

## Lancaster City Council - Spend Over £500 All Values - 1 October 2021 to 31 December 2021

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
1 Ace Skips Limited	Environmental Services	Playground Improvements	Oct 4, 2021	OUT - 68028	1813.00
1 Ace Skips Limited	Environmental Services	Services - General	Nov 12, 2021	OUT - 60999	2012.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Oct 28, 2021	9575	519.30
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	7116	575.68
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	8021	618.76
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	7513	646.24
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Oct 28, 2021	9575	658.33
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	5886	717.36
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	9134	883.04
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	7515	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	9573	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	5886	901.90
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	9132	1010.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	5886	1523.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 3, 2021	7764	1816.24
Able Lorry Loaders Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 20, 2021	21200	1170.00
Able Lorry Loaders Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 20, 2021	21200	2683.32
Acoustics Noise & Vibration Ltd	Health & Housing	Equipment and Tools - General	Dec 1, 2021	2029986	969.00
Active Lancashire Limited	Health & Housing	Subscriptions	Nov 15, 2021	spr003479	1500.00
AdEPT Telecom PLC	Information Services	Telephones	Dec 10, 2021	31625966	4089.14
AdEPT Telecom PLC	Information Services	Telephones	Nov 15, 2021	31619845	4137.69
AdEPT Telecom PLC	Information Services	Telephones	Oct 18, 2021	31613650	4411.54
Adlec Limited	Environmental Services	Contracted Services	Nov 4, 2021	AD 6494	682.72
ADVAM Limited	Environmental Services	Electronic Payments Expenses	Dec 1, 2021	C80_202100539	837.19
ADVAM Limited	Environmental Services	Electronic Payments Expenses	Oct 4, 2021	C80 202100419	853.31
ADVAM Limited	Environmental Services	Electronic Payments Expenses	Nov 3, 2021	C80 202100475	987.81
ADW Decorators	Health & Housing	Capital Grants	Dec 15, 2021	spr003565	505.00
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 21, 2021	60274419	1260.09
Aecom Limited	Regeneration and Planning	Services - Consultants	Dec 8, 2021	28478751	8660.50
All Clear (Drainage Solutions) Ltd	Health & Housing	Purchase Of Equipment	Oct 21, 2021	2970/2021	1470.00
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	Dec 3, 2021	8546	15167.89
Amenity Horticultural Services Ltd	Environmental Services	Playground Improvements	Oct 5, 2021	141580	1862.50
Amenity Horticultural Services Ltd	Environmental Services	Playground Improvements	Oct 5, 2021	141581	1862.50
Anchor Flooring Limited	Health & Housing	Capital Grants	Nov 17, 2021	spr003482	510.00
Anchor Flooring Limited	Health & Housing	Equipment and Tools - General	Dec 24, 2021	1790	1580.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	Dec 22, 2021	1872	5000.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	Oct 1, 2021	1584	5702.40

Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	Nov 6, 2021	1585	10000.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	Nov 3, 2021	1690	10000.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	Dec 2, 2021	1766	10000.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Oct 6, 2021	spr003403	1380.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Oct 20, 2021	spr003434	1540.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Oct 13, 2021	spr003420	1740.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Oct 26, 2021	spr003437	1845.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Nov 3, 2021	spr003465	1875.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Dec 21, 2021	spr003567	2455.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Nov 8, 2021	spr003466	2605.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Dec 14, 2021	spr003554	2695.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Nov 23, 2021	spr003508	3055.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Nov 16, 2021	spr003506	3245.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	Dec 7, 2021	spr003551	3485.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	Nov 17, 2021	10304	537.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Materials - General	Nov 17, 2021	10253	638.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	Nov 17, 2021	5557	729.17
Antonia & Panesar Ltd	Health & Housing	Materials For Resale	Nov 9, 2021	API 656	510.00
APSE	Health & Housing	Corporate Training Budget	Oct 15, 2021	2122/1530	518.00
APSE	Health & Housing	Subscriptions	Dec 16, 2021	2122/1892	756.00
APSE	Health & Housing	Service Training Budget	Oct 15, 2021	2122/1144	798.00
ARP Research Limited	Health & Housing	Surveys	Dec 1, 2021	4925	2515.50
ARP Research Limited	Health & Housing	Surveys	Oct 22, 2021	4909	3390.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 11, 2021	3488	1488.40
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Oct 22, 2021	12786	555.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	Dec 10, 2021	12822	575.00
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	Dec 21, 2021	12833	590.50
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	Nov 11, 2021	12777	675.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	Oct 15, 2021	12779	675.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	Oct 27, 2021	12793	675.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Oct 12, 2021	12776	715.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Oct 5, 2021	12771	721.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Dec 22, 2021	12835	2280.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Oct 27, 2021	ASC/3387	959.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Nov 1, 2021	ASC/3393	987.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Oct 6, 2021	ASC/3377	1041.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Oct 7, 2021	ASC/3378	1181.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Oct 7, 2021	ASC/3379	3532.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	Oct 27, 2021	2/9/21	826.50
Astbury Professional Services	Health & Housing	Services - Medical Fees	Oct 12, 2021	2nd September 2021	826.50
Astbury Professional Services	Health & Housing	Services - Medical Fees	Dec 9, 2021	Housing Options - Choice B	826.50
Aston Services Group Ltd	Resources	Other Cleaning	Oct 8, 2021	55507	7215.93
Aston Services Group Ltd	Resources	Other Cleaning	Nov 9, 2021	55710	7215.93
Aston Services Group Ltd	Resources	Other Cleaning	Dec 8, 2021	55953	7215.93
Astor Bannerman Medical Ltd	Health & Housing	Capital Grants	Oct 28, 2021	spr003447	14347.91
Atamis Ltd	Resources	Subscriptions	Oct 7, 2021	A2020-1049	1883.00

Atlantic Chambers	Governance	Legal & Court Costs	Oct 22, 2021	354821	700.00
AWOL Adventure Limited	Regeneration and Planning	Covid-19 Expenditure	Dec 8, 2021	6177	5152.50
Bambers Remedial Contractors Ltd	Environmental Services	Equipment funded by HRA Reserves	Dec 23, 2021	17341	3805.00
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	Oct 12, 2021	17220	10708.40
Bang the Table UK Pty Ltd	Health & Housing	Software Miscellaneous	Dec 2, 2021	INV - 0347	12500.00
Bank Search Information Consultancy Ltd	Regeneration and Planning	Equipment funded by Reserves	Dec 29, 2021	00337540	2800.00
Bannister Hall Nursery Ltd	Environmental Services	R & M - General	Dec 3, 2021	135232	540.00
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment funded by HRA Reserves	Oct 21, 2021	30043	3245.13
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment funded by HRA Reserves	Oct 21, 2021	30042	3401.24
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment funded by HRA Reserves	Nov 6, 2021	30137	6651.00
Bay Camera & Communications Ltd	Environmental Services	Security Services	Oct 18, 2021	INV - 2701	560.00
Bay Camera & Communications Ltd	Environmental Services	Security Services	Nov 25, 2021	INV-2752	598.00
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings (Within Service)	Nov 25, 2021	INV 2751	800.00
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings (Within Service)	Nov 25, 2021	INV 2751	1000.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	Oct 7, 2021	INV - 2702	1620.00
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings (Within Service)	Nov 25, 2021	INV 2751	2300.00
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings (Within Service)	Nov 25, 2021	INV 2751	3300.00
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings	Dec 3, 2021	INV-2757	3500.00
Bay Camera & Communications Ltd	Governance	Capital Payments To Contractors	Nov 10, 2021	INV - 2739	7170.00
Bay Camera & Communications Ltd	Governance	Subscriptions	Oct 22, 2021	INV - 2718	9540.00
Bay Communications Group Ltd	Environmental Services	Equipment Funded by Reserves (S106)	Dec 3, 2021	INV - 2758	500.00
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Oct 22, 2021	INV - 0370	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Nov 10, 2021	INV - 0372	816.67
Bay Communications Group Ltd	Environmental Services	Equipment and Tools - General	Dec 3, 2021	INV - 2758	850.00
Bay Communications Group Ltd	Environmental Services	Equipment Funded by Reserves (S106)	Dec 3, 2021	INV - 2758	850.00
Bay Communications Group Ltd	Environmental Services	Equipment and Tools - General	Dec 22, 2021	INV - 2775	1040.00
Bay Communications Group Ltd	Environmental Services	Equipment Maintenance	Dec 3, 2021	INV - 2758	1080.00
Bay Communications Group Ltd	Environmental Services	R & M Sites & Signs	Dec 22, 2021	INV - 2773	1120.00
Bay Communications Group Ltd	Environmental Services	Equipment and Tools - General	Dec 3, 2021	INV - 2758	1150.00
Bay Communications Group Ltd	Environmental Services	Equipment and Tools - General	Dec 22, 2021	INV - 2775	1280.00
Bay Communications Group Ltd	Environmental Services	R & M Sites & Signs	Dec 22, 2021	INV - 2773	2520.00
Bay Communications Group Ltd	Environmental Services	Equipment and Tools - General	Dec 22, 2021	INV - 2775	2880.00
Bay Communications Group Ltd	Environmental Services	R & M Sites & Signs	Dec 22, 2021	INV - 2773	3920.00
Bay Communications Group Ltd	Environmental Services	Equipment and Tools - General	Dec 22, 2021	INV - 2775	6860.00
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	Oct 4, 2021	SN3425014	729.66
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	Nov 3, 2021	SN3433256	918.92
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	Dec 6, 2021	SN3441642	995.83
Better Fire Doors Ltd	Environmental Services	White Lund Stock	Oct 13, 2021	000990	1199.85
Better Fire Doors Ltd	Environmental Services	White Lund Stock	Nov 8, 2021	001000 rev1	1310.99
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	Oct 1, 2021	INV118186	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	Nov 3, 2021	INV122650	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	Dec 3, 2021	INV126747	792.00
Bowker IT Limited	Resources	Telephones	Oct 20, 2021	921469	695.00
Brabners LLP	Governance	Legal & Court Costs	Oct 13, 2021	302157	550.00
Brabners LLP	Governance	Legal & Court Costs	Oct 14, 2021	55469P	1500.00
Brabners LLP	Governance	Legal & Court Costs	Oct 14, 2021	299031	2250.00

Brabners LLP	Governance	Legal & Court Costs	Oct 14, 2021	297750	3008.00
Brabners LLP	Governance	Services funded by Reserves	Oct 6, 2021	301735	3267.29
Bradley Environmental Consultants Limited	Environmental Services	Capital Payments To Contractors	Oct 18, 2021	56196	520.00
British Telecommunications plc	Information Services	Telephones	Dec 6, 2021	VP70661270 Q072014W	561.40
BTB Joinery Limited	Environmental Services	Contracted Services	Dec 17, 2021	FV/ 001	5569.34
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	Dec 13, 2021	MA/ 2101	30028.78
Buro Happold Limited	Health & Housing	Services - Consultants	Dec 20, 2021	7089647	33048.00
C and H Products Ltd	Health & Housing	Equipment and Tools - General	Dec 17, 2021	16009	558.00
C and H Products Ltd	Health & Housing	Equipment and Tools - General	Dec 17, 2021	16009	984.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 19, 2021	30023138	1218.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Nov 26, 2021	INV-2408	560.00
CAJ Services (North) Limited	Environmental Services	Grounds Maintenance Equipment	Oct 14, 2021	inv-2724	582.72
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Nov 25, 2021	INV 2809	640.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Nov 29, 2021	inv-2366	640.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Nov 26, 2021	INV-2361	888.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Dec 20, 2021	INV - 2769	960.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Nov 29, 2021	INV-2817	960.00
CAJ Services (North) Limited	Environmental Services	R & M Paths & Fences	Dec 21, 2021	INV-2882	1100.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Nov 29, 2021	inv-2365	1371.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Nov 29, 2021	inv-2366	1626.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	Nov 26, 2021	INV - 1686	1750.00
Calico Enterprise Ltd	Environmental Services	Services - General	Nov 1, 2021	SINV20/00003716	551.25
Calico Enterprise Ltd	Environmental Services	Services - General	Oct 4, 2021	SINV20/00003631	577.50
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	Oct 7, 2021	SINV20/00003291	11004.91
Calico Enterprise Ltd	Environmental Services	Services - General	Oct 22, 2021	SINV20/00003690	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Nov 29, 2021	SINV20/00003781	11605.17
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	Nov 9, 2021	SINV80/000	12487.50
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	Nov 11, 2021	SINV20/00003769	20000.00
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	Nov 15, 2021	SINV20/00003771	20000.00
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	Dec 14, 2021	SINV20/00003828	20000.00
Caloo Ltd	Environmental Services	Services funded by Reserves	Dec 17, 2021	SI - 002698	876.00
Caloo Ltd	Environmental Services	Services funded by Reserves	Dec 17, 2021	SI - 002698	1095.00
Caloo Ltd	Environmental Services	Services funded by Reserves	Dec 17, 2021	SI - 002698	1095.00
Caloo Ltd	Environmental Services	Services funded by Reserves	Dec 17, 2021	SI - 002698	1095.00
CancerCare N. Lancashire & S. Lakeland	Health & Housing	Holiday Activity Funding	Dec 13, 2021	bpr000494	7000.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Oct 28, 2021	6017138224	1938.42
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Nov 18, 2021	6017138809	1944.72
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Dec 13, 2021	6017139567	2467.08
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Oct 28, 2021	6017138225	6069.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Nov 18, 2021	6017138873	6069.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Dec 15, 2021	6017139583	6069.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Dec 15, 2021	6017139584	6300.72
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Nov 3, 2021	6017138226	8653.57
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	Nov 18, 2021	6017138874	24506.98
Carigiet Cowen Ltd	Regeneration and Planning	Services funded by Reserves	Oct 28, 2021	9361	4137.98
Carlisle Glass Limited	Environmental Services	White Lund Stock	Oct 29, 2021	M 1221313	536.52

Carlisle Glass Limited	Environmental Services	White Lund Stock	Nov 12, 2021	M 1223682	571.10
Carlisle Glass Limited	Environmental Services	White Lund Stock	Oct 8, 2021	M 1218041	684.36
Carlisle Glass Limited	Environmental Services	White Lund Stock	Oct 13, 2021	M 1218552	1044.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	Oct 7, 2021	M 1217829	1217.76
Carlisle Glass Limited	Environmental Services	White Lund Stock	Nov 19, 2021	M 1224756	1650.42
Carlisle Glass Limited	Environmental Services	White Lund Stock	Oct 8, 2021	M 1218042	1833.60
Carnforth Town Council	Health & Housing	Covid-19 COMF Expenditure	Dec 7, 2021	100	972.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Oct 5, 2021	68115	720.00
Castlegate Security Services Ltd	Health & Housing	Capital Payments To Contractors	Dec 6, 2021	68407	6466.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Nov 6, 2021	68243	7632.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Dec 6, 2021	68406	9540.00
CBH Training Limited	Regeneration and Planning	Services - General	Dec 15, 2021	1511	725.00
CBH Training Limited	Regeneration and Planning	Services - General	Oct 5, 2021	1502	2225.00
Cellnex UK Ltd t/as On Tower UK Limited	Environmental Services	Mobile Radio Mtce	Nov 30, 2021	2406/21/022	672.00
Cellnex UK Ltd t/as On Tower UK Limited	Environmental Services	Mobile Radio Mtce	Nov 30, 2021	2406/21/022	6612.00
Central Power Services Limited	Resources	R & M - Buildings (Within Service)	Nov 2, 2021	106647	1339.50
Central Power Services Limited	Information Services	Business Continuity - Generator	Dec 16, 2021	107297	1500.00
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 16, 2021	185216	746.37
Cheshire Turf Machinery Ltd	Environmental Services	Capital Payments To Contractors	Nov 9, 2021	184667	27500.00
Chris Bowker Limited	Environmental Services	Electricity	Nov 18, 2021	947301	3483.21
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	Dec 9, 2021	112	1160.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	Oct 6, 2021	107	2385.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	Nov 16, 2021	110	3040.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Contracted Services	Nov 8, 2021	108	3130.00
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	Oct 21, 2021	15568064	503.84
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	Nov 18, 2021	15570507	639.00
Circus of Horrors Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 22, 2021	666068	761.15
Civica Election Services Limited	Governance	Printing & Stationery	Oct 4, 2021	CES21 3568	935.43
Civica Election Services Limited	Governance	Printing & Stationery	Dec 2, 2021	CES2104213	1209.55
Civica Election Services Limited	Governance	Printing & Stationery	Nov 2, 2021	CES21 3925	1494.76
Civica Election Services Limited	Governance	Printing & Stationery	Dec 2, 2021	CES21 4323	2256.60
Civica Election Services Limited	Governance	Printing & Stationery	Dec 9, 2021	CES2104478	3848.65
Civica Election Services Limited	Governance	Printing & Stationery	Nov 4, 2021	CES2103842	7702.50
Civica Election Services Limited	Governance	Printing & Stationery	Nov 4, 2021	CES2103842	11192.50
Civica UK Limited	Health & Housing	Computer Equipt - Running	Nov 11, 2021	M/HB093320	2291.56
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	Dec 2, 2021	INV04325	517.00
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	Oct 15, 2021	INV04168	670.69
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	Oct 26, 2021	INV04200	747.20
Clarkson Electrical Solutions Ltd	Health & Housing	PTT Consultancy	Oct 1, 2021	INV04135	960.00
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	Nov 2, 2021	INV04244	998.44
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Dec 9, 2021	INV04284	24535.29
Climate Control Engineering	Environmental Services	Contract Maintenance	Nov 10, 2021	10430	675.50
Climate Control Engineering	Environmental Services	Contract Maintenance	Nov 10, 2021	10431	1436.00
Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	Dec 1, 2021	340378	3120.00
Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	Oct 28, 2021	340378	3870.00
Common Purpose Charitable Trust	Management Team	Corporate Training Budget	Oct 6, 2021	14479	5000.00

Concorde Informatics Technology Group Limited	Information Services	Infrastructure - Update & Maintenance	Oct 15, 2021	73309	1800.00
Contact One Limited	Resources	R & M - Buildings	Oct 22, 2021	4296	4034.00
Core Business Systems Limited T/A Cascade3d	Health & Housing	Licensing - Nessus	Nov 1, 2021	81 - 3395	2020.00
Corona Energy	Resources	Gas	Dec 1, 2021	16596770	502.89
Corona Energy	Resources	Gas	Dec 21, 2021	16656663	552.22
Corona Energy	Resources	Gas	Oct 1, 2021	16359711	593.88
Corona Energy	Resources	Gas	Dec 21, 2021	16656667	630.87
Corona Energy	Resources	Gas	Oct 1, 2021	16364870	632.46
Corona Energy	Resources	Gas	Nov 8, 2021	16477079	651.23
Corona Energy	Resources	Gas	Oct 1, 2021	16359721	653.16
Corona Energy	Resources	Gas	Nov 8, 2021	16477026	657.34
Corona Energy	Resources	Gas	Dec 21, 2021	16656685	660.01
Corona Energy	Resources	Gas	Dec 1, 2021	16596712	666.82
Corona Energy	Resources	Gas	Dec 1, 2021	16596729	682.90
Corona Energy	Resources	Gas	Nov 8, 2021	16477050	694.55
Corona Energy	Resources	Gas	Oct 1, 2021	16359716	699.51
Corona Energy	Resources	Gas	Oct 1, 2021	16359726	715.51
Corona Energy	Resources	Gas	Oct 1, 2021	16359706	757.83
Corona Energy	Resources	Gas	Nov 8, 2021	16477104	768.07
Corona Energy	Resources	Gas	Nov 8, 2021	16477005	796.35
Corona Energy	Resources	Gas	Dec 21, 2021	16656664	876.81
Corona Energy	Resources	Gas	Dec 1, 2021	16596741	885.19
Corona Energy	Resources	Gas	Dec 21, 2021	16656657	928.82
Corona Energy	Resources	Gas	Dec 1, 2021	16596733	949.34
Corona Energy	Resources	Gas	Dec 1, 2021	16596755	958.41
Corona Energy	Resources	Gas	Dec 1, 2021	16596746	975.45
Corona Energy	Resources	Gas	Nov 8, 2021	16477107	1040.26
Corona Energy	Resources	Gas	Oct 1, 2021	16359727	1092.35
Corona Energy	Resources	Gas	Dec 1, 2021	16596758	1135.01
Corona Energy	Resources	Gas	Nov 8, 2021	16477096	1141.83
Corona Energy	Resources	Gas	Dec 1, 2021	16596719	1149.23
Corona Energy	Resources	Gas	Dec 21, 2021	16656666	1174.11
Corona Energy	Resources	Gas	Dec 1, 2021	16596760	1176.30
Corona Energy	Resources	Gas	Dec 21, 2021	16656676	1182.40
Corona Energy	Resources	Gas	Dec 21, 2021	16656671	1220.32
Corona Energy	Resources	Gas	Dec 21, 2021	16656660	1312.69
Corona Energy	Resources	Gas	Dec 21, 2021	16656680	1451.47
Corona Energy	Resources	Gas	Dec 1, 2021	16596764	1473.86
Corona Energy	Resources	Gas	Dec 21, 2021	16656678	1535.96
Corona Energy	Resources	Gas	Dec 1, 2021	16601345	1724.11
Corona Energy	Resources	Gas	Dec 21, 2021	16656682	1867.83
Corona Energy	Resources	Gas	Dec 21, 2021	16661200	1971.02
Corona Energy	Resources	Gas	Dec 1, 2021	16596766	1977.95
Corona Energy	Resources	Gas	Dec 21, 2021	16656669	1993.07
Corona Energy	Resources	Gas	Dec 21, 2021	16656683	2777.90
Corona Energy	Resources	Gas	Oct 1, 2021	16359710	4034.42

Corona Energy	Resources	Gas	Nov 8, 2021	16477022	4138.14
Corona Energy	Resources	Gas	Dec 1, 2021	16596731	5501.30
Corona Energy	Resources	Gas	Dec 21, 2021	16656665	5789.35
Correct Flow Engineering Ltd	Health & Housing	Equipment and Tools - General	Oct 6, 2021	14908	551.25
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Dec 8, 2021	15259	832.50
Correct Flow Engineering Ltd	Environmental Services	Miscellaneous Expenditure	Oct 22, 2021	14920	998.00
Corrosion Engineering Solutions Ltd	Resources	Contract Maintenance	Nov 8, 2021	1471	2500.00
County Oil Group Ltd	Environmental Services	VMU Stock	Dec 23, 2021	727552	2540.00
Co-wheels Car Club CIC	Governance	Transport Related Insurance	Dec 23, 2021	6538	3300.00
Co-wheels Car Club CIC	Governance	Services - General	Oct 31, 2021	6076	4500.00
CP Viability Ltd	Regeneration and Planning	Services - Consultants	Oct 8, 2021	INV - 0567	2100.00
Craig Allen	Regeneration and Planning	Rent	Dec 21, 2021	tpr000001	1300.00
Cumbria Wild Flowers Ltd	Regeneration and Planning	Management Plan Projects	Nov 18, 2021	864	1140.00
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	Nov 3, 2021	spr003461	2179.00
D2R Survey Ltd	Resources	Services funded by Reserves	Oct 18, 2021	D2RIN-1461	1860.00
Dalgleish Flooring	Resources	R & M - Buildings	Oct 19, 2021	24/09/21	845.00
Danfo (UK) Limited	Environmental Services	Services - General	Nov 3, 2021	0000006022	7911.09
Danfo (UK) Limited	Environmental Services	Services - General	Nov 3, 2021	0000006022	16910.67
Darkside Floyd Show Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 3, 2021	DAR3	2524.23
Darkside Floyd Show Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 3, 2021	DS201121	2524.23
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 20, 2021	spr003431	3512.60
Dave Wilson Developments	Health & Housing	Capital Grants	Nov 3, 2021	spr003462	3782.08
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 20, 2021	spr003426	3883.23
Dave Wilson Developments	Health & Housing	Capital Grants	Nov 24, 2021	spr003514	3921.00
Dave Wilson Developments	Health & Housing	Capital Grants	Dec 15, 2021	spr003561	4163.00
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 27, 2021	spr003438	5255.60
Dave Wilson Developments	Health & Housing	Capital Grants	Dec 10, 2021	spr003545	5574.00
Dave Wilson Developments	Health & Housing	Capital Grants	Dec 1, 2021	spr003528	5598.63
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	Dec 24, 2021	24/12/21	1520.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Oct 6, 2021	IN0403566	816.60
Debit Finance Collections Plc	Health & Housing	Management Fees	Dec 16, 2021	IN0463341	838.60
Debit Finance Collections Plc	Health & Housing	Management Fees	Nov 9, 2021	IN0432383	868.90
Deco Publique	Regeneration and Planning	Services - General	Oct 6, 2021	INV - 00385	6000.00
Dell Corporation Ltd	Information Services	Purchase Of Equipment	Dec 3, 2021	7402765038	605.58
Dell Corporation Ltd	Information Services	Purchase Of Equipment	Dec 13, 2021	7402769832	756.00
Dell Corporation Ltd	Information Services	Purchase Of Equipment	Nov 9, 2021	7402758580	853.20
Dell Corporation Ltd	Information Services	Computer Equipment	Nov 24, 2021	7402762561	853.20
Dell Corporation Ltd	Information Services	Equipment and Tools - General	Nov 24, 2021	7402762561	853.20
Dell Corporation Ltd	Information Services	Purchase Of Equipment	Dec 20, 2021	7402771982	1080.00
Dell Corporation Ltd	Information Services	Computer Equipment	Nov 3, 2021	7402757032	1480.00
Dell Corporation Ltd	Information Services	Office Equipment	Nov 24, 2021	7402762561	1706.40
Dell Corporation Ltd	Information Services	I.T. Security	Nov 15, 2021	7402760782	1959.99
Dell Corporation Ltd	Information Services	Purchase Of Equipment	Nov 9, 2021	7402758581	2559.60
Dell Corporation Ltd	Information Services	Purchase Of Equipment	Nov 9, 2021	7402758582	2559.60
Dell Corporation Ltd	Information Services	Purchase Of Equipment	Nov 9, 2021	7402758603	2559.60
Dell Corporation Ltd	Information Services	Flexible Homelessness Support	Nov 24, 2021	7402762561	2559.60

Dell Corporation Ltd	Information Services	Purchase Of Equipment	Nov 3, 2021	7402756947	3267.33
Dennis Barnfield Ltd	Environmental Services	Materials - General	Dec 2, 2021	219886	1590.00
DLA Piper UK LLP	Health & Housing	Capital Payments To Contractors	Oct 20, 2021	54983370	11000.00
DMS Wirral Ltd	Regeneration and Planning	Services funded by Reserves (Development)	Nov 17, 2021	386	3165.00
Dormakaba UK Ltd	Resources	R & M - Buildings	Oct 6, 2021	00696747	515.00
Dormakaba UK Ltd	Resources	Contract Maintenance	Nov 12, 2021	0000380348	982.00
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	Oct 7, 2021	lpr000092	975.00
E.I Marketing Ltd	Regeneration and Planning	Covid-19 Expenditure	Dec 30, 2021	1	500.00
E.ON Control Solutions Ltd	Health & Housing	R & M - Buildings	Nov 11, 2021	7054310	1000.00
E.ON Control Solutions Ltd	Health & Housing	R & M - Buildings	Nov 11, 2021	7054310	1000.00
E.ON Control Solutions Ltd	Health & Housing	R & M - Buildings	Nov 11, 2021	7054310	1000.00
E.ON Control Solutions Ltd	Health & Housing	R & M - Buildings	Nov 11, 2021	7054310	1500.00
E.ON Control Solutions Ltd	Health & Housing	R & M - Buildings	Nov 11, 2021	7054310	1500.00
E.ON Control Solutions Ltd	Health & Housing	R & M - Buildings	Nov 11, 2021	7054310	1794.12
Edmundson Electrical Ltd	Environmental Services	Materials - General	Oct 7, 2021	130 225864	520.20
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 5, 2021	130 226352	593.40
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 21, 2021	130 231019	743.60
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 8, 2021	130 225577	876.99
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 15, 2021	130 228462	1133.66
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 15, 2021	130 228462	1251.40
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 8, 2021	130 226693	1306.63
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 1, 2021	130 226351	1337.91
Edmundson Electrical Ltd	Environmental Services	Materials - General	Oct 13, 2021	130-225650	1818.23
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 1, 2021	130 229017	2053.50
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 15, 2021	130 228462	2067.57
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 1, 2021	130 - 225888	2320.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 15, 2021	130 228462	2660.80
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 15, 2021	130 228462	2959.20
Edmundson Electrical Ltd	Environmental Services	Materials - General	Oct 28, 2021	130 226691	3310.71
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 4, 2021	130 - 224656	4138.66
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 13, 2021	130 - 230499	4303.50
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 2, 2021	130 - 227712	9577.02
Eggcup	Health & Housing	Covid-19 Household Support Fund	Nov 16, 2021	bpr000469	50515.00
EK Motor Factors Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 22, 2021	LMI2418317	650.00
EK Motor Factors Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 8, 2021	LMI2436672	1408.84
EK Motor Factors Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 22, 2021	LMI2418317	2400.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 21, 2021	00629003RI	5038.32
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 10, 2021	OOG34658RI	13394.90
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Dec 9, 2021	00634589 RI	38459.73
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Oct 21, 2021	00629005 RI	38619.89
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 10, 2021	00634588 RI	48244.14
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 21, 2021	00629004 RI	48498.42
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	Nov 17, 2021	LCCII	2062.50
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	Dec 22, 2021	LCC14	2200.00
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	Dec 22, 2021	LCC13	3375.75
Emues UK CIC	Health & Housing	Community Development	Oct 8, 2021	6102	5000.00



Entertainers Show Providers Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 1, 2021	13146	2501.82
Environment Agency	Environmental Services	Contracted Services	Oct 21, 2021	082671 NT	890.00
Envirovent Ltd	Environmental Services	Contracted Services	Oct 22, 2021	0000402444	520.00
Envirovent Ltd	Environmental Services	Contracted Services	Nov 3, 2021	0000403630	520.00
Envirovent Ltd	Environmental Services	R & M - Buildings	Nov 3, 2021	0000403584	583.00
Envirovent Ltd	Environmental Services	Contracted Services	Nov 3, 2021	0000403583	664.00
Europarc Federation	Regeneration and Planning	AONB Executive Support	Dec 22, 2021	npr001456	557.00
Evans Marquee Hire Limited	Management Team	Covid-19 Re-Opening High Street	Dec 14, 2021	19441	3986.00
Eversheds LLP	Governance	Services funded by HRA Reserves	Oct 15, 2021	92081798	3152.50
Eville & Jones Commercial Services Ltd	Health & Housing	Services - Vets	Dec 14, 2021	2608	1319.72
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	Dec 14, 2021	2126	67709.26
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	Nov 16, 2021	2114	88053.74
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	Oct 18, 2021	2088	101969.33
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Nov 25, 2021	214668	806.49
FGH Security Ltd	Resources	Exhibitions & Events	Nov 3, 2021	INV-3372	522.92
Filbert's Bakery	Resources	Materials For Resale	Nov 11, 2021	213	500.00
Filbert's Bakery	Resources	Materials For Resale	Nov 11, 2021	213	1369.36
First Aid Training Plus	Regeneration and Planning	Management Plan Projects	Oct 12, 2021	704	562.00
Flic Flac Gym Club	Health & Housing	Services - General	Nov 18, 2021	JF2021 - 01	674.00
Food Safety Direct	Health & Housing	Covid-19 COMF Expenditure	Dec 14, 2021	100036963	11610.00
Fox Garden Maintenance	Health & Housing	Grounds Maintenance - Other	Nov 22, 2021	INV314	880.00
Frank Crabtree t/a Central Park Properties	Health & Housing	Services - Bed and Breakfast	Dec 20, 2021	spr003566	530.00
Freight Transport Association t/as Logistics UK	Environmental Services	Subscriptions	Nov 22, 2021	300317683	1150.00
Fuelsmart Ltd	Resources	Rent	Nov 2, 2021	001	900.00
Fuelsmart Ltd	Resources	Rent	Nov 2, 2021	002	900.00
Fuelsmart Ltd	Resources	Rent	Nov 2, 2021	003	900.00
Fuelsmart Ltd	Resources	Rent	Nov 2, 2021	004	900.00
Fuelsmart Ltd	Resources	Rent	Dec 14, 2021	13/12/21	900.00
Furness Fluid Power	Resources	Contract Maintenance	Oct 27, 2021	542902	960.00
Fylde Borough Council	Health & Housing	Rough Sleeping Initiative	Dec 7, 2021	73278372	15344.00
Fylde Insulation Limited	Health & Housing	Capital Grants	Dec 22, 2021	spr003572	900.00
Fylde Insulation Limited	Health & Housing	Capital Grants	Dec 22, 2021	spr003573	3120.00
G & G Signs	Environmental Services	R & M - General	Nov 8, 2021	50211	597.45
G & G Signs	Environmental Services	R & M - General	Dec 2, 2021	50192	633.90
G & G Signs	Environmental Services	R & M - General	Dec 23, 2021	50691	867.30
G Winder Ltd	Environmental Services	Contracted Services	Nov 17, 2021	88	780.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 22, 2021	89	3000.00
G Winder Ltd	Environmental Services	Neighbourhood Projects	Oct 7, 2021	6543	3620.00
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	Dec 7, 2021	20211 3005	547.43
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	Nov 5, 2021	2021103059	547.43
Gap Group Ltd	Environmental Services	Materials - General	Oct 18, 2021	411983810	504.00
Gap Group Ltd	Environmental Services	Materials - General	Nov 3, 2021	412199119	504.00
Gap Group Ltd	Environmental Services	Materials - General	Oct 18, 2021	412077132	528.00
Gap Group Ltd	Environmental Services	Exhibitions & Events	Oct 18, 2021	411984096	1600.00
Gap Group Ltd	Regeneration and Planning	Business Support Plan Covid Support (Reser	Oct 18, 2021	007116360	2880.00
Gateley Plc	Governance	Services - Consultants	Oct 6, 2021	INV385178	991.50

Gemco Service Ltd	Environmental Services	Other Fixed Plant	Oct 29, 2021	I254596	2593.50
Gibsons Garden Machinery Ltd	Environmental Services	Tpt & Plant - Casual Hire	Oct 29, 2021	174799	2415.00
Glasdon U.K. Ltd	Environmental Services	R & M - General	Dec 20, 2021	SI829843	561.10
Glasdon U.K. Ltd	Environmental Services	Covid-19 Expenditure	Nov 9, 2021	SI826772	1036.80
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - external funding	Nov 8, 2021	SI826771	1188.86
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - external funding	Nov 24, 2021	SI828112	2377.72
Glasdon U.K. Ltd	Environmental Services	Covid-19 Expenditure	Dec 17, 2021	SI829839	4755.44
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	Nov 12, 2021	SI827247	6694.38
Glasdon U.K. Ltd	Environmental Services	Covid-19 Expenditure	Nov 9, 2021	SI826828	14525.10
Global Link (Lancaster) Limited	Health & Housing	Afghan Relocation Scheme	Nov 2, 2021	spr003448	1189.37
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	Oct 12, 2021	spr003408	10000.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	Dec 10, 2021	spr003550	15000.00
Global Outdoor Media Ltd	Management Team	Covid-19 Re-Opening High Street	Dec 6, 2021	SINV00274579M	4321.00
Golby and Luck Ltd	Health & Housing	Capital Payments To Contractors	Oct 6, 2021	SI - 3996	1353.50
Gordon Pattinson Ltd	Regeneration and Planning	Premises costs funded by Reserves	Oct 22, 2021	2327	2800.00
Gordon Pattinson Ltd	Regeneration and Planning	Premises costs funded by Reserves	Oct 22, 2021	2327	5200.00
Graham Foxcroft	Health & Housing	Capital Grants	Dec 22, 2021	spr003577	2485.60
Graham Foxcroft	Health & Housing	Capital Grants	Oct 20, 2021	spr003433	3294.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Nov 4, 2021	INV172917	2500.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Dec 2, 2021	INV173831	2500.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Oct 6, 2021	INV171987	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Oct 14, 2021	INV172229	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Oct 21, 2021	INV172432	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Oct 28, 2021	INV172619	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Nov 9, 2021	INV173047	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Nov 16, 2021	INV173339	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Nov 29, 2021	INV173633	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Dec 10, 2021	INV174191	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Dec 16, 2021	INV174458	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	Dec 23, 2021	INV174725	3125.00
GW Shelter Solutions Ltd	Environmental Services	R & M - Buildings (Within Service)	Dec 1, 2021	SI - 599	6078.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	Dec 13, 2021	2824	954.00
Halton Container Services Ltd	Environmental Services	Services - Waste Disposal	Dec 13, 2021	2816	3272.50
Halton Container Services Ltd	Environmental Services	Services - Waste Disposal	Dec 13, 2021	2816	3616.25
Hanson-Myrefield Ltd t/a Hanson Garages	Environmental Services	Contracted Services	Oct 27, 2021	PS 1 - 00034420	1894.17
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	Nov 19, 2021	8445	1425.00
Harrison & Pitt Architects Ltd	Resources	Services funded by Reserves	Dec 7, 2021	8667	1500.00
Hartley Hire	Environmental Services	Equipment and Tools - General	Dec 6, 2021	356907	936.00
Hatch Associates Ltd	Regeneration and Planning	Business Support Plan Covid Support (Reser	Nov 18, 2021	90805281	6411.00
Hays Office Support	Governance	Recruitment Costs	Oct 13, 2021	1011625673	3900.00
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Nov 10, 2021	1011742700	529.22
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Dec 24, 2021	1011863852	567.21
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Nov 16, 2021	1011757380	579.14
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Dec 9, 2021	1011807533	579.14
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Nov 29, 2021	1011775219	609.09
Hays Office Support	Health & Housing	Agency Services	Oct 26, 2021	1011645283	615.75

Hays Office Support	Health & Housing	Agency Services	Oct 26, 2021	1011645284	623.96
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Dec 21, 2021	1011848743	644.03
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Dec 10, 2021	1011826488	649.03
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Oct 22, 2021	1011704545	748.90
Hays Office Support	Health & Housing	Covid-19 COMF Expenditure	Oct 22, 2021	1011704544	838.75
Heat Experience Services (H.E.S) Ltd	Health & Housing	R & M - Buildings	Oct 7, 2021	07/10/202	1225.00
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 29, 2021	2493934	523.22
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 4, 2021	2495397	523.22
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 8, 2021	2496068	523.22
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 23, 2021	2498192	523.22
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 29, 2021	2493932	523.30
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 4, 2021	2490923	523.33
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 11, 2021	2496487	523.49
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 13, 2021	2492320	523.57
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 8, 2021	2491885	528.90
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 26, 2021	2498622	528.90
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 21, 2021	2493336	528.98
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 4, 2021	2495398	534.36
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 2, 2021	2494915	550.82
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 29, 2021	2493933	555.17
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 8, 2021	2491886	555.98
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 8, 2021	2491883	556.01
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 8, 2021	2491884	556.01
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 8, 2021	2496069	556.06
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 29, 2021	2492907	556.12
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 4, 2021	2495399	556.23
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 26, 2021	2498621	556.25
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 23, 2021	2498193	556.28
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 29, 2021	2492906	561.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 11, 2021	2496484	561.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 4, 2021	2490922	561.47
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 2, 2021	2494914	561.49
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Contracted Services	Dec 2, 2021	2499688	561.60
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 11, 2021	2496488	561.66
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 11, 2021	41233433	561.71
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 29, 2021	2492904	564.63
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Oct 29, 2021	2492905	566.45
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 11, 2021	2496486	602.97
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Dec 2, 2021	2499689	605.36
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Nov 11, 2021	2496485	608.49
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Dec 2, 2021	2499687	710.57
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Dec 7, 2021	2041	887.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Oct 12, 2021	2022	1280.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Oct 12, 2021	2021	2231.00
Highest Point Festival Ltd	Environmental Services	Materials For Resale	Oct 14, 2021	INV - 0031	4895.11
Hodges North West Ltd	Health & Housing	Capital Grants	Dec 22, 2021	spr003574	1424.63

Hodges North West Ltd	Health & Housing	Capital Grants	Dec 8, 2021	spr003542	1790.50
Hodges North West Ltd	Health & Housing	Capital Grants	Dec 1, 2021	spr003524	1860.00
Hodges North West Ltd	Health & Housing	Capital Grants	Oct 5, 2021	spr003396	3596.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	Nov 4, 2021	119141	2660.00
Hometrack Data Systems Limited	Regeneration and Planning	Services - General	Dec 15, 2021	INHDS20073	5995.00
Hope Church Lancaster	Management Team	Covid-19 Expenditure	Oct 21, 2021	mpr000044	3800.00
Hope Church Lancaster	Health & Housing	Covid-19 Self Isolation Practical Support	Oct 25, 2021	bpr000457	24600.00
Hotfoot Design Limited	Regeneration and Planning	Marketing	Oct 21, 2021	ST - 400	1800.00
Hotfoot Design Limited	Regeneration and Planning	Marketing	Nov 15, 2021	ST - 425	2000.00
HQN Limited	Health & Housing	Service Training Budget	Nov 29, 2021	SPINV62104	900.00
HQN Limited	Health & Housing	Accreditation	Nov 17, 2021	SPINV61848	3000.00
HS Sports ta AS APG Leisure	Health & Housing	Equipment and Tools - General	Oct 12, 2021	INVA03678	560.00
HWM Surveyers Ltd	Resources	Services - General	Dec 3, 2021	16943	650.00
HWM Surveyers Ltd	Resources	Services - General	Oct 6, 2021	04/10/202	758.33
Hydrair	Environmental Services	Repair & Mtce Of Vehicles	Nov 30, 2021	HBCV551391	830.00
ICU Security NW Ltd	Management Team	Covid-19 Re-Opening High Street	Dec 13, 2021	2483	1161.75
IDOX Software Limited	Regeneration and Planning	Corporate Training Budget	Nov 3, 2021	7035488	2200.00
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	Nov 9, 2021	SIN112492	807.75
Independent Adaptations Limited	Environmental Services	Capital Payments To Contractors	Nov 12, 2021	791	4130.00
Indigo Arts and Crafts	Health & Housing	Holiday Activity Funding	Dec 13, 2021	bpr000495	3000.00
Inform CPI Ltd	Resources	Services - General	Nov 12, 2021	AL63638	3500.00
Information Technology Clear Ltd	Information Services	Purchase Of Equipment	Nov 16, 2021	109980	3180.00
Ivegate Limited	Health & Housing	Capital Payments To Contractors	Nov 18, 2021	1326	130427.81
Ivegate Limited	Health & Housing	Capital Payments To Contractors	Oct 20, 2021	1291	682286.71
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	Oct 5, 2021	79071	3000.00
J and P Gates	Environmental Services	Contracted Services	Oct 4, 2021	01/10/2021	880.00
J Burr Contracting Ltd	Environmental Services	Contracted Services	Nov 22, 2021	1645	500.00
J Burr Contracting Ltd	Environmental Services	Contracted Services	Nov 22, 2021	1645	520.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	Dec 7, 2021	2021	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	Nov 11, 2021	NOV INV	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	Oct 6, 2021	oct 2021	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	Nov 2, 2021	October 2021	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Services - General	Oct 5, 2021	JR/RW	870.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Equipment and Tools - General	Nov 11, 2021	OCT INV	1278.40
Jean Anderson	Health & Housing	Afghan Relocation Scheme	Oct 21, 2021	spr003436	1600.00
Jessica Tapia	Information Services	Services - Consultants	Nov 8, 2021	jpr000087	520.00
Jewson Limited	Environmental Services	White Lund Stock	Nov 11, 2021	0333/00194157	-887.80
Jewson Limited	Environmental Services	White Lund Stock	Nov 16, 2021	0333/00195705	517.80
Jewson Limited	Environmental Services	White Lund Stock	Oct 22, 2021	0333/00194859	549.85
Jewson Limited	Environmental Services	White Lund Stock	Oct 15, 2021	0333/00194459	600.55
Jewson Limited	Environmental Services	White Lund Stock	Nov 5, 2021	0333/00195221	668.16
Jewson Limited	Environmental Services	White Lund Stock	Nov 9, 2021	0333/00195377	722.64
Jewson Limited	Environmental Services	White Lund Stock	Dec 17, 2021	0333/00196945	810.00
Jewson Limited	Environmental Services	White Lund Stock	Oct 20, 2021	0333/00194608	1036.80
Jewson Limited	Environmental Services	White Lund Stock	Nov 18, 2021	0333/00195793	1039.50
Jewson Limited	Environmental Services	White Lund Stock	Oct 12, 2021	0333/00194245	1265.10

Jewson Limited	Environmental Services	White Lund Stock	Nov 8, 2021	0333/00195311	1373.12
Jewson Limited	Environmental Services	White Lund Stock	Oct 29, 2021	0333/00195063	1640.62
Jewson Limited	Environmental Services	White Lund Stock	Nov 22, 2021	0333/00195885	2079.36
Jewson Limited	Environmental Services	White Lund Stock	Dec 14, 2021	0333/00196682	3136.33
Jewson Limited	Environmental Services	White Lund Stock	Oct 7, 2021	0333/00194115	4638.06
Jewson Limited	Environmental Services	White Lund Stock	Nov 8, 2021	0333/00195343	22372.00
Jill Brayshaw Instructor	Health & Housing	Services - General	Dec 17, 2021	bpr000497	520.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Oct 14, 2021	bpr000456	1060.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Nov 30, 2021	bpr000478	1070.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Oct 14, 2021	bpr000455	1410.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Nov 1, 2021	bpr000463	1530.00
Jim Meechan Gas Services Ltd	Health & Housing	Equipment and Tools - General	Oct 12, 2021	21/0697	750.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	Nov 2, 2021	21/0295	900.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	Nov 2, 2021	21/0295	1100.00
JK Road Markings Ltd	Environmental Services	R & M - Buildings	Nov 23, 2021	JK/03432	1732.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Dec 8, 2021	INV - 3795	730.26
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Oct 7, 2021	INV - 3759	778.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Nov 3, 2021	INV - 3782	1022.12
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Oct 29, 2021	INV - 3761	3740.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Nov 3, 2021	INV - 3781	6272.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Oct 8, 2021	INV - 3760	6848.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Dec 7, 2021	INV - 3792	7552.00
Jodie Hegarty Beauty, Aesthetics & Training	Health & Housing	Corporate Training Budget	Dec 30, 2021	bpo021725	1375.00
Joe OByrne	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 22, 2021	02122021	809.78
John Taylor Management	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 2, 2021	2948	3205.00
John Thompson and Partners LLP t/a JTP LLP	Regeneration and Planning	Services funded by Reserves	Dec 7, 2021	2337S2337	6710.00
John Thompson and Partners LLP t/a JTP LLP	Regeneration and Planning	Services funded by Reserves	Dec 8, 2021	S2264	15450.00
John Thompson and Partners LLP t/a JTP LLP	Regeneration and Planning	Services funded by Reserves	Nov 11, 2021	S2184	24009.00
John Wilson Music	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 18, 2021	981	2138.87
Johnson Health Tech UK Ltd	Health & Housing	Purchase Of Equipment	Nov 4, 2021	9502661011	3850.00
Johnson Health Tech UK Ltd	Health & Housing	Purchase Of Equipment	Nov 3, 2021	9502660986	6362.50
Johnson Health Tech UK Ltd	Health & Housing	Purchase Of Equipment	Nov 4, 2021	9502661011	25500.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 3, 2021	508376	508.95
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 9, 2021	513430	508.95
JPIMedia Publishing Ltd	Environmental Services	Miscellaneous Advertising	Nov 4, 2021	512559	567.50
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 15, 2021	516248	587.25
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 5, 2021	497244	626.40
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Dec 10, 2021	528530	704.70
JPIMedia Publishing Ltd	Environmental Services	Miscellaneous Advertising	Oct 29, 2021	509808	730.80
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 8, 2021	500769	743.85
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 29, 2021	522858	861.30
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Dec 7, 2021	525928	1017.90
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 28, 2021	506231	1135.35
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 22, 2021	518832	1135.35
JPIMedia Publishing Ltd	Environmental Services	Miscellaneous Advertising	Dec 10, 2021	528723	1390.80
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 20, 2021	504554	1500.75

Justin Beamer	Health & Housing	Capital Grants	Oct 12, 2021	spr003412	3770.00
Justin Beamer	Health & Housing	Capital Grants	Dec 1, 2021	spr003527	4410.20
Justin Beamer	Health & Housing	Capital Grants	Oct 13, 2021	spr003418	4426.45
Justin Beamer	Health & Housing	Capital Grants	Nov 10, 2021	spr003477	4552.80
Justin Beamer	Health & Housing	Capital Grants	Nov 10, 2021	spr003476	4816.00
Justin Beamer	Health & Housing	Capital Grants	Oct 5, 2021	spr003394	5273.00
Justin Beamer	Health & Housing	Capital Grants	Dec 10, 2021	spr003548	5463.00
Justin Beamer	Health & Housing	Capital Grants	Oct 5, 2021	spr003393	6378.00
Justin Beamer	Health & Housing	Capital Grants	Nov 24, 2021	spr003521	9158.10
JWPC Chartered Town Planners Ltd	Environmental Services	Services funded by HRA Reserves	Nov 18, 2021	7617	16500.00
K Harrison Architects Limited	Health & Housing	Capital Grants	Dec 8, 2021	spr003534	610.00
K Harrison Architects Limited	Health & Housing	Capital Grants	Nov 10, 2021	spr003471	1280.00
K M Neaves	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 3, 2021	WIR001034	836.14
KB Electrical North West Ltd	Health & Housing	Other Fixed Plant	Dec 15, 2021	INV - A12148	900.00
KB Electrical North West Ltd	Health & Housing	Capital Payments To Contractors	Nov 6, 2021	INV - A11973	1990.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	Dec 14, 2021	183268	521.60
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	Oct 26, 2021	182038	565.30
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	Oct 18, 2021	181851	779.82
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	Nov 30, 2021	182770	779.93
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	Nov 2, 2021	182173	840.92
Kings Chambers	Governance	Legal & Court Costs	Nov 5, 2021	463663	750.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	Oct 28, 2021	484396	750.00
Kings Chambers	Regeneration and Planning	Services funded by Reserves	Oct 28, 2021	485762	1050.00
Kings Chambers	Regeneration and Planning	Services funded by Reserves	Oct 28, 2021	485762	1350.00
Kings Chambers	Governance	Legal & Court Costs	Nov 23, 2021	8/11/21	1500.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	Nov 4, 2021	484802	1750.00
Kings Chambers	Regeneration and Planning	Services funded by Reserves	Dec 21, 2021	NPO009273	2500.00
Knight, Kavanagh & Page Ltd	Environmental Services	Services funded by HRA Reserves	Nov 12, 2021	SI - 18	2250.00
L J G Contracting Limited	Health & Housing	Capital Grants	Nov 2, 2021	spr003456	525.00
L J G Contracting Limited	Health & Housing	Capital Grants	Nov 16, 2021	spr003486	3344.00
L J G Contracting Limited	Health & Housing	Capital Grants	Dec 15, 2021	spr003562	3743.00
L J G Contracting Limited	Health & Housing	Capital Grants	Nov 10, 2021	spr003478	3981.13
L J G Contracting Limited	Health & Housing	Capital Grants	Oct 5, 2021	spr003395	4181.00
L J G Contracting Limited	Health & Housing	Capital Grants	Oct 20, 2021	spr003428	4292.00
L J G Contracting Limited	Health & Housing	Capital Grants	Oct 13, 2021	spr003417	4802.55
L J G Contracting Limited	Health & Housing	Capital Grants	Oct 5, 2021	spr003397	5719.50
L J G Contracting Limited	Health & Housing	Capital Grants	Dec 8, 2021	spr003532	8551.00
Lakeland Property Sales & Lettings Ltd	Health & Housing	Homelessness Priority Need Order	Oct 5, 2021	051021	600.00
Lancashire Constabulary	Environmental Services	Exhibitions & Events	Oct 4, 2021	7600013416	15700.18
Lancashire County Council	Environmental Services	Routine Maintenance	Dec 21, 2021	5200242171	516.36
Lancashire County Council	Resources	R & M - Buildings	Oct 21, 2021	5200238244	779.35
Lancashire County Council	Resources	R & M - Buildings	Oct 6, 2021	52002321072	1023.10
Lancashire County Council	Health & Housing	Capital Grants	Dec 8, 2021	spr003543	1273.00
Lancashire County Council	Health & Housing	Services - Other Analysts	Nov 22, 2021	5200240450	1277.64
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Nov 30, 2021	5200240936	1332.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Oct 26, 2021	5200238757	1434.00

Lancashire County Council	Environmental Services	Capital Payments To Contractors	Oct 6, 2021	5200232186	1451.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Nov 15, 2021	5200236473	1555.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Oct 26, 2021	5200238756	1815.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Dec 9, 2021	5200241672	1863.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Nov 15, 2021	5200236583	1889.99
Lancashire County Council	Health & Housing	Capital Grants	Nov 2, 2021	spr003455	2414.76
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003496	2983.00
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003499	3015.48
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003502	3121.00
Lancashire County Council	Health & Housing	Capital Grants	Dec 10, 2021	spr003549	3430.00
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003505	3508.02
Lancashire County Council	Environmental Services	Services - Legal Costs	Oct 6, 2021	5200227198	3569.65
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Oct 6, 2021	5200231683	3600.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	Oct 6, 2021	5200230305	4161.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Oct 13, 2021	5200237570	4422.60
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003503	4513.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Oct 13, 2021	5200237913	4574.57
Lancashire County Council	Health & Housing	Capital Grants	Nov 2, 2021	spr003463	5884.00
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003501	6007.56
Lancashire County Council	Health & Housing	Capital Grants	Nov 2, 2021	spr003453	6051.00
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003500	6191.00
Lancashire County Council	Environmental Services	Services - Legal Costs	Oct 6, 2021	5200223726	6220.60
Lancashire County Council	Environmental Services	Services - Legal Costs	Nov 18, 2021	5200234256	6446.95
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003498	6825.00
Lancashire County Council	Health & Housing	Capital Grants	Nov 23, 2021	spr003504	7305.00
Lancashire County Council	Regeneration and Planning	R & M - General	Oct 28, 2021	5200238631	7419.80
Lancashire County Council	Environmental Services	Services - Waste Disposal	Dec 15, 2021	5200239821	8132.66
Lancashire County Council	Health & Housing	Capital Grants	Nov 2, 2021	spr003454	9008.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	Oct 1, 2021	5200235120	9219.07
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Oct 13, 2021	5200237558	12035.02
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Oct 5, 2021	5200237500	12515.33
Lancashire County Council	Environmental Services	R & M - General	Dec 2, 2021	5200238267	20472.30
Lancashire County Council	Environmental Services	Services - Waste Disposal	Dec 15, 2021	5200239821	28605.58
Lancashire County Council	Environmental Services	Services - Waste Disposal	Oct 1, 2021	5200235120	32426.87
Lancashire County Council	Environmental Services	Services - Waste Disposal	Dec 15, 2021	5200239821	73835.38
Lancashire County Council	Environmental Services	Services - Waste Disposal	Oct 1, 2021	5200235120	83698.73
Lancashire Environmental Fund Ltd	Environmental Services	Services funded by Reserves	Oct 22, 2021	cpr001279	2200.00
Lancashire Wildlife Trust Ltd	Environmental Services	R & M - Buildings (Within Service)	Nov 25, 2021	11452	2881.00
Lancaster & Morecambe College	Environmental Services	Materials - General	Oct 6, 2021	14175	2000.00
Lancaster BID Ltd	Resources	Grants	Dec 15, 2021	INV - 487	5509.54
Lancaster BID Ltd	Regeneration and Planning	Covid-19 COMF Expenditure	Nov 6, 2021	INV - 468	6000.00
Lancaster BID Ltd	Resources	Grants	Oct 22, 2021	INV - 423	27331.43
Lancaster BID Ltd	Resources	Grants	Dec 3, 2021	INV 485	27945.57
Lancaster Footlights	Regeneration and Planning	Capital Grants	Dec 22, 2021	npr001455	11040.30
Lancaster Music Festival CIC	Resources	Exhibitions & Events	Oct 7, 2021	21032	2000.00
Lancaster Training Services Ltd	Environmental Services	Corporate Training Budget	Oct 13, 2021	24580	936.00

Lancaster University	Resources	Telephones	Oct 6, 2021	8696642	730.00
Lancaster University	Resources	Telephones	Nov 6, 2021	8696916	730.00
Lancaster University	Resources	Telephones	Dec 7, 2021	8697328	730.00
Lancaster University	Health & Housing	Covid-19 COMF Expenditure	Oct 29, 2021	8696855	2000.00
Lancaster University	Health & Housing	Services funded by HRA Reserves	Dec 7, 2021	8697326	5457.42
Lancaster University	Health & Housing	Covid-19 Expenditure	Nov 26, 2021	8696697	8956.00
Land Use Consultants Limited	Regeneration and Planning	Services funded by Reserves	Oct 5, 2021	11383	-4384.13
Land Use Consultants Limited	Regeneration and Planning	Services funded by Reserves	Oct 6, 2021	055574	4698.02
Lanemark Ltd t/as Carebase	Health & Housing	Capital Grants	Dec 1, 2021	spr003525	9450.00
Lantei Learning	Environmental Services	Service Training Budget	Dec 16, 2021	4859	790.00
Lantei Learning	Environmental Services	Service Training Budget	Dec 16, 2021	4859	790.00
LCD Support Services Limited	Resources	R & M - Buildings	Dec 6, 2021	SI - 10115	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Oct 6, 2021	SI - 9534	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Oct 6, 2021	SI - 9535	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Nov 2, 2021	SI - 9857	500.00
LCD Support Services Limited	Environmental Services	Contracted Services	Dec 6, 2021	SI 10251	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Dec 7, 2021	SI-10255	500.00
LCD Support Services Limited	Environmental Services	Contracted Services	Nov 2, 2021	SI - 9858	650.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Nov 2, 2021	SI - 9859	650.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Nov 2, 2021	SI - 9856	750.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Dec 7, 2021	SI - 10256	1000.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Oct 6, 2021	SI - 9533	1000.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Nov 2, 2021	SI - 9861	1050.00
LCD Support Services Limited	Resources	R & M - Buildings	Dec 6, 2021	SI - 10112	1250.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Dec 6, 2021	SI - 10116	1500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Dec 7, 2021	SI - 10257	1500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Oct 5, 2021	SI - 9530	1500.00
LCD Support Services Limited	Environmental Services	R & M - Buildings	Nov 2, 2021	SI - 9850	1500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	Oct 5, 2021	SI - 9527	1750.00
LCD Support Services Limited	Environmental Services	R & M - Buildings	Nov 2, 2021	SI - 9851	2000.00
LCD Support Services Limited	Resources	Contract Maintenance	Dec 6, 2021	SI - 10114	2250.00
LCD Support Services Limited	Environmental Services	R & M - Buildings	Dec 6, 2021	SI - 10113	3550.00
LCD Support Services Limited	Health & Housing	Services - General	Oct 5, 2021	SI - 9520	5091.74
LCD Support Services Limited	Health & Housing	Services - General	Nov 3, 2021	SI - 9847	5091.74
LCD Support Services Limited	Health & Housing	Services - General	Dec 6, 2021	SI - 10108	5151.74
Lee Croasdale t/as LDC Trees and Garden	Environmental Services	R & M - General	Dec 16, 2021	33	4750.00
Lee Croasdale t/as LDC Trees and Garden	Environmental Services	R & M - General	Dec 16, 2021	33	4750.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Oct 8, 2021	LMUK - SIV - 096024	1710.90
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Nov 9, 2021	LMUK - SIV - 097529	1710.90
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Dec 7, 2021	LMUK - SIV - 104723	1710.90
LexisNexis UK	Governance	Books & Periodicals	Nov 1, 2021	SG122961U	589.00
LexisNexis UK	Governance	Books & Periodicals	Dec 22, 2021	SG263871Y	623.00
Licence Bureau Limited	Environmental Services	Software Miscellaneous	Dec 2, 2021	359085	2728.00
Life for a Life Memorial Forest	Regeneration and Planning	Crook of Lune	Oct 18, 2021	4th April 2021	1000.00
Linde MH UK Ltd	Environmental Services	Depot Expenses	Nov 17, 2021	3291019065	508.64
Linde MH UK Ltd	Environmental Services	Depot Expenses	Nov 8, 2021	3291013536	1033.31



Lingwood Security Management Limited	Resources	Security Services	Oct 4, 2021	43045	722.40
Lingwood Security Management Limited	Resources	Security Services	Dec 9, 2021	43542	722.40
Lingwood Security Management Limited	Resources	Security Services	Nov 4, 2021	43289	746.48
Link Treasury Services Ltd t/a Link Asset Services	Resources	Services - Consultants	Nov 3, 2021	DFE80204128	6350.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	Oct 1, 2021	bpr000447	500.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	Nov 30, 2021	bpr000479	500.00
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Oct 27, 2021	spr003442	5056.78
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Dec 8, 2021	spr003540	6385.20
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Nov 24, 2021	spr003515	6678.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	Dec 10, 2021	INV - 3821	500.36
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	Dec 21, 2021	INV - 3848	521.35
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	Dec 21, 2021	INV - 3847	538.36
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Nov 2, 2021	INV - 3727	582.26
M & D Forsyth Electrical Services Ltd	Health & Housing	Services - Works In Default	Nov 5, 2021	INV - 3722	587.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Nov 22, 2021	INV - 3767	602.87
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	Dec 14, 2021	INV - 3830	620.89
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 2, 2021	INV - 3750	740.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	Dec 2, 2021	153	823.02
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	Dec 2, 2021	153	823.08
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	Nov 11, 2021	INV - 3751	997.75
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	Nov 11, 2021	INV - 3751	997.75
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	Dec 16, 2021	INV - 3791	1076.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	Dec 16, 2021	INV - 3791	1076.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 2, 2021	INV - 3750	1160.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 2, 2021	INV 3765	1380.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 15, 2021	INV - 3790	1552.50
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 15, 2021	INV - 3790	1552.50
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	Dec 17, 2021	INV 3831	2300.00
M D Hanafin & Sons Ltd	Environmental Services	Services - General	Oct 8, 2021	174860	2767.50
M D Hanafin & Sons Ltd	Environmental Services	Services - General	Oct 28, 2021	173037	3125.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 7, 2021	174884	794.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 6, 2021	174882	922.43
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Dec 6, 2021	175754	1876.54
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 28, 2021	173666	2819.54
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	Oct 6, 2021	174883	3435.42
M J Catterall Ltd	Environmental Services	Routine Maintenance	Oct 18, 2021	inv-10123	632.34
Magnet Limited	Environmental Services	Materials - General	Oct 4, 2021	58919099	682.83
Magnet Limited	Environmental Services	Contracted Services	Nov 25, 2021	58998299	873.65
Magnet Limited	Environmental Services	Materials - General	Oct 25, 2021	4074183	875.57
Magnet Limited	Environmental Services	Materials - General	Nov 25, 2021	58992981	898.07
Magnet Limited	Environmental Services	Materials - General	Dec 20, 2021	59077044	961.12
Magnet Limited	Environmental Services	Materials - General	Nov 25, 2021	58998292	995.10
Magnet Limited	Environmental Services	Capital Payments To Contractors	Oct 28, 2021	58972659	1004.69
Magnet Limited	Environmental Services	Materials - General	Dec 20, 2021	59077046	1086.07
Magnet Limited	Environmental Services	Materials - General	Nov 2, 2021	58980254	1134.02
Magnet Limited	Environmental Services	Materials - General	Oct 5, 2021	58919095	1167.84

Magnet Limited	Environmental Services	Materials - General	Oct 4, 2021	58927294	1200.21
Magnet Limited	Environmental Services	Materials - General	Dec 20, 2021	59077038	1229.75
Magnet Limited	Environmental Services	Capital Payments To Contractors	Nov 2, 2021	58987002	1358.17
Marina Solutions Limited	Health & Housing	Corporate Training Budget	Nov 1, 2021	INV - 0226	900.00
Marina Solutions Limited	Health & Housing	Corporate Training Budget	Nov 1, 2021	INV - 0225	1800.00
Marina Solutions Limited	Health & Housing	Corporate Training Budget	Nov 12, 2021	INV - 0229	2700.00
Martin Edwards (RBM) Ltd t/a Roof Rite (Carnforth)	Environmental Services	White Lund Stock	Oct 29, 2021	5336	1440.00
Martin Environmental Solutions	Health & Housing	Air Quality Management	Dec 7, 2021	MES000255	1250.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Regeneration and Planning	Services funded by Reserves	Oct 21, 2021	55483	900.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	R & M - Buildings	Dec 14, 2021	55579	1500.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services funded by HRA Reserves	Oct 21, 2021	55477	1540.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services funded by HRA Reserves	Dec 14, 2021	55578	1782.13
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services funded by HRA Reserves	Oct 8, 2021	55436	2420.00
Masterstaff Limited	Environmental Services	Agency Services	Nov 12, 2021	M207784	1853.20
Masterstaff Limited	Environmental Services	Agency Services	Nov 11, 2021	M2083Z9	1925.74
Masterstaff Limited	Environmental Services	Agency Services	Dec 2, 2021	M208662	1952.12
Masterstaff Limited	Environmental Services	Agency Services	Dec 2, 2021	M208660	6833.70
Masterstaff Limited	Environmental Services	Agency Services	Oct 15, 2021	M207703	8396.04
Masterstaff Limited	Environmental Services	Agency Services	Nov 11, 2021	M208333	8701.42
Masterstaff Limited	Environmental Services	Agency Services	Oct 15, 2021	MZ07704	11102.29
Masterstaff Limited	Environmental Services	Agency Services	Nov 11, 2021	M208341	12296.72
Masterstaff Limited	Environmental Services	Agency Services	Dec 2, 2021	M208661	14167.45
Matobo Ltd	Governance	Corporate Training Budget	Oct 15, 2021	1373/0275	1251.15
Maxigiene Environmental Services Limited	Resources	Covid-19 Expenditure	Oct 22, 2021	28050J	1300.00
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	Oct 4, 2021	27961J	2634.00
Mercer Property Investments Ltd	Regeneration and Planning	Capital Grants	Dec 16, 2021	npr001452	6652.50
Merseyside Workplace Training	Management Team	Corporate Training Budget	Dec 17, 2021	21269	1026.00
Metric Group Ltd	Environmental Services	Equipment funded by Reserves	Nov 12, 2021	174107	1545.00
Metric Group Ltd	Environmental Services	R & M Sites & Signs	Nov 18, 2021	175134	2000.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	Dec 3, 2021	C61447	3214.10
Metric Group Ltd	Environmental Services	Equipment funded by Reserves	Oct 21, 2021	174701	22560.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	Oct 4, 2021	38580	10710.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	Oct 28, 2021	38829	10710.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	Nov 1, 2021	38864	10710.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	Oct 6, 2021	030/21	600.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	Oct 6, 2021	030/21	666.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	Oct 26, 2021	032/21	1820.00
Millercare Limited	Health & Housing	Capital Grants	Oct 12, 2021	spr003409	3073.00
Millercare Limited	Health & Housing	Capital Grants	Oct 12, 2021	spr003410	3218.44
Millercare Limited	Health & Housing	Capital Grants	Oct 20, 2021	spr003432	3225.00
Millercare Limited	Health & Housing	Capital Grants	Nov 2, 2021	spr003452	3280.00
Millercare Limited	Health & Housing	Capital Grants	Dec 22, 2021	spr003576	3372.00
Millercare Limited	Health & Housing	Capital Grants	Dec 15, 2021	spr003558	3445.00
Millercare Limited	Health & Housing	Capital Grants	Oct 27, 2021	spr003443	6430.00
Millercare Limited	Health & Housing	Capital Grants	Oct 12, 2021	spr003413	7455.00
Miss Louise Bryning	Regeneration and Planning	Marketing	Nov 17, 2021	15/11/21	700.00

Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	Nov 3, 2021	bpr000464	500.00
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	Dec 1, 2021	bpr000480	500.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Nov 18, 2021	20210329000470	14704.75
More Music in Morecambe Ltd	Regeneration and Planning	Services - General	Dec 15, 2021	4284	1000.00
More Music in Morecambe Ltd	Regeneration and Planning	Services - General	Dec 15, 2021	4303	1000.00
More Music in Morecambe Ltd	Health & Housing	Covid-19 COMF Expenditure	Oct 21, 2021	4272	3000.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	Nov 26, 2021	4297	3025.00
Morecambe BID CIC	Environmental Services	Entertainment Fees	Nov 6, 2021	SI - 100	560.00
Morecambe BID CIC	Resources	Grants	Dec 1, 2021	SI - 99	959.78
Morecambe BID CIC	Regeneration and Planning	Services - General	Dec 13, 2021	npr001450	1000.00
Morecambe BID CIC	Resources	Grants	Dec 15, 2021	SI-129	32810.88
Morecambe FC Community Sports (CIO)	Health & Housing	Holiday Activity Funding	Dec 13, 2021	bpr000493	10000.00
Morecambe Press Ltd	Health & Housing	Newsletters	Nov 29, 2021	9073	1760.00
Morecambe Press Ltd	Health & Housing	Newsletters	Dec 7, 2021	9080	2437.20
Morecambe Window Co	Health & Housing	Capital Grants	Oct 20, 2021	spr003446	560.00
Morecambe Window Co	Health & Housing	Capital Grants	Dec 10, 2021	spr003546	560.00
Morecambe Window Co	Health & Housing	Capital Grants	Nov 17, 2021	spr003483	3900.00
Morgan Lambert Limited	Environmental Services	Contracted Services	Oct 13, 2021	52510	900.00
Morton Training Limited	Environmental Services	Corporate Training Budget	Oct 22, 2021	3088	915.00
Morton Training Limited	Environmental Services	Corporate Training Budget	Dec 15, 2021	3233	2600.00
Mosaic Software Ltd	Resources	Software - BACS	Oct 21, 2021	23113	631.25
Ms Anna Read t/a dot to dot arts	Regeneration and Planning	Management Plan Projects	Nov 17, 2021	01	900.00
Ms Anna Read t/a dot to dot arts	Regeneration and Planning	Management Plan Projects	Nov 17, 2021	02	900.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Nov 4, 2021	801922	2919.80
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Nov 5, 2021	803327	2919.80
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Nov 6, 2021	805869	2919.80
Myerscough College	Environmental Services	Corporate Training Budget	Oct 22, 2021	INV285097	900.00
N C Penrith	Environmental Services	Contracted Services	Nov 2, 2021	2151	625.00
N C Penrith	Environmental Services	Contracted Services	Nov 2, 2021	2152	1400.00
N S Heating Services Ltd	Environmental Services	Contracted Services	Oct 22, 2021	21354	1200.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	Nov 17, 2021	13059	740.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Capital Payments To Contractors	Oct 18, 2021	13094	1150.00
Newclear Drains & Newlook Cleaning Services	Regeneration and Planning	R & M - Sea & River / Promenade	Oct 18, 2021	13060	1290.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	Nov 4, 2021	spr003464	6400.00
Nominet UK	Information Services	Data Lines	Nov 3, 2021	0000002812	765.94
North Lancashire Citizens Advice Bureaux	Management Team	Grants	Oct 6, 2021	mpr000043	47325.00
North West Design Collective Ltd	Resources	Software Asset Management	Nov 15, 2021	2129	1480.00
North West Solar Limited	Health & Housing	Capital Payments To Contractors	Oct 14, 2021	435	243242.60
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	Equipment and Tools - General	Nov 17, 2021	22689	897.54
Northern Powerhouse Events Limited	Environmental Services	Materials For Resale	Nov 10, 2021	INV - 0031	4895.11
Northgate Vehicle Hire Ltd	Health & Housing	Covid-19 COMF Expenditure	Dec 24, 2021	SL07005813INV	516.32
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	Oct 4, 2021	SL06883445INV	547.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	Nov 3, 2021	SL06922715INV	547.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	Nov 29, 2021	SL06963674INV	547.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	Dec 23, 2021	SL07004227INV	547.40
Northgate Vehicle Hire Ltd	Health & Housing	Covid-19 COMF Expenditure	Dec 1, 2021	SL06965368INV	551.12

Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Nov 3, 2021	IW05863234	570.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	Oct 12, 2021	IW05671691	580.69
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Oct 21, 2021	SL06910580INV	640.64
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Nov 17, 2021	SL06950663INV	640.64
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	Dec 16, 2021	SL06990257INV	640.64
Northgate Vehicle Hire Ltd	Environmental Services	Equipment and Tools - General	Dec 23, 2021	SL07004229INV	640.64
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Oct 11, 2021	IW05785154	757.81
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	Oct 12, 2021	IW05684435	858.91
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	Oct 12, 2021	IW05664159	873.20
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Oct 11, 2021	IW05785154	884.30
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	Oct 12, 2021	IW05664159	912.06
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Oct 12, 2021	IW05759023	1419.05
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	Nov 3, 2021	IW05858668	1556.63
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Oct 12, 2021	IW05759023	2464.20
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Oct 12, 2021	IW05759023	3067.63
Northwood Lancaster Ltd	Resources	Services - General	Oct 27, 2021	S.79/01	650.00
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02272192	508.39
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818981	515.28
npower Commercial Gas Limited	Resources	Electricity	Dec 8, 2021	IN01934872	524.61
npower Commercial Gas Limited	Resources	Electricity	Nov 17, 2021	IN01818913	538.92
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02238033	539.63
npower Commercial Gas Limited	Resources	Electricity	Nov 17, 2021	IN01822594	540.53
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02237996	558.57
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01838709	561.96
npower Commercial Gas Limited	Resources	Electricity	Dec 8, 2021	IN01880824	564.50
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01838708	569.21
npower Commercial Gas Limited	Resources	Electricity	Dec 8, 2021	IN01880798	618.59
npower Commercial Gas Limited	Resources	Electricity	Dec 8, 2021	IN01880775	621.87
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02238044	638.02
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02303190	639.54
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02303192	885.97
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02303189	957.28
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02303185	1226.38
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185508	1265.70
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818978	1325.60
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818971	1328.53
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01838698	1369.26
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01846798	1382.89
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818974	1503.22
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818975	1569.62
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818976	1600.67
npower Commercial Gas Limited	Resources	Electricity	Dec 14, 2021	IN01990043	1684.14
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818979	1730.80
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185506	1734.66
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01846797	1758.96
npower Commercial Gas Limited	Resources	Electricity	Oct 8, 2021	LGWLV2SM	1813.45

npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185505	1908.35
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01838700	1915.59
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01838703	1927.90
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185509	2003.37
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818977	2022.68
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185507	2073.15
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818972	2102.57
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02303187	2213.79
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01860093	2301.37
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01838702	2334.76
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185502	2503.28
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01838699	2558.10
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01846796	2664.02
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185503	2794.91
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185501	2880.80
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02185500	5123.01
npower Commercial Gas Limited	Resources	Electricity	Oct 8, 2021	LGWLV4PM	5206.37
npower Commercial Gas Limited	Resources	Electricity	Dec 7, 2021	IN01838697	5262.29
npower Commercial Gas Limited	Resources	Electricity	Dec 14, 2021	IN01974992	5442.36
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02303186	7365.36
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02303252	7960.96
npower Commercial Gas Limited	Resources	Electricity	Oct 8, 2021	LGWLV76R	10610.18
npower Commercial Gas Limited	Resources	Electricity	Nov 19, 2021	IN01818970	12844.38
npower Commercial Gas Limited	Resources	Electricity	Dec 14, 2021	IN01993820	15955.22
npower Commercial Gas Limited	Resources	Electricity	Dec 21, 2021	IN02303184	21184.24
Origin Amenity Solutions	Environmental Services	Capital Payments To Contractors	Dec 14, 2021	RSIN039324	995.00
Origin Amenity Solutions	Environmental Services	Capital Payments To Contractors	Dec 14, 2021	RSIN039324	26500.00
Orrion Asbestos Limited	Resources	R & M - Buildings	Nov 25, 2021	1246	1700.00
Osborne Delta Lightning Conductors Limited	Environmental Services	R & M Paths & Fences	Nov 18, 2021	37986	540.00
Otis Ltd.	Environmental Services	Contract Maintenance	Dec 8, 2021	21061707/UI	693.15
Otis Ltd.	Health & Housing	Other Fixed Plant	Dec 22, 2021	21055419/UI	1102.44
Otis Ltd.	Environmental Services	Contract Maintenance	Dec 8, 2021	21061831/UI	2241.54
Our Brother Wolf Ltd	Regeneration and Planning	Management Plan Projects	Oct 12, 2021	002	810.00
Our Brother Wolf Ltd	Regeneration and Planning	Management Plan Projects	Nov 25, 2021	003	810.00
Our Brother Wolf Ltd	Regeneration and Planning	Management Plan Projects	Oct 12, 2021	001	885.00
Oxford Consultants for Social Inclusion Ltd	Regeneration and Planning	Equipment funded by Reserves	Oct 4, 2021	INV - 01458	5000.00
P & W Group Ltd t/a Park & Whiteley	Environmental Services	Capital Payments To Contractors	Oct 7, 2021	12270	3351.63
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Dec 17, 2021	0483	820.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Dec 17, 2021	0481	895.00
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Buildings	Nov 15, 2021	0478	900.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Dec 17, 2021	0485	2850.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Dec 17, 2021	0484	3139.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Oct 6, 2021	0476	3240.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Dec 17, 2021	0480	3745.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Oct 6, 2021	0474	4306.30
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Oct 6, 2021	0475	5300.00

P.G. Park	Environmental Services	Water Services	Dec 30, 2021	LCC 11-2021	500.00
P.G. Park	Environmental Services	Water Services	Nov 2, 2021	REF LCC 9-2021	500.00
Paddock Johnson Partnership Limited	Environmental Services	R & M - Buildings	Dec 2, 2021	242191	1500.00
Pamara Limited	Regeneration and Planning	Corporate Training Budget	Nov 3, 2021	6539	1800.00
Park Now Limited	Environmental Services	Electronic Payments Expenses	Oct 12, 2021	R210930 - 161	4982.46
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Nov 29, 2021	cpr001298	2944.30
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Nov 29, 2021	cpr001295	3081.40
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Nov 29, 2021	cpr001296	3300.80
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Nov 29, 2021	cpr001297	3963.70
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Nov 3, 2021	cpr001284	4187.80
PATROL	Environmental Services	Services - Lancs County Council	Dec 23, 2021	12277	1150.80
Paul Desmond Frith	Health & Housing	Capital Grants	Dec 22, 2021	spr003578	6811.00
Paul Desmond Frith	Health & Housing	Capital Grants	Nov 10, 2021	spr003474	7016.00
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	Oct 12, 2021	37510	14639.00
Penna Plc	Governance	Services - Consultants	Oct 7, 2021	636582	2125.00
Pennine Events Ltd	Regeneration and Planning	Services - General	Oct 6, 2021	PE2147	18131.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	Nov 10, 2021	49945	3120.10
Pennine Planning Limited	Regeneration and Planning	Services - Consultants	Nov 3, 2021	21/03	1400.00
Pennington Choices Limited	Environmental Services	Services - Consultants	Dec 9, 2021	37077	1600.00
Pennington Choices Limited	Environmental Services	Services - Consultants	Nov 8, 2021	36804	5550.00
Pennington Choices Limited	Environmental Services	Services - Consultants	Dec 9, 2021	37078	6300.00
Pennington Choices Limited	Environmental Services	Services - Consultants	Oct 7, 2021	36396	6400.00
Pennington Choices Limited	Environmental Services	Services - Compliancy Health Check	Nov 8, 2021	36795	6400.00
Pennington Choices Limited	Environmental Services	Services - Compliancy Health Check	Dec 9, 2021	37076	8000.00
Pennington Choices Limited	Environmental Services	Services - Consultants	Oct 7, 2021	36397	9195.00
People-Asset Management Ltd	Governance	Services - Medical Fees	Nov 3, 2021	0000107114	962.95
People-Asset Management Ltd	Governance	Services - Medical Fees	Oct 4, 2021	0000106150	1365.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Nov 17, 2021	spr003485	2592.62
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Dec 8, 2021	spr003539	3943.56
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Oct 27, 2021	spr003440	6179.00
Phoenix Software Ltd	Information Services	Software Purchase\Licences	Dec 17, 2021	OP/1916952	1112.56
Phoenix Software Ltd	Information Services	Software - Microsoft Teams	Nov 6, 2021	OP/1912974	1224.27
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Covid-19 Food Parcel Scheme	Oct 21, 2021	IN20918	1031.36
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Nov 2, 2021	21399	1059.21
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Nov 2, 2021	21399	1059.21
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Dec 2, 2021	21566	1059.21
Pixelution Limited	Regeneration and Planning	Business Support Plan Covid Support (Reserv	Oct 20, 2021	11725	576.00
Pixelution Limited	Regeneration and Planning	Business Support Plan Covid Support (Reserv	Oct 20, 2021	11725	4192.00
Place Informatics Ltd	Management Team	Covid-19 Re-Opening High Street	Nov 10, 2021	1434	8850.00
Plastil (UK) Ltd	Environmental Services	Materials - General	Dec 2, 2021	12702	720.00
Plastil (UK) Ltd	Environmental Services	Materials - General	Dec 2, 2021	12707	720.00
Plastil (UK) Ltd	Environmental Services	Materials - General	Dec 2, 2021	12709	720.00
Plastil (UK) Ltd	Environmental Services	Materials - General	Dec 2, 2021	12701	1070.00
Play Revolution Ltd	Health & Housing	Equipment and Tools - General	Nov 8, 2021	11155	575.89
Playdale Playgrounds Ltd	Environmental Services	R & M - General	Dec 20, 2021	0000044394	3551.00
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	Nov 16, 2021	2146	732.76

Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 1, 2021	spr003529	679.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 8, 2021	spr003541	1736.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 24, 2021	spr003517	1883.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 24, 2021	spr003520	2746.55
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 23, 2021	spr003516	3196.62
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 23, 2021	spr003497	3837.72
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 15, 2021	spr003563	4247.41
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 8, 2021	spr003538	4551.76
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 17, 2021	spr003493	5628.55
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 24, 2021	spr003513	6310.32
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Oct 20, 2021	spr003430	7206.92
Pozzoni Architecture Limited	Environmental Services	Services funded by HRA Reserves	Nov 3, 2021	16486	7500.00
Pozzoni Architecture Limited	Environmental Services	Services funded by HRA Reserves	Dec 3, 2021	16532	7500.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	Oct 4, 2021	4470875427	-508.75
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	Oct 4, 2021	4481001334	622.75
PPL PRS Ltd	Regeneration and Planning	Miscellaneous Licences	Nov 22, 2021	SI N1907856	1306.40
PPL PRS Ltd	Resources	Miscellaneous Licences	Oct 28, 2021	SI N1865881	630.09
PPL PRS Ltd	Health & Housing	Miscellaneous Licences	Oct 22, 2021	SIN1817654	12107.50
PPL PRS Ltd	Health & Housing	Miscellaneous Licences	Oct 22, 2021	SIN1817653	14702.69
Premier Software Solutions Ltd	Health & Housing	Licensing - Nessus	Oct 26, 2021	136825	1527.00
Preston City Council	Resources	Printing & Stationery	Nov 1, 2021	02025546	892.00
Preston City Council	Resources	Management Fees	Oct 15, 2021	fpr001672	6575.00
Preston City Council	Resources	Management Fees	Dec 14, 2021	fpr001727	6575.00
Preston City Council	Resources	Management Fees	Oct 15, 2021	fpr001672	20042.00
Preston City Council	Resources	Management Fees	Dec 14, 2021	fpr001727	20042.00
Preston City Council	Resources	Management Fees	Oct 15, 2021	fpr001672	56292.00
Preston City Council	Resources	Management Fees	Dec 14, 2021	fpr001727	56292.00
Preston City Council	Resources	Management Fees	Oct 15, 2021	fpr001672	82491.00
Preston City Council	Resources	Management Fees	Dec 14, 2021	fpr001727	82491.00
Priority Hire Limited	Environmental Services	Repair & Mtce Of Vehicles	Dec 10, 2021	305674	1100.00
Priority Hire Limited	Environmental Services	Repair & Mtce Of Vehicles	Dec 8, 2021	305818	1210.00
Priority Hire Limited	Environmental Services	Covid-19 Expenditure	Oct 18, 2021	305856	1210.00
Priority Hire Limited	Environmental Services	Tpt & Plant - Casual Hire	Nov 29, 2021	306054	1210.00
Priority Hire Limited	Environmental Services	Tpt & Plant - Casual Hire	Dec 13, 2021	306112	1210.00
Priority Hire Limited	Environmental Services	Repair & Mtce Of Vehicles	Dec 10, 2021	305739	1320.00
Priority Hire Limited	Environmental Services	Covid-19 Expenditure	Nov 3, 2021	305936	2310.00
Probrand Limited	Information Services	Waste Manager Maintenance	Dec 3, 2021	OP/I699462	9380.88
Procure Shower & Bathroom Centre Ltd	Environmental Services	Other Construction Costs	Nov 11, 2021	420802	2620.00
PTSG Electrical Services Ltd	Environmental Services	Contracted Services	Nov 26, 2021	INVSTO184057	634.88
PTSG Electrical Services Ltd	Resources	Routine Maintenance	Dec 14, 2021	ES0000076494	720.00
PTSG Electrical Services Ltd	Environmental Services	Contracted Services	Nov 9, 2021	INVSTO182554	959.26
PTSG Electrical Services Ltd	Environmental Services	Other Fixed Plant	Nov 5, 2021	INVSTO182302	1553.43
PTSG Electrical Services Ltd	Environmental Services	Contracted Services	Nov 26, 2021	INVSTO184156	2237.29
Purchase Power	Resources	Postages	Nov 8, 2021	00472/01	5070.00
Purchase Power	Resources	Postages	Dec 7, 2021	BI617384	5166.36
Purchase Power	Resources	Postages	Oct 6, 2021	BI468944	5180.89

Pye Motors Ltd	Environmental Services	Covid-19 Food Parcel Scheme	Dec 13, 2021	44057	1200.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	Oct 28, 2021	43923	1500.00
QA Ltd	Information Services	Software - IS Helpdesk	Dec 10, 2021	SIN - 000066235	1176.00
QA Ltd	Information Services	Software - IS Helpdesk	Dec 13, 2021	QA - SIN - 000064074	2550.00
QA Ltd	Information Services	I.T. Security	Dec 3, 2021	SIN - 000065185	7062.00
Quartzelec Ltd	Resources	Contract Maintenance	Oct 14, 2021	7182201	716.54
Quartzelec Ltd	Resources	R & M - Buildings (Within Service)	Oct 14, 2021	7182194	747.37
Quartzelec Ltd	Resources	Contract Maintenance	Oct 11, 2021	7182110	910.23
Quartzelec Ltd	Resources	Contract Maintenance	Dec 6, 2021	7183867	979.49
Quartzelec Ltd	Resources	Contract Maintenance	Oct 6, 2021	7181989	1897.72
Quartzelec Ltd	Resources	Contract Maintenance	Nov 4, 2021	7182927	6857.40
R G Parkins & Partners Ltd	Regeneration and Planning	Works In Default	Nov 17, 2021	L8428	540.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings (Within Service)	Oct 1, 2021	L8376	650.00
R G Parkins & Partners Ltd	Resources	Capital Payments To Contractors	Oct 18, 2021	L8392	2415.00
R G Parkins & Partners Ltd	Environmental Services	PTT Consultancy	Oct 22, 2021	L8397	2500.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	Oct 13, 2021	L8389	6275.00
Ray Britland Contractors Limited	Environmental Services	Contracted Services	Nov 1, 2021	6176	1190.00
Ray Britland Contractors Limited	Environmental Services	Contracted Services	Nov 1, 2021	6176	1527.96
Razzle Dazzle	Health & Housing	Equipment and Tools - General	Nov 4, 2021	211203sal	752.00
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Nov 19, 2021	0237630983	538.29
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 13, 2021	0237736797	551.14
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 1, 2021	0237698796	575.10
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 7, 2021	0237716811	575.10
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 7, 2021	0237717738	575.10
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 29, 2021	0237776895	575.10
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 31, 2021	0237776896	575.10
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 13, 2021	0237735678	610.18
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 1, 2021	0237678787	688.59
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 13, 2021	0237735912	699.71
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Nov 22, 2021	0237657951	709.29
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 7, 2021	0237716518	709.29
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 1, 2021	0237697384	717.34
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 1, 2021	0237679107	718.88
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 1, 2021	0237697667	718.88
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Dec 20, 2021	0237756047	718.88
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 COMF Expenditure	Nov 22, 2021	0237641520	731.72
Regal Care Shower Trays Limited	Health & Housing	Capital Grants	Dec 22, 2021	spr003575	863.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	Nov 22, 2021	30112700	1186.90
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	Oct 12, 2021	101913412	704.25
Riverside Truck Rental Ltd	Environmental Services	Tpt & Plant - Casual Hire	Nov 4, 2021	IV765232	4137.00
Riverside Truck Rental Ltd	Environmental Services	Tpt & Plant - Casual Hire	Oct 5, 2021	IV756591	4334.00
Riverside Truck Rental Ltd	Environmental Services	Tpt & Plant - Casual Hire	Dec 3, 2021	IV772937	4334.00
Roadnight Taylor Ltd	Health & Housing	Services - Consultants	Oct 12, 2021	INV-1524	1687.50
Roadnight Taylor Ltd	Health & Housing	Services - Consultants	Nov 5, 2021	INV - 1549	4500.00
Roadnight Taylor Ltd	Health & Housing	Services - Consultants	Dec 9, 2021	INV - 1602	5451.95
Robin Luke Zahler	Regeneration and Planning	Services - General	Nov 3, 2021	INV - 1480	1000.00



Rocket Architects LLP	Resources	Capital Payments To Contractors	Oct 8, 2021	775	750.00
Rocket Architects LLP	Resources	Capital Payments To Contractors	Nov 29, 2021	798	1012.50
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	Oct 8, 2021	5693/2	11128.90
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	Dec 6, 2021	5693/4	11632.67
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	Nov 17, 2021	5693/3	22340.00
Royal Institute of British Architects (RIBA)	Regeneration and Planning	Capital Grants	Dec 3, 2021	SLIN/00015320	780.00
RTC Safety Surfaces Ltd	Environmental Services	R & M - General	Oct 8, 2021	996977	6750.00
Ryelands Primary and Nursery School	Health & Housing	Holiday Activity Funding	Nov 25, 2021	bpr000475	3000.00
S A Johnstone	Regeneration and Planning	Management Plan Projects	Nov 16, 2021	1531385	900.00
S A Johnstone	Regeneration and Planning	Management Plan Projects	Nov 16, 2021	1531386	900.00
S G Oils Ltd	Environmental Services	Materials - General	Nov 26, 2021	3002	784.37
S Wilson and Son	Health & Housing	Equipment and Tools - General	Oct 8, 2021	spr003406	500.00
Safeguard Europe Limited	Environmental Services	White Lund Stock	Oct 22, 2021	0000620927	865.00
Salford City Council	Regeneration and Planning	Services - Consultants	Dec 10, 2021	505738750	10000.00
Sally Hempseil t/as Grazing Matters	Regeneration and Planning	Grounds Maintenance - Other	Oct 6, 2021	03	640.00
Sands Milk	Environmental Services	Materials For Resale	Nov 22, 2021	cpr001294	604.60
Sands Milk	Environmental Services	Materials For Resale	Oct 27, 2021	cpr001281	1086.40
Sarah Harvey Design	Health & Housing	Newsletters	Nov 12, 2021	2182	600.00
Savills (UK) Ltd	Health & Housing	Services funded by Reserves	Oct 15, 2021	INSU00164114	7000.00
Scarab Sweepers Limited	Environmental Services	Equipment and Tools - General	Nov 30, 2021	2022.1000002013	2297.55
Scotforth After School Club	Health & Housing	Holiday Activity Funding	Nov 25, 2021	bpr000473	5000.00
Sefton Council	Governance	Books & Periodicals	Oct 20, 2021	1396871	500.00
Sensor Door Systems Ltd	Resources	R & M - Buildings	Oct 26, 2021	2542	920.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 20, 2021	3625L	557.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 22, 2021	3611L	563.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 18, 2021	3616L	580.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 20, 2021	3623L	655.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 18, 2021	3614L	952.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 20, 2021	3625L	1300.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 18, 2021	3619L	1325.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 25, 2021	3609L	1665.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 20, 2021	3621L	1970.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 20, 2021	3624L	3636.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 18, 2021	3613L	4693.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 25, 2021	3608L	6458.00
SHP Valuers Limited	Regeneration and Planning	Services - Consultants	Nov 18, 2021	21116056	1750.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 4, 2021	250943	552.50
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 2, 2021	250660	598.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 11, 2021	251320	598.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Oct 21, 2021	250130	602.40
Slater Safety Supplies	Environmental Services	White Lund Stock	Oct 6, 2021	249073	707.45
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 2, 2021	250352	832.49
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 12, 2021	251513	899.70
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 8, 2021	253090	925.99
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 3, 2021	252880	947.28
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 12, 2021	251511	967.05

Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 26, 2021	252350	1159.90
Slater Safety Supplies	Environmental Services	White Lund Stock	Oct 7, 2021	249364	1216.35
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 4, 2021	250713	1518.86
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 25, 2021	252138	1958.26
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 3, 2021	252833	2050.30
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 26, 2021	252128	2180.25
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 26, 2021	252151	2636.70
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 4, 2021	250855	3197.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 2, 2021	250390	3216.75
Slater Safety Supplies	Environmental Services	White Lund Stock	Oct 7, 2021	249506	6254.35
SLR Consulting Limited	Regeneration and Planning	Services funded by Reserves	Nov 9, 2021	162929	5236.00
Smart ElectronicTechnologies Ltd t/a Energy Saving	Health & Housing	Capital Payments To Contractors	Nov 15, 2021	4777	31054.65
Smartway2 Limited	Resources	Software Asset Management	Dec 8, 2021	2392	20860.00
Snap Surveys Ltd	Health & Housing	Covid-19 COMF Expenditure	Oct 21, 2021	79630	767.50
Social Value Portal Ltd	Environmental Services	Capital Payments To Contractors	Dec 2, 2021	INV - 2317	700.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	Oct 1, 2021	bpr000448	580.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	Dec 1, 2021	bpr000486	580.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	Nov 1, 2021	bpr000462	680.00
Solarport Systems Limited	Health & Housing	Capital Payments To Contractors	Dec 24, 2021	171781	980.00
Solid Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 3, 2021	2021CMMP	697.24
Solotrim Ltd.	Resources	Rent	Oct 8, 2021	00002290	7325.00
Solotrim Ltd.	Resources	Rent	Dec 9, 2021	00002296	7325.00
Spaldings Agricultural Ltd	Environmental Services	White Lund Stock	Oct 19, 2021	SI - 2723183	1082.00
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	Dec 10, 2021	0000012615	876.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	Dec 3, 2021	S041861	3300.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	Dec 3, 2021	S041860	3600.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	Oct 6, 2021	S041223	3900.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	Nov 3, 2021	S041625	4170.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	Oct 6, 2021	S041224	4510.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	Nov 3, 2021	S041628	4510.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	Dec 3, 2021	S041862	4510.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	Nov 3, 2021	S041624	5040.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	Oct 6, 2021	S041222	5280.00
Splash About International Limited	Health & Housing	Materials For Resale	Nov 4, 2021	67404	809.89
Sport and Play Ltd	Health & Housing	Purchase Of Equipment	Nov 24, 2021	185541	671.00
Sport and Play Ltd	Health & Housing	Purchase Of Equipment	Nov 24, 2021	185541	3683.00
Sport and Play Ltd	Health & Housing	Purchase Of Equipment	Nov 24, 2021	185541	4748.30
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Oct 13, 2021	spr003419	1820.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Oct 26, 2021	spr003458	2095.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Oct 20, 2021	spr003435	2195.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Nov 16, 2021	spr003507	2685.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Dec 21, 2021	spr003568	2835.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Nov 8, 2021	spr003467	2865.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Nov 3, 2021	spr003460	2905.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Dec 14, 2021	spr003556	2990.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Nov 23, 2021	spr003509	3070.00

St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Dec 14, 2021	spr003555	3165.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	Oct 6, 2021	spr003404	3245.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Dec 9, 2021	174852	22857.14
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 8, 2021	171142	23862.96
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Oct 26, 2021	169806	24862.70
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Oct 8, 2021	167453	25649.76
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 22, 2021	172684	26838.00
Stanleys Community Centre	Health & Housing	Holiday Activity Funding	Dec 1, 2021	bpr000484	15700.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	Nov 2, 2021	cpr001282	500.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	Nov 2, 2021	cpr001283	500.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	Oct 20, 2021	cpr001277	550.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	Nov 17, 2021	cpr001292	550.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	Dec 7, 2021	cpr001302	550.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	Nov 17, 2021	cpr001291	630.00
Stewart Fersina Limited	Health & Housing	Capital Payments To Contractors	Dec 22, 2021	8345	30183.80
Stewart Fersina Limited	Health & Housing	Capital Payments To Contractors	Nov 17, 2021	8298	76736.94
STM Environmental Consultants Ltd	Health & Housing	Services - Contaminated Land	Nov 25, 2021	3131	4978.32
Stomping Ground CIC	Regeneration and Planning	Management Plan Projects	Dec 20, 2021	SG21.08	3200.00
Storage Equipment Experts	Environmental Services	Depot Expenses	Oct 12, 2021	INV - SEE879	550.00
Strada Music LLP	Regeneration and Planning	Exhibitions & Events - Guarantees	Oct 21, 2021	2502	1000.00
Strada Music LLP	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 2, 2021	1946d	2000.00
Student Housing Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	Oct 1, 2021	00335940	1350.00
Studio 31 Architectural Solutions Limited	Health & Housing	Capital Grants	Dec 15, 2021	spr003564	675.00
Studio 31 Architectural Solutions Limited	Health & Housing	Capital Grants	Oct 20, 2021	spr003427	780.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV - 5085	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	inv 5088	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV 5090	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV - 5086	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV - 5087	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Oct 22, 2021	I NV - 5058	750.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV - 5080	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	I NV - 5082	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Oct 22, 2021	INV - 5057	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 1, 2021	INV - 5063	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 11, 2021	INV - 5071	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV - 5081	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV - 5083	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV 5089	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 11, 2021	INV-5069	800.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	Nov 1, 2021	I NV - 4944	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 11, 2021	I NV - 5070	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 16, 2021	INV - 5084	900.00
Supra (UK) Ltd T/a The Key Safe Company	Environmental Services	White Lund Stock	Nov 5, 2021	115300	2277.60
Supra (UK) Ltd T/a The Key Safe Company	Environmental Services	White Lund Stock	Nov 12, 2021	117935	2277.60
Surety Fire Solutions Limited	Environmental Services	Capital Payments To Contractors	Oct 12, 2021	2424	750.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	Oct 7, 2021	21/27	510.00

Surfaces & Groundworks Ltd	Environmental Services	R & M - General	Oct 7, 2021	21/27	629.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Dec 15, 2021	21/40	850.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Nov 11, 2021	21/37	2735.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Dec 15, 2021	21/40	3147.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Oct 20, 2021	21/28	4350.00
Suzanne Kelly Consulting Ltd.	Health & Housing	Services - General	Dec 2, 2021	bpr000487	1400.00
Swimtime JDD Ltd	Health & Housing	Holiday Activity Funding	Dec 13, 2021	bpr000496	10000.00
Switchshop Limited	Information Services	Licencing - VCenter	Nov 3, 2021	138578	40302.71
T Cowgill and Sons Ltd	Health & Housing	Capital Grants	Nov 24, 2021	spr003518	9105.00
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Capital Grants	Nov 2, 2021	spr003457	2347.20
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Capital Grants	Oct 6, 2021	spr003400	2754.00
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Capital Grants	Nov 2, 2021	spr003451	3122.39
Talon Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 6, 2021	2161	5589.86
Tameside M.B.C.	Regeneration and Planning	Services funded by Reserves	Oct 21, 2021	68971508	3444.00
Terry Group Limited	Health & Housing	Capital Grants	Nov 17, 2021	spr003481	18703.00
TESGL Ltd t/a SSE Energy Solutions	Health & Housing	Other Fixed Plant	Oct 7, 2021	1155686	579.00
The Copyright Licensing Agency Ltd	Governance	Miscellaneous Licences	Dec 8, 2021	1016592	1694.33
The Dukes Playhouse Ltd	Regeneration and Planning	Management Plan Projects	Oct 29, 2021	SI - 27	5000.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	Dec 6, 2021	SI - 38	38475.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	Dec 2, 2021	3577	4579.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	Dec 2, 2021	3576/1	4730.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	Dec 2, 2021	3578	4950.00
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	Oct 4, 2021	424134	1768.00
The James Mercer Group Ltd	Resources	R & M - Buildings	Dec 8, 2021	140357	617.18
The James Mercer Group Ltd	Resources	R & M - Buildings	Dec 7, 2021	140147	675.75
The James Mercer Group Ltd	Resources	Contract Maintenance	Oct 22, 2021	300307	799.00
The James Mercer Group Ltd	Resources	Contract Maintenance	Oct 22, 2021	300308	799.00
The James Mercer Group Ltd	Resources	Contract Maintenance	Oct 22, 2021	300309	915.00
The James Mercer Group Ltd	Resources	Contract Maintenance	Oct 22, 2021	300310	915.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	Nov 25, 2021	300382	1454.75
The James Mercer Group Ltd	Resources	Contract Maintenance	Oct 22, 2021	300306	1489.00
The Jive Partnership	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 8, 2021	0312/21	3750.40
The Networking People (North West) Limited	Information Services	R & M - Buildings (Within Service)	Dec 23, 2021	SI110463	521.63
The Networking People (North West) Limited	Information Services	Services funded by Reserves	Oct 12, 2021	SI110032	550.00
The Networking People (North West) Limited	Information Services	Infrastructure - Update & Maintenance	Dec 13, 2021	SI110432	1626.68
The Networking People (North West) Limited	Information Services	I.T. Security	Dec 13, 2021	SI110427	5853.12
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Dec 9, 2021	10916650	704.00
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Nov 19, 2021	10914643	800.00
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Oct 21, 2021	10912521	803.60
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Oct 14, 2021	10911977	804.95
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Oct 21, 2021	10911469	805.00
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Nov 3, 2021	10913046	815.35
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Nov 29, 2021	10915558	1056.00
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Nov 26, 2021	10915559	2403.20
The Oyster Partnership Limited	Health & Housing	Services - Consultants	Oct 21, 2021	10911155	4117.52
The Technology Forge Limited	Resources	Software Asset Management	Oct 28, 2021	8813	3012.00

The Technology Forge Limited	Resources	Software Asset Management	Nov 24, 2021	/18832	19169.00
Thomas Consulting Ltd	Regeneration and Planning	Works In Default	Nov 10, 2021	22039	500.00
Thomas Consulting Ltd	Environmental Services	Capital Payments To Contractors	Nov 3, 2021	21997	600.00
Thomas Consulting Ltd	Environmental Services	Capital Payments To Contractors	Nov 18, 2021	22103	900.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	Nov 1, 2021	MR460584	612.44
Thomas Graham & Sons Ltd	Environmental Services	Other Construction Costs	Oct 28, 2021	MR459601	811.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	Dec 13, 2021	MR466765	907.64
Thomas Graham & Sons Ltd	Environmental Services	Other Construction Costs	Nov 15, 2021	MR462566	919.61
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	Nov 1, 2021	MR460590	2004.22
Thomas Graham & Sons Ltd	Environmental Services	Other Construction Costs	Oct 20, 2021	MR458605	2065.95
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	Dec 7, 2021	6801232282	1986.87
Tommys Removals & Storage	Health & Housing	Compensation	Dec 15, 2021	4184	1176.00
Tommys Removals & Storage	Health & Housing	Compensation	Dec 15, 2021	4182	1854.50
Tony and Janet Ollerenshaw	Health & Housing	Afghan Relocation Scheme	Nov 30, 2021	spr003531	650.00
Tony and Janet Ollerenshaw	Health & Housing	Afghan Relocation Scheme	Nov 11, 2021	spr003480	1950.00
Totally Local Lancaster CIC	Health & Housing	Covid-19 COMF Expenditure	Oct 21, 2021	0003	500.00
Trowers & Hamlins LLP	Health & Housing	Services funded by Reserves	Nov 17, 2021	11 - 131860	2258.00
Trowers & Hamlins LLP	Health & Housing	Services funded by Reserves	Nov 29, 2021	11 - 150824	2258.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 13, 2021	01H0000021	611.10
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 13, 2021	01H0000014	640.80
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 13, 2021	01H0000021	769.34
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 13, 2021	01H0000021	769.34
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 13, 2021	01H0000021	793.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 13, 2021	01H0000014	818.82
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 13, 2021	01H0000020	2065.28
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment and Tools - General	Oct 13, 2021	INV/50374765	672.63
Tyrone Lewis Building Contractor Limited	Environmental Services	Grave Excavation	Oct 28, 2021	SI-88	660.00
Tyrone Lewis Building Contractor Limited	Environmental Services	Grave Excavation	Oct 28, 2021	SI-88	930.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Nov 1, 2021	0177/01197426	516.40
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Nov 26, 2021	0177/01198594	563.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	Nov 18, 2021	0177/01198192	781.50
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	Dec 21, 2021	10177	834.29
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Nov 1, 2021	0177/01197367	887.40
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	Dec 1, 2021	0177/01198775	911.48
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	Oct 13, 2021	0177/01196522	925.04
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Oct 4, 2021	0177/01196135	949.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	Nov 3, 2021	0177/01197525	972.25
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	Dec 10, 2021	0177/01199148	1157.90
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Other Construction Costs	Oct 21, 2021	0177/01196864	1205.41
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Nov 15, 2021	0177/01198088	1309.55
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Dec 16, 2021	0177/01199604	1332.12
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Dec 16, 2021	0177/01199603	1474.47
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Oct 21, 2021	0177/01196945	1544.18
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Nov 30, 2021	0177/01198691	1924.66
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Oct 29, 2021	0177/01197277	1928.80
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Nov 26, 2021	0177/01198593	2755.45

UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Dec 10, 2021	0177/01199301	2997.27
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Nov 8, 2021	0177/01197733	3472.42
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	Oct 6, 2021	0177/01196303	4657.26
UK Roofing Co	Resources	R & M - Buildings	Dec 7, 2021	5343	600.00
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	Oct 5, 2021	UC - 1060	743.60
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	Dec 7, 2021	UC - 1064	2550.00
Unify Group (EMEA) Limited	Health & Housing	Services - Consultants	Dec 7, 2021	UC - 1065	2817.50
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	Oct 5, 2021	UC - 1059	4471.99
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	Dec 7, 2021	UC - 1063	5192.83
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	Oct 5, 2021	UC - 1062	7470.73
Unify Group (EMEA) Limited	Health & Housing	Capital Payments To Contractors	Oct 5, 2021	UC - 1058	18839.97
Unique Kidz and Co	Health & Housing	Holiday Activity Funding	Dec 1, 2021	bpr000483	4500.00
University of Derby	Health & Housing	Corporate Training Budget	Oct 21, 2021	EX057211 - 100562392	2715.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Oct 12, 2021	102/21	2230.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Nov 17, 2021	102/21A	2230.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Dec 7, 2021	112/21	2230.00
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 29, 2021	8594964	22432.74
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Oct 22, 2021	DRCINV/00002277	29477.37
Vertella Limited	Environmental Services	White Lund Stock	Oct 22, 2021	403536	531.00
Vertella Limited	Environmental Services	White Lund Stock	Oct 22, 2021	403240	1120.00
Vivid Resourcing Ltd	Health & Housing	Agency Services	Oct 4, 2021	Housing Options - Housing A	-2227.50
Vivid Resourcing Ltd	Health & Housing	Agency Services	Oct 4, 2021	66001	655.35
Vivid Resourcing Ltd	Health & Housing	Agency Services	Oct 6, 2021	66002	668.53
Vivid Resourcing Ltd	Health & Housing	Agency Services	Oct 6, 2021	66002	951.47
Vivid Resourcing Ltd	Health & Housing	Agency Services	Nov 4, 2021	67786	1107.00
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	Dec 2, 2021	69301	2767.50
Vivid Resourcing Ltd	Health & Housing	Agency Services	Oct 6, 2021	66034	2928.61
Vivid Resourcing Ltd	Health & Housing	Agency Services	Nov 4, 2021	67790	3543.80
Vivid Resourcing Ltd	Health & Housing	Agency Services	Dec 30, 2021	70815	3897.24
Vivid Resourcing Ltd	Health & Housing	Agency Services	Dec 2, 2021	69300	4025.54
Vivid Resourcing Ltd	Health & Housing	Agency Services	Oct 6, 2021	66004	4270.56
Vivid Resourcing Ltd	Health & Housing	Agency Services	Dec 2, 2021	69299	4603.50
Vivid Resourcing Ltd	Health & Housing	Agency Services	Nov 5, 2021	67789	4657.75
Vivid Resourcing Ltd	Health & Housing	Agency Services	Dec 30, 2021	70814	4743.00
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	Oct 6, 2021	66005	5112.50
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	Dec 6, 2021	69297	5815.75
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	Oct 6, 2021	66003	5905.19
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	Nov 6, 2021	67787	7005.13
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	Dec 3, 2021	69298	7400.00
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	Nov 6, 2021	67788	7762.50
Vodafone Limited	Environmental Services	Subscriptions	Oct 12, 2021	PP94508	3265.92
Vodafone Limited	Environmental Services	Equipment and Tools - external funding	Oct 12, 2021	PP94508	4875.00
Vodafone Limited	Information Services	Mobile Telephones	Oct 6, 2021	99152318	6179.00
Vodafone Limited	Information Services	Mobile Telephones	Dec 6, 2021	000099701	6954.87
Vodafone Limited	Information Services	Mobile Telephones	Nov 9, 2021	99406546	6978.34
Vodafone Limited	Environmental Services	Subscriptions	Oct 12, 2021	PP94508	9258.00

Vodafone Ltd	Information Services	Data Lines	Oct 12, 2021	UKI 0/092021/1676	800.81
Vodafone Ltd	Information Services	Data Lines	Nov 9, 2021	UK13125562	805.41
Volution Ventilation UK Ltd t/a Airtech Environmen	Environmental Services	White Lund Stock	Oct 27, 2021	19483	582.15
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	Oct 27, 2021	spr003441	4145.48
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	Nov 10, 2021	spr003475	4890.55
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	Dec 1, 2021	spr003526	5093.05
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	Oct 6, 2021	spr003399	5727.80
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	Nov 24, 2021	spr003519	6721.25
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	Oct 13, 2021	spr003416	7308.45
W Illingworth & Sons Ltd	Health & Housing	Capital Grants	Dec 8, 2021	spr003533	8541.00
Walton & Co (Planning Lawyers) Limited	Health & Housing	Capital Payments To Contractors	Oct 6, 2021	686.01	7500.00
Water Plus Limited	Resources	Water Services	Dec 17, 2021	uu-INV07048640	1086.84
Water Plus Limited	Resources	Water Services	Dec 17, 2021	uu-INV07048640	21277.03
Water Plus Limited	Resources	Water Services	Oct 8, 2021	uu-INV06884549	21620.80
Water Plus Limited	Resources	Water Services	Nov 9, 2021	uu-INV06964378	30619.01
Water Sculptures	Regeneration and Planning	R & M - General	Dec 15, 2021	F0	1260.00
Water Sculptures	Regeneration and Planning	R & M - General	Oct 21, 2021	F027	4930.00
Waterlogic GB Limited	Resources	Contract Maintenance	Oct 18, 2021	6485593	-630.30
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	Oct 12, 2021	spr003411	1000.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	Nov 10, 2021	WL 3961	2250.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	Nov 10, 2021	WL 3961	2625.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	Oct 21, 2021	WL3893	4400.00
Wessex Lift Co Ltd	Health & Housing	Capital Grants	Nov 22, 2021	spr003495	10444.14
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	Nov 2, 2021	26585	544.57
West End Community and Traders Group	Regeneration and Planning	Services - General	Nov 30, 2021	npr001441	1000.00
West Yorkshire Police	Governance	Subscriptions	Dec 3, 2021	VNSI4037848	1104.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Oct 6, 2021	9432	6217.43
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Oct 28, 2021	9574	62203.53
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Dec 10, 2021	9867	84026.76
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	Dec 2, 2021	10224	2400.00
Whitespace Work Software Ltd	Environmental Services	Waste Management Software	Nov 4, 2021	10387	2750.00
Wicksteed Leisure Limited	Environmental Services	Playground Improvements	Nov 22, 2021	0000815859	889.70
Wise Up Workshops CIC	Health & Housing	Holiday Activity Funding	Nov 25, 2021	bpr000474	4000.00
Wyre Council	Health & Housing	Rough Sleeping Initiative	Oct 26, 2021	spr003459	18000.00
Xn Leisure Systems Ltd	Health & Housing	Licensing - Nessus	Oct 26, 2021	04007969	700.00
Xn Leisure Systems Ltd	Health & Housing	Licensing - Nessus	Nov 26, 2021	04008049	700.00
Xn Leisure Systems Ltd	Health & Housing	Licensing - Nessus	Dec 8, 2021	04008090	900.00
Xn Leisure Systems Ltd	Health & Housing	Miscellaneous Licences	Dec 10, 2021	04008089	995.00
Xn Leisure Systems Ltd	Health & Housing	Services - Customer Insight	Nov 26, 2021	04008048	1700.00
Xn Leisure Systems Ltd	Health & Housing	Software PurchaseLicences	Dec 10, 2021	04008089	3100.00
Your Homes Newcastle	Health & Housing	Furniture Service	Nov 17, 2021	1800010958816	2337.38
Your Homes Newcastle	Health & Housing	Furniture Service	Oct 13, 2021	1800010914588	2388.68
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	Nov 24, 2021	IN0231098	1000.00
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	Oct 12, 2021	IN0222760	1775.30
Zep UK Limited	Environmental Services	White Lund Stock	Oct 29, 2021	353358	1348.80
Zoo and Wildlife Solutions Ltd	Health & Housing	Services - Consultants	Dec 30, 2021	000437	542.25

