

## Lancaster City Council - Spend Over £500 All Values - 1 July 2022 to 30 September 2022

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Metric Group Ltd	Environmental Services	Equipment and Tools - General	12 Jul 2022	CR8254	-2180.82
Howdens Joinery Co	Environmental Services	Materials - General	9 Aug 2022	D61/0169166	-1061.57
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	7 Sep 2022	817401	-562.76
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Jul 2022	SI - 11687	500.00
LCD Support Services Limited	Environmental Services	Compensation	1 Aug 2022	SI - 11954	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Aug 2022	SI - 11957	500.00
LCD Support Services Limited	Environmental Services	Compensation	2 Sep 2022	SI-12262	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Jul 2022	INV - 7076	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Jul 2022	INV - 7077	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	4 Aug 2022	INV - 7097	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	4 Aug 2022	INV - 7098	500.00
Slater Safety Supplies	Environmental Services	White Lund Stock	26 Aug 2022	266332	501.24
Smiths Equipment Hire Limited	Environmental Services	Materials - General	11 Aug 2022	21 - 1072565	503.80
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	22 Jul 2022	30023928	512.43
Arnold Clark Automobiles Ltd	Environmental Services	Repair & Mtce Of Vehicles	9 Aug 2022	30066062	512.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	4 Jul 2022	OUT - 81688	515.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	1 Sep 2022	LA 5622	518.70
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	5 Aug 2022	27073	518.84
Jewson Limited	Environmental Services	White Lund Stock	4 Jul 2022	0333/00103356	519.12
Driveline & Hydraulic Engineering Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Sep 2022	48266	520.00
Envirovent Ltd	Environmental Services	Contracted Services	29 Jul 2022	0000432027	520.00
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	Contracted Services	16 Sep 2022	22/22	520.00
Asbestos and Air Management Services Lir	Environmental Services	Capital Payments To Contractors	15 Sep 2022	13049	522.00
Lancashire Environmental Fund Ltd	Environmental Services	Services funded by Reserves	28 Jul 2022	cpr001362	524.00
Calico Enterprise Ltd	Environmental Services	Services - General	13 Jul 2022	SINV65/00000104	525.00
Play and Leisure Ltd	Environmental Services	Playground Improvements	15 Sep 2022	15208	528.00
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	24 Aug 2022	2528833	528.97
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	24 Aug 2022	2528297	529.11
Carlisle Glass Limited	Environmental Services	White Lund Stock	22 Aug 2022	M 1263778	530.10
JDS Trucks Ltd	Environmental Services	Repair & Mtce Of Vehicles	22 Jul 2022	393030	530.46
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	2 Sep 2022	130 244103	530.99
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	18 Aug 2022	2518632	531.16
Asbestos and Air Management Services Lir	Environmental Services	Capital Payments To Contractors	15 Sep 2022	13037	533.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	5 Aug 2022	C63775	533.50
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	13 Aug 2022	LA 5599	533.66

Slater Safety Supplies	Environmental Services	White Lund Stock	7 Aug 2022	265284	534.60
Slater Safety Supplies	Environmental Services	White Lund Stock	7 Aug 2022	265200	536.40
Autocross Euroshel Ltd	Environmental Services	R & M - Buildings (Within Service)	12 Jul 2022	496939-01515290	537.00
Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	22 Aug 2022	5200254605	537.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Aug 2022	01H0000028	540.00
Tunstall Healthcare(UK)Ltd	Environmental Services	R & M - Buildings	18 Aug 2022	V/50385723	540.00
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Capital Payments To Contractors	25 Aug 2022	2527268	541.98
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	25 Jul 2022	815663	542.56
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	7 Sep 2022	INV - 4456	543.05
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	13 Jul 2022	SL07267021INV	547.12
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	3 Aug 2022	SL07305721INV	547.12
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	27 Jul 2022	SL07305722INV	547.12
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	24 Aug 2022	SL07343868INV	547.12
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	8 Sep 2022	SL07343869INV	547.12
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	21 Sep 2022	SL07380158INV	547.12
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	22 Sep 2022	SL07380161INV	547.12
Mathew Benson Building Services	Environmental Services	R & M - General	26 Aug 2022	10100	550.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	6 Jul 2022	3671L	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	I NV - 8040	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	I NV - 8041	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	I NV - 8047	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	4 Aug 2022	INV-7099	550.00
Calico Enterprise Ltd	Environmental Services	Services - General	15 Aug 2022	0239	551.25
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Aug 2022	OUT - 84048	554.00
Gemco Service Ltd	Environmental Services	Other Fixed Plant	12 Aug 2022	1289079	554.30
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Aug 2022	01H0000030	556.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Aug 2022	01H0000030	556.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	12 Sep 2022	MR502841	560.42
Carlisle Glass Limited	Environmental Services	White Lund Stock	29 Jul 2022	M 1260894	561.36
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	24 Aug 2022	2526790	561.68
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	19 Jul 2022	LA 5579	563.59
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	21 Jul 2022	SI03670313	565.63
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Aug 2022	OUT - 84733	566.60
Jewson Limited	Environmental Services	Materials - General	16 Aug 2022	0333/00104880	566.88
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	24 Aug 2022	2530757	567.14
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	24 Aug 2022	2526789	567.22
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	18 Aug 2022	2521579	567.71
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	18 Aug 2022	2518631	569.38
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Materials - General	21 Jul 2022	SI03677101	569.39
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Aug 2022	01H0000029	570.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	16 Sep 2022	MR503592	570.60

Jewson Limited	Environmental Services	White Lund Stock	25 Jul 2022	0333/00104226	570.66
Driveline & Hydraulic Engineering Ltd	Environmental Services	Materials - General	23 Sep 2022	48373	571.41
Jewson Limited	Environmental Services	White Lund Stock	25 Jul 2022	0333/00104224	572.30
Jewson Limited	Environmental Services	White Lund Stock	5 Sep 2022	0333/00105476	573.70
Asbestos and Air Management Services Lir	Environmental Services	Services - Waste Disposal	28 Jul 2022	13019	575.00
Asbestos and Air Management Services Lir	Environmental Services	Services - Waste Disposal	29 Sep 2022	13063	575.00
Asbestos and Air Management Services Lir	Environmental Services	Services - Waste Disposal	29 Sep 2022	13063	575.00
Calico Enterprise Ltd	Environmental Services	Services - General	5 Jul 2022	SINV65/00000080	577.50
Your Electrical S, S & S Ltd T/a YESSS El	Environmental Services	Materials - General	3 Aug 2022	0621 NI 64933	577.66
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Aug 2022	181539	577.75
Storage Equipment Experts	Environmental Services	Depot Expenses	30 Sep 2022	INV-SEE1597	578.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	6 Jul 2022	3668L	590.00
Slater Safety Supplies	Environmental Services	White Lund Stock	1 Sep 2022	266442	592.08
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	2 Sep 2022	182100	594.90
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	4 Aug 2022	152681	595.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	22 Jul 2022	2930	596.00
Garwood Europe Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Sep 2022	0846	598.96
Halton Container Services Ltd	Environmental Services	Materials For Resale	22 Jul 2022	2925	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	I NV - 8043	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	I NV - 8042	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	I NV - 8045	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	I NV - 8046	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	6 Sep 2022	INV - 8030	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	INV - 8044	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	4 Aug 2022	INV-8003	600.00
Calico Enterprise Ltd	Environmental Services	Services - General	27 Sep 2022	SINV65/00000222	603.75
Bolton-Le-Sands Village Hall	Environmental Services	Parish Toilet Scheme	29 Jul 2022	cpr001364	611.06
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Aug 2022	01H0000030	611.10
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	7 Aug 2022	INV-4384	611.82
Gemco Service Ltd	Environmental Services	Other Fixed Plant	7 Sep 2022	1291388	615.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Aug 2022	01H0000028	615.00
Emblem Print Products Ltd	Environmental Services	Materials For Resale	26 Sep 2022	0000100506	615.60
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	13 Jul 2022	815659	615.96
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Jul 2022	INV - 7075	620.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Jul 2022	INV - 4317	620.75
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	19 Aug 2022	15593975	621.31
Morgan Lambert Limited	Environmental Services	Contracted Services	13 Aug 2022	57328	625.28
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Jul 2022	OUT - 82610	626.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22 Aug 2022	181919	631.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14 Sep 2022	182374	633.04
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	18 Aug 2022	SI03922850	636.00

Carlisle Glass Limited	Environmental Services	White Lund Stock	6 Jul 2022	M 1257433	639.74
Mini Soil Surveys (Northern) Ltd	Environmental Services	Contracted Services	7 Sep 2022	4130	641.00
Aquarius Solutions	Environmental Services	Materials - General	21 Sep 2022	11124	646.00
Aquarius Solutions	Environmental Services	Materials - General	21 Sep 2022	11124	646.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	19 Aug 2022	INV - 4426	647.06
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Aug 2022	OUT - 84734	649.20
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23 Aug 2022	INV - 4428	650.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23 Aug 2022	INV - 4428	650.00
Jewson Limited	Environmental Services	White Lund Stock	4 Aug 2022	0333/00104455	652.73
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2022	30023993	652.77
Slater Safety Supplies	Environmental Services	White Lund Stock	5 Sep 2022	266593	655.91
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	4 Jul 2022	OUT - 81342	656.80
Integrity Print Ltd t/a Parking and Secure D	Environmental Services	Printing & Stationery	4 Aug 2022	1331953	658.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	7 Aug 2022	M 1261507	659.72
Rentokil Initial UK Ltd	Environmental Services	Contracted Services	11 Jul 2022	30123491	660.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Jul 2022	OUT - 82418	666.00
Plastil (UK) Ltd	Environmental Services	Materials - General	31 Aug 2022	13663	670.00
Slater Safety Supplies	Environmental Services	White Lund Stock	5 Sep 2022	266548	671.30
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	25 Aug 2022	LA 5615	673.31
Emblem Print Products Ltd	Environmental Services	Materials For Resale	26 Sep 2022	0000100529	674.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22 Aug 2022	181921	674.50
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	1 Jul 2022	361684	675.00
CAJ Services (North) Limited	Environmental Services	Grounds Maintenance - Other	4 Aug 2022	INV - 3174	676.43
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Sep 2022	OUT-87091	680.00
Newclear Drains & Newlook Cleaning Servi	Environmental Services	Contracted Services	22 Aug 2022	SI - 28449	680.00
Steven Entwistle t/as All Style Garage Door	Environmental Services	Contracted Services	4 Aug 2022	cpr001369	680.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	4 Jul 2022	OUT - 81145	682.80
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	24 Aug 2022	LA 5608	683.29
A1 Streamline Road Markings Limited	Environmental Services	R & M Sites & Signs	27 Jul 2022	7700	685.00
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Expenditure	22 Aug 2022	SL07316200INV	685.10
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Expenditure	22 Aug 2022	SL07316199INV	686.40
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Expenditure	22 Aug 2022	SL07316201INV	688.52
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Expenditure	22 Aug 2022	SL07316202INV	688.52
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Expenditure	15 Sep 2022	SL07343866INV	688.52
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Expenditure	22 Sep 2022	SL07380150INV	688.52
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	7 Jul 2022	815658	689.08
Jewson Limited	Environmental Services	White Lund Stock	11 Jul 2022	0333/00103753	689.84
Slater Safety Supplies	Environmental Services	White Lund Stock	26 Aug 2022	266330	694.95
Eurocell Building Plastics Ltd	Environmental Services	Purchase Of Equipment	16 Aug 2022	329144485	695.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Jul 2022	SI - 11701	700.00
PermiServ Limited	Environmental Services	Printing & Stationery	31 Aug 2022	43822	705.66

M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12 Sep 2022	181483	707.30
Architectural Fibreglass Mouldings	Environmental Services	Materials - General	14 Jul 2022	25389	712.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	26 Jul 2022	LA 5585	713.21
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	21 Jul 2022	815662	713.95
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	16 Aug 2022	OUT - 84498	714.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Aug 2022	OUT - 83701	719.20
Castlegate Security Services Ltd	Environmental Services	Security Services	19 Jul 2022	69708	720.00
LCD Support Services Limited	Environmental Services	Contracted Services	1 Jul 2022	SI - 11702	720.00
Newclear Drains & Newlook Cleaning Servi	Environmental Services	Contracted Services	22 Aug 2022	SI - 28458	720.00
Newclear Drains & Newlook Cleaning Servi	Environmental Services	Materials - General	22 Aug 2022	SI - 28476	720.00
Slater Safety Supplies	Environmental Services	White Lund Stock	7 Sep 2022	266775	722.99
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	26 Sep 2022	OUT - 86386	724.80
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	6 Jul 2022	INV - 4307	727.20
Otis Ltd.	Environmental Services	Contract Maintenance	24 Aug 2022	22058132/UI	729.15
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2022	60281915	732.04
Lancashire County Council	Environmental Services	Services - Legal Costs	4 Jul 2022	5200248859	733.50
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	6 Jul 2022	27022	733.52
Nomix Enviro Ltd	Environmental Services	Materials - General	28 Sep 2022	81/04423302	735.20
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	26 Jul 2022	LA 5585	738.15
Castlegate Security Services Ltd	Environmental Services	Security Services	14 Sep 2022	69897	744.00
Castlegate Security Services Ltd	Environmental Services	Security Services	14 Sep 2022	70094	744.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	22 Aug 2022	817403	746.67
A1 Streamline Road Markings Limited	Environmental Services	Grounds Maintenance - Other	1 Jul 2022	7874	750.00
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	17 Aug 2022	9124	750.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Jul 2022	INV - 4310	750.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	5 Aug 2022	LA 5591	750.28
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Jul 2022	INV - 4315	751.69
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	14 Sep 2022	SI04184729	752.14
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Aug 2022	OUT - 84357	756.80
P & J Simpkin Limited T/A David Dale Accic	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2022	150	759.00
Slater Safety Supplies	Environmental Services	White Lund Stock	5 Sep 2022	266591	759.90
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	22 Jul 2022	30023928	760.86
Gemco Service Ltd	Environmental Services	Other Fixed Plant	18 Aug 2022	1286196	765.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	14 Sep 2022	OUT - 85815	765.30
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	3 Aug 2022	IW06227145	768.51
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	4 Jul 2022	OUT-80959	769.60
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	14 Sep 2022	SI - 381	770.00
Asbestos and Air Management Services Lir	Environmental Services	Services - Waste Disposal	31 Aug 2022	13046	775.00
Sands Milk	Environmental Services	Materials For Resale	12 Jul 2022	cpr001359	776.85
Jewson Limited	Environmental Services	White Lund Stock	13 Jul 2022	0333/00103817	777.87
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	19 Jul 2022	4482444711	779.65

Halton Container Services Ltd	Environmental Services	R & M - Buildings	22 Jul 2022	2928	780.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	5 Sep 2022	1121 - LCC	785.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	2 Sep 2022	C64033	787.50
Riverside Truck Rental Ltd	Environmental Services	Tpt & Plant - Casual Hire	13 Sep 2022	IV845183	788.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	23 Sep 2022	LA 5629	788.04
Slater Safety Supplies	Environmental Services	White Lund Stock	5 Sep 2022	266549	789.53
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	28 Jul 2022	2207 - 012105	790.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	7 Aug 2022	INV-4394	790.25
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	20 Sep 2022	LA 5630	790.51
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	1 Jul 2022	INV160451	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	5 Aug 2022	INV165953	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	2 Sep 2022	INV171144	792.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	6 Jul 2022	3667L	795.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15 Jul 2022	INV - 4340	795.25
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	25 Jul 2022	Note/ MR496113	796.67
Otis Ltd.	Environmental Services	Contract Maintenance	24 Aug 2022	22057875/UI	799.98
Otis Ltd.	Environmental Services	Contract Maintenance	24 Aug 2022	22057885/UI	799.98
Otis Ltd.	Environmental Services	Contract Maintenance	24 Aug 2022	22057887/UI	799.98
Gap Group Ltd	Environmental Services	Materials - General	5 Aug 2022	413014526	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Jul 2022	INV - 7086	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Jul 2022	INV 7079	800.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	6 Sep 2022	C64137	802.56
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	25 Jul 2022	13013	803.50
Jewson Limited	Environmental Services	White Lund Stock	27 Jul 2022	0333/00104332	804.18
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	28 Jul 2022	INV - 0382	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	23 Aug 2022	INV - 0384	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	22 Sep 2022	INV - 0385	816.67
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14 Sep 2022	182371	817.00
Spaldings Agricultural Ltd	Environmental Services	White Lund Stock	18 Aug 2022	SI - 2801947	820.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	16 Sep 2022	M 1268033	826.20
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	19 Aug 2022	INV - 4426	828.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	26 Sep 2022	OUT - 86830	828.40
Slater Safety Supplies	Environmental Services	White Lund Stock	1 Sep 2022	266441	836.69
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	22 Aug 2022	SI - 28474	840.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	28 Jul 2022	SI03743818	848.45
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	18 Aug 2022	SI03937580	848.45
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	12 Aug 2022	SI844964	849.88
JDS Trucks Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Sep 2022	261150	850.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	28 Jul 2022	M 1260692	851.89
Walling Limited	Environmental Services	Materials For Resale	16 Aug 2022	cpr001374	857.02
Autocross Euroshel Ltd	Environmental Services	R & M - Buildings (Within Service)	12 Jul 2022	496939-01515290	862.00

Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	22 Aug 2022	5200254605	862.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	18 Jul 2022	27052	868.39
Magnet Limited	Environmental Services	Other Construction Costs	25 Aug 2022	59492736	869.45
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	5 Sep 2022	OUT - 85614	870.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14 Sep 2022	182375	879.35
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	7 Sep 2022	LA 5626	882.79
Gemco Service Ltd	Environmental Services	Other Fixed Plant	8 Jul 2022	1286953	887.50
Magnet Limited	Environmental Services	Other Construction Costs	6 Jul 2022	59399712	888.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	9 Aug 2022	181636	889.40
Environment Agency	Environmental Services	Contracted Services	11 Jul 2022	107541 NT	890.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	13 Jul 2022	22/09	890.00
SHC Hire	Environmental Services	Materials - General	18 Aug 2022	11457	890.27
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	18 Aug 2022	15593726	895.23
Jewson Limited	Environmental Services	White Lund Stock	15 Sep 2022	0333/00106007	898.08
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	7 Sep 2022	10850	898.90
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	11 Jul 2022	INV - 4320	900.00
Mathew Benson Building Services	Environmental Services	R & M - General	26 Aug 2022	1009	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Jul 2022	INV - 7080	900.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	28 Jul 2022	29693	901.14
Lancashire County Council	Environmental Services	Services - Legal Costs	5 Sep 2022	5200257150	902.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13 Sep 2022	182341	903.95
CV Components	Environmental Services	Repair & Mtce Of Vehicles	6 Sep 2022	HBCV605559	910.00
Howdens Joinery Co	Environmental Services	Materials - General	18 Aug 2022	D61/0169557	910.69
M3 Housing Ltd	Environmental Services	Software Miscellaneous	15 Sep 2022	29656	915.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	22 Aug 2022	817402	917.99
P & J Simpkin Limited T/A David Dale Accic	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2022	150	920.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	19 Aug 2022	OUT-84123	920.80
G Winder Ltd	Environmental Services	Capital Payments To Contractors	5 Sep 2022	131	924.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22 Jul 2022	INV - 4352	925.51
Magnet Limited	Environmental Services	Other Construction Costs	22 Aug 2022	59464973	933.14
Metric Group Ltd	Environmental Services	Equipment and Tools - General	5 Sep 2022	C64183	936.73
Howdens Joinery Co	Environmental Services	Materials - General	27 Jul 2022	D61/0276705	936.87
Magnet Limited	Environmental Services	Other Construction Costs	6 Jul 2022	59408783	943.05
Howdens Joinery Co	Environmental Services	Materials - General	5 Sep 2022	D61/0170053	943.74
Jewson Limited	Environmental Services	White Lund Stock	21 Jul 2022	0333/00104130	944.32
Smiths Equipment Hire Limited	Environmental Services	Materials - General	8 Aug 2022	21 - 1072563	945.00
Supa Scaffold Ltd	Environmental Services	Materials - General	4 Aug 2022	INV-8000	950.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	12 Aug 2022	SI03861033	950.74
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	25 Jul 2022	130 241977	954.60
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	117	957.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Sep 2022	140	957.00

Carlisle Glass Limited	Environmental Services	White Lund Stock	22 Aug 2022	M 1263779	957.20
Eurocell Building Plastics Ltd	Environmental Services	Other Construction Costs	27 Sep 2022	329310889	959.25
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	26 Sep 2022	OUT - 86561	962.80
Magnet Limited	Environmental Services	Other Construction Costs	25 Jul 2022	59443594	967.44
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	25 Jul 2022	Note/ MR496112	968.30
Magnet Limited	Environmental Services	Other Construction Costs	5 Sep 2022	59504260	968.75
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	18 Aug 2022	LA 5607	970.03
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Aug 2022	OUT - 84559	974.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	5 Aug 2022	LA 5591	977.51
Newclear Drains & Newlook Cleaning Servi	Environmental Services	Contracted Services	22 Aug 2022	SI - 28460	980.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	7 Jul 2022	LA 5566	984.99
Jewson Limited	Environmental Services	White Lund Stock	14 Sep 2022	0333/00105942	988.16
Smiths Equipment Hire Limited	Environmental Services	Materials - General	1 Jul 2022	21 - 1062066	990.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	4 Jul 2022	OUT - 81525	991.70
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	12 Aug 2022	SI03861032	992.53
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	5 Sep 2022	OUT - 85248	993.60
Martec Environmental Consultants Ltd	Environmental Services	Services - Consultants	26 Aug 2022	10244	995.00
Sparks Careers Limited	Environmental Services	Salaries - Basic	25 Aug 2022	0000012938	995.00
Magnet Limited	Environmental Services	Other Construction Costs	6 Jul 2022	59411255	995.98
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	Equipment and Tools - General	13 Jul 2022	23161	996.24
Extreme Mountain Bike Show ltd	Environmental Services	Exhibitions & Events	20 Sep 2022	202253	999.00
Howdens Joinery Co	Environmental Services	Materials - General	9 Aug 2022	D61/0169214	999.49
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Aug 2022	SI - 11938	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	1 Sep 2022	SI - 12254	1000.00
Magnet Limited	Environmental Services	Other Construction Costs	25 Jul 2022	59443593	1013.98
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	8 Sep 2022	351869	1014.20
Emblem Print Products Ltd	Environmental Services	Materials For Resale	7 Sep 2022	0000100276	1014.21
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	11 Aug 2022	LA 5600	1014.91
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Expenditure	21 Sep 2022	SL07379184INV	1020.04
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	13 Jul 2022	SI03602730	1021.59
Magnet Limited	Environmental Services	Other Construction Costs	22 Aug 2022	59464968	1021.79
Howdens Joinery Co	Environmental Services	Materials - General	27 Jul 2022	D61/0168866	1024.26
Magnet Limited	Environmental Services	Other Construction Costs	31 Aug 2022	59471804	1025.59
Carlisle Glass Limited	Environmental Services	White Lund Stock	23 Aug 2022	M 1264435	1028.65
Magnet Limited	Environmental Services	Other Construction Costs	31 Aug 2022	59488240	1030.42
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Aug 2022	OUT - 84321	1034.90
Smiths Equipment Hire Limited	Environmental Services	Materials - General	5 Sep 2022	21 - 1083219	1035.00
Magnet Limited	Environmental Services	Other Construction Costs	25 Aug 2022	59496867	1035.51
Magnet Limited	Environmental Services	Other Construction Costs	5 Sep 2022	59507906	1038.38
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	14 Sep 2022	OUT - 86259	1038.40
Magnet Limited	Environmental Services	Other Construction Costs	5 Sep 2022	59516615	1040.85



Magnet Limited	Environmental Services	Other Construction Costs	26 Sep 2022	59545252	1043.04
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	21 Sep 2022	LA 5638	1044.83
Howdens Joinery Co	Environmental Services	Materials - General	9 Aug 2022	D61/0169167	1048.08
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	11 Jul 2022	S044033	1050.00
Magnet Limited	Environmental Services	Other Construction Costs	22 Aug 2022	59464962	1050.51
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	5 Sep 2022	OUT - 84969	1053.40
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	17 Aug 2022	INV - 4370	1053.69
Howdens Joinery Co	Environmental Services	Materials - General	27 Jul 2022	D61/0168867	1061.57
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	R & M - Buildings (Within Service)	24 Aug 2022	19/22	1065.00
Magnet Limited	Environmental Services	Other Construction Costs	25 Jul 2022	4074183	1065.46
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Agency Services	30 Sep 2022	LA 5646	1067.27
G & G Signs	Environmental Services	R & M - General	6 Sep 2022	52101	1070.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	9 Aug 2022	438450	1070.40
Magnet Limited	Environmental Services	Other Construction Costs	26 Sep 2022	59534187	1072.51
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	14 Jul 2022	INV - 4333	1072.70
Howdens Joinery Co	Environmental Services	Materials - General	24 Aug 2022	D61/0169827	1073.42
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	5 Jul 2022	INV - 4308	1076.25
Magnet Limited	Environmental Services	Other Construction Costs	26 Sep 2022	59545253	1078.24
Jewson Limited	Environmental Services	White Lund Stock	23 Sep 2022	0333/00106306	1078.96
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	Equipment and Tools - General	15 Aug 2022	23450	1079.44
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	4 Jul 2022	INV - 4234	1080.00
Howdens Joinery Co	Environmental Services	Materials - General	14 Sep 2022	D61/0170446	1080.55
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Aug 2022	107394	1081.00
Howdens Joinery Co	Environmental Services	Materials - General	5 Sep 2022	D61/0170054	1083.93
Magnet Limited	Environmental Services	Other Construction Costs	5 Sep 2022	59504259	1084.11
J Pennington t/a Kendal Wildflower & Plant	Environmental Services	Materials - General	22 Sep 2022	21 September 2022	1085.80
Shorrocks Building Works Limited	Environmental Services	Contracted Services	2 Sep 2022	3680L	1091.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	8 Sep 2022	22/17	1095.00
Magnet Limited	Environmental Services	Other Construction Costs	26 Sep 2022	59532147	1099.31
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18 Aug 2022	INV - 4417	1100.00
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	1 Jul 2022	361684	1100.00
Magnet Limited	Environmental Services	Other Construction Costs	31 Aug 2022	59471802	1100.32
Sands Milk	Environmental Services	Materials For Resale	12 Aug 2022	cpr001372	1101.03
Magnet Limited	Environmental Services	Other Construction Costs	25 Aug 2022	59492737	1104.29
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	10 Aug 2022	22/13	1105.00
Magnet Limited	Environmental Services	Other Construction Costs	6 Jul 2022	59408784	1110.25
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	15 Sep 2022	4482743804	1112.70
Magnet Limited	Environmental Services	Other Construction Costs	1 Sep 2022	59516605	1113.06
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	15 Sep 2022	INV - 4422	1120.00
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	Contracted Services	16 Sep 2022	22/22	1120.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	11 Jul 2022	SI03574351	1126.76

TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Aug 2022	01H0000031	1137.50
Slater Safety Supplies	Environmental Services	White Lund Stock	21 Sep 2022	267367	1146.24
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Aug 2022	01H0000029	1148.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18 Aug 2022	3676L	1150.00
Magnet Limited	Environmental Services	Other Construction Costs	5 Sep 2022	59504261	1152.92
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	7 Sep 2022	INV - 4450	1153.25
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	116	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	118	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	119	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	120	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	121	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	123	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	124	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	125	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Aug 2022	126	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	5 Sep 2022	128	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	5 Sep 2022	129	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	5 Sep 2022	130	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	5 Sep 2022	132	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	5 Sep 2022	133	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Sep 2022	134	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Sep 2022	135	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Sep 2022	136	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Sep 2022	137	1155.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Sep 2022	139	1155.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	8 Sep 2022	T13131	1156.59
Magnet Limited	Environmental Services	Other Construction Costs	31 Aug 2022	59482120	1159.04
Magnet Limited	Environmental Services	Other Construction Costs	26 Sep 2022	59524313	1162.12
A1 Streamline Road Markings Limited	Environmental Services	R & M Sites & Signs	3 Aug 2022	7700	1165.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	7 Sep 2022	INV - 4451	1180.41
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22 Jul 2022	INV - 4351	1180.81
Jewson Limited	Environmental Services	White Lund Stock	13 Jul 2022	0333/00103819	1181.04
Triscan Systems Limited	Environmental Services	Other Fixed Plant	16 Aug 2022	000001S23	1197.00
Lancashire County Council	Environmental Services	Contracted Services	5 Sep 2022	5200257150	1197.50
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Aug 2022	SI - 11940	1200.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	7 Jul 2022	44645	1200.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	25 Jul 2022	45256	1200.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Sep 2022	45437	1200.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Sep 2022	INV - 8048	1200.00
Magnet Limited	Environmental Services	Other Construction Costs	26 Sep 2022	59545251	1200.78
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	2 Sep 2022	10826	1201.20

Magnet Limited	Environmental Services	Other Construction Costs	31 Aug 2022	59473609	1204.44
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	28 Sep 2022	MR504445	1207.30
Magnet Limited	Environmental Services	Other Construction Costs	6 Jul 2022	59403480	1209.72
Eurocell Building Plastics Ltd	Environmental Services	Other Construction Costs	15 Sep 2022	329279602	1214.15
Premium Rank Ltd T/A Morecambe Trade V	Environmental Services	Contracted Services	20 Sep 2022	0	1216.17
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25 Jul 2022	INV - 4337	1221.64
Park Now Limited	Environmental Services	Electronic Payments Expenses	8 Jul 2022	R220630 - 166	1223.37
Anchor Flooring Limited	Environmental Services	Contracted Services	5 Jul 2022	1925	1225.00
Magnet Limited	Environmental Services	Other Construction Costs	31 Aug 2022	59483847	1239.63
Triscan Systems Limited	Environmental Services	Other Fixed Plant	4 Jul 2022	0000014567	1246.95
Gap Group Ltd	Environmental Services	Materials - General	5 Aug 2022	413014526	1250.00
Border Aggregates	Environmental Services	Playground Improvements	13 Jul 2022	00052503	1250.20
Carlisle Glass Limited	Environmental Services	White Lund Stock	22 Aug 2022	M 1264224	1251.10
Magnet Limited	Environmental Services	Other Construction Costs	26 Sep 2022	59519225	1256.94
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	21 Jul 2022	30123556	1258.11
Magnet Limited	Environmental Services	Other Construction Costs	6 Jul 2022	59403474	1267.49
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	15 Jul 2022	INV - 3877	1267.56
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	5 Sep 2022	OUT - 85428	1271.00
Howdens Joinery Co	Environmental Services	Materials - General	8 Jul 2022	D61/0168207	1279.83
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	13 Jul 2022	199896	1290.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	23 Aug 2022	203968	1290.00
Carnegie Publishing Ltd	Environmental Services	Materials For Resale	1 Jul 2022	INV - 2219	1299.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Building Safety Compliancy Catch-up Progra	1 Jul 2022	INV - 4274	1300.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Building Safety Compliancy Catch-up Progra	1 Jul 2022	INV - 4274	1300.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18 Aug 2022	INV - 4416	1300.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	2 Aug 2022	S044263	1300.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	14 Sep 2022	OUT - 86162	1304.40
ADVAM Limited	Environmental Services	Electronic Payments Expenses	18 Jul 2022	C80 202200227	1307.06
M J Wilkinson	Environmental Services	Contractual Grounds Maintenance	13 Jul 2022	34292	1316.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	2 Sep 2022	MR501460	1328.72
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	Contracted Services	15 Aug 2022	018/22	1330.00
Castlegate Security Services Ltd	Environmental Services	Exhibitions & Events	7 Jul 2022	69667	1333.75
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	14 Sep 2022	0001322821	1338.40
ADVAM Limited	Environmental Services	Electronic Payments Expenses	2 Jul 2022	C80 202200298	1338.94
PermiServ Limited	Environmental Services	Printing & Stationery	31 Aug 2022	43709	1340.64
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	5 Aug 2022	L8705	1350.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	11 Aug 2022	22/15	1350.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	5 Aug 2022	SO03663218/1	1350.61
Metric Group Ltd	Environmental Services	Equipment and Tools - General	4 Aug 2022	177922	1369.50
Jewson Limited	Environmental Services	White Lund Stock	5 Sep 2022	0333/00105377	1372.82
Christine Guest t/as Christine`s Pristine Cle	Environmental Services	Void Maintenance - External	18 Aug 2022	125	1380.00

Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	4 Aug 2022	S044264	1380.00
Magnet Limited	Environmental Services	Other Construction Costs	5 Aug 2022	59464947	1380.19
Magnet Limited	Environmental Services	Other Construction Costs	26 Sep 2022	59525800	1390.27
Your Electrical S, S & S Ltd T/a YESSS Ele	Environmental Services	Materials - General	11 Jul 2022	062IN164387	1393.15
Jewson Limited	Environmental Services	White Lund Stock	22 Aug 2022	0333/00105108	1397.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Aug 2022	INV-4401	1398.09
Autocross Euroshel Ltd	Environmental Services	R & M - Buildings (Within Service)	12 Jul 2022	496939-01515290	1405.00
Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	22 Aug 2022	5200254605	1405.00
ADVAM Limited	Environmental Services	Electronic Payments Expenses	7 Jul 2022	C80 202200365	1408.63
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	9 Aug 2022	181650	1408.90
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	2 Sep 2022	12894	1424.50
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	6 Jul 2022	361826	1438.76
Metric Group Ltd	Environmental Services	Equipment and Tools - General	5 Sep 2022	C64183	1440.34
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	5 Sep 2022	INV - 4443	1444.56
Emblem Print Products Ltd	Environmental Services	Materials For Resale	5 Sep 2022	98616	1461.00
Magnet Limited	Environmental Services	Other Construction Costs	31 Aug 2022	59479297	1474.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21 Sep 2022	182510	1479.50
Lancashire County Council	Environmental Services	Services - Legal Costs	5 Sep 2022	5200257150	1480.00
Overton Parish Council	Environmental Services	Parish Toilet Scheme	29 Jul 2022	cpr001363	1482.62
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	23 Sep 2022	SI04287856	1484.45
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	14 Jul 2022	1923	1492.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	14 Jul 2022	1924	1492.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	14 Jul 2022	1931	1492.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Jul 2022	3615325	1500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Aug 2022	SI - 11961	1500.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	2 Sep 2022	3678L	1528.00
Scarab Sweepers Limited	Environmental Services	Materials - General	31 Aug 2022	2022.1000008638	1531.90
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	18 Jul 2022	5671/6	1540.77
Carlisle Glass Limited	Environmental Services	White Lund Stock	15 Jul 2022	M 1258841	1551.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Sep 2022	138	1560.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	18 Aug 2022	130 243277	1570.00
JPIMedia Publishing Ltd	Environmental Services	Miscellaneous Advertising	7 Sep 2022	604586	1599.42
Supa Scaffold Ltd	Environmental Services	Materials - General	20 Jul 2022	INV - 7085	1600.00
Walling Limited	Environmental Services	Materials For Resale	2 Aug 2022	cpr001367	1603.19
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	4 Jul 2022	INV - 4234	1608.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	20 Jul 2022	SI843440	1614.26
Shorrocks Building Works Limited	Environmental Services	Contracted Services	13 Jul 2022	3674L	1620.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	2 Jul 2022	S043918	1620.00
Ian Bradshaw Builders Limited	Environmental Services	R & M - General	28 Jul 2022	24/07/2022	1640.00
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	Contracted Services	16 Sep 2022	23/22	1640.00
Smiths Equipment Hire Limited	Environmental Services	Tpt & Plant - Casual Hire	27 Jul 2022	21 - 1062067	1646.00

Walling Limited	Environmental Services	Materials For Resale	12 Jul 2022	cpr001358	1650.12
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	19 Jul 2022	DE11510663	1657.04
Halton Container Services Ltd	Environmental Services	Materials For Resale	22 Jul 2022	2930	1674.00
Lancashire County Council	Environmental Services	Services - Legal Costs	4 Jul 2022	5200248859	1678.00
Lancashire County Council	Environmental Services	Cash Collection Expenses	24 Aug 2022	5200254499	1680.00
Malpas Tractors (Wrexham) Limited	Environmental Services	Repair & Mtce Of Vehicles	25 Jul 2022	517091	1680.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	1 Jul 2022	S043643	1680.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	27 Jul 2022	SI - 00002402	1693.50
Calico Enterprise Ltd	Environmental Services	Services - General	30 Sep 2022	SINV65/00000295	1706.25
Shelton Development Service Limited	Environmental Services	Stock Condition/Housing Needs Survey	7 Jul 2022	31346	1714.38
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	27 Jul 2022	TR 2201	1740.00
ADVAM Limited	Environmental Services	Electronic Payments Expenses	3 Aug 2022	C80 202200445	1743.69
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2022	M210657	1779.52
Metric Group Ltd	Environmental Services	Equipment and Tools - General	1 Jul 2022	C63607	1785.69
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	12 Sep 2022	INV - 3906	1785.84
Glasdon U.K. Ltd	Environmental Services	Grounds Maintenance - Other	25 Aug 2022	SI845608	1790.49
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	17 Aug 2022	SI03902322	1800.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	28 Jul 2022	29694	1802.28
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	21 Jul 2022	INV - 4350	1818.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Aug 2022	181536	1832.10
Carlisle Glass Limited	Environmental Services	White Lund Stock	15 Aug 2022	M 1262786	1833.90
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	28 Sep 2022	SI-00003744	1850.00
Gemco Service Ltd	Environmental Services	Other Fixed Plant	24 Aug 2022	1290695	1859.25
Jewson Limited	Environmental Services	White Lund Stock	22 Jul 2022	0333/00104185	1871.80
Travis Perkins Trading Company Ltd	Environmental Services	White Lund Stock	14 Sep 2022	9286 ARF983	1890.00
ADVAM Limited	Environmental Services	Electronic Payments Expenses	5 Sep 2022	C80 202200519	1896.31
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Aug 2022	SI - 11958	1900.00
JDS Trucks Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Sep 2022	261150	1907.92
Lancashire County Council	Environmental Services	Services - Lancs County Council	3 Aug 2022	5200246937	1920.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Jul 2022	SI - 11700	1950.00
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	26 Sep 2022	361868	1950.00
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	1 Jul 2022	SIN116378	1957.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	5 Sep 2022	INV - 4441	1962.70
Masterstaff Limited	Environmental Services	Agency Services	21 Sep 2022	M211277	1965.44
Masterstaff Limited	Environmental Services	Agency Services	6 Sep 2022	M21096O	1965.44
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	5 Sep 2022	1976	1976.00
Origin Amenity Solutions	Environmental Services	Materials - General	11 Aug 2022	OAS10028195J	2010.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	3 Sep 2022	S044621	2015.00
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	2 Sep 2022	12893	2023.25
JPIMedia Publishing Ltd	Environmental Services	Miscellaneous Advertising	28 Jul 2022	619426	2039.84
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	R & M - Buildings (Within Service)	4 Aug 2022	09/22	2045.00

E.N. Coxhead Ltd.	Environmental Services	Materials - General	21 Jul 2022	03061	2064.15
Caledonia Play Ltd	Environmental Services	R & M - General	24 Aug 2022	23082	2085.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	6 Jul 2022	3669L	2136.00
Playdale Playgrounds Ltd	Environmental Services	Playground Improvements	27 Jul 2022	0000046617	2148.20
Shorrocks Building Works Limited	Environmental Services	Contracted Services	13 Jul 2022	3673L	2150.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	Equipment and Tools - General	17 Aug 2022	23411	2163.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12 Aug 2022	181747	2164.67
Bannister Hall Nursery Ltd	Environmental Services	Capital Payments To Contractors	19 Jul 2022	2202-002610	2206.65
Jewson Limited	Environmental Services	White Lund Stock	31 Aug 2022	0333/00105351	2222.02
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	7 Sep 2022	SI04115804	2270.11
Shorrocks Building Works Limited	Environmental Services	Contracted Services	2 Sep 2022	3677L	2272.00
Supra (UK) Ltd T/a The Key Safe Company	Environmental Services	White Lund Stock	13 Jul 2022	128231	2277.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Jul 2022	OUT - 82185	2286.40
Smiths Equipment Hire Limited	Environmental Services	Tpt & Plant - Casual Hire	5 Sep 2022	21 - 1083220	2292.00
Slater Safety Supplies	Environmental Services	White Lund Stock	5 Sep 2022	266550	2332.20
Border Aggregates	Environmental Services	Playground Improvements	13 Jul 2022	00052503	2334.96
Christine Guest t/as Christine`s Pristine Cle	Environmental Services	Void Maintenance - External	18 Aug 2022	125	2340.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	22 Jul 2022	2926	2340.00
Smiths Equipment Hire Limited	Environmental Services	Tpt & Plant - Casual Hire	11 Aug 2022	21 - 1072566	2394.00
Lancashire County Council	Environmental Services	Services - Legal Costs	4 Jul 2022	5200252230	2394.50
Whitespace Work Software Ltd	Environmental Services	Subscriptions	21 Sep 2022	10894	2400.00
Scarab Sweepers Limited	Environmental Services	Materials - General	31 Aug 2022	2022.1000008882	2412.30
Lancashire County Council	Environmental Services	Services - Legal Costs	24 Aug 2022	5200254499	2419.50
Better Fire Doors Ltd	Environmental Services	White Lund Stock	23 Sep 2022	001159 rev 1	2443.44
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	5 Sep 2022	1975	2496.00
Lancashire County Council	Environmental Services	Cash Collection Expenses	5 Sep 2022	5200257150	2505.00
Gemco Service Ltd	Environmental Services	Other Fixed Plant	24 Aug 2022	1290696	2515.50
Lancashire County Council	Environmental Services	Cash Collection Expenses	4 Jul 2022	5200252230	2550.00
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	18 Aug 2022	0872	2559.40
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	15 Aug 2022	SI03886167	2610.41
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	4 Jul 2022	OUT - 81538	2674.80
Silverdale Parish Council	Environmental Services	Parish Toilet Scheme	29 Jul 2022	cpr001365	2694.05
Halton Container Services Ltd	Environmental Services	Materials For Resale	22 Jul 2022	2930	2730.00
Warton Parish Council	Environmental Services	Parish Toilet Scheme	29 Jul 2022	cpr001366	2754.08
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	19 Aug 2022	INV - 3892	2805.97
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	2 Sep 2022	SI04058973	2810.16
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	5 Aug 2022	22/12	2850.00
P.McGaffigan & Sons Ltd	Environmental Services	Grounds Maintenance Equipment	1 Sep 2022	21494	2880.00
Lancashire Wildlife Trust Ltd	Environmental Services	R & M - Buildings (Within Service)	28 Jul 2022	11971	2882.56
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	5 Sep 2022	41475	2895.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	5 Sep 2022	41476	2895.00

LCD Support Services Limited	Environmental Services	Compensation	1 Sep 2022	SI-12253	2930.00
Lancashire County Council	Environmental Services	R & M Paths & Fences	15 Sep 2022	5200257769	2952.74
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	3 Aug 2022	S044267	2975.00
Supa Scaffold Ltd	Environmental Services	Materials - General	4 Aug 2022	INV-8002	3000.00
Conica Ltd	Environmental Services	Playground Improvements	4 Aug 2022	SIN081667	3067.28
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	18 Jul 2022	MR495221	3084.41
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	4 Jul 2022	OUT - 81612	3103.20
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	6 Jul 2022	SI03536557	3105.34
BTB Joinery Limited	Environmental Services	Other Construction Costs	16 Sep 2022	BR/14 /05	3118.88
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	15 Aug 2022	SI03886169	3121.29
Shorrocks Building Works Limited	Environmental Services	Contracted Services	6 Jul 2022	3671L	3150.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	3 Sep 2022	S044625	3150.00
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	27 Jul 2022	10461	3167.50
Christine Guest t/as Christine`s Pristine Cle	Environmental Services	Contracted Services	12 Jul 2022	122	3180.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	21 Sep 2022	178500	3194.30
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	14 Sep 2022	819175	3213.55
Cavity Extraction Ltd	Environmental Services	Contracted Services	18 Jul 2022	22070101	3232.19
Ian Bradshaw Builders Limited	Environmental Services	R & M - General	28 Jul 2022	24/07/2022	3240.00
Advanced Bacterial Sciences Ltd	Environmental Services	R & M - Buildings (Within Service)	1 Sep 2022	INV-0063	3252.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21 Jul 2022	130 - 241900	3268.21
Jewson Limited	Environmental Services	White Lund Stock	4 Jul 2022	0333/00103467	3352.32
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	14 Jul 2022	130 - 241423	3395.74
Autocross Euroshel Ltd	Environmental Services	R & M - Buildings (Within Service)	12 Jul 2022	496939-01515290	3466.00
Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	22 Aug 2022	5200254605	3466.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	5 Aug 2022	SO03663158/1	3582.11
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant Contract Hire	3 Sep 2022	S044624	3600.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	5 Sep 2022	OUT - 85571	3658.50
The Play Inspections Company Ltd	Environmental Services	Playground Improvements	11 Jul 2022	53617	3665.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Recruitment Costs	25 Aug 2022	LA 5616	3673.65
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	Contracted Services	15 Aug 2022	17/22	3690.00
Christine Guest t/as Christine`s Pristine Cle	Environmental Services	Void Maintenance - External	12 Aug 2022	124	3770.00
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	Capital Payments To Contractors	13 Jul 2022	55861	3836.00
Christine Guest t/as Christine`s Pristine Cle	Environmental Services	Void Maintenance - External	1 Aug 2022	123	3840.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Aug 2022	SI - 11947	3910.16
Slater Safety Supplies	Environmental Services	White Lund Stock	27 Jul 2022	264921	3933.93
Asbestos and Air Management Services Lir	Environmental Services	Void Maintenance - External	5 Jul 2022	13002	3950.00
Jewson Limited	Environmental Services	White Lund Stock	17 Aug 2022	0333/00104947	4016.98
Slater Safety Supplies	Environmental Services	White Lund Stock	28 Jul 2022	265065	4054.67
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18 Aug 2022	3675L	4070.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26 Sep 2022	1980	4128.00
Riverside Truck Rental Ltd	Environmental Services	Tpt & Plant - Casual Hire	6 Aug 2022	IV829074	4137.00

Marshalls Mono Ltd	Environmental Services	R & M - General	26 Jul 2022	ZOO1346911	4188.00
Baldwin Building Services Ltd	Environmental Services	Contracted Services	2 Sep 2022	BBS-2263	4228.00
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	5 Aug 2022	9336	4278.00
APSE	Environmental Services	Subscriptions	27 Jul 2022	PN2223/75	4297.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	29 Jul 2022	M 1260895	4305.12
Conica Ltd	Environmental Services	Services funded by Reserves	25 Aug 2022	SIN083180	4306.06
Riverside Truck Rental Ltd	Environmental Services	Tpt & Plant - Casual Hire	5 Jul 2022	IV822169	4334.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	11 Aug 2022	22/14	4375.00
G Winder Ltd	Environmental Services	Contracted Services	10 Aug 2022	122	4390.00
The Play Inspections Company Ltd	Environmental Services	Playground Improvements	25 Jul 2022	55333	4417.50
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant Contract Hire	25 Aug 2022	S044266	4500.00
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2022	M210B56	4510.72
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Buildings (Within Service)	10 Aug 2022	0506	4525.00
Riverside Truck Rental Ltd	Environmental Services	Tpt & Plant - Casual Hire	12 Sep 2022	IV836928	4531.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18 Jul 2022	181203	4603.90
Park Now Limited	Environmental Services	Electronic Payments Expenses	8 Jul 2022	R220630 - 166	4645.12
Chris Welsby Quantity Surveyors Ltd	Environmental Services	Services - Consultants	9 Sep 2022	10423 - 02	4647.83
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	2 Jul 2022	S043919	4715.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	13 Jul 2022	SI03602729	4770.61
G Winder Ltd	Environmental Services	Contracted Services	18 Jul 2022	115	4800.00
Ian Bradshaw Builders Limited	Environmental Services	R & M - General	1 Jul 2022	0	4810.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant Contract Hire	12 Jul 2022	S043920	4860.00
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	3 Aug 2022	10519	4926.30
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	13 Jul 2022	22/07	4995.00
Lancashire County Council	Environmental Services	Services - Legal Costs	4 Jul 2022	5200248859	5000.00
Lancashire County Council	Environmental Services	Contracted Services	5 Sep 2022	5200257150	5000.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	4 Aug 2022	S044262	5040.00
Linde MH UK Ltd	Environmental Services	Depot Expenses	14 Jul 2022	3291355243	5120.33
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	29 Jul 2022	S044265	5125.00
Ian Bradshaw Builders Limited	Environmental Services	R & M - General	1 Jul 2022	0	5150.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	1 Jul 2022	S043915	5280.00
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - General	7 Sep 2022	0510	5420.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	2 Sep 2022	006G45G4RI	5512.30
Masterstaff Limited	Environmental Services	Agency Services	21 Sep 2022	M211279	5514.45
Lancashire County Council	Environmental Services	R & M Sites & Signs	14 Jul 2022	5200248984	5530.43
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	3 Sep 2022	S044623	5535.00
Pennington Choices Limited	Environmental Services	Agency Services	26 Aug 2022	SIN - 00097	5600.00
Masterstaff Limited	Environmental Services	Agency Services	6 Sep 2022	M210961	5683.32
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	1 Jul 2022	SIN116371	5768.00
E.N. Coxhead Ltd.	Environmental Services	Materials - General	25 Aug 2022	03060	5951.10
Earlsmere Limited	Environmental Services	Equipment and Tools - General	6 Jul 2022	00064014	5985.00



Granart Memorials	Environmental Services	Contracted Services	15 Jul 2022	INV - 3214/22	6200.00
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Buildings (Within Service)	10 Aug 2022	0506	6200.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	12 Aug 2022	SI844964	6264.30
Lancashire County Council	Environmental Services	Contracted Services	24 Aug 2022	5200254499	6445.40
Park Now Limited	Environmental Services	Electronic Payments Expenses	30 Sep 2022	R220831 - 164	6448.86
Shorrocks Building Works Limited	Environmental Services	Contracted Services	13 Jul 2022	3672L	6532.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	10 Aug 2022	10911	6550.98
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	29 Jul 2022	22/10	6610.00
Asbestos and Air Management Services Lir	Environmental Services	Void Maintenance - External	11 Jul 2022	13004	6650.00
Park Now Limited	Environmental Services	Electronic Payments Expenses	12 Aug 2022	R220731 - 165	6721.47
Conica Ltd	Environmental Services	Playground Improvements	1 Sep 2022	SIN083344	6731.35
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	13 Sep 2022	130 - 244673	6750.94
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	25 Jul 2022	SD/2201	6826.00
Lancashire County Council	Environmental Services	Contracted Services	4 Jul 2022	5200252230	6867.50
Lancashire County Council	Environmental Services	Cash Collection Expenses	4 Jul 2022	5200248859	6900.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	9 Sep 2022	INV - 3902	7000.00
Masterstaff Limited	Environmental Services	Agency Services	6 Sep 2022	M21O962	7043.38
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	3 Aug 2022	2572	7187.50
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	3 Aug 2022	2670	7187.50
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	2 Sep 2022	2773	7187.50
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24 Aug 2022	130 243717	7260.00
Lancashire County Council	Environmental Services	R & M Sites & Signs	14 Jul 2022	5200248984	7500.00
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	Services - Consultants	14 Jul 2022	55871	7716.34
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - General	7 Sep 2022	0511	8350.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	17 Sep 2022	INV04875	8359.68
Danfo (UK) Limited	Environmental Services	Services - General	10 Aug 2022	0000006571	8472.78
E.N. Coxhead Ltd.	Environmental Services	Materials - General	19 Jul 2022	03049	8494.20
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	6 Sep 2022	22/16	8500.00
Masterstaff Limited	Environmental Services	Agency Services	21 Sep 2022	M211278	8584.36
Arrow Energy Ltd	Environmental Services	Services - Consultants	5 Sep 2022	INV - 00367	9200.00
Conica Ltd	Environmental Services	R & M - General	25 Aug 2022	SIN083180	9584.46
Pennington Choices Limited	Environmental Services	Agency Services	10 Aug 2022	SIN - 00131	9600.00
Lancashire County Council	Environmental Services	Equipment and Tools - General	24 Aug 2022	5200249088	9697.36
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	19 Aug 2022	INV - 3891	9800.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	13 Jul 2022	22/08	9925.00
E.N. Coxhead Ltd.	Environmental Services	Materials - General	13 Jul 2022	INV - 6329	10312.40
Laburnum Nurseries Ltd	Environmental Services	Materials - General	18 Aug 2022	INV - 6329	10312.40
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	R & M - Buildings	5 Sep 2022	11105	10962.14
Pennington Choices Limited	Environmental Services	Agency Services	9 Sep 2022	SIN - 00147	11200.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	26 Jul 2022	41167	11580.00
Calico Enterprise Ltd	Environmental Services	Services - General	5 Jul 2022	SINV65/0000077	11605.17

Calico Enterprise Ltd	Environmental Services	Services - General	13 Jul 2022	SINV65/00000101	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	27 Jul 2022	SINV65/00000126	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	2 Sep 2022	SINV65/00000172	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	14 Sep 2022	SINV65/00000260	11605.17
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2022	M210658	12051.84
Jewson Limited	Environmental Services	White Lund Stock	23 Sep 2022	0333/00106339	12361.44
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	R & M - Buildings	12 Aug 2022	55915	12675.00
Jewson Limited	Environmental Services	White Lund Stock	6 Sep 2022	0333/00105547	13312.32
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	22 Sep 2022	00665G78RI	13887.71
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	13 Sep 2022	20220329000089	14704.75
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	5 Aug 2022	20220329000184	14704.75
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	8 Sep 2022	20220329000334	14704.75
Century Television Ltd	Environmental Services	Exhibitions & Events	22 Sep 2022	1379	15000.00
Jewson Limited	Environmental Services	White Lund Stock	4 Jul 2022	0333/00103315	15452.64
Jewson Limited	Environmental Services	White Lund Stock	15 Aug 2022	0333/00104863	15452.64
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	19 Jul 2022	MA22 2801	17452.40
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	9 Sep 2022	MAY 2201	17862.00
Danfo (UK) Limited	Environmental Services	Services - General	10 Aug 2022	0000006571	18111.33
BTB Joinery Limited	Environmental Services	Other Construction Costs	22 Aug 2022	BR/14 /04	20332.52
BTB Joinery Limited	Environmental Services	Other Construction Costs	26 Jul 2022	BR/14/03	20915.66
Lancashire County Council	Environmental Services	Contracted Services	4 Jul 2022	5200248859	21507.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	8 Aug 2022	11104	23497.19
Scot JCB Ltd	Environmental Services	Purchase Of Vehicles Etc	27 Sep 2022	7501145	24400.00
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	17 Aug 2022	2527	27219.22
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	28 Jul 2022	MAY 2201	27305.96
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	15 Sep 2022	207758	32436.63
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	17 Aug 2022	203967	32976.19
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	12 Sep 2022	207711	33732.80
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	27 Jul 2022	201834	34173.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	8 Jul 2022	199895	35489.25
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	5 Aug 2022	00658542 RI	40133.13
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	22 Sep 2022	00665677 RI	41135.56
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	2 Sep 2022	00664553 RI	42319.17
Kompan	Environmental Services	R & M - General	13 Sep 2022	242217	45237.08
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	21 Jul 2022	10910	45989.98
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	2 Sep 2022	00664563RI	46312.72
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	18 Jul 2022	00658543RI	51968.54
Wicksteed Leisure Limited	Environmental Services	Other Capital Expenditure	13 Jul 2022	0000818316	55759.50
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	10 Aug 2022	11038	57862.61
Lancashire County Council	Environmental Services	Services - Waste Disposal	16 Sep 2022	5200258393	93738.78
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	13 Aug 2022	2588	105599.87

Place Capital Group	Environmental Services	Services funded by HRA Reserves	28 Jul 2022	INV 0056	105846.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	9 Aug 2022	INV - 0059	124846.00
Scarab Sweepers Limited	Environmental Services	Purchase Of Vehicles Etc	17 Aug 2022	2022.1000010330	131083.60
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	22 Sep 2022	2629	155192.66
Electra Commercial Vehicles Limited	Environmental Services	Purchase Of Vehicles Etc	5 Aug 2022	0000000181	415649.15
Atlantic Chambers	Governance	Legal & Court Costs	20 Jul 2022	Ref. 360019	500.00
Sefton Council	Governance	Books & Periodicals	13 Jul 2022	1438615	500.00
Scanlans Consultant Surveyors LLP	Governance	Compensation	5 Jul 2022	4320	550.00
Scanlans Consultant Surveyors LLP	Governance	Compensation	15 Aug 2022	4702	550.00
Scanlans Consultant Surveyors LLP	Governance	Compensation	2 Sep 2022	4796	550.00
Scanlans Consultant Surveyors LLP	Governance	Compensation	15 Sep 2022	4850	550.00
Scanlans Consultant Surveyors LLP	Governance	Compensation	1 Sep 2022	Number 4790	550.00
Linenhall Chambers	Governance	Legal & Court Costs	5 Aug 2022	310155	650.00
LexisNexis UK	Governance	Books & Periodicals	16 Sep 2022	SG790552Q	684.00
Atlantic Chambers	Governance	Legal & Court Costs	11 Jul 2022	Ref. 354821	750.00
People-Asset Management Ltd	Governance	Services - Medical Fees	5 Sep 2022	0000118724	822.10
Stand & Deliver Limited	Governance	Corporate Training Budget	30 Sep 2022	038345	895.00
Brabners LLP	Governance	Legal & Court Costs	7 Sep 2022	AC/58599.0071	900.00
People-Asset Management Ltd	Governance	Services - Medical Fees	4 Jul 2022	0000116592	973.60
People-Asset Management Ltd	Governance	Services - Medical Fees	7 Sep 2022	0000117635	995.35
Stand & Deliver Limited	Governance	Corporate Training Budget	30 Sep 2022	028337	1066.69
Civica Election Services Limited	Governance	Printing & Stationery	15 Sep 2022	dpo001338	1120.47
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19 Aug 2022	520057374	1367.10
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	7 Sep 2022	5200258561	1370.20
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	20 Jul 2022	5200255219	1475.60
Brabners LLP	Governance	Legal & Court Costs	19 Jul 2022	HDA/58599.0066	1530.00
Matobo Ltd	Governance	Corporate Training Budget	22 Sep 2022	1373/0371	1578.00
Linenhall Chambers	Governance	Legal & Court Costs	8 Sep 2022	310155	1650.00
McDermott Smith Law Limited	Governance	Compensation	10 Aug 2022	Responsive Repairs	2000.00
Brabners LLP	Governance	Services funded by Reserves	7 Sep 2022	Ipo003046	2082.00
iCharge Ltd	Governance	R & M - Buildings	29 Sep 2022	IV10164	2102.67
JGP Resourcing Ltd t/as jobsgopublic	Governance	Employee Related Advertising	5 Aug 2022	INV - 15829	2187.50
Brabners LLP	Governance	Legal & Court Costs	7 Aug 2022	319018	2500.00
Civica UK Limited	Governance	Services - Consultants	30 Aug 2022	C/XP250651	2500.00
Roffey Park Institute Limited	Governance	Corporate Training Budget	30 Sep 2022	00002058	2880.00
Civica Election Services Limited	Governance	Printing & Stationery	5 Sep 2022	CES22 2488	2987.49
Civica Election Services Limited	Governance	Printing & Stationery	26 Sep 2022	CES2202666	3493.88
Civica Election Services Limited	Governance	Printing & Stationery	23 Sep 2022	CES2202744	3493.88
Civica Election Services Limited	Governance	Printing & Stationery	13 Sep 2022	CES2202668	4046.45
Towers Watson Limited	Governance	Software PurchaseLicences	25 Jul 2022	250140458348	4200.00
iCharge Ltd	Governance	R & M - Buildings	12 Aug 2022	IV10177	4536.17

North West Employers Organisation	Governance	Subscriptions	11 Aug 2022	851	5014.52
iCharge Ltd	Governance	R & M - Buildings	12 Aug 2022	IV10175	10973.98
Civica UK Limited	Governance	Software Committee Management	21 Sep 2022	M/MG105846	12112.76
iCharge Ltd	Governance	R & M - Buildings	12 Aug 2022	IV10176	16897.85
Holdens Law Limited	Governance	Wheatfield Court Leasehold	3 Aug 2022	Wheatfield Court Leasehold	75000.00
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	18 Jul 2022	00424789	-589.54
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	18 Jul 2022	00439569	-505.32
Fit 2 Drive Medicals Ltd	Health & Housing	Covid-19 COMF Expenditure	4 Jul 2022	INV - 24219	500.00
Lancaster & Morecambe College	Health & Housing	Covid-19 COMF Expenditure	12 Aug 2022	14605	500.00
LCD Support Services Limited	Health & Housing	Services - General	3 Aug 2022	SI - 11939	500.00
LCD Support Services Limited	Health & Housing	R & M - Neighbourhood & Tenant Support	3 Aug 2022	SI - 11945	500.00
Zoo and Wildlife Solutions Ltd	Health & Housing	Services - Consultants	22 Jul 2022	000490	500.00
Hodges North West Ltd	Health & Housing	Capital Grants	6 Jul 2022	spr004058	513.90
A Sheerin	Health & Housing	Homelessness Priority Need Order	12 Jul 2022	spr004108	525.00
Debit Finance Collections Plc	Health & Housing	Management Fees	26 Jul 2022	IN0723399	525.08
J Hargreaves-Townson Ltd - t/a Rainbow In	Health & Housing	Homelessness Priority Need Order	19 Jul 2022	17992	535.63
LCD Support Services Limited	Health & Housing	Window Cleaning	16 Aug 2022	SI-12106	540.00
Tina Lynch (instructor)	Health & Housing	Services - General	27 Sep 2022	bpr000668	540.00
Victoria Design Group Ltd	Health & Housing	Capital Grants	6 Jul 2022	spr004063	540.00
Westgate Carpet Clearance Centre	Health & Housing	Void Maintenance - External	18 Jul 2022	7017	540.00
Anchor Flooring Limited	Health & Housing	Equipment funded by HRA Reserves	14 Jul 2022	1864	545.00
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	21 Jul 2022	16492	550.00
LCD Support Services Limited	Health & Housing	Void Maintenance - External	3 Aug 2022	SI - 11943	550.00
Michael Lyons	Health & Housing	Capital Grants	14 Sep 2022	spr004330	550.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	15 Sep 2022	22/0497	560.00
Entre-Prises (UK) Ltd	Health & Housing	Equipment and Tools - General	26 Sep 2022	00021130	561.00
C and H Products Ltd	Health & Housing	Equipment and Tools - General	1 Aug 2022	16470	588.00
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	9 Aug 2022	2022072884	588.38
Jean Anderson	Health & Housing	Afghan Relocation Scheme	7 Sep 2022	spr004298	600.00
Lancaster & Morecambe College	Health & Housing	Covid-19 COMF Expenditure	31 Aug 2022	14538	600.00
Debit Finance Collections Plc	Health & Housing	Management Fees	23 Sep 2022	IN0791186	614.28
LCD Support Services Limited	Health & Housing	Window Cleaning	15 Sep 2022	SI - 12408	618.00
4imprint.co.uk	Health & Housing	Equipment and Tools - General	9 Jul 2022	1405111	625.00
Paul Desmond Frith	Health & Housing	Capital Grants	3 Aug 2022	spr004161	640.00
LCD Support Services Limited	Health & Housing	Void Maintenance - External	5 Sep 2022	SI-12272	650.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	25 Jul 2022	LM10004601	650.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	31 Aug 2022	LMUK - SIV - 130308	650.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	4 Jul 2022	LMUK-SIV-126941	650.00
Susan and Shaun MacNeill	Health & Housing	Global Resettlement Programme	12 Sep 2022	spr004303	650.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	2 Aug 2022	bpr000642	660.00
Paul Muckalt	Health & Housing	Capital Grants	14 Sep 2022	spr004328	665.00

R H Environmental Ltd	Health & Housing	Equipment and Tools - General	1 Sep 2022	20137	673.00
Correct Flow Engineering Ltd	Health & Housing	Chemicals	22 Jul 2022	16612	678.75
360 Rope Solutions Ltd	Health & Housing	Other Fixed Plant	1 Aug 2022	SI - 360500	685.00
Splash About International Limited	Health & Housing	Materials For Resale	3 Aug 2022	75763	685.60
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	26 Jul 2022	spr004117	687.50
360 Rope Solutions Ltd	Health & Housing	Equipment and Tools - General	29 Jul 2022	SI - 360494	700.00
360 Rope Solutions Ltd	Health & Housing	Equipment and Tools - General	29 Jul 2022	SI - 360494	700.00
360 Rope Solutions Ltd	Health & Housing	Equipment and Tools - General	29 Jul 2022	SI - 360494	700.00
Alexandra Bradshaw	Health & Housing	Salaries - Overtime	18 Aug 2022	004	700.00
Alexandra Bradshaw	Health & Housing	Salaries - Overtime	24 Aug 2022	005	700.00
Alexandra Bradshaw	Health & Housing	Salaries - Overtime	6 Sep 2022	006	700.00
Alexandra Bradshaw	Health & Housing	Salaries - Overtime	9 Sep 2022	007	700.00
Jason Vincent Electrical	Health & Housing	Services - Works In Default	9 Sep 2022	INV - 0026	700.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	4 Jul 2022	bpr000617	700.00
Antonia & Panesar Ltd	Health & Housing	Equipment and Tools - General	15 Sep 2022	AP2107	720.00
Sarah Harvey Design	Health & Housing	Newsletters	15 Sep 2022	2336	720.00
Jason Vincent Electrical	Health & Housing	Services - Works In Default	9 Sep 2022	INV - 0025	725.00
P&PC Surveyors Limited, t/as Mighty House	Health & Housing	Homelessness Priority Need Order	12 Jul 2022	spr004097	725.00
F C Quinn	Health & Housing	Materials For Resale	26 Sep 2022	1410239	727.95
St.Winifreds Hotel	Health & Housing	Rough Sleeping Initiative	19 Jul 2022	spr004112	735.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	11 Aug 2022	August 2022	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	25 Jul 2022	July 2022	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	6 Sep 2022	September 2022	740.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	4 Jul 2022	bpr000613	740.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	27 Sep 2022	bpr000667	740.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	21 Jul 2022	spr004128	750.00
Graeme Hinde t/a LFX	Health & Housing	Subscriptions	7 Jul 2022	00002	750.00
J Hargreaves-Townson Ltd - t/a Rainbow In	Health & Housing	R & M - Neighbourhood & Tenant Support	30 Sep 2022	HAR003/18002	750.00
KB Electrical North West Ltd	Health & Housing	R & M - Buildings (Within Service)	23 Aug 2022	INV - A12597	750.00
LCD Support Services Limited	Health & Housing	Void Maintenance - External	5 Sep 2022	SI - 12249	750.00
Premier Software Solutions Ltd	Health & Housing	Services - Consultants	16 Aug 2022	147140	750.00
Correct Flow Engineering Ltd	Health & Housing	Chemicals	27 Jul 2022	16668	760.40
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	12 Sep 2022	spr004304	768.75
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	7 Sep 2022	2059304	769.42
LEDSnaps Ltd	Health & Housing	Equipment and Tools - General	10 Sep 2022	2022/08/0011	775.00
L J G Contracting Limited	Health & Housing	Materials (Minor Adaptations)	27 Jul 2022	spr004135	780.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	30 Aug 2022	bpr000655	780.00
United Utilities Water Ltd	Health & Housing	Capital Payments To Contractors	13 Jul 2022	96019135	785.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	26 Jul 2022	spr004113	790.00
Correct Flow Engineering Ltd	Health & Housing	Chemicals	19 Aug 2022	16781	797.34
Correct Flow Engineering Ltd	Health & Housing	Chemicals	8 Sep 2022	16874	797.34

Post Office Limited	Health & Housing	Covid-19 Household Support Fund	25 Jul 2022	1000/90060707	800.00
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	27 Sep 2022	spr004373	810.00
Keycraft Ltd	Health & Housing	Materials For Resale	10 Sep 2022	IN0115550	815.28
TLC Windows Limited	Health & Housing	Capital Grants	14 Sep 2022	spr004322	830.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Materials (Minor Adaptations)	28 Sep 2022	spr004367	835.54
Station House Lancaster Ltd	Health & Housing	Compensation	5 Jul 2022	196H	840.00
Westgate Carpet Clearance Centre	Health & Housing	Services funded by HRA Reserves	12 Aug 2022	7193	841.67
Mark Fox t/as Bold Street Investments	Health & Housing	Homelessness Priority Need Order	18 Aug 2022	03/08/22	850.00
Lancaster Training Services Ltd	Health & Housing	Covid-19 COMF Expenditure	30 Aug 2022	26323	866.67
Sohaila Amini (Instructor)	Health & Housing	Services - General	5 Aug 2022	bpr000646	880.00
The Carpetman (Lancaster) Limited	Health & Housing	Capital Grants	16 Sep 2022	spr004332	882.00
Post Office Limited	Health & Housing	Services - General	24 Aug 2022	1000/90061063	885.00
Meredith Investments Ltd	Health & Housing	Homelessness Priority Need Order	15 Aug 2022	spr004186	900.00
Castle Alarms 1981 Limited	Health & Housing	Other Fixed Plant	7 Jul 2022	22774501	918.80
Sohaila Amini (Instructor)	Health & Housing	Services - General	12 Sep 2022	bpr000661	920.00
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	8 Aug 2022	SN3500336	934.84
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	3 Aug 2022	spr004162	945.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	2 Jul 2022	ASC/3533	959.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	29 Jul 2022	ASC/3538	959.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	3 Aug 2022	ASC/3540	959.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	19 Jul 2022	ASC/3558	959.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	11 Aug 2022	ASC/3562	959.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	16 Sep 2022	ASC/3586	959.00
Morecambe Press Ltd	Health & Housing	Newsletters	11 Aug 2022	9293	974.70
G4S Secure Solutions (UK) Ltd	Health & Housing	Security Services	13 Jul 2022	82610127871	975.77
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	22 Jul 2022	ASC/3539	987.00
Debit Finance Collections Plc	Health & Housing	Management Fees	13 Sep 2022	bpo021820	994.06
Grant M Parkinson	Health & Housing	Purchase Of Equipment	13 Sep 2022	02295	1000.00
KB Electrical North West Ltd	Health & Housing	Other Fixed Plant	8 Aug 2022	INV-A12555	1000.00
Linda Carol Chapman	Health & Housing	Capital Grants	21 Sep 2022	spr004354	1000.00
JPIMedia Publishing Ltd	Health & Housing	Miscellaneous Advertising	15 Aug 2022	581262	1017.90
Fylde Insulation Limited	Health & Housing	Capital Grants	24 Aug 2022	spr004235	1020.00
JPIMedia Publishing Ltd	Health & Housing	Marketing	7 Aug 2022	620783	1025.08
C and H Products Ltd	Health & Housing	Equipment and Tools - General	1 Aug 2022	16470	1032.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	6 Jul 2022	ASC/3501	1041.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	6 Jul 2022	ASC/3502	1041.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	6 Jul 2022	ASC/3523	1041.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	19 Jul 2022	ASC/3535	1041.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	26 Sep 2022	ASC/3589	1041.00
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	8 Sep 2022	SN3506242	1043.33
T Lettings Ltd	Health & Housing	Homelessness Priority Need Order	13 Aug 2022	Housing Options (Grants)	1044.00

Debit Finance Collections Plc	Health & Housing	Management Fees	12 Aug 2022	IN0736600	1049.08
Alexandra Bradshaw	Health & Housing	Salaries - Overtime	7 Sep 2022	002	1050.00
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	12 Jul 2022	spr004094	1050.00
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	20 Sep 2022	spr004335	1050.00
Debit Finance Collections Plc	Health & Housing	Management Fees	12 Jul 2022	IN0707538	1055.06
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	25 Jul 2022	LMI10004601	1060.90
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	31 Aug 2022	LMUK - SIV - 130308	1060.90
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	4 Jul 2022	LMUK-SIV-126941	1060.90
Style Carpets Limited	Health & Housing	Compensation	11 Jul 2022	102	1070.84
Style Carpets Limited	Health & Housing	Compensation	22 Jul 2022	103	1070.84
Style Carpets Limited	Health & Housing	Compensation	28 Jul 2022	104	1070.84
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	5 Jul 2022	SN3494580	1081.46
Beyond Radio Ltd	Health & Housing	Tenants Participation	25 Jul 2022	INV - 0202	1090.00
Lucy Rogers	Health & Housing	Homelessness Priority Need Order	15 Aug 2022	29/4/22	1100.00
SGR Properties & Letting Ltd	Health & Housing	Homelessness Priority Need Order	22 Sep 2022	spr004363	1100.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	9 Aug 2022	spr004187	1125.00
LEDSnaps Ltd	Health & Housing	Equipment and Tools - General	10 Sep 2022	2022/08/0011	1160.00
Jill Trafford (Instructor)	Health & Housing	Services - General	12 Sep 2022	bpr000662	1200.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings	5 Aug 2022	22/0423	1200.00
Mrs Kathleen Daly	Health & Housing	Homelessness Priority Need Order	19 Jul 2022	spr004107	1200.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	20 Sep 2022	ASC/3587	1205.00
Style Carpets Limited	Health & Housing	Compensation	11 Jul 2022	101	1208.34
Post Office Limited	Health & Housing	Covid-19 Household Support Fund	22 Sep 2022	1000/90061312	1218.51
Splash About International Limited	Health & Housing	Materials For Resale	15 Jul 2022	75254	1227.18
The Chartered Institute Of Env. Health	Health & Housing	Corporate Training Budget	16 Sep 2022	375249	1229.00
Jigsaw Homes Group Limited	Health & Housing	Rapid Response	21 Jul 2022	AIV5203	1255.00
Fylde Insulation Limited	Health & Housing	Capital Grants	28 Sep 2022	spr004364	1270.00
Paul Desmond Frith	Health & Housing	Capital Grants	21 Jul 2022	spr004106	1280.00
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	20 Jul 2022	spr004101	1300.00
Jill Trafford (Instructor)	Health & Housing	Services - General	2 Aug 2022	bpr000636	1300.00
Castlegate Security Services Ltd	Health & Housing	Capital Payments To Contractors	3 Aug 2022	69552	1335.00
Jill Trafford (Instructor)	Health & Housing	Services - General	4 Jul 2022	bpr000614	1350.00
Fylde Insulation Limited	Health & Housing	Capital Grants	13 Jul 2022	spr004085	1368.00
Station House Lancaster Ltd	Health & Housing	Rough Sleeping Initiative	19 Jul 2022	spr004110	1395.00
Alexandra Bradshaw	Health & Housing	Salaries - Overtime	15 Aug 2022	003	1400.00
Grant M Parkinson	Health & Housing	Purchase Of Equipment	8 Sep 2022	02292	1400.00
Motion Picture Licensing Company	Health & Housing	Miscellaneous Licences	13 Jul 2022	603933	1436.04
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	12 Jul 2022	16536	1450.60
Fylde Insulation Limited	Health & Housing	Capital Grants	17 Aug 2022	spr004209	1476.00
Eville & Jones Commercial Services Ltd	Health & Housing	Services - Vets	24 Aug 2022	3516	1477.19
Premier Software Solutions Ltd	Health & Housing	Computer Equipment	1 Sep 2022	145548	1527.00

Fitronics Limited	Health & Housing	Licensing - Nessus	16 Sep 2022	04001507	1530.00
Critiqom Limited	Health & Housing	Postages	5 Jul 2022	077566	1550.30
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	5 Jul 2022	spr004051	1555.00
HNC Lettings & Property	Health & Housing	Homelessness Priority Need Order	6 Sep 2022	spr004266	1561.54
T. Jackson Plumbing & Heating Services Lt	Health & Housing	Capital Grants	31 Aug 2022	spr004258	1641.35
AMF Property	Health & Housing	Homelessness Priority Need Order	15 Aug 2022	11/08/2022	1670.00
Fitronics Limited	Health & Housing	Licensing - Nessus	16 Sep 2022	SUP3454	1678.50
Alliance Leisure Services Limited	Health & Housing	Printing & Stationery	30 Sep 2022	10423	1700.00
Civica UK Limited	Health & Housing	Computer Equipt - Running	21 Jul 2022	M/HB102984	1703.43
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	19 Jul 2022	spr004109	1705.00
Grant M Parkinson	Health & Housing	Purchase Of Equipment	8 Sep 2022	02292	1740.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	15 Aug 2022	spr004191	1760.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	5 Jul 2022	spr004050	1785.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	12 Jul 2022	spr004093	1785.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	12 Jul 2022	spr004092	1845.00
Splash About International Limited	Health & Housing	Materials For Resale	22 Sep 2022	77675	1862.99
Fylde Insulation Limited	Health & Housing	Capital Grants	3 Aug 2022	spr004153	1884.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	20 Jul 2022	ASC/3547	1950.00
Millercare Limited	Health & Housing	Capital Grants	21 Sep 2022	spr004356	1950.50
Splash About International Limited	Health & Housing	Materials For Resale	16 Aug 2022	76274	1956.72
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	29 Sep 2022	22/0524	2000.00
Savills (UK) Ltd	Health & Housing	Services funded by Reserves	27 Jul 2022	INSU00229012	2000.00
Trowers & Hamlins LLP	Health & Housing	Services funded by Reserves	25 Aug 2022	11 - 176844	2000.00
Eville & Jones Commercial Services Ltd	Health & Housing	Services - Vets	11 Aug 2022	4027	2024.55
Fylde Insulation Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004141	2040.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	30 Aug 2022	spr004248	2050.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	23 Aug 2022	spr004245	2090.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	5 Jul 2022	spr004049	2105.00
Post Office Limited	Health & Housing	Covid-19 Household Support Fund	31 Aug 2022	1000/90061104	2180.50
Valley View Pets Hotel	Health & Housing	Services - Kennelling	19 Jul 2022	062/22	2230.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	18 Aug 2022	072/22	2230.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	15 Sep 2022	082/22	2230.00
Westgate Carpet Clearance Centre	Health & Housing	Void Maintenance - External	18 Jul 2022	7053	2250.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	27 Sep 2022	spr004374	2255.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	7 Sep 2022	spr004265	2260.80
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	6 Sep 2022	spr004259	2280.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	14 Jul 2022	spr004095	2380.00
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	31 Aug 2022	spr004255	2386.80
Institute of Swimming	Health & Housing	Corporate Training Budget	16 Sep 2022	IOSINV027287	2400.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	19 Jul 2022	spr004111	2405.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	5 Jul 2022	spr004052	2415.00



Post Office Limited	Health & Housing	Covid-19 Household Support Fund	22 Sep 2022	1000/90061312	2474.79
Grant M Parkinson	Health & Housing	R & M - Buildings	24 Aug 2022	02290	2500.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	13 Sep 2022	spr004305	2535.00
Alex Phillips Printing Services Ltd t/a A.P.P	Health & Housing	Equipment and Tools - General	5 Jul 2022	16000	2538.14
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	20 Sep 2022	spr004334	2635.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	20 Sep 2022	spr004333	2640.00
LCD Support Services Limited	Health & Housing	R & M - Neighbourhood & Tenant Support	3 Aug 2022	SI - 11691	2650.00
Marina Solutions Limited	Health & Housing	Corporate Training Budget	7 Aug 2022	INV-0274	2700.00
Lancashire Constabulary	Health & Housing	Covid-19 COMF Expenditure	29 Jul 2022	750013734	2701.10
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	26 Jul 2022	spr004116	2720.00
Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	5 Sep 2022	ASC/3580	2747.00
Morecambe Press Ltd	Health & Housing	Newsletters	11 Aug 2022	9237	2830.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	27 Sep 2022	spr004372	2865.00
The Police & Crime Commissioner for Lanc	Health & Housing	Services - Consultants	8 Sep 2022	7500014385	2892.00
The Police & Crime Commissioner for Lanc	Health & Housing	Services - Consultants	8 Sep 2022	750014384	2892.00
Prospec Limited	Health & Housing	R & M - Buildings (Within Service)	30 Jul 2022	CIP - 00015809	2997.50
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	3 Aug 2022	spr004164	3065.00
Roadnight Taylor Ltd	Health & Housing	Services - Consultants	4 Jul 2022	INV - 1887	3112.50
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	17 Aug 2022	spr004210	3126.00
Millercare Limited	Health & Housing	Capital Grants	20 Jul 2022	spr004104	3165.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	13 Sep 2022	spr004319	3190.00
Millercare Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004145	3191.74
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	8 Jul 2022	spr003553	3195.00
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	10 Aug 2022	spr004183	3215.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	8 Jul 2022	spr003552	3220.00
Millercare Limited	Health & Housing	Capital Grants	24 Aug 2022	spr004233	3350.00
Dave Wilson Developments	Health & Housing	Capital Grants	3 Aug 2022	spr004159	3359.00
Millercare Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004134	3450.00
Identity Centre Ltd	Health & Housing	Printing & Stationery	8 Sep 2022	IDC 22022158	3480.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30 Aug 2022	spr004251	3480.00
Marsh Community Centre	Health & Housing	Community Development	28 Jul 2022	0014	3500.00
Marsh Community Centre	Health & Housing	Community Development	1 Jul 2022	0015	3500.00
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	12 Sep 2022	RR19033/191	3528.43
Millercare Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004129	3550.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	23 Aug 2022	spr004249	3570.00
Millercare Limited	Health & Housing	Capital Grants	6 Jul 2022	spr004064	3700.00
Millercare Limited	Health & Housing	Capital Grants	20 Jul 2022	spr004105	3745.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	24 Aug 2022	spr004238	3778.70
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	13 Sep 2022	spr004317	3785.00
Grant M Parkinson	Health & Housing	R & M - Buildings	24 Aug 2022	02290	3800.00
Vivid Resourcing Ltd	Health & Housing	Agency Services	2 Sep 2022	87615	3840.00

Lancaster District Community & Voluntary S	Health & Housing	Services - General	5 Jul 2022	SI - 210	3858.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	7 Sep 2022	spr004264	3880.40
Bay Camera & Communications Ltd	Health & Housing	Services - General	4 Aug 2022	INV-2976	3910.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	14 Jul 2022	4036	3921.50
Martin Environmental Solutions	Health & Housing	Air Quality Management	29 Jul 2022	MES000309	4000.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	15 Aug 2022	spr004193	4040.00
Art of Brilliance Ltd	Health & Housing	Service Training Budget	21 Sep 2022	AOB0126	4049.83
T. Jackson Plumbing & Heating Services Lt	Health & Housing	Capital Grants	24 Aug 2022	spr004227	4050.00
M & D Building (North West) Ltd	Health & Housing	Capital Grants	13 Jul 2022	spr004083	4170.04
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	15 Sep 2022	4127	4220.00
St.Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	9 Aug 2022	spr004189	4270.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	22 Sep 2022	300984	4310.26
LEDsnaps Ltd	Health & Housing	Purchase Of Equipment	25 Jul 2022	7969	4332.03
Vivid Resourcing Ltd	Health & Housing	Agency Services	8 Aug 2022	85682	4536.00
Dave Wilson Developments	Health & Housing	Capital Grants	7 Sep 2022	spr004261	4543.55
Paul Desmond Frith	Health & Housing	Capital Grants	21 Sep 2022	spr004357	4544.50
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	24 Aug 2022	spr004242	4632.40
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	21 Sep 2022	spr004358	4642.25
Hammond Electrical Limited	Health & Housing	Capital Grants	24 Aug 2022	spr004239	4682.40
Dave Wilson Developments	Health & Housing	Capital Grants	27 Jul 2022	spr004132	4702.72
Dave Wilson Developments	Health & Housing	Capital Grants	24 Aug 2022	spr004240	4762.15
Paul Desmond Frith	Health & Housing	Capital Grants	17 Aug 2022	spr004214	4875.38
Mr Przemyslaw Jan Lewicki	Health & Housing	Capital Grants	14 Sep 2022	spr004323	4946.35
Emues UK CIC	Health & Housing	Community Development	27 Jul 2022	bpr000634	5000.00
M & D Building (North West) Ltd	Health & Housing	Capital Grants	28 Sep 2022	spr004369	5012.16
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	21 Sep 2022	spr004360	5017.93
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	6 Jul 2022	spr004062	5063.75
LCD Support Services Limited	Health & Housing	Services - General	15 Sep 2022	SI - 12413	5081.74
LCD Support Services Limited	Health & Housing	Services - General	16 Aug 2022	SI-12111	5081.74
LCD Support Services Limited	Health & Housing	Services - General	3 Aug 2022	SI - 11796	5111.74
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	17 Aug 2022	spr004212	5270.00
M & D Building (North West) Ltd	Health & Housing	Capital Grants	14 Sep 2022	spr004321	5373.00
Help2Rent Property Management Ltd	Health & Housing	Homelessness Priority Need Order	15 Sep 2022	0255009	5400.00
R G Parkins & Partners Ltd	Health & Housing	Flexible Homelessness Support	8 Sep 2022	L8741	5400.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	3 Aug 2022	spr004155	5495.50
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	28 Sep 2022	spr004371	5540.00
TLC Windows Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004130	5735.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	27 Jul 2022	0306/22	5750.00
Westgate Carpet Clearance Centre	Health & Housing	Void Maintenance - External	6 Jul 2022	6920	5750.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	14 Jul 2022	4037	5766.50
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	21 Sep 2022	spr004359	5951.00

Variopool B.V.	Health & Housing	Other Fixed Plant	11 Aug 2022	V220570	6027.16
Housemark Ltd	Health & Housing	Subscriptions	13 Jul 2022	011951	6030.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	6 Sep 2022	4089	6049.00
L J G Contracting Limited	Health & Housing	Capital Grants	28 Sep 2022	spr004370	6243.00
Emues UK CIC	Health & Housing	Community Development	21 Sep 2022	2501a	6250.00
Dave Wilson Developments	Health & Housing	Capital Grants	10 Aug 2022	spr004180	6283.90
L J G Contracting Limited	Health & Housing	Capital Grants	22 Sep 2022	spr004361	6348.50
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	17 Aug 2022	spr004213	6372.35
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	2 Jul 2022	SINV61/000	6499.10
Ryelands Primary and Nursery School	Health & Housing	Holiday Activity Funding	19 Jul 2022	bpr000630	6500.00
Dave Wilson Developments	Health & Housing	Capital Grants	6 Jul 2022	spr004060	6517.50
BTB Joinery Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004139	6538.63
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	14 Sep 2022	spr004307	6668.75
Alliance Leisure Services Limited	Health & Housing	Purchase Of Equipment	24 Aug 2022	10294	6743.24
Paul Desmond Frith	Health & Housing	Capital Grants	31 Aug 2022	spr004257	6835.00
L J G Contracting Limited	Health & Housing	Capital Grants	20 Jul 2022	spr004100	6852.25
Dave Wilson Developments	Health & Housing	Capital Grants	13 Jul 2022	spr004084	6874.25
Your Homes Newcastle	Health & Housing	Furniture Service	13 Aug 2022	1800011419871	6979.27
CancerCare N. Lancashire & S. Lakeland	Health & Housing	Holiday Activity Funding	19 Jul 2022	bpr000629	7000.00
Dave Wilson Developments	Health & Housing	Capital Grants	24 Aug 2022	spr004234	7060.00
Dolphin Mobility Limited	Health & Housing	Capital Grants	14 Sep 2022	spr004308	7145.00
Millercare Limited	Health & Housing	Capital Grants	17 Aug 2022	spr004211	7433.00
Millercare Limited	Health & Housing	Capital Grants	21 Sep 2022	spr004355	7480.00
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	29 Sep 2022	22/0524	7500.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	10 Aug 2022	spr004185	7500.00
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	7 Sep 2022	spr004300	7680.58
Millercare Limited	Health & Housing	Capital Grants	7 Sep 2022	spr004263	7994.00
The Glass & Glazing Shop Limited	Health & Housing	Capital Grants	10 Aug 2022	spr004182	8041.66
M & D Building (North West) Ltd	Health & Housing	Capital Grants	7 Sep 2022	spr004262	8073.81
L J G Contracting Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004138	8286.00
Your Homes Newcastle	Health & Housing	Furniture Service	15 Jul 2022	1800011382677	8366.84
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	27 Jul 2022	spr004144	8516.43
M & D Building (North West) Ltd	Health & Housing	Capital Grants	3 Aug 2022	spr004154	8552.00
Millercare Limited	Health & Housing	Capital Grants	31 Aug 2022	spr004256	8595.00
Paul Desmond Frith	Health & Housing	Capital Grants	27 Jul 2022	spr004136	8602.00
BTB Joinery Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004133	8700.83
L J G Contracting Limited	Health & Housing	Capital Grants	10 Aug 2022	spr004181	8749.00
Fylde Coast YMCA	Health & Housing	Holiday Activity Funding	19 Jul 2022	bpr000631	9000.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	3 Aug 2022	spr004160	9014.50
Dave Wilson Developments	Health & Housing	Capital Grants	7 Sep 2022	spr004301	9042.02
Your Homes Newcastle	Health & Housing	Furniture Service	15 Sep 2022	1800011457100	9312.85

Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	24 Aug 2022	spr004232	9647.34
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	28 Sep 2022	spr004366	9967.46
Scotforth After School Club	Health & Housing	Holiday Activity Funding	19 Jul 2022	bpr000633	10000.00
Unique Kidz and Co	Health & Housing	Holiday Activity Funding	19 Jul 2022	bpr000632	10000.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	14 Sep 2022	spr004329	10000.65
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	27 Jul 2022	spr004142	10387.15
LEDSnaps Ltd	Health & Housing	Purchase Of Equipment	26 Jul 2022	INV/2022/06/0005	10404.95
FCMS	Health & Housing	Services - General	26 Jul 2022	05920	10439.00
FCMS	Health & Housing	Services - General	26 Jul 2022	05735	10442.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	24 Aug 2022	spr004236	10630.00
West End Impact	Health & Housing	Next Steps Accommodation Programme	1 Jul 2022	1073	11250.00
Calico Enterprise Ltd	Health & Housing	Flexible Homelessness Support	20 Sep 2022	SINV61/00000115	11830.65
Calico Enterprise Ltd	Health & Housing	Flexible Homelessness Support	24 Aug 2022	SINV61/000	12487.50
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	13 Jul 2022	spr004082	12846.75
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	10 Aug 2022	spr004184	13103.41
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	27 Jul 2022	spr004143	13602.00
Protective Comfort Group SL	Health & Housing	Purchase Of Equipment	11 Jul 2022	GNA - 02840	13660.33
Stewart Fersina Limited	Health & Housing	Capital Payments To Contractors	18 Aug 2022	8527	13917.39
BTB Joinery Limited	Health & Housing	Capital Grants	27 Jul 2022	spr004137	14451.26
BTB Joinery Limited	Health & Housing	Capital Grants	14 Sep 2022	spr004306	19116.78
CEEP Limited	Health & Housing	Services - General	5 Jul 2022	bpr000621	24000.00
Civica UK Limited	Health & Housing	Software Miscellaneous	19 Jul 2022	M/HB102959	26243.01
Mobysoft limited	Health & Housing	Software Miscellaneous	14 Sep 2022	INV1025	46272.00
Granicus-Firmstep Ltd	Health & Housing	Software - CRM System	26 Jul 2022	154142	47250.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	14 Jul 2022	bpr000627	48875.00
Gosschalks LLP	Health & Housing	Capital Payments To Contractors	28 Jul 2022	hpr002526	1050000.00
British Telecommunications plc	Information Services	Telephones	10 Aug 2022	Q07501	557.20
Dell Corporation Ltd	Information Services	Computer Equipment	11 Aug 2022	7402832687	588.72
Probrand Limited	Information Services	Mobile Telephones	7 Jul 2022	OP/1713790	687.00
Dell Corporation Ltd	Information Services	Miscellaneous Expenditure	5 Aug 2022	7402838804	742.70
Dell Corporation Ltd	Information Services	Equipment and Tools - General	1 Jul 2022	7402824700	878.80
Dell Corporation Ltd	Information Services	Office Equipment	30 Sep 2022	7402853372	883.08
Dell Corporation Ltd	Information Services	Flexible Homelessness Support	1 Aug 2022	7402836265	893.52
Dell Corporation Ltd	Information Services	Equipment and Tools - General	1 Aug 2022	7402836265	893.52
Dell Corporation Ltd	Information Services	Office Equipment	4 Aug 2022	7402836212	1089.48
Central Power Services Limited	Information Services	Business Continuity - Generator	22 Sep 2022	111352	1107.16
Central Power Services Limited	Information Services	Business Continuity - Generator	27 Aug 2022	111020	1250.00
Bytes Software Services Ltd	Information Services	Software PurchaseLicences	6 Jul 2022	950236	1338.22
Bytes Software Services Ltd	Information Services	Software PurchaseLicences	30 Jul 2022	962000	1350.60
Dell Corporation Ltd	Information Services	Purchase Of Equipment	27 Jul 2022	7402834002	1398.26
Lancaster University	Information Services	Computer Equipment	22 Aug 2022	8699737	1650.00

The Networking People (North West) Limite	Information Services	I.T. Security	5 Aug 2022	SI111576	1762.40
Dell Corporation Ltd	Information Services	Purchase Of Equipment	15 Sep 2022	7402848082	2499.20
Dell Corporation Ltd	Information Services	Purchase Of Equipment	25 Jul 2022	7402833717	2661.98
Dell Corporation Ltd	Information Services	Purchase Of Equipment	27 Sep 2022	7402851215	2661.98
AdEPT Telecom PLC	Information Services	Telephones	19 Aug 2022	31672973	4214.65
AdEPT Telecom PLC	Information Services	Telephones	22 Sep 2022	31678592	4221.80
AdEPT Telecom PLC	Information Services	Telephones	6 Jul 2022	31661594	4238.85
AdEPT Telecom PLC	Information Services	Telephones	27 Jul 2022	31667299	4274.64
Vodafone Limited	Information Services	Mobile Telephones	5 Jul 2022	00010155394	5639.66
Vodafone Limited	Information Services	Mobile Telephones	10 Aug 2022	101808288	5728.15
Vodafone Limited	Information Services	Mobile Telephones	26 Sep 2022	102099124	5828.54
Vodafone Limited	Information Services	Mobile Telephones	26 Sep 2022	102352388	5829.29
Lancashire County Council	Information Services	Mapzone	13 Jul 2022	5200253028	8224.81
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	13 Jul 2022	102073543	9965.67
Dell Corporation Ltd	Information Services	Purchase Of Equipment	8 Jul 2022	7402828770	10647.92
NEC Software Solution UK Limited	Information Services	Acquisition Of Software	19 Aug 2022	91464175	22000.00
ESRI (UK) Limited	Information Services	Software - G.I.S.	15 Jul 2022	UK - SIN032242	31513.00
Morecambe Bay Foodbank	Management Team	Services - General	7 Sep 2022	06/09/22	2500.00
Lancaster University	Management Team	Performance Improvement Support	22 Jul 2022	8700323	3000.00
Salford City Council	Management Team	Services - Consultants	13 Sep 2022	506023756	10000.00
Bloom Procurement Services Ltd	Regeneration and Planning	Services funded by Reserves	1 Sep 2022	SIN035842	500.00
Dr Dot Boughton	Regeneration and Planning	Museums Collections	12 Aug 2022	ATA20220211 - RR	500.00
Miss Louise Bryning	Regeneration and Planning	Miscellaneous Advertising	22 Sep 2022	20/9/22	500.00
Theatre Rotto Productions	Regeneration and Planning	Exhibitions & Events - Guarantees	13 Sep 2022	MYSTERRASUR	500.00
Emblem Print Products Ltd	Regeneration and Planning	Materials For Resale	26 Aug 2022	0000100122	501.93
Good Wood Boat Company	Regeneration and Planning	Museums Collections	25 Aug 2022	0268	507.24
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	15 Aug 2022	590539	508.95
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	12 Jul 2022	611499	508.95
Angus Boyd t/as The Boyds Music	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	12 Aug 2022	AMAE1/22	514.46
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services funded by Reserves	25 Aug 2022	14159240	520.09
Apparatus Ltd	Regeneration and Planning	Miscellaneous Advertising	11 Jul 2022	2828	550.00
Castlegate Security Services Ltd	Regeneration and Planning	Services - General	8 Jul 2022	69724	560.00
Genus IT	Regeneration and Planning	Microfilming	15 Sep 2022	311142	572.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	7 Jul 2022	595209	587.25
Lancashire County Council	Regeneration and Planning	Services - General	3 Aug 2022	5200250116	600.00
TLM Media Ltd	Regeneration and Planning	Miscellaneous Advertising	18 Jul 2022	3588	625.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	20 Sep 2022	635628	626.40
Automobile Associations Developments Ltd	Regeneration and Planning	Miscellaneous Advertising	22 Sep 2022	193540589	630.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	10 Aug 2022	621285	665.55
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	7 Sep 2022	625731	665.55
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	13 Sep 2022	633526	665.55

Heritage Cards & Souvenirs Ltd	Regeneration and Planning	Materials For Resale	26 Aug 2022	INV - 3107715	684.04
LakesLoos Ltd	Regeneration and Planning	Hire Of Equipment	17 Aug 2022	INV - 3447	693.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	8 Sep 2022	632363	704.70
Chris Bowker Limited	Regeneration and Planning	R & M - General	30 Aug 2022	949032	708.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	14 Jul 2022	INVIP17	750.00
Sylvan Way Ltd	Regeneration and Planning	Management Plan Projects	4 Jul 2022	007	750.00
West Devon Borough Council	Regeneration and Planning	Subscriptions	21 Jul 2022	8000324720	780.00
Lingwood Security Management Limited	Regeneration and Planning	Security Services	16 Jul 2022	45454	781.00
Sylvan Way Ltd	Regeneration and Planning	Management Plan Projects	18 Aug 2022	008	810.00
Sylvan Way Ltd	Regeneration and Planning	Management Plan Projects	22 Sep 2022	009	810.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	25 Jul 2022	6017143937	812.50
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	16 Aug 2022	591519	822.15
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	24 Aug 2022	623572	822.15
Dispo International	Regeneration and Planning	Bar Supplies	29 Sep 2022	2224217	824.17
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	20 Sep 2022	LCC21	825.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	7 Jul 2022	605244	900.45
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	26 Sep 2022	637842	900.45
Road Safety Services Limited	Regeneration and Planning	Hire Of Equipment	12 Sep 2022	91322	915.20
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	5 Aug 2022	2516	939.99
Transoft Solutions (UK) Ltd	Regeneration and Planning	Software Purchase\Licences	24 Aug 2022	T5UK - 0949	962.50
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	21 Jul 2022	INV182986	968.75
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	7 Jul 2022	607299	978.75
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	1 Aug 2022	615380	978.75
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	31 Aug 2022	627623	978.75
Emma Chaplin Heritage & Museum Service	Regeneration and Planning	Exhibitions & Events	29 Jul 2022	2022/15	1000.00
Lancaster Music Festival CIC	Regeneration and Planning	Miscellaneous Advertising	10 Aug 2022	22037	1000.00
Morecambe Brass Band Association	Regeneration and Planning	Services - General	6 Sep 2022	31 August 2022	1000.00
William Smith & Sons	Regeneration and Planning	R & M - General	9 Aug 2022	665656	1005.63
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	2 Sep 2022	87616	1007.50
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	7 Jul 2022	598527	1057.05
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	22 Sep 2022	613773	1057.05
Mr Bryn Tyson t/as NT Pro Audio	Regeneration and Planning	Hire Of Equipment	29 Sep 2022	165	1075.00
Dr Dean Lomax	Regeneration and Planning	Exhibitions & Events	28 Jul 2022	July 28,2022	1082.00
Harrison & Pitt Architects Ltd	Regeneration and Planning	Capital Grants	3 Aug 2022	9061	1102.50
Jeff Kennedy Community First Aid	Regeneration and Planning	Hire Of Equipment	7 Sep 2022	05/09/202	1200.00
Morecambe Sparkle CIC	Regeneration and Planning	Grants	11 Aug 2022	003LCC	1218.92
The Small Sign Company Ltd	Regeneration and Planning	Printing & Stationery	8 Sep 2022	8304	1225.00
RLN Music	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	5 Jul 2022	RLNSD021	1250.00
Pink Piggy Holdings Limited t/as Lara Nich	Regeneration and Planning	Other Cleaning	30 Sep 2022	22094	1279.53
Pink Piggy Holdings Limited t/as Lara Nich	Regeneration and Planning	Other Cleaning	4 Aug 2022	22143	1279.53
Pink Piggy Holdings Limited t/as Lara Nich	Regeneration and Planning	Other Cleaning	7 Sep 2022	22212	1279.53

Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	12 Sep 2022	6017144622	1332.50
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	12 Sep 2022	6017144622	1348.75
Don McKay TA Rhino Agency	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	1 Aug 2022	BB01	1360.00
Kings Chambers	Regeneration and Planning	Services - Consultants	8 Jul 2022	495651 INVSEH30	1500.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	31 Aug 2022	INVSEH31	1500.00
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	1 Jul 2022	LCC18	1512.50
Harrison & Pitt Architects Ltd	Regeneration and Planning	Capital Grants	15 Aug 2022	8121	1600.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	24 Aug 2022	WL 4073	1650.00
Robin Luke Zahler	Regeneration and Planning	Marketing	23 Aug 2022	INV - 1545	1680.00
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	12 Jul 2022	0000012864	1695.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	4 Aug 2022	INV - 3215	1800.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services funded by Reserves	25 Aug 2022	14159240	1827.21
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	27 Sep 2022	INV184186	1875.00
Dinosaur Isle Museum (Isle of Wight Council)	Regeneration and Planning	Exhibitions & Events	17 Aug 2022	9663609/7	1894.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	22 Aug 2022	8670	1920.00
Water Sculptures	Regeneration and Planning	R & M - General	13 Sep 2022	F111	1938.00
Bright-More Promotions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	20 Jul 2022	npr001563	1987.64
Howard Rifkin	Regeneration and Planning	Business Support Plan Covid Support (Research)	15 Aug 2022	88	2000.00
Lancaster BID Ltd	Regeneration and Planning	Business Confidence Event Covid Support (Research)	26 Sep 2022	INV - 543	2000.00
More Music in Morecambe Ltd	Regeneration and Planning	Services - General	17 Aug 2022	4436	2000.00
The Small Sign Company Ltd	Regeneration and Planning	Marketing	8 Sep 2022	8301	2000.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	26 Jul 2022	INV183237	2031.25
PPL PRS Ltd	Regeneration and Planning	Miscellaneous Licences	25 Jul 2022	SIN2084128	2051.31
DK Promotions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	20 Sep 2022	266	2061.50
Anderton Gables Ltd	Regeneration and Planning	Services - Consultants	6 Sep 2022	2757	2100.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	21 Jul 2022	INV182986	2156.25
CP Viability Ltd	Regeneration and Planning	Services - Consultants	25 Jul 2022	INV - 0685	2250.00
PPL PRS Ltd	Regeneration and Planning	Performing Rights Fees	22 Sep 2022	SIN2181665	2421.25
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	21 Jul 2022	20016	2433.00
Harrison & Pitt Architects Ltd	Regeneration and Planning	Capital Grants	30 Sep 2022	9193	2475.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	11 Aug 2022	INV183779	2500.00
Pyramid Power Ltd	Regeneration and Planning	Hire Of Equipment	15 Sep 2022	1550	2500.00
Lancaster Footlights	Regeneration and Planning	Capital Grants	26 Sep 2022	LHAZ01_07 C1	2557.50
DLP Planning Ltd	Regeneration and Planning	Services funded by Reserves	26 Sep 2022	2746	2669.08
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	2 Sep 2022	87616	2682.50
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	22 Sep 2022	3822	2811.62
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	6 Jul 2022	3776	2923.20
Hotfoot Design Limited	Regeneration and Planning	Internet Provision	6 Sep 2022	INV - 0004075	3000.00
Kings Chambers	Regeneration and Planning	Services - Consultants	9 Jul 2022	INVPT27	3000.00
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	1 Sep 2022	0000012930	3120.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	7 Jul 2022	INV182472	3125.00

Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	14 Jul 2022	INV182730	3125.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	18 Aug 2022	INV184096	3125.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	6 Sep 2022	4473	3125.00
Noel Wheatley	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	12 Aug 2022	ML - 22 - 08	3147.57
Three Dragons (LC) Ltd	Regeneration and Planning	Services - Consultants	18 Jul 2022	21/21	3150.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	26 Sep 2022	6017145197	3185.00
Ludus Dance Company	Regeneration and Planning	Grants	11 Jul 2022	INV - 0204	3275.00
Ludus Dance Company	Regeneration and Planning	Grants	15 Sep 2022	INV - 0206	3275.00
Water Sculptures	Regeneration and Planning	R & M - General	11 Jul 2022	f26	3285.00
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	29 Sep 2022	LCC23	3300.00
Emma Coffey t/a Old North Heritage	Regeneration and Planning	Capital Grants	20 Sep 2022	LCC22	3437.50
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	20 Jul 2022	0000012883	3495.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	1 Jul 2022	INV - 3171	3600.00
The Growing Club CIC	Regeneration and Planning	Community Wealth Building Covid Support (	15 Aug 2022	1428	3600.00
William Hicks t/a Soul Satisfaction	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	28 Jul 2022	22 - 07/2022	3873.48
Curtins Consulting Ltd	Regeneration and Planning	Services - Consultants	6 Sep 2022	0060192	3950.00
Stomping Ground CIC	Regeneration and Planning	Management Plan Projects	12 Jul 2022	SG22.05	3975.00
Pennine Events Ltd	Regeneration and Planning	Services - General	16 Aug 2022	PE2304	4000.00
The John Boddy Agency	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	4 Aug 2022	9892	4000.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	12 Aug 2022	5200256592	4244.00
Planning Inspectorate	Regeneration and Planning	Services funded by Reserves	26 Sep 2022	1800003984	4259.97
Kings Chambers	Regeneration and Planning	Services funded by Reserves	30 Aug 2022	INVPT31495651	4500.00
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	8 Aug 2022	85683	4612.50
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	12 Jul 2022	0000012867	4620.00
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	6 Sep 2022	20510	4749.29
Web-Labs Ltd	Regeneration and Planning	Internet Provision	1 Sep 2022	WL 4074	4840.00
Oxford Consultants for Social Inclusion Ltd	Regeneration and Planning	Research	6 Sep 2022	INV - 01569	5000.00
Knight, Kavanagh & Page Ltd	Regeneration and Planning	Services funded by Reserves	6 Jul 2022	SI - 187	5082.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	22 Aug 2022	8670	5096.00
Planning Inspectorate	Regeneration and Planning	Services funded by Reserves	26 Sep 2022	1800003985	5153.67
Hatch Associates Ltd	Regeneration and Planning	Business Support Plan Covid Support (Rese	13 Jul 2022	90835532	5370.50
The Small Sign Company Ltd	Regeneration and Planning	Purchase Of Equipment	8 Sep 2022	8301	5393.00
Lingwood Security Management Limited	Regeneration and Planning	Security Services	20 Sep 2022	45835	5672.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	13 Jul 2022	463663	5750.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	26 Jul 2022	6017143929	6467.50
Bloom Procurement Services Ltd	Regeneration and Planning	Services funded by Reserves	1 Sep 2022	SIN035842	7152.12
PRP Architecture LLP	Regeneration and Planning	Services funded by Reserves	2 Aug 2022	1021	7980.00
Counterculture Partnership LLP	Regeneration and Planning	Business Support Plan Covid Support (Rese	9 Aug 2022	10000	9050.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	13 Jul 2022	5200254692	9526.00
Hatch Associates Ltd	Regeneration and Planning	Services - Consultants	16 Jul 2022	90835531	9800.00
Counterculture Partnership LLP	Regeneration and Planning	Business Support Plan Covid Support (Rese	15 Sep 2022	10199	10000.00



SYSTRA Ltd	Regeneration and Planning	Services - Consultants	10 Aug 2022	22001135	11195.00
Lancaster BID Ltd	Regeneration and Planning	Services - General	6 Jul 2022	INV - 520	11405.00
Lancaster Footlights	Regeneration and Planning	Capital Grants	23 Sep 2022	npr001588	11597.76
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	1 Aug 2022	6017143793	11872.50
Bloom Procurement Services Ltd	Regeneration and Planning	Services funded by Reserves	1 Sep 2022	SIN035842	12057.85
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	10 Aug 2022	6017144434	13612.50
Morecambe Sparkle CIC	Regeneration and Planning	Grants	19 Jul 2022	npr001562	14400.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	12 Jul 2022	6017143229	15200.00
Electricity North West Limited	Regeneration and Planning	Capital Payments To Contractors	28 Jul 2022	990106855	19818.58
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	14 Sep 2022	DRCINV/00002319	24237.93
PRP Architecture LLP	Regeneration and Planning	Services funded by Reserves	4 Aug 2022	864a	34671.00
Morecambe Sparkle CIC	Regeneration and Planning	Grants	2 Aug 2022	002	34781.08
Lancaster Footlights	Regeneration and Planning	Capital Grants	29 Sep 2022	REF. LHAZ01_05 C4	38092.50
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	8 Sep 2022	SI - 99	39850.00
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	16 Jul 2022	8594964	43000.00
Middleton & Overton Sports FC	Regeneration and Planning	Income (Reserves - S106)	22 Aug 2022	npr001573	47985.51
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	24 Aug 2022	DRCINV/00002317	89501.84
Total Gas & Power Limited	Resources	Electricity	21 Sep 2022	277710119/22	-46064.79
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	CR03675791	-3140.82
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	CR03659478	-3106.83
Water Plus Limited	Resources	Water Services	5 Sep 2022	UU-CRN01532371	-1417.96
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	CR03518770	-708.12
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	CR03669750	-708.12
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	CR03814449	-701.26
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	CR03512969	-618.91
HWM Surveyers Ltd	Resources	Services - General	8 Aug 2022	17646	500.00
HWM Surveyers Ltd	Resources	Services - General	6 Sep 2022	17711	500.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	21 Jul 2022	L8698	500.00
Winning Building Services Ltd	Resources	R & M - Buildings	10 Aug 2022	INV-00579	500.00
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352615	505.58
JFN Integrated Solutions Ltd	Resources	Contract Maintenance	30 Sep 2022	13145	513.38
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	23 Aug 2022	29650J	525.00
Gregory Williams Limited	Resources	Materials For Resale	7 Aug 2022	ppr000163	529.78
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805099	530.58
JT Builders Ltd	Resources	R & M - Buildings	1 Sep 2022	INV-1235	532.00
Gregory Williams Limited	Resources	Materials For Resale	5 Sep 2022	ppr000165	535.55
Corona Energy	Resources	Gas	23 Aug 2022	17058331	537.23
Frank Stainton Wines Limited	Resources	Materials For Resale	13 Sep 2022	92959	540.95
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352652	546.97
Orsis (UK) Ltd	Resources	Miscellaneous Expenditure	14 Jul 2022	SIN024839	547.20
Water Improvement Services	Resources	R & M - Buildings	14 Sep 2022	0072	550.00

Corona Energy	Resources	Gas	23 Aug 2022	17053870	552.26
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352651	561.12
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352629	563.56
The James Mercer Group Ltd	Resources	R & M - Buildings	30 Sep 2022	144425	565.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090263	565.96
FTS Fire Extinguishers Ltd	Resources	Contract Maintenance	1 Jul 2022	29681	571.00
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352627	575.65
Lakes Catering Maintenance Ltd	Resources	R & M - Buildings	23 Sep 2022	32905	577.90
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805141	579.01
Frank Stainton Wines Limited	Resources	Materials For Resale	12 Aug 2022	92659	584.47
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04215281	586.54
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090237	589.04
Grant M Parkinson	Resources	R & M - Buildings	7 Aug 2022	02286	590.00
LCD Support Services Limited	Resources	R & M - Buildings	1 Aug 2022	SI-11962	600.00
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352636	603.42
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805126	604.23
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805119	616.17
JT Builders Ltd	Resources	R & M - Buildings	1 Sep 2022	INV-1236	627.00
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805117	646.08
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969681	663.51
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805142	666.74
Preston City Council	Resources	Printing & Stationery	2 Sep 2022	02056447	678.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04097663	681.80
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090260	690.98
FTS Fire Extinguishers Ltd	Resources	Contract Maintenance	27 Jul 2022	29762	693.15
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04360302	694.88
Lune Valley Crockery Hire Ltd	Resources	Hire Of Equipment	20 Sep 2022	2498	699.40
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03814449	701.26
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03669750	708.12
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805074	711.50
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090214	712.03
Pizza Rana Ltd	Resources	Materials For Resale	31 Aug 2022	80F811-0016	715.00
Hutchinson Environmental Solutions Ltd	Resources	R & M - Buildings	30 Sep 2022	145954	721.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03956287	721.61
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352606	721.76
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03943109	728.70
Low Fold Audio Ltd.	Resources	Office Equipment	12 Sep 2022	INV5922	730.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029275	734.19
Whitewells Catering Supplies	Resources	Catering Provisions	7 Jul 2022	522939	739.36
Overends Limited T/a Overends Blinds	Resources	Equipment and Tools - General	23 Sep 2022	1602	742.50
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352550	745.22

Corona Energy	Resources	Gas	23 Aug 2022	17053857	763.20
Lancaster University	Resources	Telephones	24 Aug 2022	8700543	772.50
Lancaster University	Resources	Telephones	8 Sep 2022	8700785	772.50
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805095	779.75
A.P.S (Specialist Contractors) Ltd	Resources	R & M - Buildings	12 Sep 2022	1706	780.00
Barclays Payments	Resources	Bank Charges	6 Sep 2022	001208320822	780.73
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090192	789.18
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352649	789.80
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805136	793.89
Lingwood Security Management Limited	Resources	Security Services	9 Aug 2022	45551	795.77
Grant M Parkinson	Resources	R & M - Buildings	5 Jul 2022	02282	800.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04042416	809.88
Lingwood Security Management Limited	Resources	Security Services	7 Jul 2022	45344	821.44
Lingwood Security Management Limited	Resources	Security Services	12 Sep 2022	45759	821.44
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805139	823.83
Reed Specialist Recruitment Limited	Resources	Agency Services	20 Sep 2022	0238491098	828.06
Reed Specialist Recruitment Limited	Resources	Agency Services	28 Sep 2022	0238507569	828.06
The James Mercer Group Ltd	Resources	Contract Maintenance	2 Sep 2022	144038	837.00
JFN Integrated Solutions Ltd	Resources	Contract Maintenance	19 Aug 2022	12682	854.80
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	8 Jul 2022	INV04767	860.71
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352584	865.57
Corona Energy	Resources	Gas	23 Aug 2022	17053855	872.00
Total Gas & Power Limited	Resources	Electricity	10 Aug 2022	274004901/22	882.31
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03973823	886.82
Corona Energy	Resources	Gas	23 Aug 2022	17053849	896.40
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029273	899.81
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04300525	922.41
Otis Ltd.	Resources	R & M - Buildings	13 Jul 2022	220471371U4	937.32
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090158	958.74
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352599	964.94
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04431013	972.96
HWM Surveyers Ltd	Resources	Services - General	9 Jul 2022	17567	1000.00
UK Roofing Co	Resources	R & M - Buildings	4 Aug 2022	5527	1000.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969391	1020.69
FTS Fire Extinguishers Ltd	Resources	Contract Maintenance	7 Jul 2022	29699	1020.97
Quartzelec Ltd	Resources	Contract Maintenance	10 Aug 2022	7191075	1047.04
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03716266	1056.83
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04431011	1058.08
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090207	1063.79
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969386	1065.32
Corona Energy	Resources	Gas	23 Aug 2022	17053873	1068.13

npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029274	1069.37
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090242	1088.82
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04090256	1101.05
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352632	1105.44
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352572	1114.76
Lancashire Clockmakers Ltd	Resources	R & M - Buildings	15 Sep 2022	INV-0439	1118.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04170177	1118.71
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805088	1158.01
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805040	1158.70
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805122	1173.56
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03943359	1183.39
Ichabod's Industries Limited	Resources	Subscriptions	7 Jul 2022	iiO351	1200.00
Quartzelec Ltd	Resources	R & M - Buildings	20 Sep 2022	7193786	1218.16
N Gray Carpets Ltd	Resources	R & M - Buildings	7 Jul 2022	R & M - Buildings	1280.00
Pizza Rana Ltd	Resources	Materials For Resale	31 Aug 2022	80F811-0015	1300.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029261	1307.35
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03754921	1350.92
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04352646	1353.04
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03805062	1358.91
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969382	1431.07
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04223794	1439.80
Orsis (UK) Ltd	Resources	Miscellaneous Expenditure	14 Jul 2022	SIN024839	1456.00
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04223796	1486.11
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04300517	1539.65
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029267	1572.77
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029266	1578.82
Civica UK Limited	Resources	Software Finance Suite	18 Aug 2022	M/FS104564	1631.51
SPW All Access Ltd	Resources	R & M - Buildings	18 Aug 2022	59 LCC	1635.90
Quartzelec Ltd	Resources	Contract Maintenance	4 Aug 2022	7191073	1678.98
Access Door Systems Ltd	Resources	R & M - Buildings	1 Sep 2022	63837	1690.00
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04366255	1786.18
JT Builders Ltd	Resources	R & M - Buildings	1 Sep 2022	INV-1237	1815.45
Quartzelec Ltd	Resources	Contract Maintenance	10 Aug 2022	7191079	1862.89
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04430994	1868.02
J Dixon & Sons	Resources	R & M - Buildings	9 Sep 2022	P2151	1875.00
Pitney Bowes Finance Plc	Resources	Postages - Mtce & Rental	1 Aug 2022	BL06366131	1887.16
JT Builders Ltd	Resources	R & M - Buildings	1 Sep 2022	INV-1235	1900.00
Quartzelec Ltd	Resources	Contract Maintenance	21 Sep 2022	7193785	1920.88
Corona Energy	Resources	Gas	23 Aug 2022	17053861	1965.40
Corona Energy	Resources	Gas	23 Aug 2022	17053856	1968.90
Crookes Walker Consulting Limited	Resources	R & M - Buildings	25 Aug 2022	9130	2000.00

Crookes Walker Consulting Limited	Resources	R & M - Buildings	5 Sep 2022	9266	2000.00
Otis Ltd.	Resources	R & M - Buildings	7 Jul 2022	220459831U4	2092.23
Corona Energy	Resources	Gas	23 Aug 2022	17053874	2142.79
Dalgleish Flooring	Resources	R & M - Buildings	4 Aug 2022	29/07/2022	2145.00
Civica UK Limited	Resources	Software Finance Suite	18 Aug 2022	M/FS104565	2169.11
Air and Acoustic Consultants Limited	Resources	Capital Payments To Contractors	11 Jul 2022	542	2300.00
Tameside M.B.C.	Resources	Subscriptions	15 Jul 2022	69218545	2320.00
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03754927	2330.94
Dormakaba UK Ltd	Resources	Routine Maintenance	9 Sep 2022	0000428047	2413.12
JT Builders Ltd	Resources	R & M - Buildings	1 Sep 2022	INV-1236	2498.50
Corrosion Engineering Solutions Ltd	Resources	Contract Maintenance	30 Sep 2022	1641	2500.00
Total Gas & Power Limited	Resources	Electricity	5 Jul 2022	3007546388	2607.62
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04430988	2664.72
Total Gas & Power Limited	Resources	Electricity	9 Aug 2022	273158572/22	2691.44
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029263	2699.85
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04300521	2755.22
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04431014	2767.34
Corona Energy	Resources	Gas	23 Aug 2022	17053858	2767.57
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029271	2821.55
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04300513	2822.24
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03930578	2891.45
Corona Energy	Resources	Gas	23 Aug 2022	17053868	2907.29
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969718	2942.30
Corona Energy	Resources	Gas	23 Aug 2022	17053863	2976.99
Lancashire County Council	Resources	R & M - Buildings	27 Jul 2022	5200255594	2989.99
Harrison & Pitt Architects Ltd	Resources	Capital Payments To Contractors	9 Aug 2022	9116	3000.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029269	3055.21
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04300520	3080.38
J Dixon & Sons	Resources	R & M - Buildings	8 Jul 2022	P2137	3110.00
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03668209	3182.11
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	9 Sep 2022	INV04917	3232.00
Corona Energy	Resources	Gas	23 Aug 2022	17053852	3238.34
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029268	3308.73
Corona Energy	Resources	Gas	23 Aug 2022	17053875	3491.24
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969723	3524.78
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029272	3638.10
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03930917	3696.29
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04430992	3798.69
Corona Energy	Resources	Gas	23 Aug 2022	17053872	3819.01
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969383	3829.28
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029270	4151.41

npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04431001	4247.26
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03716381	4397.79
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969393	4402.54
Total Gas & Power Limited	Resources	Electricity	16 Sep 2022	277893126/22	4476.81
Quartzelec Ltd	Resources	Routine Maintenance	20 Sep 2022	7193781	4505.76
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03931161	4790.58
Access Door Systems Ltd	Resources	Routine Maintenance	1 Sep 2022	64071	4900.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029265	4940.39
Crookes Walker Consulting Limited	Resources	R & M - Buildings	22 Jul 2022	AFP-2642/1	5000.00
Purchase Power	Resources	Postages	26 Aug 2022	BJ242608	5062.97
Purchase Power	Resources	Postages	7 Jul 2022	BJ160581	5203.49
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03942257	5275.31
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04431017	5473.24
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03930952	5594.88
Harrison & Pitt Architects Ltd	Resources	Capital Payments To Contractors	20 Jul 2022	9068	5925.00
Link Treasury Services Ltd t/a Link Asset S	Resources	Services - Consultants	6 Jul 2022	DFE80205098	6525.00
Preston City Council	Resources	Management Fees	14 Jul 2022	fpr001940	6575.00
Preston City Council	Resources	Management Fees	15 Aug 2022	fpr001965	6575.00
Preston City Council	Resources	Management Fees	15 Sep 2022	fpr001985	6575.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029264	6590.88
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04029262	6627.77
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04430986	6743.07
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04430996	6766.45
Barclays Payments	Resources	Bank Charges	6 Sep 2022	001208320822	6818.94
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03943358	6844.47
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03716242	6977.74
TCG Workspace Solutions Ltd t/as The Co	Resources	Miscellaneous Expenditure	7 Sep 2022	1104362	6982.00
Carigiet Cowen Ltd	Resources	Services - Consultants	12 Sep 2022	9758	7000.00
MIAA Liverpool University Hospitals NHS F	Resources	Services - Consultants	19 Jul 2022	8410062890	7120.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03930298	7125.98
Solotrim Ltd.	Resources	Rent	21 Jul 2022	00002307	7325.00
Barclays Payments	Resources	Bank Charges	9 Aug 2022	001208320622	7337.51
Aston Services Group Ltd	Resources	Other Cleaning	9 Jul 2022	57893	7649.92
Aston Services Group Ltd	Resources	Other Cleaning	17 Aug 2022	58114	7649.92
Aston Services Group Ltd	Resources	Other Cleaning	13 Sep 2022	58115	7649.92
Barclays Payments	Resources	Bank Charges	9 Aug 2022	001208320722	7692.26
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03716262	9155.68
Purchase Power	Resources	Postages	14 Sep 2022	BJ328918	10312.76
Colin Briscoe Construction Ltd	Resources	Capital Payments To Contractors	23 Aug 2022	C22222	11263.00
KPMG LLP	Resources	Audit Fees	18 Aug 2022	21367064	12325.00
Zurich Insurance Company Ltd	Resources	Premises Related Insurance	19 Jul 2022	017838	15287.20

Harrison & Pitt Architects Ltd	Resources	Capital Payments To Contractors	12 Jul 2022	9060	19025.00
Preston City Council	Resources	Management Fees	14 Jul 2022	fpr001940	20042.00
Preston City Council	Resources	Management Fees	15 Aug 2022	fpr001965	20042.00
Preston City Council	Resources	Management Fees	15 Sep 2022	fpr001985	20042.00
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN04174909	23572.76
Water Plus Limited	Resources	Water Services	27 Sep 2022	uu-INV07946752	24243.35
Water Plus Limited	Resources	Water Services	5 Sep 2022	uu-INV07895675	24754.85
npower Commercial Gas Limited	Resources	Electricity	7 Sep 2022	IN04367223	27486.03
Lancaster BID Ltd	Resources	Grants	22 Sep 2022	INV - 536	29942.98
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03969388	30228.74
Morecambe BID CIC	Resources	Grants	4 Aug 2022	SI - 185	31768.04
Lancaster BID Ltd	Resources	Grants	4 Aug 2022	INV - 521	33241.14
npower Commercial Gas Limited	Resources	Electricity	1 Jul 2022	IN03716240	35436.74
npower Commercial Gas Limited	Resources	Electricity	26 Aug 2022	IN03938283	37292.58
Colin Briscoe Construction Ltd	Resources	Capital Payments To Contractors	27 Jul 2022	C22192	39111.75
Water Plus Limited	Resources	Water Services	28 Jul 2022	INV07772635	53286.52
Civica UK Limited	Resources	ICON Managed Service	30 Aug 2022	C/PY250610	55265.00
Preston City Council	Resources	Management Fees	14 Jul 2022	fpr001940	56292.00
Preston City Council	Resources	Management Fees	15 Aug 2022	fpr001965	56292.00
Preston City Council	Resources	Management Fees	15 Sep 2022	fpr001985	56292.00
Preston City Council	Resources	Management Fees	14 Jul 2022	fpr001940	81191.00
Preston City Council	Resources	Management Fees	15 Aug 2022	fpr001965	81191.00
Preston City Council	Resources	Management Fees	15 Sep 2022	fpr001985	81191.00
Zurich Insurance Company Ltd	Resources	Premises Related Insurance	19 Jul 2022	07H070	245641.92