
APSE	Environmental Services	Subscriptions	04-Sep-21	PN2122/98		4297
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services funded by Reserves	16-Sep-21		14132918	2000
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services funded by Reserves	16-Sep-21		14132918	2149.56
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services funded by Reserves	16-Sep-21		14132918	2485.04
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	08-Sep-21		12621	529
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	08-Sep-21		12635	529
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	17-Aug-21		12714	543
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	13-Jul-21		12679	575
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	06-Jul-21		12546	594
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	27-Jul-21		12691	623
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	19-Jul-21		12684	647
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	07-Jul-21		12677	675
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	20-Aug-21		12716	675
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	28-Sep-21		12767	688
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	13-Sep-21		12742	699
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21		12703	704
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	19-Jul-21		12682	713
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	24-Sep-21		12760	1490
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	04-Aug-21		12704	2665
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	15-Jul-21	ASC/3285		959
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	16-Jul-21	ASC/3289		959
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	24-Sep-21	ASC/3371		959
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	03-Sep-21	ASC/3325		987
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	15-Jul-21	ASC/3288		1041
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	19-Jul-21	ASC/3292		1041

Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	15-Sep-21	ASC/3351	1041
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	15-Jul-21	ASC/3286	3292
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	19-Aug-21	ASC/3311	3449
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	15-Jul-21	ASC/3287	3450
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	31-Aug-21	ASC/3320	3532
Aston Services Group Ltd	Resources	Other Cleaning	09-Jul-21	54650	7215.93
Aston Services Group Ltd	Resources	Other Cleaning	10-Aug-21	55080	7215.93
Aston Services Group Ltd	Resources	Other Cleaning	04-Sep-21	55081	7215.93
Axiom Architects LLP	Regeneration and Planning	Services funded by Reserves	06-Aug-21	13861	8500
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	08-Sep-21	L7122	4100
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	27-Jul-21	17088	5340
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	13-Jul-21	17063	43123.35
Bang Design Ltd	Regeneration and Planning	Services - General	21-Jul-21	BANG012908	595
Bang Design Ltd	Regeneration and Planning	Services - General	21-Jul-21	BANG012910	1500
Barclays Payments	Resources	Bank Charges	04-Sep-21	1208320821	820.73
Barclays Payments	Resources	Bank Charges	04-Sep-21	1208320821	5956.53
Barclays Payments	Resources	Bank Charges	06-Jul-21	1208320621	5988.17
Barclays Payments	Resources	Bank Charges	06-Aug-21	1208320721	7222.58
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	08-Sep-21	20510	2226.99
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	18-Aug-21	INV - 2406	650
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	18-Aug-21	INV - 2406	850
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	18-Aug-21	INV - 2406	850
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings (Within Service)	10-Aug-21	INV - 2375	1190
Bay Camera & Communications Ltd	Governance	R & M - General	18-Aug-21	INV - 2406	1300
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	12-Sep-21	INV - 2662	3360
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	06-Aug-21	INV - 2626	6800
Bay Camera & Communications Ltd	Governance	Subscriptions	08-Sep-21	INV-2658	7200
Bay Communications Group Ltd	Information Services	Equipment and Tools - General	04-Aug-21	INV - 2621	600
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	06-Jul-21	INV - 0366	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	06-Aug-21	INV - 0368	816.67
Bay Properties Letting Co Ltd	Health & Housing	Homelessness Priority Need Order	22-Sep-21	spr003376	780
Bay Properties Letting Co Ltd	Health & Housing	Homelessness Priority Need Order	30-Sep-21	spr003390	940
Benjamin Wattam	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	27-Aug-21	ST23072021	927.78
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	05-Aug-21	SN3405899	660.66
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	04-Sep-21	SN3416162	694.79
Besafe Training Limited	Environmental Services	Corporate Training Budget	03-Sep-21	INV - 1471	911
Besafe Training Limited	Environmental Services	Corporate Training Budget	03-Sep-21	INV - 1471	911
BIAZA	Environmental Services	Subscriptions	27-Jul-21	INV-0853	760.66
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	01-Jul-21	INV107004	792
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	03-Aug-21	INV110530	792
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	03-Sep-21	INV114199	792
Blue Wigwam Ltd	Regeneration and Planning	R & M - General	06-Aug-21	BW18549	4500.19
BlueFort Security Limited	Information Services	Infrastructure - Update & Maintenance	19-Aug-21	56904	4105
Bowerham Kids Club	Health & Housing	Holiday Activity Funding	02-Aug-21	bpr000408	500
Bowerham Kids Club	Health & Housing	Holiday Activity Funding	30-Jul-21	bpr000407	55000
Brabners LLP	Governance	Legal & Court Costs	14-Sep-21	296616(28.5.21)	1440
Brabners LLP	Governance	Services funded by Reserves	08-Jul-21	295508	2816

Brabners LLP	Governance	Services funded by Reserves	02-Jul-21	295508	2816
Brabners LLP	Governance	Legal & Court Costs	30-Jul-21	299454	4734.4
Brabners LLP	Governance	Services funded by Reserves	02-Jul-21	296726	5399
Brabners LLP	Governance	Services funded by Reserves	30-Jul-21	299404	5584
Brabners LLP	Regeneration and Planning	Acquisition Of Land (Only)	27-Jul-21 npr001378		169500
Brabners LLP	Regeneration and Planning	Acquisition Of Land (Only)	27-Jul-21 npr001378		3004000
British Telecommunications plc	Information Services	Telephones	06-Aug-21 0071 ON		625.78
Broxap Ltd	Environmental Services	Materials - General	01-Sep-21 INV279512		6292
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	08-Sep-21 MA 012		1516.85
BTB Joinery Limited	Environmental Services	Void Maintenance - External	07-Jul-21 bh/ 002		1731.5
BTB Joinery Limited	Environmental Services	Contracted Services	07-Jul-21 GE 002		2365.26
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	31-Aug-21 BR/ 001		2810.07
BTB Joinery Limited	Environmental Services	Contracted Services	07-Jul-21 GE 003		2876.43
BTB Joinery Limited	Environmental Services	Void Maintenance - External	16-Jul-21 bh/ 001		5972
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	26-Jul-21 AR/001		7141.8
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	21-Jul-21 LR/ 001		8265.88
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	08-Sep-21 GR/002		9576.12
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	01-Sep-21 AR/ 002		14120.3
BTB Joinery Limited	Environmental Services	Contracted Services	08-Sep-21 GR/ 001		21615.1
C & G Suthers t/as Forklift Training Services	Environmental Services	Service Training Budget	13-Sep-21 INV-0042		550
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	07-Jul-21 LA 5180		697.83
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	14-Jul-21 LA 5189		704.41
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	20-Jul-21 LA 5200		730.74
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	29-Jul-21 LA 5210		743.9
C. P. Davidson & Sons Ltd	Environmental Services	Tpt & Plant - Casual Hire	06-Aug-21	20802	3080
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	29-Sep-21 INV - 2675		500
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	15-Jul-21 INV - 2570		640
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	06-Jul-21 INV - 2568		960
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	15-Jul-21 INV - 2570		1145.91
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	15-Jul-21 INV - 2571		1421.14
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	15-Jul-21 INV - 2571		1600
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	19-Aug-21 INV - 2627		1920
Calico Enterprise Ltd	Environmental Services	Services - General	30-Jul-21 SINV20/00003487		577.5
Calico Enterprise Ltd	Environmental Services	Services - General	01-Jul-21 SINV20/00003152		603.75
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	28-Sep-21 SINV80/00001716		3639.5
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	28-Sep-21 SINV80/00001999		6499.1
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	29-Jul-21 SINV80/00001909		11265.1
Calico Enterprise Ltd	Environmental Services	Services - General	30-Jul-21 SINV20/00003488		11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	21-Sep-21 SINV20/00003603		11605.17
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	29-Jul-21 SINV80/00001908		12487.5
CancerCare N. Lancashire & S. Lakeland	Health & Housing	Holiday Activity Funding	13-Sep-21 bpr000440		11000
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	23-Aug-21	6017136910	1438.22
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	22-Sep-21	6017137528	2264.16
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	22-Sep-21	6017137514	3385.56
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	23-Aug-21	6017136911	3711.3
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	22-Jul-21	6017136217	3923.5
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	03-Aug-21	6017136237	4501.62

Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	22-Sep-21	6017137516	5735.59
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	22-Jul-21	6017136178	6069
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	23-Aug-21	6017136909	6069
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	22-Sep-21	6017137515	6069
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	06-Aug-21	9280	6647.3
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	08-Jul-21	9251	7808.45
Carlisle Glass Limited	Environmental Services	White Lund Stock	01-Jul-21 M 1202601		582.31
Carlisle Glass Limited	Environmental Services	White Lund Stock	06-Jul-21 M 1203303		703.4
Carlisle Glass Limited	Environmental Services	White Lund Stock	13-Aug-21 M 1209129		923.64
Carlisle Glass Limited	Environmental Services	White Lund Stock	01-Jul-21 M 1202374		1368.23
Carlisle Glass Limited	Environmental Services	White Lund Stock	31-Aug-21 M 1211346		1387.37
Castlegate Security Services Ltd	Environmental Services	Security Services	07-Jul-21	67571	720
Castlegate Security Services Ltd	Environmental Services	Security Services	06-Aug-21	67748	744
Castlegate Security Services Ltd	Environmental Services	Security Services	07-Sep-21	67930	744
CEEP Limited	Health & Housing	Services - General	28-Jul-21 LCC0721		24000
CEEP Limited	Health & Housing	Holiday Activity Funding	05-Aug-21 bpr000420		27000
Cellnex UK Ltd t/as On Tower UK Limited	Environmental Services	Mobile Radio Mtce	10-Sep-21 2406/21/01253		617.94
Cellnex UK Ltd t/as On Tower UK Limited	Environmental Services	Mobile Radio Mtce	01-Jul-21	50021801	666
Cellnex UK Ltd t/as On Tower UK Limited	Environmental Services	Mobile Radio Mtce	01-Jul-21	50021801	6309
Central Power Services Limited	Information Services	Disaster Provision	23-Jul-21	105437	1250
Charge my Street Ltd	Environmental Services	Purchase Of Equipment	08-Jul-21 INV - 0040		53792
Chargemaster Ltd t a BP Pulse Ltd	Environmental Services	R & M Sites & Signs	22-Jul-21	910005153	1000
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	09-Aug-21	101	540
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	06-Aug-21	104	635
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	28-Sep-21	106	730
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	09-Aug-21	102	760
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	06-Aug-21	105	815
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	06-Aug-21	103	885
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	14-Jul-21	99	2430
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	09-Aug-21	100	2630
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	14-Jul-21	98	2885
Civica Election Services Limited	Governance	Printing & Stationery	03-Sep-21 CES21 3241		1892.09
Civica Election Services Limited	Governance	Printing & Stationery	22-Sep-21 CES2103489		4634.36
Civica Election Services Limited	Governance	Printing & Stationery	14-Sep-21 CES2103353		6435.57
Civica UK Limited	Resources	Software Finance Suite	26-Aug-21 M/FS091115		1450.23
Civica UK Limited	Health & Housing	Computer Equipt - Running	03-Aug-21 M/HB089720		1514.16
Civica UK Limited	Resources	Software Finance Suite	26-Aug-21 M/FS091116		1928.09
Civica UK Limited	Governance	Software Committee Management	23-Sep-21 M/MG092046		10766.9
Civica UK Limited	Health & Housing	Computer Equipt - Running	03-Aug-21 M/HB089735		23327.12
Civica UK Limited	Resources	ICON Managed Service	13-Aug-21 C/PY223281		55265
Civica UK Limited	Resources	Software Finance Suite	10-Sep-21 C/FS225593		55471
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	23-Sep-21 INV04004		763
Clarkson Electrical Solutions Ltd	Resources	Contract Maintenance	20-Jul-21 INV03985		809.17
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	04-Sep-21 INV04056		3167.9
CleanerWay	Resources	R & M - Buildings	15-Jul-21	2331	750
CleanerWay	Resources	R & M - Buildings	28-Jul-21	2337	1800
Coastal Drains NW Ltd	Environmental Services	R & M - Buildings (Within Service)	15-Jul-21 INV - 12247		1100

Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	29-Sep-21	340378	750
Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	06-Aug-21	337788	850
Conica Ltd	Environmental Services	Materials - General	26-Aug-21 SIN077799		708.4
Corona Energy	Resources	Gas	16-Aug-21	16239287	-865.05
Corona Energy	Resources	Gas	16-Aug-21	16239269	-818.8
Corona Energy	Resources	Gas	16-Aug-21	16239308	-771.14
Corona Energy	Resources	Gas	16-Aug-21	16239338	-761.5
Corona Energy	Resources	Gas	16-Aug-21	16239252	-706.45
Corona Energy	Resources	Gas	16-Aug-21	16239386	-638.16
Corona Energy	Resources	Gas	16-Aug-21	16239235	-572.74
Corona Energy	Resources	Gas	16-Aug-21	16240114	-502.31
Corona Energy	Resources	Gas	26-Jul-21	16223150	502.31
Corona Energy	Resources	Gas	15-Sep-21	16301114	565.91
Corona Energy	Resources	Gas	16-Aug-21	16239387	570.95
Corona Energy	Resources	Gas	15-Sep-21	16301111	608.24
Corona Energy	Resources	Gas	16-Aug-21	16241694	622.71
Corona Energy	Resources	Gas	15-Sep-21	16301119	624.69
Corona Energy	Resources	Gas	16-Aug-21	16239253	630.2
Corona Energy	Resources	Gas	26-Jul-21	16223154	642.66
Corona Energy	Resources	Gas	16-Aug-21	16241697	648.14
Corona Energy	Resources	Gas	15-Sep-21	16301105	658.83
Corona Energy	Resources	Gas	16-Aug-21	16241704	668.62
Corona Energy	Resources	Gas	15-Sep-21	16301125	678.52
Corona Energy	Resources	Gas	16-Aug-21	16239339	679.26
Corona Energy	Resources	Gas	16-Aug-21	16239309	684.62
Corona Energy	Resources	Gas	15-Sep-21	16301115	698.64
Corona Energy	Resources	Gas	26-Jul-21	16223139	722.78
Corona Energy	Resources	Gas	16-Aug-21	16239270	727.83
Corona Energy	Resources	Gas	15-Sep-21	16301123	764.23
Corona Energy	Resources	Gas	16-Aug-21	16239288	767.35
Corona Energy	Resources	Gas	16-Aug-21	16241699	771.79
Corona Energy	Resources	Gas	16-Aug-21	16241688	772.37
Corona Energy	Resources	Gas	16-Aug-21	16241710	774.85
Corona Energy	Resources	Gas	15-Sep-21	16301126	854.41
Corona Energy	Resources	Gas	16-Aug-21	16241708	876.29
Corona Energy	Resources	Gas	16-Aug-21	16241711	881.86
Corona Energy	Resources	Gas	26-Jul-21	16223146	883.81
Corona Energy	Resources	Gas	26-Jul-21	16223156	889.05
Corona Energy	Resources	Gas	16-Aug-21	16227354	982.94
Corona Energy	Resources	Gas	26-Jul-21	16223137	989.74
Corona Energy	Resources	Gas	26-Jul-21	16223136	1109.18
Corona Energy	Resources	Gas	26-Jul-21	16223143	1169.66
Corona Energy	Resources	Gas	26-Jul-21	16223152	1221.24
Corona Energy	Resources	Gas	26-Jul-21	16223133	1286.82
Corona Energy	Resources	Gas	26-Jul-21	16223130	1432.94
Corona Energy	Resources	Gas	17-Aug-21	16117548	1593.12
Corona Energy	Resources	Gas	17-Aug-21	16045703	2024.89

Corona Energy	Resources	Gas	17-Aug-21	15971738	2035.04
Corona Energy	Resources	Gas	26-Jul-21	16223129	2196.1
Corona Energy	Resources	Gas	15-Sep-21	16301110	3361.83
Corona Energy	Resources	Gas	16-Aug-21	16241693	5517.26
Corona Energy	Resources	Gas	26-Jul-21	16223138	7688.9
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	07-Jul-21	14479	511.63
Correct Flow Engineering Ltd	Health & Housing	Purchase Of Equipment	21-Jul-21	14557	1085
CP Viability Ltd	Regeneration and Planning	Services - Consultants	13-Aug-21 INV - 0535		2250
CP Viability Ltd	Regeneration and Planning	Services - Consultants	16-Sep-21 INV - 0550		2250
CP Viability Ltd	Regeneration and Planning	Services - Consultants	17-Aug-21 INV - 0536		2950
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	01-Sep-21 spr003341		1900
Cyclepods Ltd	Health & Housing	Equipment and Tools - General	12-Jul-21	1999	3555
Cyclepods Ltd	Health & Housing	Equipment and Tools - General	12-Jul-21	1999	5000
Cyclescheme Limited	Governance	Purchase of Cycles	07-Sep-21 lpr000090		1166.67
Cyclescheme Limited	Governance	Purchase of Cycles	10-Aug-21 lpr000087		1833.33
Cyclescheme Limited	Governance	Purchase of Cycles	18-Aug-21 lpr000089		2083.33
Cyclescheme Limited	Governance	Purchase of Cycles	14-Jul-21 lpr000086		2090.75
Cyclescheme Limited	Governance	Purchase of Cycles	16-Sep-21 lpr000091		2929.68
Danfo (UK) Limited	Environmental Services	General Fees & Charges	22-Jul-21	1315	-9638.05
Danfo (UK) Limited	Environmental Services	Services - General	19-Jul-21	5839	7911.09
Danfo (UK) Limited	Environmental Services	Services - General	19-Jul-21	5839	16910.67
Dave Wilson Developments	Health & Housing	Capital Grants	28-Jul-21 spr003273		2823.3
Dave Wilson Developments	Health & Housing	Capital Grants	11-Sep-21 spr003357		3123.36
Dave Wilson Developments	Health & Housing	Capital Grants	01-Jul-21 spr003224		3370
Dave Wilson Developments	Health & Housing	Capital Grants	07-Jul-21 spr003231		4148.96
Dave Wilson Developments	Health & Housing	Capital Grants	25-Aug-21 spr003325		4560
Dave Wilson Developments	Health & Housing	Capital Grants	18-Aug-21 spr003316		4986.8
Dave Wilson Developments	Health & Housing	Capital Grants	28-Jul-21 spr003269		5896
Dave Wilson Developments	Health & Housing	Capital Grants	25-Aug-21 spr003324		6252.4
David Dale Accident Repairs Ltd	Environmental Services	Repair & Mtce Of Vehicles	23-Sep-21	3699	760
David Dale Accident Repairs Ltd	Environmental Services	Repair & Mtce Of Vehicles	08-Jul-21	3584	2196.22
Debit Finance Collections Plc	Health & Housing	Management Fees	07-Jul-21 lN0312234		724.1
Debit Finance Collections Plc	Health & Housing	Management Fees	08-Sep-21 737 lN0374269		727.7
Debit Finance Collections Plc	Health & Housing	Management Fees	10-Aug-21 lN0347618		748.9
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	28-Jul-21	7402730862	540
Dell Corporation Ltd	Information Services	Equipment and Tools - General	29-Jul-21	7402731780	540
Dell Corporation Ltd	Information Services	Purchase Of Equipment	06-Aug-21	7402735012	575
Dell Corporation Ltd	Information Services	Covid-19 Expenditure	27-Jul-21	7402730801	690
Dell Corporation Ltd	Information Services	Equipment and Tools - General	27-Aug-21	7402739283	690
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	07-Sep-21	7402690434	730.89
Dell Corporation Ltd	Information Services	Office Equipment	06-Aug-21	7402734626	853.2
Dell Corporation Ltd	Information Services	Equipment and Tools - General	09-Aug-21	7402735222	853.2
Dell Corporation Ltd	Information Services	Covid-19 Expenditure	09-Aug-21	7402735223	853.2
Dell Corporation Ltd	Information Services	Computer Equipment	09-Aug-21	7402735247	853.2
Dell Corporation Ltd	Information Services	Office Equipment	09-Aug-21	7402735248	853.2
Dell Corporation Ltd	Information Services	Office Equipment	03-Sep-21	7402739904	853.2
Dell Corporation Ltd	Information Services	Computer Equipment	09-Aug-21	7402735583	892.6

Dell Corporation Ltd	Information Services	Flexible Homelessness Support	09-Aug-21	7402735583	892.6
Dell Corporation Ltd	Information Services	Office Equipment	03-Aug-21	7402733498	940
Dell Corporation Ltd	Information Services	Printing & Stationery	23-Aug-21	7402738288	940
Dell Corporation Ltd	Information Services	Office Equipment	23-Aug-21	7402738289	940
Dell Corporation Ltd	Information Services	Computer Equipment	08-Sep-21	7402741632	1089.11
Dell Corporation Ltd	Information Services	Office Equipment	07-Sep-21	7402741499	1090
Dell Corporation Ltd	Information Services	Mobile Telephones	09-Aug-21	7402735223	1706.4
Dell Corporation Ltd	Information Services	Purchase Of Equipment	15-Sep-21	7402743534	1725
Dell Corporation Ltd	Information Services	Mobile Telephones	09-Aug-21	7402735620	1785.2
Dell Corporation Ltd	Information Services	Purchase Of Equipment	09-Aug-21	7402735620	2677.8
Dennis Barnfield Ltd	Environmental Services	Grounds Maintenance Equipment	21-Sep-21	215763	1100
Dennis Barnfield Ltd	Environmental Services	Materials - General	03-Sep-21	218017	1150
Dennis Barnfield Ltd	Environmental Services	Grounds Maintenance Equipment	01-Jul-21	214263	1323.15
Dennis Barnfield Ltd	Environmental Services	Grounds Maintenance Equipment	05-Jul-21	216507	2200
Dennis Barnfield Ltd	Environmental Services	Grounds Maintenance Equipment	10-Aug-21	217552	4018
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	17-Aug-21 DE11429384		681.65
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	20-Aug-21 DE11430467		966.79
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	20-Aug-21 DE11430466		1898.54
Department For Business, Energy & Industrial Strat	Resources	Government Grants	19-Jul-21 fpr001605		1600
Donald Insall Associates Ltd	Resources	Capital Payments To Contractors	01-Jul-21	35596	3742.5
Dorma UK Limited	Resources	R & M - Buildings	04-Sep-21	369473	955
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	10-Aug-21 lpr000088		1525
Duchy of Lancaster	Regeneration and Planning	R & M - Sea & River / Promenade	29-Jul-21	87727	580
E.I Marketing Ltd	Regeneration and Planning	Covid-19 COMF Expenditure	01-Jul-21	1	750
E.N. Coxhead Ltd.	Environmental Services	Materials - General	12-Jul-21	1864	3357.55
E.N. Coxhead Ltd.	Environmental Services	Materials - General	12-Jul-21	1841	4586.4
E.N. Coxhead Ltd.	Environmental Services	Materials - General	12-Jul-21	1869	5031.8
E.N. Coxhead Ltd.	Environmental Services	Materials - General	12-Jul-21	1837	5146.45
E.N. Coxhead Ltd.	Environmental Services	Materials - General	12-Jul-21	1833	5852
E.N. Coxhead Ltd.	Environmental Services	Materials - General	12-Jul-21	1836	5926.8
E.N. Coxhead Ltd.	Environmental Services	Materials - General	12-Jul-21	1880	8181
E.N. Coxhead Ltd.	Environmental Services	Materials - General	14-Jul-21	1880	8181
E.ON Energy Electricity Income Account	Regeneration and Planning	Electricity	14-Jul-21 H19A5CC646		771.18
E.ON Energy Electricity Income Account	Regeneration and Planning	Electricity	14-Jul-21 H10B6A0CA1		991.63
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	27-Aug-21 130 223180		534.06
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	25-Aug-21 130 223345		617.54
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	30-Jul-21 130 221833		837.04
Edmundson Electrical Ltd	Environmental Services	Equipment funded by HRA Reserves	15-Jul-21 130 - 220740		880.49
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	30-Jul-21 130 221775		969.5
Edmundson Electrical Ltd	Environmental Services	Materials - General	15-Jul-21 130 220166		1479.6
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	27-Sep-21 130 225324		3389.42
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	05-Jul-21 130 - 220194		5483.94
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	17-Aug-21 130 - 222731		6576.08
Electricity North West (Construction & Maintenance	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001642	849.66
Electricity North West (Construction & Maintenance	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001642	1963.07
Electricity North West (Construction & Maintenance	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001642	2204.4
Electricity North West (Construction & Maintenance	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001642	4695.19



Electricity North West (Construction & Maintenance	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001642	9223.67
Electricity North West (Construction & Maintenance	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001642	14415.76
Electricity North West (Construction & Maintenance	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001642	15888.96
Electricity North West (Construction & Maintenance	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001642	28062
Electricity North West Limited	Environmental Services	Capital Payments To Contractors	22-Sep-21	990096557	1284.99
Electricity North West Limited	Environmental Services	Capital Payments To Contractors	17-Aug-21	990097351	1284.99
Electricity North West Limited	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001634	22792.85
Electricity North West Limited	Health & Housing	Services - Consultants	02-Jul-21 bpr000396		24801
Electricity North West Limited	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001634	70912.61
Electricity North West Limited	Health & Housing	Capital Payments To Contractors	04-Sep-21	797001634	107276.09
EMCOR Facilities Services Ltd	Environmental Services	R & M - General	19-Aug-21 00622476RI		1399.94
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	17-Aug-21 00622488RI		4839.09
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	16-Sep-21 00625620RI		12292.97
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	21-Jul-21 00619140RI		40341.17
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	16-Sep-21 00G25G21RI		41109.33
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	21-Jul-21 00G19139RI		44678.82
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	17-Aug-21 00622487 RI		45203.87
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	16-Sep-21 00625623 RI		45503.56
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	17-Aug-21 00622486 RI		53026.41
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	03-Sep-21 LCC06		687.5
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	03-Sep-21 LCC08		962.5
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	03-Sep-21 LCC07		1100
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	27-Sep-21 LCC10		1375
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	27-Sep-21 LCC09		2200
Emues UK CIC	Health & Housing	Holiday Activity Funding	04-Aug-21 bpr000416		2000
Emues UK CIC	Health & Housing	Community Development	28-Sep-21	4007	6250
Environment Agency	Environmental Services	Contracted Services	22-Sep-21 083251 NT		890
Environment Agency	Environmental Services	Contracted Services	14-Jul-21 087741 NT		890
Environment Agency	Environmental Services	Contracted Services	21-Jul-21 091261 NT		890
Envirovent Ltd	Environmental Services	Contracted Services	08-Jul-21	391669	520
EPH Energy LTD	Health & Housing	Capital Grants	04-Aug-21 spr003277		5741.5
EuroSite Power Limited	Health & Housing	Other Fixed Plant	06-Sep-21 2021 - 08 - 124		32500
Eversheds LLP	Governance	Legal & Court Costs	07-Jul-21	92057224	1473
Eversheds LLP	Governance	Legal & Court Costs	15-Sep-21	92030626	3045
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	01-Jul-21	2007	28012.28
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	08-Sep-21	2065	84959.76
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	17-Aug-21	2030	104028.81
Fairfield Allotment Holders Association	Environmental Services	Services funded by Reserves	25-Jul-21 cpr001248		5224
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	01-Jul-21	210725	612.81
FGH Security Ltd	Regeneration and Planning	Services - General	21-Sep-21 INV - 2703		955.47
First Aid Training Plus	Regeneration and Planning	Management Plan Projects	15-Jul-21	680	532
Fleet (Line Markers) Ltd	Environmental Services	Materials - General	03-Sep-21 SI209622		777.9
Focus Training Ltd	Health & Housing	Equipment and Tools - General	28-Jul-21	11322	3600
Forbes Solicitors	Governance	Member - Training	08-Sep-21	577588	500
Fylde Borough Council	Health & Housing	Rough Sleeping Initiative	29-Jul-21	73276094	11656
Fylde Coast YMCA	Health & Housing	Holiday Activity Funding	11-Aug-21 bpr000426		12800
G & G Signs	Environmental Services	R & M - General	22-Sep-21	49686	807.1

G Winder Ltd	Environmental Services	Contracted Services	27-Jul-21	74	2370
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	444778	-1263.3
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	462881	-589.54
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	474496	-589.54
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	477669	-547.43
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2452519	532.9
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	06-Aug-21	2536821	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2452518	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2461020	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2469631	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2478010	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2485830	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	29-Jul-21	2493410	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2506083	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2511856	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2518608	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2525242	548.94
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	30-Jul-21	2531229	548.94
G4S Secure Solutions (UK) Ltd	Health & Housing	Security Services	21-Jul-21	82610068246	961.35
Gap Group Ltd	Environmental Services	Materials - General	27-Aug-21	410495381	528
Gap Group Ltd	Environmental Services	Services - General	07-Sep-21	7112482	1325
Gateley Plc	Governance	Services - Consultants	21-Jul-21 INV374234		4495
Gemco Service Ltd	Environmental Services	Contract Maintenance	05-Aug-21	1260287	532.99
Gemco Service Ltd	Environmental Services	Contract Maintenance	07-Jul-21 I258362		930
Genus IT	Regeneration and Planning	Microfilming	14-Sep-21	309729	543
Gibsons Garden Machinery Ltd	Environmental Services	Equipment and Tools - General	03-Aug-21	172879	950
Gibsons Garden Machinery Ltd	Environmental Services	Equipment and Tools - General	06-Aug-21	172980	1552.24
Gibsons Garden Machinery Ltd	Environmental Services	Grounds Maintenance Equipment	10-Aug-21	173055	1750
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - external funding	21-Jul-21	51819742	1036.8
Glasdon U.K. Ltd	Environmental Services	R & M - General	14-Jul-21	51819102	1082.68
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	07-Sep-21 SI822480		5314.95
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - external funding	19-Jul-21	51819710	14525.1
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	01-Sep-21 spr003333		910
Global Link (Lancaster) Limited	Health & Housing	Afghan Relocation Scheme	15-Sep-21 spr003358		3431
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	01-Sep-21 spr003334		10000
Global Protection Supplies Ltd	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	19-Jul-21	1645841	2885
Gordon Pattinson Ltd	Environmental Services	Materials - General	12-Aug-21 cpr001259		900
Granart Memorials	Environmental Services	Contracted Services	30-Jul-21 INV - 2081/21		5184
Grant M Parkinson	Resources	R & M - Buildings	03-Aug-21	2512	650
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	08-Sep-21 INV171271		2500
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	13-Jul-21 INV169766		3125
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	19-Jul-21 INV169973		3125
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	28-Jul-21 INV170133		3125
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	19-Aug-21 INV170748		3125
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	25-Aug-21 INV170863		3125
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	03-Sep-21 INV171103		3125
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	14-Sep-21 INV171420		3125

Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	22-Sep-21	INV171532		3125
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	29-Sep-21	INV171736		3125
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	07-Jul-21	INV169668		6250
Growth Lancashire Ltd	Regeneration and Planning	Covid-19 Expenditure	01-Jul-21		508561	3250
GW Shelter Solutions Ltd	Environmental Services	R & M - Buildings (Within Service)	11-Aug-21	SI - 514		770
GW Shelter Solutions Ltd	Environmental Services	R & M - Buildings (Within Service)	16-Sep-21	S1 - 482		850
GW Shelter Solutions Ltd	Environmental Services	R & M - Buildings (Within Service)	16-Sep-21	S1 - 482		4761
GW Shelter Solutions Ltd	Environmental Services	R & M - Buildings (Within Service)	04-Sep-21	S1 - 496		5361
Halton Container Services Ltd	Environmental Services	Materials For Resale	31-Aug-21		2772	558
Halton Container Services Ltd	Environmental Services	Materials For Resale	31-Aug-21		2775	636
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	06-Jul-21		8438	1425
Hays Office Support	Health & Housing	Provision For Staff Turnover	19-Jul-21		1011478756	525.66
Hays Office Support	Health & Housing	Provision For Staff Turnover	23-Aug-21		1011541084	530.4
Hays Office Support	Health & Housing	Provision For Staff Turnover	21-Sep-21		1011572389	532.2
Hays Office Support	Health & Housing	Agency Services	10-Aug-21		1011516085	599.35
Hays Office Support	Health & Housing	Agency Services	20-Jul-21		1011445929	615.75
Hays Office Support	Health & Housing	Agency Services	20-Jul-21		1011445930	615.75
Hays Office Support	Health & Housing	Agency Services	20-Jul-21		1011476922	615.75
Hays Office Support	Health & Housing	Agency Services	20-Jul-21		1011476923	615.75
Hays Office Support	Health & Housing	Agency Services	10-Aug-21		1011494229	615.75
Hays Office Support	Health & Housing	Agency Services	10-Aug-21		1011527330	615.75
Hays Office Support	Health & Housing	Provision For Staff Turnover	14-Jul-21		1011461958	635.79
Hays Office Support	Health & Housing	Provision For Staff Turnover	10-Aug-21		1011495659	640.97
Hays Office Support	Health & Housing	Provision For Staff Turnover	14-Jul-21		1011429007	653.7
Hays Office Support	Health & Housing	Provision For Staff Turnover	14-Jul-21		1011417348	656.4
Hays Office Support	Health & Housing	Provision For Staff Turnover	14-Jul-21		1011445940	656.4
Hays Office Support	Health & Housing	Provision For Staff Turnover	10-Aug-21		1011512624	658.95
Hays Office Support	Health & Housing	Provision For Staff Turnover	10-Aug-21		1011526833	663.9
Hays Office Support	Health & Housing	Recruitment Costs	03-Aug-21		1011166162	3000
Hays Office Support	Health & Housing	Recruitment Costs	19-Aug-21	1011166163A		3000
Heat Experience Services (H.E.S) Ltd	Health & Housing	R & M - Buildings	23-Sep-21	22/09/202		900
Helo (UK) Limited	Health & Housing	Chemicals	06-Aug-21		68999	515.58
Helo (UK) Limited	Health & Housing	Chemicals	03-Sep-21		69271	859.3
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	21-Jul-21		2479594	507.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28-Sep-21		2489781	507.52
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	22-Jul-21		2480084	508.45
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	15-Jul-21		2478944	517.3
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	15-Jul-21		2478945	517.41
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	15-Jul-21		2478947	522.9
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	01-Sep-21		2485684	523.22
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28-Sep-21		2489783	523.22
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	11-Aug-21		2483117	523.3
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	21-Jul-21		2479592	523.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	05-Aug-21		2482110	523.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	10-Aug-21		2482667	523.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	11-Aug-21		2483116	523.47
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28-Sep-21		2489784	523.52

Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	22-Jul-21	2480085	523.68
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	15-Jul-21	2478948	528.39
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	25-Aug-21	2484858	528.87
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	25-Aug-21	2485297	531.02
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	25-Aug-21	2484855	531.27
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	22-Jul-21	2480083	550.33
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	15-Jul-21	2478946	550.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	15-Jul-21	2478949	555.69
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	21-Jul-21	2479593	556.2
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28-Sep-21	2489785	556.2
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28-Sep-21	2489782	556.23
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	01-Sep-21	2485685	556.28
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	01-Sep-21	2485683	561.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	10-Aug-21	2482665	561.66
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	29-Jul-21	2481054	561.69
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	10-Aug-21	2482666	561.69
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	22-Jul-21	2480086	561.79
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	25-Aug-21	2484856	563.78
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	25-Aug-21	2484857	563.78
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	22-Sep-21	2489205	567.09
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	05-Aug-21	2482109	569.54
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	18-Aug-21	2484243	736.9
Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	13-Sep-21	1521001179	669.75
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	06-Jul-21	1999	985
Hodges North West Ltd	Health & Housing	Capital Grants	20-Jul-21 spr003251		11211
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	03-Aug-21	117366	1653
Hotfoot Design Limited	Regeneration and Planning	Marketing	06-Jul-21	05-Jul-21	1200
Hotfoot Design Limited	Regeneration and Planning	Marketing	27-Sep-21 ST - 360		1200
Hotfoot Design Limited	Regeneration and Planning	Marketing	18-Aug-21 INV - 0003795		3000
Housing Systems Limited	Health & Housing	Subscriptions	23-Sep-21	3333	595
HQN Limited	Health & Housing	Service Training Budget	22-Sep-21 SPINV60271		675
Ian Armstrong	Regeneration and Planning	Concerts - General	08-Sep-21 npr001391		1044
Ian Bradshaw Builders Limited	Environmental Services	Playground Improvements	08-Sep-21	06/09/2021	696
Ian Bradshaw Builders Limited	Environmental Services	Playground Improvements	08-Sep-21	06/09/2021	784
Ian Bradshaw Builders Limited	Environmental Services	Services funded by Reserves	05-Jul-21	26/06/2021	3310
Ian Bradshaw Builders Limited	Environmental Services	Services funded by Reserves	05-Jul-21	26/06/2021	3750
IDOX Software Limited	Regeneration and Planning	Software - IDOX	14-Jul-21	116277	1000
IDOX Software Limited	Regeneration and Planning	Software - IDOX	12-Jul-21	116246	5800
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	10-Aug-21 SIN110845		1275.96
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	05-Aug-21 SIN110799		2798.88
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	22-Jul-21 SIN110456		7533
Indigo Arts and Crafts	Health & Housing	Holiday Activity Funding	05-Aug-21 bpr000421		5500
Infinite Outdoors Ltd	Health & Housing	Covid-19 Expenditure	10-Aug-21	229	600
Infinite Outdoors Ltd	Health & Housing	Covid-19 Expenditure	10-Aug-21	233	900
Inform CPI Ltd	Resources	Services - General	09-Sep-21 AL63261		676
Integrity Print Ltd t/a Parking and Secure Documen	Environmental Services	Printing & Stationery	14-Sep-21	1314840	584
Integrity Print Ltd t/a Parking and Secure Documen	Environmental Services	Printing & Stationery	16-Sep-21	1315040	702

Integrity Print Ltd t/a Parking and Secure Documen	Environmental Services	Printing & Stationery	29-Sep-21	1315691	920
Ivegate Limited	Health & Housing	Capital Payments To Contractors	14-Jul-21	1210	61231.39
Ivegate Limited	Health & Housing	Capital Payments To Contractors	20-Aug-21	1224	324154.07
Ivegate Limited	Health & Housing	Capital Payments To Contractors	13-Sep-21	1234	555728.15
J Chaplow & Sons Ltd	Environmental Services	Capital Payments To Contractors	15-Jul-21	17815	5149.85
J Dixon & Sons	Resources	R & M - Buildings	17-Sep-21 P2004		1191
J Dixon & Sons	Resources	R & M - Buildings	03-Aug-21 P1978		1999
J E Carroll	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	15-Jul-21	Jun-21	1002
J.P. Lennard Ltd	Health & Housing	Purchase Of Equipment	03-Sep-21	114802	11028
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	01-Sep-21	Aug-21	740
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	15-Jul-21	Jul-21	740
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	31-Aug-21	Sep-21	740
Jason Wood t/a Heritage Consultancy Services	Environmental Services	R & M - Buildings (Within Service)	05-Aug-21 HCS/21758/I.01/LCC		1400
JDS Trucks Ltd	Environmental Services	Repair & Mtce Of Vehicles	03-Sep-21	386212	516.73
Jeremy Benn Associates Limited t/a JBA Consulting	Regeneration and Planning	Services funded by Reserves	12-Jul-21 2021/2810		3000
Jeremy Benn Associates Limited t/a JBA Consulting	Regeneration and Planning	Services funded by Reserves	08-Jul-21 2021/2811		6028.2
Jeremy Benn Associates Limited t/a JBA Consulting	Regeneration and Planning	Services - Consultants	12-Jul-21 2021/2810		12750
Jetchem Systems Ltd	Environmental Services	Services - Cleansing	07-Jul-21	118990	546
Jewson Limited	Environmental Services	White Lund Stock	04-Sep-21 0333/00192879		-612.92
Jewson Limited	Environmental Services	White Lund Stock	15-Sep-21 0333/00193359		624.48
Jewson Limited	Environmental Services	White Lund Stock	16-Sep-21 0333/00193451		625.28
Jewson Limited	Environmental Services	White Lund Stock	01-Sep-21 0333/00192776		649.08
Jewson Limited	Environmental Services	White Lund Stock	10-Sep-21 0333/00193246		702.45
Jewson Limited	Environmental Services	White Lund Stock	01-Jul-21 0333/00184918		746
Jewson Limited	Environmental Services	White Lund Stock	19-Aug-21 0333/00192531		868.8
Jewson Limited	Environmental Services	White Lund Stock	22-Jul-21 0333/00184938		1035
Jewson Limited	Environmental Services	White Lund Stock	18-Aug-21 0333/00192463		1177.68
Jewson Limited	Environmental Services	White Lund Stock	10-Aug-21 0333/00192010		1236.16
Jewson Limited	Environmental Services	White Lund Stock	08-Sep-21 0333/00193122		1364.37
Jewson Limited	Environmental Services	White Lund Stock	16-Aug-21 0333/00192304		1404.52
Jewson Limited	Environmental Services	White Lund Stock	18-Aug-21 0333/00192480		1493.28
Jewson Limited	Environmental Services	White Lund Stock	14-Jul-21 0333/00191110		1593
Jewson Limited	Environmental Services	White Lund Stock	09-Jul-21 0333/00191037		3477.5
Jewson Limited	Environmental Services	White Lund Stock	01-Jul-21 0333/00190684		10566.98
Jewson Limited	Environmental Services	White Lund Stock	20-Aug-21 0333/00192591		12169.36
Jewson Limited	Environmental Services	White Lund Stock	10-Aug-21 0333/00192009		13092.56
Jewson Limited	Environmental Services	White Lund Stock	16-Aug-21 0333/00192309		17355.2
JFN Integrated Solutions Ltd	Resources	R & M - Buildings	03-Aug-21	8281	519.56
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	03-Sep-21 JFN7215		3522.25
Jigsaw Homes North	Health & Housing	Flexible Homelessness Support	26-Aug-21 AIV5411		1689.42
Jill Trafford (Instructor)	Health & Housing	Services - General	06-Sep-21 bpr000434		1370
Jill Trafford (Instructor)	Health & Housing	Services - General	04-Aug-21 bpr000414		1660
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	04-Aug-21 21/0529		500
Jim Meechan Gas Services Ltd	Health & Housing	Purchase Of Equipment	17-Sep-21 21/0650		2000
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	16-Jul-21 INV-3727		1208.33
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	31-Aug-21 INV - 3746		2988
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	01-Sep-21 INV - 3742		7936

John Thompson and Partners LLP t/a JTP LLP	Regeneration and Planning	Services funded by Reserves	09-Jul-21	INVOICE SI944	2625
John Thompson and Partners LLP t/a JTP LLP	Regeneration and Planning	Services funded by Reserves	09-Jul-21	INVOICE SI944	3810
John Thompson and Partners LLP t/a JTP LLP	Regeneration and Planning	Services funded by Reserves	09-Jul-21	INVOICE SI944	4200
John Thompson and Partners LLP t/a JTP LLP	Regeneration and Planning	Services funded by Reserves	22-Sep-21		40991
Jonathan Christy & Son	Environmental Services	R & M - Buildings (Within Service)	08-Sep-21	01/09/2021	1800
Joseph Bartlett t a JB Property Sales and Lettings	Health & Housing	Homelessness Priority Need Order	23-Sep-21	23/09/2021	860
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	23-Jul-21		522
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	07-Sep-21		522
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	06-Aug-21		548.1
JPIMedia Publishing Ltd	Regeneration and Planning	Services - General	03-Aug-21		566
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	12-Sep-21		704.7
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	09-Jul-21		822.15
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	02-Jul-21		900.45
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	20-Aug-21		1057.05
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	16-Jul-21		1252.8
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	22-Sep-21		1331.1
JPIMedia Publishing Ltd	Health & Housing	Marketing	24-Sep-21		1500
JPIMedia Publishing Ltd	Regeneration and Planning	Covid-19 COMF Expenditure	30-Jul-21		1577.46
JPIMedia Publishing Ltd	Environmental Services	Printing & Stationery	27-Sep-21		1668.96
JPIMedia Publishing Ltd	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	06-Aug-21		2000
JRB Enterprise Ltd	Environmental Services	R & M - General	16-Sep-21		1000
Justin Beamer	Health & Housing	Capital Grants	04-Aug-21	spr003278	3325
Justin Beamer	Health & Housing	Capital Grants	08-Sep-21	spr003350	3420
Justin Beamer	Health & Housing	Capital Grants	04-Aug-21	spr003280	6170
Justin Beamer	Health & Housing	Capital Grants	14-Jul-21	spr003234	6351
K Harrison Architects Limited	Health & Housing	Capital Grants	11-Aug-21	spr003306	902.8
K Harrison Architects Limited	Health & Housing	Capital Grants	08-Sep-21	spr003352	1153
KB Electrical North West Ltd	Health & Housing	Purchase Of Equipment	09-Aug-21	INV - A11837	512
KB Electrical North West Ltd	Health & Housing	Purchase Of Equipment	09-Aug-21	INV - A11848	576
Keldrigg Shutters and Grilles Ltd	Environmental Services	Community Development	06-Aug-21		4751
Kings Chambers	Regeneration and Planning	Planning Legal Costs	15-Jul-21		1000
Kings Chambers	Governance	Services - General	10-Aug-21		1500
Kings Chambers	Governance	Legal & Court Costs	08-Sep-21		2500
KPMG LLP	Resources	Audit Fees	09-Sep-21		5750
L & W Wilson	Environmental Services	Services - General	12-Jul-21		6297.25
L & W Wilson	Environmental Services	Grounds Maintenance - Other	12-Jul-21		7124.88
L & W Wilson	Environmental Services	Services - General	12-Jul-21		10981.65
L J G Contracting Limited	Health & Housing	Capital Grants	28-Jul-21	spr003275	2574
L J G Contracting Limited	Health & Housing	Capital Grants	21-Jul-21	spr003260	3076
L J G Contracting Limited	Health & Housing	Capital Grants	07-Jul-21	spr003227	3361
L J G Contracting Limited	Health & Housing	Capital Grants	04-Aug-21	spr003276	3464
L J G Contracting Limited	Health & Housing	Capital Grants	08-Sep-21	spr003354	5552
Lambert Walker Ltd	Resources	R & M - Buildings	04-Aug-21		630
Lancashire County Council	Health & Housing	Services - Other Analysts	03-Sep-21	5200235486	510
Lancashire County Council	Resources	R & M - Buildings	16-Sep-21	5200232107	1023.1
Lancashire County Council	Health & Housing	Capital Grants	07-Jul-21	spr003230	1090
Lancashire County Council	Environmental Services	R & M - Buildings	03-Sep-21	5200235481	1310

Lancashire County Council	Environmental Services	Routine Maintenance	14-Jul-21	5200224663	1753.87
Lancashire County Council	Health & Housing	Capital Grants	21-Sep-21 spr003365		1768.5
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	01-Sep-21	5200235392	1893
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	08-Jul-21	5200232765	1947
Lancashire County Council	Resources	R & M - Buildings	16-Sep-21	5200232093	2254.65
Lancashire County Council	Health & Housing	Capital Grants	14-Jul-21 spr003239		2824
Lancashire County Council	Environmental Services	Capital Payments To Contractors	30-Jul-21	5200224084	2982
Lancashire County Council	Health & Housing	Capital Grants	15-Sep-21 spr003361		3403
Lancashire County Council	Health & Housing	Capital Grants	28-Jul-21 spr003267		3594.01
Lancashire County Council	Health & Housing	Capital Grants	17-Aug-21 spr003309		3673.5
Lancashire County Council	Health & Housing	Capital Grants	14-Jul-21 spr003238		6177.4
Lancashire County Council	Environmental Services	Capital Payments To Contractors	07-Jul-21	5200232347	6304.05
Lancashire County Council	Health & Housing	Capital Grants	21-Sep-21 spr003367		6393
Lancashire County Council	Health & Housing	Capital Grants	28-Jul-21 spr003268		6559
Lancashire County Council	Governance	Printing & Stationery	29-Sep-21	5200236428	7023.1
Lancashire County Council	Information Services	Mapzone	06-Aug-21	5200231841	7816.03
Lancashire County Council	Health & Housing	Capital Grants	07-Jul-21 spr003226		8570
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	19-Jul-21	5200233003	9321
Lancashire County Council	Health & Housing	Capital Grants	11-Aug-21 spr003302		12306
Lancashire County Council	Health & Housing	Capital Grants	19-Jul-21 spr003250		16707.09
Lancashire Environmental Fund Ltd	Environmental Services	R & M - General	06-Aug-21 cpr001255		3300
Lancashire Fire Protection Ltd	Environmental Services	Capital Payments To Contractors	22-Jul-21	17245	700
Lancaster BID Ltd	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	15-Jul-21 INV - 344		1500
Lancaster BID Ltd	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	13-Sep-21 INV-384		2000
Lancaster BID Ltd	Resources	Grants	27-Jul-21 INV-352		64327.58
Lancaster Boys & Girls Club	Health & Housing	Holiday Activity Funding	04-Aug-21 bpr000417		10000
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	06-Aug-21	25593	5000
Lancaster District Community & Voluntary Solutions	Management Team	Grants	09-Jul-21 mpr000041		10150
Lancaster Footlights	Regeneration and Planning	Capital Grants	22-Sep-21 npr001396		7942.5
Lancaster University	Resources	Telephones	06-Aug-21	8696146	730
Lancaster University	Resources	Telephones	08-Sep-21	8696366	730
Lancaster University	Resources	Telephones	06-Jul-21	8695685	966.84
Larksfoot CIC	Health & Housing	Holiday Activity Funding	11-Aug-21 bpr000425		15000
Laughing Dog Music	Regeneration and Planning	Exhibitions & Events - Guarantees	22-Sep-21	739	2750
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI - 8662		500
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI - 8673		500
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI - 8677		500
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI-8670		500
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI - 8669		550
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI-8671		550
LCD Support Services Limited	Environmental Services	Void Maintenance - External	05-Jul-21 SI - 8359		600
LCD Support Services Limited	Environmental Services	Void Maintenance - External	08-Jul-21 SI - 8478		600
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Sep-21 SI-8916		600
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI - 8663		650
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI - 8666		700
LCD Support Services Limited	Environmental Services	Void Maintenance - External	08-Sep-21 SI-9034		700
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21 SI - 8664		750

LCD Support Services Limited	Environmental Services	Void Maintenance - External	08-Jul-21	SI - 8479	800
LCD Support Services Limited	Environmental Services	Void Maintenance - External	05-Jul-21	SI - 8358	1200
LCD Support Services Limited	Environmental Services	Void Maintenance - External	05-Jul-21	SI - 8360	1250
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21	SI - 8665	1300
LCD Support Services Limited	Environmental Services	Void Maintenance - External	04-Aug-21	SI-8659	1695
LCD Support Services Limited	Health & Housing	Services - General	05-Jul-21	SI - 8356	5091.74
LCD Support Services Limited	Health & Housing	Services - General	03-Aug-21	SI - 8551	5091.74
LCD Support Services Limited	Health & Housing	Services - General	04-Sep-21	SI - 8911	5091.74
LCR Systems	Environmental Services	Miscellaneous Expenditure	06-Jul-21		532.5
LCR Systems	Resources	Equipment and Tools - General	08-Jul-21		24041
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	08-Sep-21	LM110004601	24386
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	09-Sep-21	LM110004601DUP	1370.76
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	12-Jul-21	LMUK - SIV - 085097	1370.79
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	18-Aug-21	LMUK - SIV - 087256	1539.81
LexisNexis UK	Governance	Books & Periodicals	07-Sep-21	SG960791Q	1710.9
LGBT Out in the bay	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	04-Sep-21		561
Lingwood Security Management Limited	Resources	Security Services	06-Jul-21	24/08/2021	5000
Lingwood Security Management Limited	Resources	Security Services	09-Aug-21		42338
Lingwood Security Management Limited	Resources	Security Services	08-Sep-21		42540
Link Treasury Services Ltd t/a Link Asset Services	Resources	Services - Consultants	20-Jul-21	DFE80203488	42807
Litfest	Regeneration and Planning	Grants	08-Sep-21		42807
Lorraine Thorn (Instructor)	Health & Housing	Services - General	04-Aug-21	bpr000415	1045
Love Your Nation Ltd	Regeneration and Planning	Materials For Resale	16-Jul-21	INV - 1403615	580
Love Your Nation Ltd	Regeneration and Planning	Materials For Resale	16-Jul-21	INV - 1403587	660.4
Low Fold Audio Ltd.	Resources	Covid-19 Expenditure	03-Aug-21	INV5363	1180.4
Ludus Dance Company	Regeneration and Planning	Grants	01-Sep-21	INV - 0193	515
Lune Valley Refrigeration Ltd	Environmental Services	R & M - Buildings (Within Service)	23-Jul-21		3075
M & D Building (North West) Ltd	Health & Housing	Capital Grants	14-Jul-21	spr003240	3376
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	08-Sep-21	INV 3599	1395
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22-Sep-21	INV-3624	7135.4
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	03-Aug-21	INV - 3507	552.23
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27-Aug-21	inv-3573	570.87
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	17-Aug-21	inv-3534	594.56
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	10-Aug-21	INV - 3523	654.4
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	08-Sep-21	INV-3592	658.55
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18-Aug-21	INV - 3545	695.59
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12-Aug-21	INV - 3526	700.58
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11-Aug-21	INV - 3527	705.24
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22-Jul-21	INV - 3491	817.64
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	06-Aug-21	INV - 3520	940.03
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	29-Jul-21	INV - 3503	968.91
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	14-Sep-21	INV - 3610	973.76
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	22-Jul-21	INV - 3492	1351.03
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	08-Jul-21		153
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	22-Jul-21	INV - 3492	1740
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19-Jul-21		173088
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	06-Sep-21		174253



M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	06-Jul-21	173086	914.89
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	06-Jul-21	173090	1703.44
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	06-Jul-21	173087	1782.7
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	06-Jul-21	173091	3101.2
M D Hanafin & Sons Ltd	Environmental Services	Playground Improvements	06-Aug-21	173669	3259.5
M D Hanafin & Sons Ltd	Environmental Services	Covid-19 Expenditure	25-Aug-21	174116	10494.45
M J Catterall Ltd	Environmental Services	Routine Maintenance	03-Aug-21 INV - 9495		556.98
M J Catterall Ltd	Environmental Services	Routine Maintenance	22-Sep-21 INV - 9922		779.16
M J Wilkinson	Regeneration and Planning	R & M - General	10-Sep-21	32957	550
M J Wilkinson	Regeneration and Planning	R & M - General	10-Sep-21	32711	1650
M3 Housing Ltd	Environmental Services	Software Miscellaneous	13-Sep-21	27945	1650
Magnet Limited	Environmental Services	Materials - General	25-Aug-21	58832708	534.71
Magnet Limited	Environmental Services	Capital Payments To Contractors	25-Aug-21	58824169	629.04
Magnet Limited	Environmental Services	Materials - General	22-Sep-21	58901357	652.65
Magnet Limited	Environmental Services	Capital Payments To Contractors	25-Aug-21	58824168	663.2
Magnet Limited	Environmental Services	Materials - General	22-Sep-21	58881483	822.58
Magnet Limited	Environmental Services	Materials - General	29-Jul-21	58791240	869
Magnet Limited	Environmental Services	Materials - General	29-Jul-21	58788354	870.67
Magnet Limited	Environmental Services	Materials - General	25-Aug-21	58851933	880.79
Magnet Limited	Environmental Services	Materials - General	22-Sep-21	58881452	903.25
Magnet Limited	Environmental Services	Capital Payments To Contractors	29-Jul-21	58791658	905.34
Mallard Consultancy Ltd	Health & Housing	Services - Consultants	28-Sep-21	5475	990
Malpas Tractors (Wrexham) Limited	Environmental Services	Purchase Of Vehicles Etc	21-Jul-21 590089A		-1843
Mapp Estates (Morecambe) Limited	Health & Housing	Next Steps Accommodation Programme	01-Jul-21 spr003211		800
Margaret Tindal	Regeneration and Planning	Covid-19 Expenditure	06-Jul-21	9	755
Marketing Lancashire Ltd	Regeneration and Planning	Joint Marketing Campaigns	08-Sep-21	1706	8500
Marsh Community Centre	Health & Housing	Community Development	14-Sep-21	11	3500
Marsh Community Centre	Health & Housing	Community Development	22-Sep-21	12	3500
Martin Shenton	Health & Housing	Homelessness Priority Need Order	15-Sep-21	11082021	1100
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services funded by HRA Reserves	10-Aug-21	55365	880
Masterstaff Limited	Environmental Services	Agency Services	29-Jul-21 M206808		795.34
Masterstaff Limited	Environmental Services	Agency Services	29-Jul-21 M206809		885.04
Masterstaff Limited	Environmental Services	Agency Services	03-Sep-21 M206993		1010.62
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21 M206989		1230.8
Masterstaff Limited	Environmental Services	Agency Services	28-Jul-21 M206639		1396.08
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21	1542.48	1542.48
Masterstaff Limited	Environmental Services	Agency Services	07-Sep-21 M207349		1595.99
Masterstaff Limited	Environmental Services	Agency Services	28-Jul-21	637	1680.38
Masterstaff Limited	Environmental Services	Agency Services	28-Jul-21 M206638		1680.38
Masterstaff Limited	Environmental Services	Agency Services	29-Jul-21 MZ05636		1680.38
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21 M206984		1713.93
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21 M205992		1743.17
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21 M206988		1770.08
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21 M206991		1770.08
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21 M206985		1815.59
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21 M20G986		1815.59
Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21 M206990		1816.43

Masterstaff Limited	Environmental Services	Agency Services	20-Aug-21	M206994		1861.28
Masterstaff Limited	Environmental Services	Agency Services	07-Sep-21	M207350		9060.83
Masterstaff Limited	Environmental Services	Agency Services	08-Sep-21	M207355		10480.86
Metric Group Ltd	Environmental Services	R & M Sites & Signs	01-Sep-21		174117	886
Metric Group Ltd	Environmental Services	Equipment and Tools - General	03-Sep-21	C60578		2886.96
MGB Plastics Ltd	Environmental Services	Materials - General	03-Sep-21		38252	3150
MGB Plastics Ltd	Environmental Services	Materials - General	03-Sep-21		38251	7140
Michael Donlon Sports Coaching	Health & Housing	Holiday Activity Funding	23-Sep-21	bpr000443		16600
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings (Within Service)	14-Jul-21	016/21		500
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	17-Aug-21	022/21		565
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	29-Jul-21	018/21		1040
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	06-Jul-21	014/21		1650
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	17-Aug-21	023/21		1750
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	01-Jul-21	AEM18062021		1508
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	01-Jul-21	AEM21062021		2440
Millercare Limited	Health & Housing	Capital Grants	14-Jul-21	spr003236		1244.04
Millercare Limited	Health & Housing	Capital Grants	18-Aug-21	spr003317		3651.65
Millercare Limited	Health & Housing	Capital Grants	11-Aug-21	spr003303		3654
Millercare Limited	Health & Housing	Capital Grants	07-Jul-21	spr003228		3854
Millercare Limited	Health & Housing	Capital Grants	21-Jul-21	spr003256		4305
Millercare Limited	Health & Housing	Capital Grants	14-Jul-21	spr003237		6227.47
Millercare Limited	Health & Housing	Capital Grants	16-Jul-21	spr003249		6874
Millercare Limited	Health & Housing	Capital Grants	14-Jul-21	spr003241		7455
Millercare Limited	Health & Housing	Capital Grants	01-Sep-21	spr003339		7672
Millercare Limited	Health & Housing	Capital Grants	11-Aug-21	spr003305		7925
Millercare Limited	Health & Housing	Capital Grants	01-Sep-21	spr003340		7954
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	04-Aug-21	bpr000412		520
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	01-Sep-21	bpr000433		640
More Music in Morecambe Ltd	Regeneration and Planning	Grants	05-Aug-21		4239	3025
Morecambe Bay Foodbank	Health & Housing	Covid-19 Food Parcel Scheme	06-Aug-21		15	7362.95
Morgan Lambert Limited	Environmental Services	Contracted Services	10-Aug-21		51501	600
Morgan Lambert Limited	Environmental Services	Contracted Services	07-Jul-21		51007	900
Morgan Lambert Limited	Environmental Services	Contracted Services	08-Sep-21		52046	937.5
Morton Training Limited	Environmental Services	Corporate Training Budget	03-Sep-21		2964	710
Morton Training Limited	Environmental Services	Corporate Training Budget	24-Sep-21		2947	2390
Motion Picture Licensing Company	Health & Housing	Miscellaneous Licences	20-Jul-21		570730	1248.73
N Gray Carpets Ltd	Resources	R & M - Buildings	12-Aug-21	R & M - Buildings		2968
Nature Planet ApS	Environmental Services	Materials For Resale	03-Sep-21	S0003891		3112.5
Neales Waste Management Ltd	Environmental Services	Covid-19 Expenditure	05-Jul-21		350166	1053.6
New Auto Limited T/A Mogo UK	Health & Housing	Materials For Resale	01-Jul-21	T31194		582
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	06-Jul-21		12945	840
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	17-Aug-21		13027	860
Nominet UK	Information Services	Data Line Rental	19-Jul-21		1789	765.94
Nominet UK	Information Services	Data Line Rental	19-Jul-21		2386	765.94
North Lancashire Citizens Advice Bureaux	Management Team	Grants	09-Jul-21	mpr000040		47325
North West Solar Limited	Health & Housing	Capital Payments To Contractors	19-Jul-21		432	6967.25
North West Solar Limited	Health & Housing	Capital Payments To Contractors	19-Jul-21		432	80123.45

North West Solar Limited	Health & Housing	Capital Payments To Contractors	15-Sep-21	433	223365.4
North West Solar Limited	Health & Housing	Capital Payments To Contractors	09-Sep-21	433	503104
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	09-Aug-21 SL06802630INV		525
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	04-Sep-21 SL06843440INV		525
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	12-Jul-21 SL06760616INV		547.4
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	01-Jul-21 SL06744891INV		640.64
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	03-Aug-21 SL06786637INV		640.64
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	01-Sep-21 SL06829967INV		640.64
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	22-Sep-21 SL06870376INV		640.64
npower Commercial Gas Limited	Resources	Electricity	10-Aug-21 bpo021455		-7794.12
npower Commercial Gas Limited	Resources	Electricity	10-Sep-21 LGWLRBH6		-781.96
npower Commercial Gas Limited	Resources	Electricity	13-Jul-21 LGWLJDC4		607.92
npower Commercial Gas Limited	Health & Housing	R & M - Buildings	03-Aug-21	7054310	1000
npower Commercial Gas Limited	Health & Housing	R & M - Buildings	03-Aug-21	7054310	1000
npower Commercial Gas Limited	Health & Housing	R & M - Buildings	03-Aug-21	7054310	1000
npower Commercial Gas Limited	Resources	Electricity	10-Sep-21 LGWLRBMX		1060.54
npower Commercial Gas Limited	Health & Housing	R & M - Buildings	03-Aug-21	7054310	1500
npower Commercial Gas Limited	Health & Housing	R & M - Buildings	03-Aug-21	7054310	1500
npower Commercial Gas Limited	Health & Housing	R & M - Buildings	03-Aug-21	7054310	1794.12
npower Commercial Gas Limited	Resources	Electricity	24-Sep-21 LGWLTS49		1920.15
npower Commercial Gas Limited	Resources	Electricity	03-Aug-21 LGWLMHFB		3506.7
npower Commercial Gas Limited	Resources	Electricity	10-Sep-21 LGWLRBMX		3984.7
npower Commercial Gas Limited	Resources	Electricity	06-Sep-21 LGWLNMN3		5839.54
npower Commercial Gas Limited	Resources	Electricity	24-Sep-21 LGWLSQHV		6141.06
npower Commercial Gas Limited	Resources	Electricity	24-Sep-21 LGWLSQHV		6145.95
npower Commercial Gas Limited	Resources	Electricity	03-Aug-21 LGWLKGQB		9320.69
npower Commercial Gas Limited	Resources	Electricity	06-Sep-21 LGWLNMN3		9587.63
npower Commercial Gas Limited	Resources	Electricity	13-Jul-21 LGWLJDC4		18894.54
npower Commercial Gas Limited	Resources	Electricity	06-Sep-21 LGWLQSSD		21552.7
npower Commercial Gas Limited	Resources	Electricity	24-Sep-21 LGWLTS49		23307.22
npower Commercial Gas Limited	Resources	Electricity	03-Aug-21 LGWLMHFB		25918.16
NSL Limited	Environmental Services	Cash Collection Expenses	06-Aug-21	17178	2131.94
NSL Limited	Environmental Services	Cash Collection Expenses	14-Sep-21	17668	2166.9
NSL Limited	Environmental Services	Cash Collection Expenses	05-Jul-21	16842	2236.8
NSL Limited	Environmental Services	Electronic Payments Expenses	05-Jul-21	16842	4867.17
NSL Limited	Environmental Services	Electronic Payments Expenses	06-Aug-21	17178	4911.2
NSL Limited	Environmental Services	Electronic Payments Expenses	14-Sep-21	17668	4948.6
NSL Limited	Environmental Services	Contracted Services	05-Jul-21	16842	6308.49
NSL Limited	Environmental Services	Car Parking Fees - RingGo	14-Sep-21	17668	6308.78
NSL Limited	Environmental Services	Contracted Services	14-Sep-21	17668	6569.26
NSL Limited	Environmental Services	Contracted Services	06-Aug-21	17178	6603.21
NSL Limited	Environmental Services	Car Parking Fees - RingGo	05-Jul-21	16842	8716.91
NSL Limited	Environmental Services	Car Parking Fees - RingGo	06-Aug-21	17178	8934.07
Orrion Asbestos Limited	Resources	Contract Maintenance	23-Aug-21	1180	700
Orrion Asbestos Limited	Resources	Contract Maintenance	23-Aug-21	1175	1400
Orsis (UK) Ltd	Resources	Miscellaneous Expenditure	02-Sep-21 SIN024072		1456
Otis Ltd.	Environmental Services	Contracted Services	29-Jul-21 RTS 11503661		623.26

Otis Ltd.	Environmental Services	Contracted Services	04-Aug-21	1380606	658.55
Otis Ltd.	Environmental Services	Contract Maintenance	29-Jul-21	1407573	679.6
Otis Ltd.	Environmental Services	Contract Maintenance	04-Aug-21	1425359	679.6
Otis Ltd.	Environmental Services	Contracted Services	29-Jul-21 RTS 11528258		753.5
Otis Ltd.	Environmental Services	Contract Maintenance	29-Jul-21	1407607	2121.24
Otis Ltd.	Environmental Services	Contract Maintenance	29-Jul-21	1416153	2197.56
Otis Ltd.	Environmental Services	Contract Maintenance	04-Aug-21	1425386	2197.56
P O`Mahoney (Groundworks) Limited	Environmental Services	Materials - General	15-Sep-21	473	1950
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Buildings (Within Service)	05-Jul-21	461	2520
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	05-Jul-21	462	2988
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	05-Jul-21	463	2988
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	05-Jul-21	460	3385
P O`Mahoney (Groundworks) Limited	Environmental Services	Covid-19 Expenditure	29-Sep-21	262178	15384.5
P.G. Park	Environmental Services	Water Services	10-Aug-21 LCC 5 2021		500
PA Consulting Services Ltd	Regeneration and Planning	Services funded by Reserves	18-Aug-21	10977	13950
PA Consulting Services Ltd	Regeneration and Planning	Services funded by Reserves	18-Aug-21	10639	18000
Parksafe (Systems) Ltd	Environmental Services	Parksafe	04-Aug-21 cpr001251		512.1
Parksafe (Systems) Ltd	Environmental Services	Parksafe	18-Aug-21 cpr001262		512.1
Parksafe (Systems) Ltd	Environmental Services	Parksafe	04-Aug-21 cpr001253		976.4
Parksafe (Systems) Ltd	Environmental Services	Parksafe	04-Aug-21 cpr001250		1361.1
Parksafe (Systems) Ltd	Environmental Services	Parksafe	04-Aug-21 cpr001251		1593.8
Parksafe (Systems) Ltd	Environmental Services	Parksafe	18-Aug-21 cpr001262		1593.8
Parksafe (Systems) Ltd	Environmental Services	Parksafe	19-Jul-21 cpr001243		2327.6
Parksafe (Systems) Ltd	Environmental Services	Parksafe	04-Aug-21 cpr001252		2665.5
Paul Desmond Frith	Health & Housing	Capital Grants	21-Jul-21 spr003254		2978
Paul Desmond Frith	Health & Housing	Capital Grants	16-Aug-21 spr003307		3061
Paul Desmond Frith	Health & Housing	Capital Grants	15-Sep-21 spr003360		4978.76
Pennine Events Ltd	Regeneration and Planning	Services - General	09-Jul-21 PE2136		1600
Pennine Events Ltd	Regeneration and Planning	Services - General	14-Sep-21 PE2141		16531
Pennine Planning Limited	Regeneration and Planning	Services - Consultants	04-Aug-21	21-Feb	1253.1
Pennington Choices Limited	Environmental Services	Services - Consultants	07-Sep-21	36037	4000
Pennington Choices Limited	Environmental Services	Services - Consultants	07-Sep-21	36036	6400
Pennington Choices Limited	Environmental Services	Services - Compliancy Health Check	07-Jul-21	35356	8995
People-Asset Management Ltd	Governance	Services - Medical Fees	06-Sep-21	105089	747.95
People-Asset Management Ltd	Governance	Services - Medical Fees	05-Aug-21	104249	805
People-Asset Management Ltd	Governance	Services - Medical Fees	05-Jul-21	103011	844.9
People-Asset Management Ltd	Governance	Services - Medical Fees	15-Jul-21	103371	1050
PermiServ Limited	Environmental Services	Printing & Stationery	25-Aug-21	42444	635.8
PermiServ Limited	Environmental Services	Printing & Stationery	12-Jul-21	42331	1135.2
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	22-Sep-21 spr003368		3984
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	07-Jul-21 spr003225		4415
Phoenix Software Ltd	Information Services	Covid-19 Expenditure	23-Aug-21 OP/1906228		580.44
Phoenix Software Ltd	Information Services	Software - Microsoft Licences	06-Aug-21 OP/1904996		2800.2
Phoenix Software Ltd	Information Services	Covid-19 Expenditure	03-Sep-21 OP/1906725		3212.5
Phoenix Software Ltd	Information Services	Covid-19 Expenditure	03-Sep-21 OP/1906724		12195.34
Pinington Limited	Resources	R & M - Buildings	19-Aug-21 IN2079		9723.4
Pinington Limited	Resources	R & M - Buildings	19-Aug-21 IN2071		19780

Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Covid-19 Food Parcel Scheme	08-Sep-21	21195	1059.21
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	08-Sep-21	21255	1059.21
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	03-Sep-21	21337	1059.21
Pit Barrier Hire Limited	Regeneration and Planning	Covid-19 Food Parcel Scheme	11-Aug-21 455 - 210616		1177
Pitney Bowes Finance Plc	Resources	Postages - Mtce & Rental	13-Aug-21 BL06236249		1887.16
Plastil (UK) Ltd	Environmental Services	Other Construction Costs	03-Sep-21	12311	7096.5
Plastil (UK) Ltd	Environmental Services	Other Construction Costs	19-Jul-21	12173	7323.05
Play and Leisure Ltd	Environmental Services	Services funded by Reserves	17-Aug-21	14854	2845.3
Play and Leisure Ltd	Environmental Services	Materials - General	27-Sep-21	14902	7078.6
Play Revolution Ltd	Health & Housing	Equipment and Tools - General	20-Aug-21	11079	515.79
Playdale Playgrounds Ltd	Environmental Services	Playground Improvements	12-Jul-21	42804	910
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	08-Sep-21	2182	6200
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	04-Aug-21 spr003281		1236
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	29-Sep-21 spr003384		2725.43
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	29-Sep-21 spr003383		4460.29
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	28-Jul-21 spr003274		4594.18
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	18-Aug-21 spr003315		4838.76
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	22-Sep-21 spr003370		11401.14
Pozzoni Architecture Limited	Environmental Services	Services funded by HRA Reserves	03-Sep-21	16365	2000
Pozzoni Architecture Limited	Environmental Services	Services funded by HRA Reserves	01-Jul-21	16236	10000
Pozzoni Architecture Limited	Environmental Services	Services funded by HRA Reserves	29-Jul-21	16287	10000
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	13-Sep-21	4499814093	621.32
Premium Rank Ltd T/A Morecambe Trade Windows	Environmental Services	Materials - General	24-Aug-21	1499	1152.55
Preston City Council	Resources	Management Fees	15-Jul-21 fpr001599		6575
Preston City Council	Resources	Management Fees	11-Aug-21 fpr001622		6575
Preston City Council	Resources	Management Fees	15-Sep-21 fpr001657		6575
Preston City Council	Resources	Management Fees	15-Jul-21 fpr001599		20042
Preston City Council	Resources	Management Fees	11-Aug-21 fpr001622		20042
Preston City Council	Resources	Management Fees	15-Sep-21 fpr001657		20042
Preston City Council	Resources	Management Fees	15-Jul-21 fpr001599		56292
Preston City Council	Resources	Management Fees	11-Aug-21 fpr001622		56292
Preston City Council	Resources	Management Fees	15-Sep-21 fpr001657		56292
Preston City Council	Resources	Management Fees	15-Jul-21 fpr001599		82491
Preston City Council	Resources	Management Fees	11-Aug-21 fpr001622		82491
Preston City Council	Resources	Management Fees	15-Sep-21 fpr001657		82491
Probrand Limited	Information Services	Computer Equipment	06-Aug-21 OP/1691535		500.75
Probrand Limited	Information Services	Computer Equipment	06-Aug-21 OP/1691539		500.75
Probrand Limited	Information Services	Computer Equipment	06-Aug-21 OP/1691534		1001.5
PTSG Electrical Services Ltd	Resources	R & M - Buildings	17-Sep-21 INVSTO177349		2126.77
Purchase Power	Resources	Postages	07-Sep-21 B1393869		5077.23
Purchase Power	Resources	Postages	05-Aug-21 B1319583		5085.83
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	22-Jul-21	43424	1200
Pye Motors Ltd	Environmental Services	Covid-19 Food Parcel Scheme	22-Jul-21	43425	1200
Pye Motors Ltd	Environmental Services	Covid-19 Food Parcel Scheme	02-Sep-21	43586	1500
Quartzelec Ltd	Resources	Contract Maintenance	30-Sep-21	7181742	1094.49
Quartzelec Ltd	Resources	Contract Maintenance	23-Sep-21	7181533	1975.58
R G Parkins & Partners Ltd	Resources	R & M - Buildings	04-Aug-21 L8312		945

R G Parkins & Partners Ltd	Resources	R & M - Buildings	06-Sep-21 L8338		1170
R H Environmental Ltd	Health & Housing	Equipment and Tools - General	07-Jul-21	18371	660
Radio Service	Resources	Routine Maintenance	14-Jul-21	30354	570.02
Radio Service	Resources	Equipment and Tools - General	14-Jul-21	30355	675
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	28-Sep-21 1064 - LCC		626
Redtail Media Ltd	Regeneration and Planning	Miscellaneous Advertising	08-Sep-21 30/06/202		720
Redtail Media Ltd	Regeneration and Planning	Covid-19 COMF Expenditure	26-Jul-21	141	900
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	18-Aug-21	30107556	1186.9
Revitalise	Health & Housing	Capital Grants	14-Jul-21 spr003235		1213
Ribble Catchment Conservation Trust	Environmental Services	Other Capital Expenditure	30-Jul-21	660	17000
Richard Mews Plan and Design Ltd	Health & Housing	Capital Grants	10-Sep-21 spr003356		600
Richard P Taylor Ltd	Health & Housing	Rough Sleeping Initiative	29-Sep-21 R1270		1000
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	18-Aug-21	101859724	646.61
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	19-Aug-21	101880866	10173.26
Riverside Truck Rental Ltd	Environmental Services	Covid-19 Expenditure	03-Aug-21 IV746507		591
Riverside Truck Rental Ltd	Environmental Services	Covid-19 Expenditure	03-Sep-21 IV747627		4334
Roadnight Taylor Ltd	Health & Housing	Services - Consultants	10-Sep-21 INV - 1502		4237.5
Roadnight Taylor Ltd	Health & Housing	Services - Consultants	11-Aug-21 INV - 1452		6225
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	07-Jul-21 5609/7		899.41
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	07-Jul-21 5671/5		6309.93
Royal Institute of British Architects (RIBA)	Regeneration and Planning	Capital Grants	22-Sep-21 SLIN/00015212		2080
Royal Institution of Chartered Surveyors	Resources	Books & Periodicals	18-Aug-21 03175424FTI		3456
Royal Mail Group Limited	Governance	Postages	07-Jul-21	9062934868	655.68
Royal Mail Group Limited	Governance	Postages	07-Jul-21	9062934868	655.68
Royal Mail Group Limited	Governance	Postages	07-Jul-21	9063020660	801.82
Royal Mail Group Limited	Governance	Postages	07-Jul-21	9063020660	801.83
Royal Mail Group Limited	Governance	Postages	07-Jul-21	9062854755	1129.95
Royal Mail Group Limited	Governance	Postages	07-Jul-21	9062854755	1129.95
Royal Mail Group Limited	Governance	Postages	07-Jul-21	9062893268	1680.51
Royal Mail Group Limited	Governance	Postages	07-Jul-21	9062893268	1680.51
RSK ADAS Ltd	Regeneration and Planning	Services - Consultants	10-Sep-21 SI6923625		2610
Ryelands Primary and Nursery School	Health & Housing	Holiday Activity Funding	14-Sep-21 bpr000441		5200
Ryelands Residents Group	Health & Housing	Neighbourhood Projects	22-Jul-21 hpr002320		2280
Ryelands Residents Group	Health & Housing	Neighbourhood Projects	22-Jul-21 hpr002321		2280
Salar Media Services	Regeneration and Planning	Marketing	15-Jul-21 IN\M50236		1125
Salar Media Services	Regeneration and Planning	Marketing	15-Jul-21 IN\M50236		1275
Sands Milk	Environmental Services	Materials For Resale	01-Sep-21 cpr001265		1634.9
Sapphire Utility Solutions Ltd	Environmental Services	Playground Improvements	10-Aug-21 IN003190		1170
Scot JCB Ltd	Environmental Services	Repair & Mtce Of Vehicles	15-Sep-21	7167706	500.2
Scot JCB Ltd	Environmental Services	Repair & Mtce Of Vehicles	10-Aug-21	7259006	517.5
Scotforth After School Club	Health & Housing	Holiday Activity Funding	05-Aug-21 bpr000422		10000
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	01-Jul-21	25899	561.62
Secure Empty Property Limited	Resources	R & M - Buildings	28-Jul-21	26227	930
Shelton Development Service Limited	Health & Housing	Software Miscellaneous	03-Aug-21	30577	1625
Shorrocks Building Works Limited	Environmental Services	Contracted Services	07-Jul-21 3600L		930
Shorrocks Building Works Limited	Environmental Services	Contracted Services	22-Sep-21 3607L		1330
Shorrocks Building Works Limited	Environmental Services	Contracted Services	19-Aug-21 3603L		1380

Shorrocks Building Works Limited	Environmental Services	Contracted Services	22-Sep-21	3606L		1385
Shorrocks Building Works Limited	Environmental Services	Contracted Services	19-Aug-21	3602L		1685
Shorrocks Building Works Limited	Environmental Services	Contracted Services	19-Aug-21	3605L		3289
Shorrocks Building Works Limited	Environmental Services	Contracted Services	22-Sep-21	3607L		3900
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	07-Jul-21	3601L		3984
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	07-Jul-21	3599L		4336
Shorrocks Building Works Limited	Environmental Services	Contracted Services	19-Aug-21	3604L		5730
Sirius Environmental Ltd	Health & Housing	Services - Consultants	10-Aug-21		20178384	750
Slater Safety Supplies	Environmental Services	White Lund Stock	06-Aug-21		246453	558.75
Slater Safety Supplies	Environmental Services	White Lund Stock	01-Jul-21		244837	710.3
Slater Safety Supplies	Environmental Services	White Lund Stock	19-Aug-21		247191	1145.76
Slater Safety Supplies	Environmental Services	White Lund Stock	21-Jul-21		245778	1267.21
Slater Safety Supplies	Environmental Services	White Lund Stock	27-Aug-21		247377	1679.8
Slater Safety Supplies	Environmental Services	White Lund Stock	08-Jul-21		245021	1734.2
Slater Safety Supplies	Environmental Services	White Lund Stock	21-Jul-21		245742	2027.5
Slater Safety Supplies	Environmental Services	White Lund Stock	31-Aug-21		247525	2831.35
Smart ElectronicTechnologies Ltd t/a Energy Saving	Health & Housing	Capital Payments To Contractors	30-Sep-21		4653	41406.2
Sohaila Amini (Instructor)	Health & Housing	Services - General	02-Jul-21	bpr000397		520
Sohaila Amini (Instructor)	Health & Housing	Services - General	04-Aug-21	bpr000411		560
Sohaila Amini (Instructor)	Health & Housing	Services - General	07-Sep-21	bpr000435		840
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	01-Jul-21		12351	1990
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	03-Aug-21	S040713		3300
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	01-Jul-21	S040392		3450
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	03-Sep-21	S040975		3900
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	01-Jul-21	S040393		5280
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	03-Aug-21	S040712		5280
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	03-Sep-21	S040974		5280
Splash About International Limited	Health & Housing	Materials For Resale	03-Sep-21		66617	515.33
Sport and Play Ltd	Health & Housing	Purchase Of Equipment	06-Aug-21		184988	860
Sport and Play Ltd	Health & Housing	Purchase Of Equipment	06-Aug-21		184988	1296
SSI Schaefer Ltd	Environmental Services	Materials - General	03-Aug-21	SI45383		16965
St.Winifreds Hotel	Health & Housing	Void Maintenance - External	26-Jul-21	hpr002324		510
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	22-Jul-21	spr003264		510
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	05-Aug-21	spr003292		740
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	07-Jul-21	spr003248		755
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	05-Aug-21	spr003297		770
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	26-Aug-21	spr003344		790
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	05-Aug-21	spr003295		1110
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	07-Jul-21	spr003214		1190
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	05-Aug-21	spr003300		1375
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	07-Jul-21	spr003216		1505
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	07-Jul-21	spr003215		1610
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	19-Aug-21	spr003322		2475
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	19-Aug-21	spr003323		2770
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	26-Aug-21	spr003345		3100
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	09-Sep-21	spr003372		3120
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30-Sep-21	spr003391		3325

St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	21-Sep-21	spr003375		3680
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	10-Sep-21	spr003373		3810
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	08-Sep-21		164466	3012.5
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	08-Sep-21		164465	21252
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	27-Sep-21		166382	22836.64
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	05-Aug-21		161337	23358.97
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	16-Jul-21		159884	23550.44
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	19-Aug-21		162975	23871.7
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	01-Jul-21		158204	23927.04
Stanleys Community Centre	Health & Housing	Holiday Activity Funding	05-Aug-21	bpr000423		23000
Stannah Lift Services Ltd	Health & Housing	Capital Grants	01-Sep-21	spr003336		1250
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	01-Jul-21	cpr001239		520
Stewart Fersina Limited	Health & Housing	Capital Payments To Contractors	30-Jul-21		8203	77053.5
Stewart Fersina Limited	Health & Housing	Capital Payments To Contractors	28-Sep-21		8243	113234.8
Stewart Fersina Limited	Health & Housing	Capital Payments To Contractors	01-Sep-21		8226	117959.7
Straight Manufacturing Ltd	Environmental Services	Equipment and Tools - General	08-Sep-21		57283	9728.4
Streetmaster (South Wales) Ltd	Environmental Services	R & M - General	30-Jul-21		8529	646
Studio 31 Architectural Solutions Limited	Health & Housing	Capital Grants	30-Sep-21	spr003389		675
Studio 31 Architectural Solutions Limited	Health & Housing	Capital Grants	07-Jul-21	spr003229		750
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	INV - 5023		500
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	INV 5022		500
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	INV - 5019		600
Supa Scaffold Ltd	Environmental Services	Materials - General	20-Jul-21	INV - 4993		700
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	INV - 5030		800
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	1 NV - 5020		800
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	1 NV - 5038		800
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	1 NV - 5039		800
Supa Scaffold Ltd	Environmental Services	Materials - General	15-Sep-21	INV - 5044		800
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	inv 5031		800
Supa Scaffold Ltd	Environmental Services	Materials - General	08-Sep-21	INV 5041		800
Surfaces & Groundworks Ltd	Health & Housing	Purchase Of Equipment	19-Jul-21	21/13		1100
Surfaces & Groundworks Ltd	Health & Housing	Covid-19 Expenditure	09-Aug-21	21/17		1250
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	21-Sep-21	21/23		1500
Surfaces & Groundworks Ltd	Environmental Services	Services - General	10-Sep-21	21/19		1750
Surfaces & Groundworks Ltd	Health & Housing	Purchase Of Equipment	19-Jul-21	21/13		2189
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	21-Sep-21	21/23		2925
Surfaces & Groundworks Ltd	Health & Housing	Covid-19 Expenditure	30-Jul-21	21/15		3000
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	27-Sep-21	21/25		3210
Surfaces & Groundworks Ltd	Health & Housing	Covid-19 Expenditure	09-Aug-21	21/17		3320
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	06-Jul-21		21-Dec	3458
Surfaces & Groundworks Ltd	Health & Housing	Covid-19 Expenditure	01-Sep-21	21/18		3750
Surfaces & Groundworks Ltd	Environmental Services	Services - General	10-Sep-21	21/19		5670
Surfaces & Groundworks Ltd	Health & Housing	Covid-19 Expenditure	30-Jul-21	21/15		5760
Surfaces & Groundworks Ltd	Health & Housing	Covid-19 Expenditure	01-Sep-21	21/18		8839
Sutcliffe Play Limited	Environmental Services	Playground Improvements	21-Jul-21	OP/1117846		573.71
Swire Energy Services Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	26-Jul-21		201904751	3824
Switch2 Energy Ltd	Health & Housing	Gas	01-Sep-21	SI32965		2000



Switchshop Limited	Information Services	Software - Microsoft Licences	12-Jul-21	137215	955.5
Tabs FM Limited	Resources	Software Asset Management	27-Aug-21 IV6927		1033.18
Tameside M.B.C.	Regeneration and Planning	Services funded by Reserves	03-Sep-21	68842381	2460
TCL Developments Limited	Environmental Services	Contracted Services	13-Sep-21	1085	5425
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	05-Jul-21	1076	28857.69
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	03-Sep-21	1079	57453.83
Technijet Ltd	Environmental Services	Other Fixed Plant	28-Jul-21	47450	625
TerraConsult Ltd	Health & Housing	Services - Consultants	07-Jul-21 S14149		2655
Terri Chapman t/as Rock People Management	Regeneration and Planning	Venue - Premises Hire Costs	17-Aug-21 npr001387		850.68
Terry Group Limited	Health & Housing	Capital Grants	15-Sep-21 spr003364		522.8
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	10-Sep-21 SI - 12		38475
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	08-Sep-21 spr003351		2685
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	13-Sep-21	3417	3324.3
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	13-Sep-21	3416	3522.75
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	28-Jul-21 spr003272		3680
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	17-Aug-21 spr003308		3925
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	08-Sep-21 spr003349		4215
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	21-Jul-21 spr003259		4850
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	13-Sep-21	3325	5817
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	23-Aug-21 spr003330		9680
The Housing Ombudsman	Health & Housing	Subscriptions	22-Sep-21 30UH - 2021 - 22		8255.52
The James Mercer Group Ltd	Resources	Contract Maintenance	10-Aug-21	300142	543.72
The James Mercer Group Ltd	Resources	R & M - Buildings	27-Aug-21	138628	764
The James Mercer Group Ltd	Resources	Contract Maintenance	10-Aug-21	300139	792.7
The James Mercer Group Ltd	Resources	R & M - Buildings	30-Jul-21	138373	810.32
The James Mercer Group Ltd	Resources	R & M - Buildings	07-Jul-21	138144	978
The James Mercer Group Ltd	Resources	Contract Maintenance	23-Sep-21	138918	1206.76
The James Mercer Group Ltd	Resources	R & M - Buildings	22-Jul-21	138289	1254
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	03-Sep-21 79663A		2652
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	12-Aug-21 3001GO		4310.26
The James Mercer Group Ltd	Resources	Routine Maintenance	04-Aug-21	79868	4895
The Networking People (North West) Limited	Information Services	Services funded by Reserves	04-Sep-21 SI109890		1100
The Networking People (North West) Limited	Information Services	Services - Consultants	02-Jul-21 SI109648		4800
The Networking People (North West) Limited	Information Services	Services - Consultants	02-Jul-21 SI109648		14300
The Oyster Partnership Limited	Health & Housing	Services - Consultants	11-Aug-21	10907162	704
The Oyster Partnership Limited	Health & Housing	Services - Consultants	19-Aug-21	1099240	1328
The Oyster Partnership Limited	Health & Housing	Services - Consultants	09-Sep-21	10909667	1760
The Police & Crime Commissioner for Lancashire	Health & Housing	Services - Consultants	06-Sep-21	7500013340	2892
The Site Supply Company Ltd	Environmental Services	White Lund Stock	01-Jul-21	77749	1780
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	13-Sep-21 MR453540		625.64
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	17-Aug-21 MR449568		671.11
Thomas Graham & Sons Ltd	Environmental Services	Other Construction Costs	17-Aug-21 MR449565		704.55
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	02-Jul-21 MR443113		763.2
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	12-Jul-21 Note/ MR444526		766.56
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	26-Jul-21 MR446462		1141.8
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	23-Aug-21 MR450537		1161.32
Three Dragons (LC) Ltd	Regeneration and Planning	Services - Consultants	18-Aug-21 20/20		825

Three Dragons (LC) Ltd	Regeneration and Planning	Services funded by Reserves	27-Sep-21 23/20		13413
Tillage	Environmental Services	Materials - General	19-Jul-21	70783	529.2
Total Gas & Power Limited	Resources	Electricity	07-Jul-21 239786774/21		527.09
Total Gas & Power Limited	Resources	Electricity	13-Aug-21 243367547/21		858.56
Towers Watson Limited	Governance	Software Purchase\Licences	06-Sep-21	2.5014E+11	4200
Transoft Solutions (UK) Ltd	Regeneration and Planning	Computer Equipment	04-Sep-21 INV - 03596 - J6Y		962.5
Trinity Chambers	Governance	Legal & Court Costs	29-Sep-21	292810	750
Trowers & Hamblins LLP	Health & Housing	Services funded by Reserves	22-Jul-21 11 - 139234		5116
Trowers & Hamblins LLP	Governance	Services funded by Reserves	19-Aug-21 11 - 141206		7900
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	01-Jul-21 01H000017		865.19
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	03-Sep-21 01H0000019		2926.98
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	03-Aug-21 3IN/10377439		772
Tunstall Healthcare(UK)Ltd	Environmental Services	Fire Equipt Maintenance	06-Jul-21 INV/50370692		1355.9
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	14-Jul-21	30042143	22187.65
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	06-Aug-21 SI-85		800
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	06-Aug-21 SI-85		1067
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	08-Jul-21 0177/01192937		971.22
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	29-Jul-21 0177/01193583		1050.91
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	25-Aug-21 0177/01194672		1115.47
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	06-Aug-21 0177/01194018		1749.93
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	22-Jul-21 0177/01193457		1880.58
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	15-Jul-21 0177/01193151		2028
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	24-Sep-21 0177/01195839		3248.78
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	01-Jul-21 0177/01192670		5246.91
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	13-Aug-21 0177/01194251		8390.43
UK Roofing Co	Regeneration and Planning	Services funded by Reserves	16-Sep-21	5177	3050
Unify Group (EMEA) Limited	Health & Housing	Services - Consultants	07-Jul-21 UC - 1047		516.25
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	04-Sep-21 UC - 1055		743.6
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	28-Jul-21 UC - 1045		910.94
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	05-Aug-21 UC - 1051		910.94
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	02-Jul-21 UC - 1044		1487.2
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	05-Aug-21 UC - 1050		1487.2
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	04-Sep-21 UC - 1054		4471.99
Unify Group (EMEA) Limited	Health & Housing	Services - Consultants	02-Jul-21 UC - 1041		4654.7
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	04-Sep-21 UC - 1057		7470.73
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	28-Jul-21 UC - 1043		8943.98
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	05-Aug-21 UC - 1049		8943.98
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	02-Jul-21 UC - 1046		14941.46
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	05-Aug-21 UC - 1052		14941.46
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	04-Sep-21 UC - 1053		18839.97
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	02-Jul-21 UC - 1042		37679.93
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	05-Aug-21 UC - 1048		37679.93
Unique Kidz and Co	Health & Housing	Holiday Activity Funding	23-Sep-21 bpr000444		4500
United Utilities Water Ltd	Health & Housing	Services - Water Analysts	03-Sep-21	30431995	930.22
Valley View Pets Hotel	Health & Housing	Services - Kennelling	07-Jul-21 062/21		2230
Valley View Pets Hotel	Health & Housing	Services - Kennelling	06-Aug-21 072/21		2230
Valley View Pets Hotel	Health & Housing	Services - Kennelling	10-Sep-21 082/21		2230

VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	27-Sep-21	DRCINV/00002273		23155.48
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	28-Jul-21	DRCINV/00002259		26036.43
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	18-Aug-21		8594964	128761.46
Vivid Resourcing Ltd	Health & Housing	Agency Services	30-Jul-21		62963	1822.5
Vivid Resourcing Ltd	Health & Housing	Agency Services	24-Sep-21		64572	2025
Vivid Resourcing Ltd	Health & Housing	Agency Services	06-Aug-21		61598	2227.5
Vivid Resourcing Ltd	Health & Housing	Agency Services	30-Jul-21		62964	2325
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	14-Sep-21		64574	3162.5
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	03-Sep-21		64551	4590.25
Vivid Resourcing Ltd	Health & Housing	Agency Services	24-Sep-21		64573	5696.25
Vivid Resourcing Ltd	Health & Housing	Agency Services	30-Jul-21		62962	6619.38
Vivid Resourcing Ltd	Health & Housing	Agency Services	24-Sep-21		64571	7037.16
Vivid Resourcing Ltd	Health & Housing	Agency Services	01-Jul-21		61597	8024.93
Vodafone Limited	Information Services	Mobile Telephones	01-Sep-21		98898563	7203.32
Vodafone Limited	Information Services	Mobile Telephones	29-Jul-21		98606367	7331.8
Vodafone Limited	Information Services	Mobile Telephones	01-Jul-21		98352022	7846.04
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	29-Sep-21	spr003379		1362
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	01-Sep-21	spr003338		5097.12
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	04-Aug-21	spr003279		5216.85
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	22-Sep-21	spr003369		7012.1
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	11-Aug-21	spr003304		7217.5
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	28-Jul-21	spr003271		7574
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	21-Jul-21	spr003261		9047.5
Wallgate Ltd.	Environmental Services	Recharge from Lancaster Bus Station	14-Jul-21		24674	1890
Walling Limited	Environmental Services	Materials For Resale	07-Jul-21	cpr001241		541.98
Walling Limited	Environmental Services	Materials For Resale	01-Sep-21	cpr001267		545.46
Walling Limited	Environmental Services	Materials For Resale	12-Jul-21	cpr001242		1202.74
Walling Limited	Environmental Services	Materials For Resale	01-Sep-21	cpr001266		2009.56
Walton & Co (Planning Lawyers) Limited	Health & Housing	Services - Consultants	04-Sep-21	DRW.VLR		1095
Walton & Co (Planning Lawyers) Limited	Health & Housing	Services - Consultants	02-Jul-21		686.01	1790.07
Water Plus Limited	Resources	Water Services	14-Sep-21	uu-CRN01325991		-509.93
Water Plus Limited	Resources	Water Services	14-Sep-21	uu-INV06821470		20651.78
Water Sculptures	Regeneration and Planning	R & M - General	03-Aug-21	F012		6035
Waterlogic GB Limited	Resources	Contract Maintenance	12-Jul-21		6232202	606.52
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	29-Sep-21	spr003381		4209.2
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	29-Sep-21	spr003380		6378
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	29-Sep-21	spr003378		7077.31
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	08-Sep-21	spr003353		7310.13
Web-Labs Ltd	Regeneration and Planning	Internet Provision	01-Sep-21	WL 3888		1500
Weir & Carmichael Limited	Environmental Services	Equipment and Tools - General	06-Aug-21	No.3110113		2990
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	02-Jul-21		26374	593.69
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	05-Aug-21		26427	728.32
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	23-Sep-21		26516	796.27
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	22-Sep-21		9409	26744.2
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	28-Sep-21		9433	30437.93
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	03-Sep-21		9328	45268.58
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	22-Sep-21		9408	82941.97

William Hicks t/a Soul Satisfaction	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	10-Aug-21	31072021	1700
Wise Up Workshops CIC	Health & Housing	Holiday Activity Funding	04-Aug-21 bpr000418		6000
Woodberry of Leamington Spa	Environmental Services	Covid-19 Expenditure	08-Jul-21	71547	4374.7
Wyre Council	Health & Housing	Rough Sleeping Initiative	26-Jul-21 spr003266		11656
Wyre Council	Health & Housing	Rapid Response	17-Aug-21 spr003312		16125
Xn Leisure Systems Ltd	Health & Housing	Software - XN	24-Sep-21	4007896	1400
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	29-Jul-21 IN0202378		590
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	03-Sep-21 IN0209789		590
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	08-Sep-21 IN0215350		952.6
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	23-Sep-21 IN0215350		952.6
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	10-Aug-21 IN0207923		2251.6
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	07-Sep-21 IN0215127		2500
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	23-Sep-21 IN0215127		2500
Zoo and Wildlife Solutions Ltd	Health & Housing	Services - Consultants	06-Aug-21	408	1670.9