

Lancaster City Council - Spend Over £500 All Values - 1 January 2023 to 31 March 2023

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Jan 2023	OUT-93025	504.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	7 Feb 2023	OUT - 94803	506.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Jan 2023	OUT-92877	506.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Feb 2023	OUT-95930	506.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 Mar 2023	OUT - 96700	512.40
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Mar 2023	OUT - 97958	516.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	7 Feb 2023	OUT - 94572	518.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Jan 2023	OUT - 93562	529.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Jan 2023	OUT - 94158	530.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Jan 2023	OUT - 94264	534.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Jan 2023	OUT - 93093	537.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Jan 2023	OUT - 93167	537.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	15 Feb 2023	OUT - 95533	537.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Feb 2023	OUT - 96461	548.40
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Jan 2023	OUT - 93551	548.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	7 Mar 2023	OUT-97021	568.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Feb 2023	OUT - 96257	574.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Mar 2023	OUT - 98803	583.40
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Jan 2023	OUT - 93572	588.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	10 Mar 2023	OUT - 97258	588.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	17 Mar 2023	OUT - 97789	593.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Jan 2023	OUT - 93103	596.40
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Jan 2023	OUT - 93349	596.40
1 Ace Skips Limited	Environmental Services	R & M - General	7 Feb 2023	OUT - 94560	597.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	15 Feb 2023	OUT - 95586	598.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Jan 2023	OUT - 93868	601.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	10 Mar 2023	OUT - 97376	604.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	16 Mar 2023	OUT - 97887	607.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	15 Feb 2023	OUT - 95636	613.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	21 Feb 2023	OUT - 95780	615.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Jan 2023	OUT-94432	616.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Jan 2023	OUT - 94252	621.60

1 Ace Skips Limited	Environmental Services - R & M - General	30 Mar 2023	OUT - 98122	622.80
1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT-93269	627.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	27 Feb 2023	OUT-96354	630.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	17 Mar 2023	OUT - 97968	638.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT-93024	638.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	15 Feb 2023	OUT-95040	646.80
1 Ace Skips Limited	Environmental Services - Waste Disposal	10 Mar 2023	OUT - 97417	652.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT-89309	677.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	24 Mar 2023	OUT-98285	691.60
1 Ace Skips Limited	Environmental Services - R & M - General	7 Feb 2023	OUT - 94557	693.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT-93324	702.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	15 Feb 2023	OUT-95208	708.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	24 Mar 2023	OUT-98472	722.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	15 Feb 2023	OUT - 95390	728.60
1 Ace Skips Limited	Environmental Services - Waste Disposal	24 Mar 2023	OUT - 98348	738.80
1 Ace Skips Limited	Environmental Services - Waste Disposal	26 Jan 2023	OUT - 93755	744.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	17 Mar 2023	OUT-97633	750.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	15 Feb 2023	OUT - 95389	761.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	30 Mar 2023	OUT-98648	761.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	7 Mar 2023	OUT - 96627	762.80
1 Ace Skips Limited	Environmental Services - Waste Disposal	9 Feb 2023	OUT-95093	783.60
1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT-92541	798.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	30 Jan 2023	OUT-94427	814.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	4 Jan 2023	OUT-92782	816.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	27 Feb 2023	OUT-96009	831.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT - 93527	834.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	30 Mar 2023	OUT-98870	845.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	15 Feb 2023	OUT - 95199	850.80
1 Ace Skips Limited	Environmental Services - Waste Disposal	4 Jan 2023	OUT-92448	862.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	7 Feb 2023	OUT - 94778	884.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	29 Mar 2023	OUT-98529	897.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	10 Feb 2023	OUT-95009	920.80
1 Ace Skips Limited	Environmental Services - Waste Disposal	30 Mar 2023	OUT-98531	923.80
1 Ace Skips Limited	Environmental Services - Waste Disposal	7 Mar 2023	OUT-97032	940.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	7 Feb 2023	OUT - 94594	971.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT-88862	985.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	27 Feb 2023	OUT - 96256	1002.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	4 Jan 2023	OUT - 92694	1032.50
1 Ace Skips Limited	Environmental Services - Waste Disposal	10 Mar 2023	OUT - 97343	1038.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	30 Mar 2023	OUT-98567	1136.80
1 Ace Skips Limited	Environmental Services - Waste Disposal	27 Feb 2023	OUT - 96462	1146.10

1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT-92188	1167.60
1 Ace Skips Limited	Environmental Services - Waste Disposal	18 Jan 2023	OUT-93534	1170.40
1 Ace Skips Limited	Environmental Services - Waste Disposal	30 Jan 2023	OUT-93639	1179.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	30 Jan 2023	OUT - 94167	1214.20
1 Ace Skips Limited	Environmental R & M - General	7 Feb 2023	OUT - 94895	1263.00
1 Ace Skips Limited	Environmental Services - Waste Disposal	24 Mar 2023	OUT-98130	1385.20
1 Ace Skips Limited	Environmental Services - Waste Disposal	10 Mar 2023	OUT - 97362	1822.90
153 155 Heysham Road	Health & Housing Homelessness Priority Need Order	14 Mar 2023	spr005120	600.00
A and L Tiling	Environmental Contracted Services	23 Mar 2023	8th March 2023	1300.00
A.P.S (Specialist Contractors) Ltd	Resources Contract Maintenance	27 Feb 2023	1746	540.00
A1 Streamline Road Markings Limited	Environmental R & M - General	9 Feb 2023	8556	2520.38
Absolute Digital Print	Regeneration and Marketing	29 Mar 2023	36718	705.00
Absolute Digital Print	Regeneration and Marketing	29 Mar 2023	36719	925.00
Active Lancashire Limited	Health & Housing Subscriptions	31 Jan 2023	spr004901	2000.00
AdEPT Telecom PLC	Information Services Telephones	22 Feb 2023	31705824	4188.40
AdEPT Telecom PLC	Information Services Telephones	24 Mar 2023	31711065	4208.99
AdEPT Telecom PLC	Information Services Telephones	6 Jan 2023	31695130	4318.69
AdEPT Telecom PLC	Information Services Telephones	9 Feb 2023	31700519	4477.83
Adlec Limited	Environmental Void Maintenance - External	17 Jan 2023	AD7534	1331.92
ADVAM Limited	Environmental Electronic Payments Expenses	4 Feb 2023	C80 202300045	1947.56
ADVAM Limited	Environmental Electronic Payments Expenses	23 Jan 2023	C80 202200755	2138.09
ADVAM Limited	Environmental Electronic Payments Expenses	14 Mar 2023	C80_202300127	2162.31
ADVAM Limited	Environmental Electronic Payments Expenses	6 Jan 2023	C80-202200837	2387.04
Alana Chapman Consultancy	Health & Housing Grants	2 Feb 2023	AC303	500.00
Alana Chapman Consultancy	Health & Housing Grants	3 Mar 2023	AC307	500.00
Alana Chapman Consultancy	Health & Housing Grants	29 Mar 2023	AC308	4000.00
Alerta Systems Ltd	Resources Routine Maintenance	16 Mar 2023	108	4438.03
All Powerwash Solutions Ltd	Environmental R & M - Buildings (Within Service)	30 Mar 2023	210	1200.00
Alliance Leisure Services Limited	Environmental Services - General	8 Mar 2023	11039	9000.00
Alliance Leisure Services Limited	Health & Housing Purchase Of Equipment	1 Feb 2023	10866	34990.45
Alliance Leisure Services Limited	Health & Housing Purchase Of Equipment	6 Mar 2023	11040	77234.11
Alpha Engraving Limited	Environmental R & M - Buildings (Within Service)	31 Mar 2023	10082	517.20
Anchor Flooring Limited	Environmental R & M - Buildings	15 Feb 2023	2107	520.00
Anchor Flooring Limited	Environmental Contracted Services	9 Feb 2023	2097	528.00
Anchor Flooring Limited	Environmental Contracted Services	10 Mar 2023	2098	685.00
Anchor Flooring Limited	Environmental Capital Payments To Contractors	15 Feb 2023	2089	1000.00
Anchor Flooring Limited	Environmental Capital Payments To Contractors	15 Feb 2023	2080	1609.00
Anchor Flooring Limited	Environmental Capital Payments To Contractors	11 Jan 2023	2003	1760.00
Anchor Flooring Limited	Environmental Capital Payments To Contractors	30 Jan 2023	2024	2173.00
Anchor Flooring Limited	Environmental Capital Payments To Contractors	15 Feb 2023	2108	2176.00
Anchor Flooring Limited	Environmental Capital Payments To Contractors	15 Feb 2023	2081	2288.00

Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	15 Feb 2023	2080	2603.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	15 Feb 2023	2100	2704.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	15 Feb 2023	2109	26322.00
Anderton Gables Ltd	Resources	R & M - Buildings	10 Feb 2023	3406	1979.70
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	7 Feb 2023	3190	7187.50
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	7 Feb 2023	3356	7187.50
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	21 Feb 2023	3402	8500.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	2 Mar 2023	3500	10625.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	30 Jan 2023	3002	12500.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	7 Feb 2023	3366	12500.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	7 Feb 2023	3366	25000.00
Anthony Collins Solicitors LLP	Governance	Legal & Court Costs	8 Feb 2023	4137435	731.00
Apex Music International Ltd	Regeneration and Development	Exhibitions & Events - % Above Guarantee	10 Mar 2023	812 P0	1500.00
APSE	Governance	Conferences & Seminars	14 Feb 2023	2223/1298	897.00
Argyle Planning Consultancy Ltd	Regeneration and Development	Services - General	24 Jan 2023	2022/015	5200.05
Arnside/Silverdale AONB Landscape Trust	Regeneration and Development	Management Plan Projects	30 Mar 2023	npr001715	2500.00
Arrow Energy Ltd	Environmental Services	Services - Consultants	23 Feb 2023	INV - 00389	3510.00
Artistes International Management Ltd	Regeneration and Development	Exhibitions & Events - % Above Guarantee	6 Feb 2023	4020	2412.90
Artistes International Management Ltd	Regeneration and Development	Exhibitions & Events - % Above Guarantee	9 Feb 2023	4031	3019.83
Artistes International Management Ltd	Regeneration and Development	Exhibitions & Events - % Above Guarantee	14 Mar 2023	4054	4500.38
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	8 Feb 2023	12245	542.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	8 Feb 2023	13124	575.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	10 Mar 2023	13188	575.00
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	8 Feb 2023	13107	634.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	8 Feb 2023	13108	650.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	15 Feb 2023	13165	675.00
Asbestos and Air Management Services Limited	Environmental Services	Contracted Services	8 Feb 2023	13070	4300.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	18 Jan 2023	ASC/3686	994.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	18 Jan 2023	ASC/3687	994.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	18 Jan 2023	ASC/3689	994.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	30 Jan 2023	ASC/3693	994.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	15 Mar 2023	ASC/3735	994.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	18 Jan 2023	ASC/3688	1022.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	15 Feb 2023	ASC/3720	1022.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	18 Jan 2023	ASC/3673	1041.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	18 Jan 2023	ASC/3684	1076.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	18 Jan 2023	ASC/3685	1076.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	30 Jan 2023	ASC/3691	1076.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	30 Jan 2023	ASC/3692	1076.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	26 Jan 2023	ASC/3690	1198.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	2 Feb 2023	ASC/3700	1420.00

ASH Integrated Services Ltd	Resources	R & M - Buildings	6 Mar 2023	INV-10864	789.70
ASH Integrated Services Ltd	Resources	R & M - Buildings	6 Mar 2023	INV-10865	2436.65
Astbury Professional Services	Health & Housing	Services - Medical Fees	10 Jan 2023	202223-3	894.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	29 Mar 2023	202223-4	894.00
Aston Services Group Ltd	Resources	Other Cleaning	7 Feb 2023	59568	867.98
Aston Services Group Ltd	Resources	Other Cleaning	7 Feb 2023	59568	6781.94
Aston Services Group Ltd	Resources	Other Cleaning	6 Jan 2023	59248	7649.92
Aston Services Group Ltd	Resources	Other Cleaning	11 Mar 2023	59876	7649.92
Atlantic Chambers	Governance	Legal & Court Costs	6 Jan 2023	354821	500.00
AVC Wise Limited	Governance	Management Fees	27 Jan 2023	104012	896.55
AVC Wise Limited	Governance	Management Fees	29 Mar 2023	104396	901.18
AVC Wise Limited	Governance	Management Fees	2 Mar 2023	104204	926.79
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	27 Feb 2023	INV005624	568.33
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005552	593.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005576	673.33
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	16 Feb 2023	INV005649	690.99
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	27 Feb 2023	INV005648	697.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	3 Feb 2023	INV005620	726.67
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005577	742.50
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	15 Feb 2023	INV005628	809.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	27 Feb 2023	INV005647	816.50
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005578	861.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	3 Feb 2023	INV005625	920.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005492	975.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005574	1067.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005496	1125.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005508	1234.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005575	1386.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005518	1418.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005510	1634.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	25 Jan 2023	INV005509	2707.00
B Miller & Sons T/A Metro Rod Cumbria	Resources	R & M - Buildings	28 Feb 2023	0000599618	1700.00
Baker Consultants Ltd	Resources	Services - Consultants	3 Feb 2023	4382	2380.00
Baldwin Building Services Ltd	Environmental Se	Contracted Services	31 Jan 2023	BBS - 2372	1827.00
Baldwin Building Services Ltd	Environmental Se	Capital Payments To Contractors	16 Mar 2023	BBS - 2395	2659.43
Baldwin Building Services Ltd	Health & Housing	Contracted Services	18 Jan 2023	spr004869	2736.00
Baldwin Building Services Ltd	Environmental Se	Capital Payments To Contractors	18 Jan 2023	BBS-2368	7536.25
Baldwin Building Services Ltd	Environmental Se	Capital Payments To Contractors	10 Jan 2023	BBS-2351	10497.50
Baldwin Building Services Ltd	Environmental Se	Capital Payments To Contractors	20 Feb 2023	BBS - 2379	13297.15
Ball and Berry Limited	Resources	R & M - General	22 Mar 2023	27598	1200.00
Bambers Remedial Contractors Ltd	Environmental Se	Capital Payments To Contractors	30 Jan 2023	18178	4810.50

Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	27 Jan 2023	18179	8925.00
Barry Collings Entertainments	Regeneration and	Exhibitions & Events - % Above Guarantee	9 Mar 2023	20510	7179.05
Bay Camera & Communications Ltd	Governance	Equipment Maintenance	31 Mar 2023	INV-3371	500.00
Bay Camera & Communications Ltd	Governance	Subscriptions	31 Mar 2023	INV-3372	523.26
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings (Within Service)	15 Feb 2023	INV-3291	3375.00
Bay Camera & Communications Ltd	Governance	Equipment Maintenance	31 Mar 2023	INV-3371	17000.00
Bay Camera & Communications Ltd	Governance	Subscriptions	31 Mar 2023	INV-3372	38953.80
Bay Camera & Communications Ltd	Health & Housing	Grants	31 Mar 2023	INV-3373	39280.00
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	27 Jan 2023	INV - 0390	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	1 Feb 2023	INV - 0392	816.67
Bay Garden Machinery	Environmental Services	Equipment and Tools - General	13 Jan 2023	INV - 0117	633.31
Bay Garden Machinery	Environmental Services	Equipment and Tools - General	2 Mar 2023	INV-0149	690.00
Bay Garden Machinery	Environmental Services	Equipment and Tools - General	16 Feb 2023	INV - 0138	1196.73
Bay Garden Machinery	Environmental Services	Equipment and Tools - General	18 Jan 2023	INV-0120	1226.43
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	22 Mar 2023	spr005138	21070.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	22 Mar 2023	spr005139	21070.00
Beeskinning Limited	Environmental Services	Materials For Resale	9 Mar 2023	0278	645.14
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	10 Jan 2023	SN3525431	586.43
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	7 Mar 2023	SN3534336	1062.32
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	25 Feb 2023	SN3516379	1172.34
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	4 Feb 2023	SN3529758	1354.84
Big Bear Music	Regeneration and	Exhibitions & Events - % Above Guarantee	20 Feb 2023	12269	813.85
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	4 Jan 2023	INV193450	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	2 Feb 2023	INV198983	792.00
Birds Plastering Limited	Environmental Services	Contracted Services	22 Mar 2023	INV-2022-32	549.00
Birds Plastering Limited	Environmental Services	Contracted Services	31 Jan 2023	INV-2022-17	708.44
Birds Plastering Limited	Environmental Services	Contracted Services	23 Mar 2023	INV-2022-34	719.94
Birds Plastering Limited	Environmental Services	Contracted Services	8 Feb 2023	INV-2022-19	941.23
Blackpool Council	Resources	Agency Services	25 Jan 2023	fpr002104	5000.00
Blitz International Holding Limited	Environmental Services	Agency Services	30 Mar 2023	42256	1089.81
Blitz International Holding Limited	Environmental Services	Agency Services	9 Mar 2023	42158	2119.64
Blitz International Holding Limited	Environmental Services	Agency Services	17 Feb 2023	42086	2174.44
Blitz International Holding Limited	Environmental Services	Agency Services	16 Mar 2023	42189	2263.01
Blitz International Holding Limited	Environmental Services	Agency Services	23 Feb 2023	42095	2761.84
Blitz International Holding Limited	Environmental Services	Agency Services	2 Mar 2023	42119	2932.17
Blitz International Holding Limited	Environmental Services	Agency Services	24 Mar 2023	42221	3060.84
Bloom Procurement Services Ltd	Regeneration and	Services funded by Reserves	1 Feb 2023	SIN039037	2821.31
Bloom Procurement Services Ltd	Regeneration and	Services funded by Reserves	1 Mar 2023	SIN039898	10687.61
Bloom Procurement Services Ltd	Regeneration and	Services funded by Reserves	1 Feb 2023	SIN039037	13754.54
Blue Art Limited Clean Services	Regeneration and	Other Cleaning	10 Mar 2023	SI - 153	1279.53
Blue Art Limited Clean Services	Regeneration and	Other Cleaning	9 Mar 2023	SI - 76	1279.53

Blue Art Limited Clean Services	Regeneration and	Other Cleaning	9 Mar 2023	SI-101	1279.53
Bluetree Group Limited	Governance	Services - General	17 Mar 2023	IP - 161360	3530.00
Bond Turner Limited	Governance	Compensation	7 Feb 2023	lpr000130	1000.00
Bowerham Kids Club	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000816	45167.50
BPP Professional Education Limited	Governance	Corporate Training Budget	6 Jan 2023	19779	1185.30
Brabners LLP	Governance	Services - Consultants	23 Feb 2023	329288	1104.00
Brabners LLP	Governance	Legal & Court Costs	26 Jan 2023	HMB/58599.0076	2000.00
Brabners LLP	Governance	Services funded by HRA Reserves	2 Mar 2023	EAS/58599.0074	2476.00
Bradley Environmental Consultants Limited	Environmental Se	Building Safety Compliancy Catch-up Pro	30 Mar 2023	72593	570.00
Bradley Environmental Consultants Limited	Environmental Se	Building Safety Compliancy Catch-up Pro	17 Feb 2023	70435	1280.00
Bradley Environmental Consultants Limited	Environmental Se	Building Safety Compliancy Catch-up Pro	20 Feb 2023	71054	5345.00
Britaniacrest Ltd	Health & Housing	Homelessness Priority Need Order	22 Feb 2023	MBH 0001	6000.00
British Geological Survey	Information Servi	Services - Contaminated Land	9 Mar 2023	NERC29856	1462.10
British Parking Association	Environmental Se	Subscriptions	20 Jan 2023	65280	924.00
British Telecommunications plc	Information Servi	Telephones	25 Mar 2023	Q07701	549.50
Brooke Edgley Specialist Technical Services Ltd	Environmental Se	Capital Payments To Contractors	24 Mar 2023	0000034780	1000.00
Broxap Ltd	Regeneration and	Capital Grants	30 Mar 2023	BRX0054	1413.00
Broxap Ltd	Regeneration and	Capital Grants	29 Mar 2023	0000303142	3875.00
BTB Joinery Limited	Resources	R & M - Buildings	7 Feb 2023	WLD23 01	655.94
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	22 Mar 2023	DR/23 001	663.86
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	19 Jan 2023	GSC/008	1817.96
BTB Joinery Limited	Health & Housing	Capital Grants	8 Mar 2023	spr005087	3026.70
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	20 Mar 2023	IV/23001	4495.72
BTB Joinery Limited	Health & Housing	Capital Grants	25 Jan 2023	spr004890	5000.00
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	27 Feb 2023	SD/23 002	6834.62
BTB Joinery Limited	Health & Housing	Capital Grants	11 Jan 2023	spr004813	7000.00
BTB Joinery Limited	Health & Housing	Capital Grants	11 Jan 2023	spr004816	7360.86
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	9 Feb 2023	HCG/ 001	8235.00
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	6 Jan 2023	DA/22 002	9939.04
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	9 Mar 2023	PR/23 001	11835.33
BTB Joinery Limited	Health & Housing	Capital Grants	11 Jan 2023	spr004814	14790.59
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	21 Feb 2023	DA/22 003	15237.81
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	6 Jan 2023	DA/22 001	16046.38
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	20 Feb 2023	DA/22 004	18664.64
BTB Joinery Limited	Environmental Se	Capital Payments To Contractors	17 Feb 2023	SD/23 001	26116.78
Burlington Slate Limited	Resources	Capital Payments To Contractors	14 Feb 2023	SIB006028	3017.40
Bytes Software Services Ltd	Information Servi	Software PurchaseLicences	3 Mar 2023	1052722	1434.49
Bytes Software Services Ltd	Information Servi	Software PurchaseLicences	7 Mar 2023	1067234	1453.56
Bytes Software Services Ltd	Information Servi	Software PurchaseLicences	18 Jan 2023	1031002	1517.58
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Se	Agency Services	11 Jan 2023	LA 5737	607.68
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Se	Agency Services	4 Jan 2023	LA 5735	672.14

C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services Agency Services	20 Jan 2023	LA 5741	788.04
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services Agency Services	26 Jan 2023	LA 5746	788.04
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services Agency Services	1 Feb 2023	LA 5751	788.04
C. P. Davidson & Sons Ltd	Environmental Services Repair & Mtce Of Vehicles	12 Jan 2023	30024466	546.34
C. P. Davidson & Sons Ltd	Environmental Services Repair & Mtce Of Vehicles	27 Jan 2023	30024517	546.34
CAJ Services (North) Limited	Regeneration and R & M - Sea & River / Promenade	18 Feb 2023	INV - 3493	640.00
CAJ Services (North) Limited	Regeneration and R & M - Sea & River / Promenade	18 Feb 2023	INV - 3493	657.03
CAJ Services (North) Limited	Regeneration and R & M - General	17 Feb 2023	INV 3495	910.00
Calico Enterprise Ltd	Environmental Services - General	4 Jan 2023	SINV65/00000539	577.50
Calico Enterprise Ltd	Environmental Services - General	3 Mar 2023	SINV65/00000775	600.00
Calico Enterprise Ltd	Environmental Services - General	31 Jan 2023	SINV65/00000644	630.00
Calico Enterprise Ltd	Environmental Services - General	29 Mar 2023	SINV65/00000899	690.00
Calico Enterprise Ltd	Environmental Services - General	3 Mar 2023	0239	11605.17
Calico Enterprise Ltd	Environmental Services - General	4 Jan 2023	SINV65/00000538	11605.17
Calico Enterprise Ltd	Environmental Services - General	31 Jan 2023	SINV65/00000645	11605.17
Calico Enterprise Ltd	Environmental Services - General	29 Mar 2023	SINV65/00000900	11605.17
Calico Enterprise Ltd	Health & Housing Homelessness Priority Need Order	10 Feb 2023	SINV65/00000679	20444.00
Calico Enterprise Ltd	Health & Housing Homelessness Priority Need Order	10 Feb 2023	SINV65/00000680	22009.82
Calico Enterprise Ltd	Health & Housing Homelessness Priority Need Order	22 Feb 2023	0239	70502.00
Campbell Associates	Health & Housing Equipment and Tools - General	10 Mar 2023	29359	685.00
CancerCare N. Lancashire & S. Lakeland	Health & Housing Holiday Activity Funding	7 Mar 2023	bpr000815	8220.00
Capita Business Services Ltd	Regeneration and Services - Consultants	27 Feb 2023	6017148632	1186.25
Capita Business Services Ltd	Regeneration and Services - Consultants	27 Feb 2023	6017148632	3006.25
Capita Business Services Ltd	Regeneration and Services - Consultants	24 Mar 2023	6017149367	4680.00
Capita Business Services Ltd	Regeneration and Services - Consultants	27 Feb 2023	6017147983	8232.50
Capita Property & Infrastructure Ltd	Regeneration and Services - Consultants	2 Mar 2023	6017148630	2970.50
Capita Property & Infrastructure Ltd	Regeneration and Services - Consultants	3 Feb 2023	6017147996	6240.00
Capita Property & Infrastructure Ltd	Regeneration and Services - Consultants	19 Jan 2023	6017147802	12935.00
Capita Property & Infrastructure Ltd	Regeneration and Services - Consultants	10 Feb 2023	6017148392	16997.50
Capra Design	Regeneration and Marketing	16 Mar 2023	967	1350.00
Carlisle Glass Limited	Environmental Services White Lund Stock	24 Feb 2023	M1290835	657.00
Carlisle Glass Limited	Environmental Services White Lund Stock	15 Feb 2023	M 1289198	706.83
Carlisle Glass Limited	Environmental Services White Lund Stock	27 Jan 2023	M 1286604	877.00
Carlisle Glass Limited	Environmental Services White Lund Stock	31 Jan 2023	M 1287031	879.90
Carlisle Glass Limited	Environmental Services White Lund Stock	2 Feb 2023	M 1287453	879.90
Carlisle Glass Limited	Environmental Services White Lund Stock	8 Jan 2023	M 1275620	1569.37
Carlisle Glass Limited	Environmental Services White Lund Stock	16 Feb 2023	M 1289600	1649.18
Carlisle Glass Limited	Environmental Services R & M - Buildings	6 Jan 2023	M 1283645	2185.30
Carlisle Glass Limited	Environmental Services White Lund Stock	23 Feb 2023	M 1290443	2337.50
Carne & Co	Regeneration and Capital Grants	10 Feb 2023	LCC05	1680.00
Carne & Co	Regeneration and Capital Grants	20 Mar 2023	LCC07	2200.00

Carnforth & District Chamber of Trade	Regeneration and Services - General	25 Jan 2023	npr001668	1000.00
Castlegate Security Services Ltd	Environmental Security Services	23 Mar 2023	71202	672.00
Castlegate Security Services Ltd	Environmental Security Services	3 Mar 2023	70837	744.00
Castlegate Security Services Ltd	Environmental Security Services	8 Feb 2023	71002	744.00
Central Power Services Limited	Information Service Routine Maintenance	27 Jan 2023	112843	1399.17
Chartered Institute Of Housing	Health & Housing Service Training Budget	15 Jan 2023	53965	2160.00
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	25 Jan 2023	spr004898	1000.00
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	25 Jan 2023	spr004899	1000.00
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	29 Mar 2023	spr005171	1898.00
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	22 Feb 2023	spr004999	1950.00
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	22 Feb 2023	spr005000	2222.50
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	29 Mar 2023	spr005173	6480.00
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	25 Jan 2023	spr004892	8592.50
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	25 Jan 2023	spr004893	8592.50
Chris Edmondson Joinery & Building Ltd	Health & Housing Capital Grants	22 Feb 2023	spr005001	8617.50
Chris Welsby Quantity Surveyors Ltd	Environmental Services - Consultants	17 Mar 2023	10423 - 03	1500.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services Contracted Services	27 Jan 2023	130	648.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services Void Maintenance - External	31 Jan 2023	131	700.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services Void Maintenance - External	8 Feb 2023	134	920.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services Void Maintenance - External	8 Feb 2023	133	1096.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services Void Maintenance - External	8 Feb 2023	132	1147.00
Churches Conservation Trust Enterprise Limited	Regeneration and Capital Grants	29 Mar 2023	1205	8964.00
Ciceley Commercials Ltd.	Environmental Services Repair & Mtce Of Vehicles	9 Jan 2023	15605878	597.52
Civica Election Services Limited	Governance Printing & Stationery	5 Jan 2023	CES22 3888	513.07
Civica Election Services Limited	Governance Printing & Stationery	10 Mar 2023	CES2300907	616.00
Civica Election Services Limited	Governance Printing & Stationery	7 Feb 2023	CES23 564	999.33
Civica Election Services Limited	Governance Printing & Stationery	26 Jan 2023	CES2300167	4659.47
Civica UK Limited	Health & Housing Computer Equipt - Running	22 Feb 2023	M/HG111928	610.22
Civica UK Limited	Governance Miscellaneous Licences	18 Feb 2023	M/XP111794	18501.87
Civica UK Limited	Health & Housing Software - Flare	17 Feb 2023	M/SR111958	22834.25
Civica UK Limited	Resources Software Finance Suite	23 Feb 2023	C/FS264871	93012.00
Clyde & Co.	Governance Compensation	17 Feb 2023	2814522	885.00
Colin Hendra	Regeneration and Sundry Expenses	27 Feb 2023	015	600.00
Colin Knowles Decorating Services	Environmental Services Capital Payments To Contractors	7 Mar 2023	101409	1300.00
Colin Knowles Decorating Services	Environmental Services Capital Payments To Contractors	7 Mar 2023	101409	4240.00
Colin Knowles Decorating Services	Environmental Services Capital Payments To Contractors	23 Feb 2023	101408	4400.00
Community Alcohol Partnerships CIC	Health & Housing Grants	22 Mar 2023	INV-0196	2100.00
Concept Elevators UK Ltd	Resources Routine Maintenance	8 Mar 2023	NV228185	840.00
Concept Elevators UK Ltd	Resources R & M - Buildings	22 Mar 2023	NV229253	980.00
Concept Elevators UK Ltd	Resources R & M - Buildings	25 Jan 2023	NV225604	1690.00
Concorde Informatics Technology Group Limited	Information Service Purchase Of Equipment	15 Mar 2023	INV/CTS/83034	1686.82

Contenur UK Ltd	Environmental Services	Equipment and Tools - General	29 Mar 2023	23000397-RJ	1567.00
Contenur UK Ltd	Environmental Services	Equipment and Tools - General	15 Mar 2023	23000300 - RJ	3076.60
Cornerstone Merchant Services North Limited	Health & Housing	Homelessness Priority Need Order	10 Feb 2023	INV - 5602	3247.00
Corona Energy	Resources	Gas	16 Feb 2023	17310839	516.28
Corona Energy	Resources	Gas	16 Feb 2023	17310844	568.65
Corona Energy	Resources	Community Development	23 Mar 2023	17471362	632.03
Corona Energy	Resources	Gas	10 Feb 2023	17358229	652.29
Corona Energy	Resources	Community Development	10 Feb 2023	17358220	653.68
Corona Energy	Resources	Gas	10 Feb 2023	17358228	675.44
Corona Energy	Resources	Community Development	7 Mar 2023	17417711	704.14
Corona Energy	Resources	Gas	23 Mar 2023	17471248	712.60
Corona Energy	Resources	Gas	16 Feb 2023	17310807	722.33
Corona Energy	Resources	Gas	23 Mar 2023	17471384	753.14
Corona Energy	Resources	Gas	16 Feb 2023	17310816	763.50
Corona Energy	Resources	Gas	10 Feb 2023	17358224	770.51
Corona Energy	Resources	Gas	16 Feb 2023	17310823	782.69
Corona Energy	Resources	Gas	16 Feb 2023	17310824	785.98
Corona Energy	Resources	Gas	10 Feb 2023	17358201	788.95
Corona Energy	Resources	Gas	7 Mar 2023	17417589	788.95
Corona Energy	Resources	Gas	7 Mar 2023	17417740	800.50
Corona Energy	Resources	Gas	10 Feb 2023	17358209	829.91
Corona Energy	Resources	Gas	16 Feb 2023	17310812	841.78
Corona Energy	Resources	Gas	23 Mar 2023	17471407	849.43
Corona Energy	Resources	Gas	16 Feb 2023	17310819	872.32
Corona Energy	Resources	Gas	16 Feb 2023	17310809	895.26
Corona Energy	Resources	Gas	7 Mar 2023	17417765	898.42
Corona Energy	Resources	Gas	10 Feb 2023	17358204	963.74
Corona Energy	Resources	Gas	16 Feb 2023	17310837	1016.83
Corona Energy	Resources	Gas	7 Mar 2023	17417641	1076.33
Corona Energy	Resources	Gas	10 Feb 2023	17358222	1093.65
Corona Energy	Resources	Gas	23 Mar 2023	17471218	1136.77
Corona Energy	Resources	Gas	23 Mar 2023	17471291	1168.56
Corona Energy	Resources	Gas	23 Mar 2023	17471195	1214.92
Corona Energy	Resources	Gas	10 Feb 2023	17358192	1273.32
Corona Energy	Resources	Gas	23 Mar 2023	17471207	1282.24
Corona Energy	Resources	Gas	10 Feb 2023	17358194	1283.47
Corona Energy	Resources	Gas	23 Mar 2023	17471284	1327.51
Corona Energy	Resources	Gas	7 Mar 2023	17417609	1344.39
Corona Energy	Resources	Gas	7 Mar 2023	17417515	1347.69
Corona Energy	Resources	Gas	7 Mar 2023	17417527	1409.30
Corona Energy	Resources	Gas	23 Mar 2023	17471371	1459.50

Corona Energy	Resources	Gas	7 Mar 2023	17417633	1467.60
Corona Energy	Resources	Gas	7 Mar 2023	17417724	1524.07
Corona Energy	Resources	Gas	16 Feb 2023	17315250	1539.87
Corona Energy	Resources	Gas	16 Feb 2023	17310832	1553.97
Corona Energy	Resources	Gas	10 Feb 2023	17358208	1562.89
Corona Energy	Resources	Gas	16 Feb 2023	17310836	1855.51
Corona Energy	Resources	Gas	7 Mar 2023	17417559	1905.01
Corona Energy	Resources	Gas	10 Feb 2023	17358217	2072.41
Corona Energy	Resources	Gas	23 Mar 2023	17471344	2125.12
Corona Energy	Resources	Gas	16 Feb 2023	17310818	2132.08
Corona Energy	Resources	Gas	7 Mar 2023	17417694	2163.88
Corona Energy	Resources	Gas	16 Feb 2023	17310814	2190.81
Corona Energy	Resources	Gas	23 Mar 2023	17471367	2498.16
Corona Energy	Resources	Gas	10 Feb 2023	17358199	2646.78
Corona Energy	Resources	Gas	23 Mar 2023	17471231	2678.72
Corona Energy	Resources	Gas	7 Mar 2023	17417578	2859.17
Corona Energy	Resources	Gas	10 Feb 2023	17358221	2931.13
Corona Energy	Resources	Gas	10 Feb 2023	17358197	2955.04
Corona Energy	Resources	Gas	16 Feb 2023	17310829	2962.27
Corona Energy	Resources	Gas	7 Mar 2023	17417717	2999.39
Corona Energy	Resources	Gas	10 Feb 2023	17358203	3277.12
Corona Energy	Resources	Gas	23 Mar 2023	17471257	3311.93
Corona Energy	Resources	Gas	7 Mar 2023	17417604	3346.44
Corona Energy	Resources	Gas	16 Feb 2023	17310808	3745.95
Corona Energy	Resources	Gas	16 Feb 2023	17310815	3757.72
Corona Energy	Resources	Gas	7 Mar 2023	17418564	4588.60
Corona Energy	Resources	Gas	10 Feb 2023	17362615	4674.01
Corona Energy	Resources	Gas	23 Mar 2023	17471202	5069.55
Corona Energy	Resources	Gas	10 Feb 2023	17358200	5354.10
Corona Energy	Resources	Gas	16 Feb 2023	17310827	5381.52
Corona Energy	Resources	Gas	16 Feb 2023	17310822	5420.28
Corona Energy	Resources	Gas	23 Mar 2023	17471243	5589.43
Corona Energy	Resources	Gas	16 Feb 2023	17310817	5601.41
Corona Energy	Resources	Gas	7 Mar 2023	17417521	5628.06
Corona Energy	Resources	Gas	10 Feb 2023	17358193	5677.19
Corona Energy	Resources	Gas	7 Mar 2023	17417584	5837.88
Corona Energy	Resources	Gas	16 Feb 2023	17310811	5877.29
Corona Energy	Resources	Gas	23 Mar 2023	17471314	6231.12
Corona Energy	Resources	Gas	16 Feb 2023	17310820	6296.41
Corona Energy	Resources	Gas	16 Feb 2023	17310831	6429.60
Corona Energy	Resources	Gas	7 Mar 2023	17417673	6448.26

Corona Energy	Resources	Gas	10 Feb 2023	17358202	6704.30
Corona Energy	Resources	Gas	10 Feb 2023	17358207	7188.38
Corona Energy	Resources	Gas	23 Mar 2023	17471253	7386.24
Corona Energy	Resources	Gas	23 Mar 2023	17471214	7425.74
Corona Energy	Resources	Gas	10 Feb 2023	17358196	7633.38
Corona Energy	Resources	Gas	7 Mar 2023	17417626	7655.88
Corona Energy	Resources	Gas	7 Mar 2023	17417594	7689.74
Corona Energy	Resources	Gas	10 Feb 2023	17358212	7711.20
Corona Energy	Resources	Gas	23 Mar 2023	17471356	7739.24
Corona Energy	Resources	Gas	23 Mar 2023	17471279	7741.87
Corona Energy	Resources	Gas	10 Feb 2023	17358216	7867.05
Corona Energy	Resources	Gas	23 Mar 2023	17471339	7982.30
Corona Energy	Resources	Gas	10 Feb 2023	17358214	8008.39
Corona Energy	Resources	Gas	16 Feb 2023	17310833	8143.17
Corona Energy	Resources	Gas	7 Mar 2023	17417661	8216.34
Corona Energy	Resources	Gas	23 Mar 2023	17471304	8258.90
Corona Energy	Resources	Gas	7 Mar 2023	17417542	8892.23
Corona Energy	Resources	Gas	23 Mar 2023	17471269	9041.37
Corona Energy	Resources	Gas	16 Feb 2023	17310834	10395.20
Corona Energy	Resources	Gas	7 Mar 2023	17417685	11034.94
Corona Energy	Resources	Gas	10 Feb 2023	17358218	11956.41
Corona Energy	Resources	Gas	7 Mar 2023	17417699	12148.77
Corona Energy	Resources	Gas	23 Mar 2023	17471351	12224.00
Corona Energy	Resources	Gas	7 Mar 2023	17417613	12259.09
Corona Energy	Resources	Gas	10 Feb 2023	17358205	12977.64
Corona Energy	Resources	Gas	7 Mar 2023	17417705	14083.93
Corona Energy	Resources	Gas	10 Feb 2023	17358219	14413.40
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	13 Jan 2023	17593	828.55
Correct Flow Engineering Ltd	Health & Housing	Chemicals	25 Jan 2023	17664	1400.00
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	17 Mar 2023	17908	4325.00
Correct Flow Engineering Ltd	Health & Housing	Chemicals	10 Mar 2023	17705	5600.00
Counterfeit Group Ltd	Regeneration and	Exhibitions & Events - % Above Guarante	20 Feb 2023	TCGL00180	1593.59
Co-wheels Car Club CIC	Governance	Transport Related Insurance	19 Jan 2023	7112	1700.00
Critiqom Limited	Health & Housing	Postages	22 Mar 2023	084347	877.63
CTS Traffic and Transportation Limited	Health & Housing	Hackney Carriage Demand Survey	18 Jan 2023	52669	4975.00
Cumbria Clock Company Ltd	Resources	R & M - Buildings	2 Mar 2023	16842	3615.00
Cumbria County Council	Regeneration and	Management Plan Projects	15 Mar 2023	0369793	706.00
Dallam Tower Estate	Regeneration and	Grants	16 Mar 2023	npr001695	4537.10
Danfo (UK) Limited	Environmental Se	Services - General	7 Feb 2023	0000006874	8472.78
Danfo (UK) Limited	Environmental Se	Services - General	7 Feb 2023	0000006874	18111.33
Danfo (UK) Limited	Environmental Se	R & M - Buildings (Within Service)	21 Mar 2023	0000006929	44588.43

Dave Wilson Developments	Health & Housing	Capital Grants	11 Jan 2023	spr004819	607.00
Dave Wilson Developments	Health & Housing	Capital Grants	1 Mar 2023	spr005048	1670.78
Dave Wilson Developments	Health & Housing	Capital Grants	8 Feb 2023	spr004946	3884.53
Dave Wilson Developments	Health & Housing	Capital Grants	11 Jan 2023	spr004817	4058.05
Dave Wilson Developments	Health & Housing	Capital Grants	22 Feb 2023	spr004991	4787.96
Dave Wilson Developments	Health & Housing	Capital Grants	22 Feb 2023	spr005008	4821.00
David Atkinson	Regeneration and	Management Plan Projects	30 Mar 2023	261	540.00
David Atkinson	Regeneration and	Other Capital Expenditure	30 Mar 2023	260	740.00
David Atkinson	Regeneration and	Other Capital Expenditure	30 Mar 2023	259	1500.00
David Atkinson	Regeneration and	Other Capital Expenditure	30 Mar 2023	257	2100.00
David Atkinson	Regeneration and	Other Capital Expenditure	30 Mar 2023	258	2600.00
David Edmondson (Instructor)	Health & Housing	Services - General	2 Mar 2023	bpr000798	575.00
David Edmondson (Instructor)	Health & Housing	Services - General	2 Feb 2023	bpr000772	625.00
David Kaye	Health & Housing	Homes for Ukraine	31 Jan 2023	spr004904	950.00
David Wain Countryside Contracting	Regeneration and	Other Capital Expenditure	9 Feb 2023	0	1120.00
David Wain Countryside Contracting	Regeneration and	Other Capital Expenditure	9 Feb 2023	080223	1120.00
David Wain Countryside Contracting	Regeneration and	Other Capital Expenditure	22 Mar 2023	20 March 2023	1170.00
David Wain Countryside Contracting	Regeneration and	Other Capital Expenditure	29 Mar 2023	25 March 2023	1875.00
Debit Finance Collections Plc	Health & Housing	Management Fees	9 Mar 2023	IN0977810	500.00
Debit Finance Collections Plc	Health & Housing	Management Fees	4 Jan 2023	IN0889350	502.24
Debit Finance Collections Plc	Health & Housing	Management Fees	28 Feb 2023	IN0959481	502.79
Debit Finance Collections Plc	Health & Housing	Management Fees	23 Mar 2023	IN0992905	705.35
Debit Finance Collections Plc	Health & Housing	Management Fees	29 Jan 2023	IN0922132	749.50
Debit Finance Collections Plc	Health & Housing	Management Fees	9 Mar 2023	IN0977810	792.91
Debit Finance Collections Plc	Health & Housing	Management Fees	9 Feb 2023	IN0945135	1024.09
Debit Finance Collections Plc	Health & Housing	Management Fees	14 Jan 2023	IN0907628	1400.43
Dell Corporation Ltd	Information Servi	Office Equipment	28 Mar 2023	7402902167	588.72
Dell Corporation Ltd	Information Servi	Office Equipment	28 Mar 2023	1404109539	738.92
Dell Corporation Ltd	Information Servi	Homes for Ukraine	27 Mar 2023	711337831	738.92
Dell Corporation Ltd	Information Servi	Computer Equipt - Running	27 Mar 2023	711337982	738.92
Dell Corporation Ltd	Information Servi	Equipment and Tools - General	27 Mar 2023	711338046	738.92
Dell Corporation Ltd	Information Servi	Computer Equipt - Running	7 Feb 2023	7402887340	738.92
Dell Corporation Ltd	Information Servi	Office Equipment	11 Feb 2023	7402886447	945.34
Dell Corporation Ltd	Information Servi	Covid-19 COMF Expenditure	15 Mar 2023	7402889041	945.34
Dell Corporation Ltd	Information Servi	Mobile Telephones	31 Mar 2023	7402902567	1302.11
Dell Corporation Ltd	Information Servi	Purchase Of Equipment	17 Jan 2023	7402880532	1471.80
Dell Corporation Ltd	Information Servi	Purchase Of Equipment	8 Mar 2023	7402887635	1477.84
Dell Corporation Ltd	Information Servi	Purchase Of Equipment	14 Feb 2023	7402887554	2456.72
Dell Corporation Ltd	Information Servi	Purchase Of Equipment	16 Mar 2023	7402899144	4415.40
Dell Corporation Ltd	Information Servi	Purchase Of Equipment	8 Mar 2023	7402887636	4433.52
Dell Corporation Ltd	Information Servi	Purchase Of Equipment	16 Mar 2023	1404100540	18473.00

Dell Corporation Ltd	Information Servi	Acquisition Of Software	7 Feb 2023	7402887660	19531.65
Dell Corporation Ltd	Information Servi	Acquisition Of Software	14 Feb 2023	7402887835	72414.16
Dennings Solicitors Ltd	Health & Housing	Legal & Court Costs	17 Jan 2023	spr004861	13844.40
Dennis Eagle Ltd	Environmental Se	Repair & Mtce Of Vehicles	1 Mar 2023	DE11567063	676.54
Dennis Eagle Ltd	Environmental Se	Repair & Mtce Of Vehicles	27 Jan 2023	DE11547694	737.42
Dennis Eagle Ltd	Environmental Se	Repair & Mtce Of Vehicles	27 Jan 2023	DE11547694	737.42
Dennis Eagle Ltd	Environmental Se	Repair & Mtce Of Vehicles	17 Feb 2023	DE11563850	845.71
Dennis Eagle Ltd	Environmental Se	Repair & Mtce Of Vehicles	10 Jan 2023	DE11552848	982.19
Dennis Eagle Ltd	Environmental Se	Repair & Mtce Of Vehicles	19 Jan 2023	DE11556000	2799.99
Dennis Eagle Ltd	Environmental Se	Purchase Of Vehicles Etc	11 Jan 2023	459559	235784.00
District Surveyors Association Ltd t/as LABC	Regeneration and	Subscriptions	20 Mar 2023	13770	2267.49
Dormakaba UK Ltd	Resources	R & M - Buildings	3 Mar 2023	0000455544	808.45
Dormakaba UK Ltd	Resources	Routine Maintenance	23 Feb 2023	0000451932	2276.39
Dormakaba UK Ltd	Resources	Routine Maintenance	25 Jan 2023	0000448574	2701.09
Duckett Ltd	Regeneration and	Capital Grants	29 Mar 2023	13070	1980.00
Duckett Ltd	Regeneration and	Capital Grants	29 Mar 2023	13070	3037.50
E A FOULDS LTD	Resources	Routine Maintenance	23 Feb 2023	85803	1373.60
E A FOULDS LTD	Resources	Routine Maintenance	23 Feb 2023	85789	2032.12
E A FOULDS LTD	Resources	Routine Maintenance	23 Mar 2023	86044	2170.12
Earlsmere Limited	Environmental Se	Equipment and Tools - General	13 Mar 2023	00065290	5950.00
Earthsense Systems Limited	Health & Housing	Grants	12 Jan 2023	INV 0729	5000.00
Earthsense Systems Limited	Health & Housing	Grants	14 Mar 2023	INV - 0771	5500.00
Earthsense Systems Limited	Health & Housing	Grants	30 Jan 2023	INV-0677	49948.00
Earthsense Systems Limited	Health & Housing	Grants	8 Mar 2023	INV-0684	57400.00
Edmundson Electrical Ltd	Environmental Se	White Lund Stock	27 Mar 2023	249511	775.60
Edmundson Electrical Ltd	Environmental Se	White Lund Stock	16 Mar 2023	130 254064	1549.50
Edmundson Electrical Ltd	Environmental Se	White Lund Stock	27 Feb 2023	130-253224	1874.70
Edmundson Electrical Ltd	Environmental Se	White Lund Stock	2 Feb 2023	130 - 251336	3068.85
Edmundson Electrical Ltd	Environmental Se	White Lund Stock	24 Mar 2023	130-254582	3333.38
Edmundson Electrical Ltd	Environmental Se	White Lund Stock	29 Mar 2023	130 - 254733	3414.80
Edmundson Electrical Ltd	Environmental Se	White Lund Stock	2 Mar 2023	130-252825	4120.35
Educraft Limited	Health & Housing	Holiday Activity Funding	8 Mar 2023	bpr000817	13200.00
Eggcup	Health & Housing	Covid-19 Household Support Fund	16 Mar 2023	bpr000823	100000.00
Electricity North West (Construction & Maintenance)	Resources	Capital Payments To Contractors	30 Jan 2023	797002137	67665.72
Electricity North West Limited	Regeneration and	Services funded by Reserves	6 Feb 2023	npr001675	6513.43
Electricity North West Limited	Resources	Services - General	19 Jan 2023	990114053	29231.08
Elite Scaffolds NW Ltd	Health & Housing	R & M - Buildings (Within Service)	3 Jan 2023	1667	515.00
Elle Chante	Regeneration and	Sundry Expenses	3 Feb 2023	31/01/2023	750.00
Ellen Court Partnership	Health & Housing	Cap Rects Unapplied (Usable)	20 Jan 2023	hpr002622	7500.00
Ellie Richardson	Health & Housing	Holiday Activity Funding	17 Mar 2023	bpr000825	1620.00
Ellie Richardson	Health & Housing	Holiday Activity Funding	20 Mar 2023	bpr000826	1620.00

EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	5 Jan 2023	00675145 RI	5515.72
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	24 Jan 2023	201503	5515.72
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	29 Mar 2023	RI1003135	11066.26
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	20 Jan 2023	00677405RI	19699.95
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	24 Jan 2023	00G77468RI	37700.39
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	25 Mar 2023	RI1002579	50347.85
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	25 Mar 2023	RI1002578	55028.50
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	5 Jan 2023	00675147 RI	60586.62
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	24 Jan 2023	00677469 RI	63512.60
Emma Coffey ta Old North Heritage	Regeneration and	Capital Grants	24 Mar 2023	LCC30	1171.50
Emma Coffey ta Old North Heritage	Regeneration and	Capital Grants	15 Mar 2023	LCC28	2337.50
Emma Coffey ta Old North Heritage	Regeneration and	Capital Grants	24 Mar 2023	LCC30	2475.39
Emma Coffey ta Old North Heritage	Regeneration and	Capital Grants	15 Mar 2023	LCC27	3025.00
Emues UK CIC	Health & Housing	Community Development	3 Feb 2023	2504a	6750.00
Endura Group Ltd TA Landscape Supply Compa	Environmental Services	White Lund Stock	10 Mar 2023	118702	677.20
Endura Group Ltd TA Landscape Supply Compa	Environmental Services	White Lund Stock	6 Mar 2023	118514	682.35
Endura Group Ltd TA Landscape Supply Compa	Environmental Services	White Lund Stock	13 Jan 2023	116966	2404.30
Energy Assets Limited	Resources	R & M - Buildings	10 Mar 2023	S0065509	2100.00
Environmental Leadership Ltd	Environmental Services	Corporate Training Budget	10 Mar 2023	INV - 11056	957.00
Envirovent Ltd	Environmental Services	Contracted Services	4 Jan 2023	0000448762	572.00
Envirovent Ltd	Environmental Services	Contracted Services	30 Jan 2023	0000451408	572.00
Envirovent Ltd	Environmental Services	Contracted Services	23 Feb 2023	0000454426	572.00
Envirovent Ltd	Environmental Services	Contracted Services	8 Feb 2023	0000452515	675.95
Envirovent Ltd	Environmental Services	Contracted Services	9 Feb 2023	0000452709	704.55
Envirovent Ltd	Environmental Services	Contracted Services	26 Jan 2023	0000450860	735.58
Envirovent Ltd	Environmental Services	Contracted Services	21 Feb 2023	0000454026	893.75
Escape2Make	Health & Housing	Neighbourhood Projects	2 Mar 2023	hpr002643	3000.00
Europarc Federation	Regeneration and	AONB Executive Support	31 Jan 2023	npr001670	603.90
Evolution Construction Group Ltd	Environmental Services	Gas Partnership Agreement	30 Jan 2023	2811	5579.02
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	10 Mar 2023	2972	13256.73
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	23 Jan 2023	2771	31223.48
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	27 Jan 2023	2810	66394.96
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	17 Mar 2023	2973	71219.94
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	17 Feb 2023	2885	87169.46
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Feb 2023	112970	508.75
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Feb 2023	112376	834.42
Fairfield Cost Consultants Ltd	Resources	Services funded by Reserves	4 Jan 2023	0223	900.00
FCMS	Health & Housing	Services - General	8 Feb 2023	07041	10439.00
Filbert`s Bakery	Resources	Materials For Resale	29 Mar 2023	Nov 2022	606.64
First Aid Training Plus	Regeneration and	Management Plan Projects	27 Feb 2023	867	653.00
Fishwick Farms	Regeneration and	Grants	16 Feb 2023	npr001678	4540.80

Flex Promotions Ltd	Regeneration and Exhibitions & Events - % Above Guarantee	9 Feb 2023	O	3893.10
Freight Transport Association t/as Logistics UK	Environmental Services Materials - General	3 Mar 2023	300369287	1239.00
FTS Fire Extinguishers Ltd	Resources Routine Maintenance	24 Feb 2023	30747	726.00
FTS Fire Extinguishers Ltd	Resources Routine Maintenance	29 Mar 2023	30869	1543.00
Furness Fluid Power	Resources Contract Maintenance	2 Mar 2023	548965	920.00
Fylde Insulation Limited	Health & Housing Contracted Services	22 Feb 2023	spr004998	660.00
Fylde Insulation Limited	Health & Housing Contracted Services	29 Mar 2023	spr005168	660.00
Fylde Insulation Limited	Health & Housing Contracted Services	22 Mar 2023	spr005142	690.00
Fylde Insulation Limited	Health & Housing Contracted Services	1 Mar 2023	spr005051	936.00
Fylde Insulation Limited	Health & Housing Contracted Services	29 Mar 2023	spr005169	1320.00
Fylde Insulation Limited	Health & Housing Contracted Services	1 Mar 2023	spr005050	1380.00
Fylde Insulation Limited	Health & Housing Contracted Services	18 Jan 2023	spr004868	2112.00
Fylde Insulation Limited	Health & Housing Contracted Services	22 Feb 2023	spr004997	2700.00
Fylde Insulation Limited	Health & Housing Contracted Services	1 Feb 2023	spr004920	4080.00
G & G Signs	Environmental Services R & M - General	24 Feb 2023	54668	686.60
G Winder Ltd	Environmental Services Capital Payments To Contractors	18 Jan 2023	193	530.00
G Winder Ltd	Environmental Services Contracted Services	13 Mar 2023	208	570.00
G Winder Ltd	Environmental Services Void Maintenance - External	14 Mar 2023	207	660.00
G Winder Ltd	Environmental Services Contracted Services	17 Jan 2023	195	720.00
G Winder Ltd	Environmental Services Contracted Services	13 Mar 2023	209	1070.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	16 Feb 2023	196	1140.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	18 Jan 2023	193	1345.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	27 Feb 2023	204	1464.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	27 Feb 2023	205	1464.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	18 Jan 2023	189	1559.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	30 Mar 2023	217	1609.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	27 Feb 2023	201	1629.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	24 Mar 2023	211	1685.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	30 Mar 2023	218	1685.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	18 Jan 2023	190	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	18 Jan 2023	191	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	18 Jan 2023	192	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	18 Jan 2023	194	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	22 Feb 2023	198	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	27 Feb 2023	200	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	27 Feb 2023	202	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	27 Feb 2023	203	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	24 Mar 2023	212	1695.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	24 Mar 2023	216	1715.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	30 Mar 2023	220	1715.00
G Winder Ltd	Environmental Services Capital Payments To Contractors	27 Feb 2023	206	1725.00

G Winder Ltd	Environmental Services	Capital Payments To Contractors	23 Feb 2023	199	1745.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	24 Mar 2023	215	1745.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	24 Mar 2023	213	1835.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	30 Mar 2023	219	2075.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	24 Mar 2023	214	2795.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	16 Feb 2023	197	8460.00
G2 Recruitment Solutions	Health & Housing	Agency Services	6 Jan 2023	114009	1434.50
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	8 Mar 2023	11005203	502.04
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	8 Jan 2023	2022122690	583.80
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	7 Feb 2023	2023012651	583.80
Gap Group Ltd	Environmental Services	Materials - General	5 Jan 2023	413500697	532.00
Gap Group Ltd	Environmental Services	Materials - General	2 Feb 2023	413590268	821.40
Gap Group Ltd	Environmental Services	Materials - General	2 Mar 2023	413682672	1047.80
Gap Group Ltd	Environmental Services	Equipment and Tools - General	3 Mar 2023	413590267	6714.90
Gavin Da Silva	Environmental Services	Contracted Services	25 Jan 2023	118	850.00
Gemma Wren	Regeneration and Resources	Services - Consultants	20 Feb 2023	21	7000.00
Genemec Limited	Resources	Services - Consultants	21 Jan 2023	INV-0455	3031.25
GeoEnginSeer Ltd	Health & Housing	Services - Contaminated Land	13 Mar 2023	1049	1200.00
Ginger Dog OD Ltd	Governance	Corporate Training Budget	29 Mar 2023	INV-0147	3209.40
Glasdon U.K. Ltd	Environmental Services	R & M - Neighbourhood & Tenant Support	1 Mar 2023	SI857881	984.08
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	28 Mar 2023	51859515	2047.76
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	7 Feb 2023	SI856553	2069.31
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	7 Feb 2023	SI856553	2952.24
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	9 Jan 2023	spr004807	743.75
Global Link (Lancaster) Limited	Health & Housing	Afghan Relocation Scheme	1 Feb 2023	spr004933	5393.41
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	9 Jan 2023	spr004806	15000.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	27 Feb 2023	spr005012	15000.00
Grace Governance Solutions Ltd	Management Team	Software PurchaseLicences	24 Feb 2023	123	2995.00
Gradko International Ltd	Health & Housing	Air Quality Monitoring Stations	14 Feb 2023	220010	2667.60
Grant M Parkinson	Health & Housing	R & M - Buildings (Within Service)	20 Jan 2023	02323	700.00
Grant M Parkinson	Health & Housing	R & M - Buildings (Within Service)	2 Feb 2023	02325	1100.00
Growth Lancashire Ltd	Management Team	Services - General	25 Jan 2023	548103	581.00
GW Shelter Solutions Ltd	Environmental Services	R & M - Buildings (Within Service)	1 Mar 2023	SI - 986	560.40
Hako Machines Ltd	Environmental Services	Repair & Mtce Of Vehicles	3 Feb 2023	9002438922	816.93
Hako Machines Ltd	Environmental Services	Repair & Mtce Of Vehicles	19 Jan 2023	9002425298	821.05
Halton Container Services Ltd	Environmental Services	Equipment and Tools - General	2 Mar 2023	3004	715.20
Halton Container Services Ltd	Environmental Services	Grave Excavation	2 Mar 2023	3005	715.20
Halton Container Services Ltd	Environmental Services	Materials For Resale	3 Feb 2023	2979	975.00
Halton Container Services Ltd	Environmental Services	Equipment and Tools - General	2 Mar 2023	3004	1472.80
Halton Container Services Ltd	Environmental Services	Materials For Resale	2 Mar 2023	3003	1656.90
Halton Container Services Ltd	Environmental Services	Equipment and Tools - General	2 Mar 2023	3004	2051.00

Halton with Aughton Parish Council	Regeneration and Services funded by Reserves (S106)	15 Mar 2023	npr001694	16000.00
Hannah Hayes instructor	Health & Housing Services - General	29 Mar 2023	bpr000833	540.00
Hannah Hayes instructor	Health & Housing Services - General	1 Feb 2023	bpr000769	620.00
Harrison & Pitt Architects Ltd	Regeneration and Capital Grants	8 Feb 2023	9434	500.00
Harrison & Pitt Architects Ltd	Resources Services - Consultants	22 Mar 2023	9485	750.00
Harrison & Pitt Architects Ltd	Regeneration and Capital Grants	6 Jan 2023	9385	1250.00
Harrison & Pitt Architects Ltd	Regeneration and Capital Grants	29 Mar 2023	9497	4350.00
Harrison & Pitt Architects Ltd	Resources Services - Consultants	12 Jan 2023	9400	4877.00
Harrison & Pitt Architects Ltd	Regeneration and Capital Grants	9 Mar 2023	9490	4900.00
Harrod UK Ltd	Environmental Services R & M - Buildings (Within Service)	6 Jan 2023	458850 FO050	15666.15
Hartlington Fencing Supplies	Regeneration and Management Plan Projects	3 Mar 2023	50631	660.00
Hatch Associates Ltd	Regeneration and Business Support Plan Covid Support (Re	21 Feb 2023	90863418	5370.50
Hatch Associates Ltd	Regeneration and Services - Consultants	16 Mar 2023	90839234	9800.00
Haymarket Media Group Ltd	Regeneration and Subscriptions	30 Mar 2023	50226637	4445.00
Hazel Wyre	Health & Housing Contracted Services	29 Mar 2023	spr005167	1698.43
HBA Graphic Design	Regeneration and Management Plan Projects	23 Feb 2023	22139	595.00
Help2Rent Property Management Ltd	Health & Housing Homelessness Priority Need Order	6 Jan 2023	025658	1100.00
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	10 Feb 2023	2556584	521.65
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	2 Mar 2023	2551810	526.10
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	27 Feb 2023	2554611	527.09
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	2 Mar 2023	2550851	528.92
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	2 Mar 2023	2550852	528.92
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2554224	528.92
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	2 Mar 2023	2550854	529.22
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2553319	540.09
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2554222	550.28
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2555142	560.12
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	27 Mar 2023	2559460	560.12
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2555143	560.15
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2556123	560.17
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	10 Feb 2023	2557720	560.20
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	27 Mar 2023	2558876	560.20
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	10 Feb 2023	2557201	560.23
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	10 Feb 2023	2557204	560.37
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2554218	561.68
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2552794	561.71
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2554219	561.71
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2554217	567.14
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2554220	567.14
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2554221	567.14
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Services Materials - General	22 Feb 2023	2553320	567.39

Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	2 Mar 2023	2550853	567.66
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	2 Mar 2023	2551383	571.08
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	27 Mar 2023	2558384	571.29
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	2 Mar 2023	2551384	572.60
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	2 Mar 2023	2550855	572.68
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	10 Feb 2023	2557719	587.50
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	22 Feb 2023	2554223	588.50
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	10 Feb 2023	2557721	592.91
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	10 Feb 2023	2557202	592.99
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	10 Feb 2023	2557203	593.13
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	22 Feb 2023	2556122	598.34
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	10 Feb 2023	2556585	598.34
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	27 Mar 2023	2558875	598.34
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	22 Feb 2023	2554614	598.37
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	27 Mar 2023	2558383	598.37
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	27 Mar 2023	2558382	598.42
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	27 Mar 2023	2558877	598.42
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	22 Feb 2023	2554612	598.59
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	10 Feb 2023	2557200	598.59
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	10 Feb 2023	2557718	598.72
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	22 Feb 2023	2555519	603.80
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	22 Feb 2023	2556124	603.83
Heritage Somerfield Group Ltd / ta Heritage Trac	Environmental Se	Materials - General	22 Feb 2023	2554613	749.14
Heysham Neighbourhood Council	Regeneration and	Services - General	11 Jan 2023	npr001658	1000.00
Holdex (Plywood) Ltd	Environmental Se	White Lund Stock	13 Jan 2023	SI-00006000	1398.00
Honalee Media Ltd	Regeneration and	Exhibitions & Events - % Above Guarante	10 Jan 2023	6/1/23	825.42
Hotfoot Design Limited	Regeneration and	Capital Grants	29 Mar 2023	ST-10062	3176.10
Howard Rifkin	Regeneration and	Business Support Plan Covid Support (Re	14 Mar 2023	00310486	600.10
Howard Rifkin	Regeneration and	Business Support Plan Covid Support (Re	30 Jan 2023	00310486	1800.00
Howdens Joinery Co	Environmental Se	Materials - General	3 Mar 2023	D61/0177236	515.37
Howdens Joinery Co	Environmental Se	Materials - General	22 Feb 2023	D61/0176898	575.56
Howdens Joinery Co	Environmental Se	Materials - General	19 Jan 2023	d61/0172710	690.90
Howdens Joinery Co	Environmental Se	Materials - General	15 Feb 2023	D61/0174422	731.27
Howdens Joinery Co	Environmental Se	Materials - General	20 Feb 2023	d61/0176733	733.09
Howdens Joinery Co	Environmental Se	Materials - General	3 Feb 2023	D61/017614	891.61
Howdens Joinery Co	Environmental Se	Materials - General	13 Jan 2023	D61/0175407	1005.51
Howdens Joinery Co	Environmental Se	Materials - General	1 Mar 2023	D61/0177100	1009.93
Howdens Joinery Co	Environmental Se	Materials - General	14 Feb 2023	D61/0176470	1067.63
Howdens Joinery Co	Environmental Se	Materials - General	15 Feb 2023	D61/0176591	1085.97
Howdens Joinery Co	Environmental Se	Materials - General	16 Mar 2023	D61/0177669	1312.50
Howdens Joinery Co	Environmental Se	Materials - General	10 Jan 2023	D61/0175205	1356.14

Howsons Ltd	Environmental Services	Contracted Services	17 Feb 2023	37706	766.14
Howsons Ltd	Environmental Services	Contracted Services	17 Feb 2023	37705	990.86
HQN Limited	Health & Housing	Service Training Budget	24 Mar 2023	INV-5983	1110.20
HQN Limited	Health & Housing	Subscriptions	12 Jan 2023	INV-4773	3750.00
Hutchison Technologies Ltd	Health & Housing	Equipment and Tools - General	29 Mar 2023	79305	565.00
Hutchison Technologies Ltd	Health & Housing	Equipment and Tools - General	29 Mar 2023	79305	1804.17
Ian Bradshaw Builders Limited	Environmental Services	Services funded by Reserves	2 Mar 2023	Services funded by R	1443.56
Ian Bradshaw Builders Limited	Environmental Services	Services funded by Reserves	2 Mar 2023	Services funded by R	2156.44
Ian Bradshaw Builders Limited	Environmental Services	Services funded by Reserves	13 Jan 2023	15/12/22	6480.00
IDOX Software Limited	Health & Housing	Software - IDOX	20 Feb 2023	118615	5622.76
IDOX Software Limited	Health & Housing	Software - IDOX	20 Feb 2023	118615	10026.88
Improvement and Development Agency (IDEA)	Management Team	Performance Improvement Support	3 Feb 2023	64004092	1210.00
Indigo Arts and Crafts	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000804	15000.00
Inform Communications Ltd	Resources	Software Purchase\Licences	21 Feb 2023	17769	26639.00
Inform CPI Ltd	Resources	Services - General	28 Mar 2023	INV52983	5000.00
Involve Visual Collaboration	Resources	Office Equipment	30 Mar 2023	0000006657	1380.00
Involve Visual Collaboration	Resources	Office Equipment	30 Mar 2023	0000006657	136814.10
J Burr Contracting Ltd	Environmental Services	Contracted Services	13 Jan 2023	1966	2465.00
J Hargreaves-Townson Ltd - t/a Rainbow Intl	Health & Housing	Covid-19 Household Support Fund	22 Mar 2023	bpr000827	10000.01
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	16 Mar 2023	15t March 2023	640.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	11 Jan 2023	JAN 2023	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	16 Feb 2023	February 2023	840.00
James Stringfellow	Regeneration and	Exhibitions & Events - % Above Guarantee	29 Mar 2023	10/3/23	2444.24
Jane Lock	Regeneration and	Grants	29 Mar 2023	npr001705	1959.50
JDS Trucks Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Jan 2023	3003667	556.98
JDS Trucks Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Feb 2023	3005092	955.05
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	7 Mar 2023	SI-525	540.00
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	17 Mar 2023	S1-522	1380.00
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	6 Mar 2023	SI-523	3040.00
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	17 Mar 2023	S1-524	4840.00
Jetchem Systems Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Mar 2023	135274	600.00
Jetchem Systems Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Mar 2023	135274	1719.84
Jewson Limited	Environmental Services	White Lund Stock	10 Mar 2023	0333/00111129	583.49
Jewson Limited	Environmental Services	Grave Excavation	12 Jan 2023	0333/00109404	596.16
Jewson Limited	Environmental Services	White Lund Stock	15 Feb 2023	0333/00110414	614.20
Jewson Limited	Environmental Services	Grave Excavation	12 Jan 2023	0333/00109404	652.80
Jewson Limited	Environmental Services	White Lund Stock	24 Feb 2023	0333/00110660	658.85
Jewson Limited	Environmental Services	White Lund Stock	17 Feb 2023	0333/00107514	768.36
Jewson Limited	Environmental Services	White Lund Stock	24 Mar 2023	0333/00111546	777.78
Jewson Limited	Environmental Services	White Lund Stock	20 Feb 2023	0333/00110540	782.88
Jewson Limited	Environmental Services	White Lund Stock	25 Jan 2023	0333/00109769	806.40

Jewson Limited	Environmental Se	White Lund Stock	3 Feb 2023	0333/00110174	806.40
Jewson Limited	Environmental Se	White Lund Stock	2 Feb 2023	0333/00110127	862.90
Jewson Limited	Environmental Se	Materials - General	9 Feb 2023	0333/00110293	886.85
Jewson Limited	Environmental Se	Grave Excavation	12 Jan 2023	0333/00109404	918.00
Jewson Limited	Environmental Se	White Lund Stock	15 Feb 2023	0333/00110413	927.90
Jewson Limited	Environmental Se	White Lund Stock	3 Feb 2023	0333/00110170	945.28
Jewson Limited	Environmental Se	White Lund Stock	17 Feb 2023	0333/00110507	984.69
Jewson Limited	Environmental Se	White Lund Stock	13 Jan 2023	0333/00109567	1042.56
Jewson Limited	Environmental Se	White Lund Stock	20 Feb 2023	0333/00110539	1042.56
Jewson Limited	Environmental Se	White Lund Stock	31 Jan 2023	0333/00110010	1181.62
Jewson Limited	Environmental Se	White Lund Stock	7 Feb 2023	0333/00110203	1302.41
Jewson Limited	Environmental Se	White Lund Stock	11 Jan 2023	0333/00109445	2306.70
Jewson Limited	Environmental Se	White Lund Stock	9 Mar 2023	0333/00110949	2639.90
Jewson Limited	Environmental Se	White Lund Stock	14 Feb 2023	0333/00110390	3408.00
Jewson Limited	Environmental Se	White Lund Stock	11 Feb 2023	0333/00110364	15452.64
Jewson Limited	Environmental Se	White Lund Stock	24 Mar 2023	0333/00111597	15452.64
JFN Integrated Solutions Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	22 Feb 2023	14591	840.00
JFN Integrated Solutions Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	22 Feb 2023	14550	1120.00
JFN Integrated Solutions Ltd	Environmental Se	Contract Maintenance	2 Mar 2023	14023	1424.50
JFN Integrated Solutions Ltd	Environmental Se	Contract Maintenance	3 Mar 2023	15007	1424.50
JFN Integrated Solutions Ltd	Environmental Se	Contract Maintenance	2 Mar 2023	14022	2023.25
JFN Integrated Solutions Ltd	Environmental Se	Contract Maintenance	3 Mar 2023	15006	2023.25
JFN Integrated Solutions Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	22 Feb 2023	14591	3711.75
JFN Integrated Solutions Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	22 Feb 2023	14550	5782.89
Jill Trafford (Instructor)	Health & Housing	Services - General	6 Feb 2023	bpr000777	655.00
Jill Trafford (Instructor)	Health & Housing	Services - General	6 Mar 2023	bpr000801	1490.00
Jill Trafford (Instructor)	Health & Housing	Services - General	6 Feb 2023	bpr000776	1600.00
Jim Meechan Gas Services Ltd	Health & Housing	Purchase Of Equipment	27 Jan 2023	23/0037	500.00
Jim Meechan Gas Services Ltd	Health & Housing	Purchase Of Equipment	27 Jan 2023	23/0037	600.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	5 Feb 2023	23/0048	1100.00
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	16 Feb 2023	23/0102	1200.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	6 Mar 2023	23/0143	1750.00
Jim Meechan Gas Services Ltd	Health & Housing	Purchase Of Equipment	27 Jan 2023	23/0037	2100.00
Jim Meechan Gas Services Ltd	Health & Housing	Purchase Of Equipment	27 Jan 2023	23/0037	6750.00
Jim Meechan Gas Services Ltd	Health & Housing	Purchase Of Equipment	27 Jan 2023	23/0037	20150.00
Jim Semple Sales	Health & Housing	Services - General	16 Mar 2023	JSLCC01	1350.00
Jim Semple Sales	Health & Housing	Services - General	16 Mar 2023	JSLC02	1800.00
Jim Semple Sales	Health & Housing	Services - General	29 Mar 2023	24th March 2023	3600.00
JML Hardware Ltd	Environmental Se	White Lund Stock	8 Mar 2023	57380	750.12
JML Hardware Ltd	Environmental Se	White Lund Stock	21 Feb 2023	57174	772.33
JML Hardware Ltd	Environmental Se	White Lund Stock	10 Jan 2023	56723	777.11

JMP Electrical Services Ltd	Environmental Services	R & M - Buildings	3 Feb 2023	INV - 3988	536.62
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	3 Feb 2023	INV - 3986	910.00
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	3 Mar 2023	INV-4025	951.93
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	3 Mar 2023	INV - 4021	996.20
JMP Electrical Services Ltd	Environmental Services	R & M - Buildings	27 Feb 2023	INV-4018	1820.00
JMP Electrical Services Ltd	Environmental Services	Contracted Services	27 Feb 2023	INV-4019	2124.21
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	12 Jan 2023	INV-3976	2240.00
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	24 Feb 2023	INV-4016	2471.22
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	3 Feb 2023	INV - 3987	2657.31
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	15 Jan 2023	INV-3977	3271.95
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	12 Jan 2023	INV - 3963	7000.00
John Calnan	Health & Housing	Homes for Ukraine	27 Feb 2023	spr005013	700.00
John Gilpin Bland	Regeneration and	Grants	29 Mar 2023	npr001706	731.92
John Gilpin Bland	Regeneration and	Grants	13 Mar 2023	npr001687	23582.80
John Wilson Music	Regeneration and	Exhibitions & Events - % Above Guarantee	11 Jan 2023	1116	3409.05
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Jan 2023	9502762128	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Jan 2023	9502769334	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Jan 2023	9502777556	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Jan 2023	9502784335	612.79
Jon Oliver Arboriculture	Environmental Services	Services - Consultants	12 Jan 2023	1193	650.00
JPF Systems Ltd t/a The Automatic Door Comp	Resources	Routine Maintenance	23 Feb 2023	602,061	3509.03
JPF Systems Ltd t/a The Automatic Door Comp	Resources	Routine Maintenance	24 Mar 2023	924936	8755.00
JTM Service Limited	Health & Housing	Equipment funded by HRA Reserves	16 Feb 2023	115811	680.00
JTM Service Limited	Health & Housing	Equipment funded by HRA Reserves	18 Jan 2023	115200	840.00
JTM Service Limited	Health & Housing	Equipment funded by HRA Reserves	16 Feb 2023	115811	1264.68
JTM Service Limited	Health & Housing	Equipment funded by HRA Reserves	18 Jan 2023	115200	4443.20
JTM Service Limited	Health & Housing	Equipment funded by HRA Reserves	16 Feb 2023	115811	4443.20
JTM Service Limited	Health & Housing	Equipment funded by HRA Reserves	16 Feb 2023	115811	5252.80
JTM Service Limited	Health & Housing	Equipment funded by HRA Reserves	18 Jan 2023	115200	7879.20
Justin Beamer	Health & Housing	Capital Grants	22 Feb 2023	spr005005	3605.00
Justin Beamer	Health & Housing	Capital Grants	25 Jan 2023	spr004894	4310.27
Justin Beamer	Health & Housing	Capital Grants	22 Feb 2023	spr005007	4842.90
Justin Beamer	Health & Housing	Capital Grants	1 Feb 2023	spr004923	7218.00
JWPC Chartered Town Planners Ltd	Environmental Services	Services funded by HRA Reserves	18 Jan 2023	7841	4000.00
JWPC Chartered Town Planners Ltd	Environmental Services	Services funded by HRA Reserves	18 Jan 2023	7815	6000.00
K Harrison Architects Limited	Health & Housing	Capital Grants	4 Jan 2023	spr004784	500.00
KB Electrical North West Ltd	Health & Housing	Other Fixed Plant	19 Jan 2023	INV - A12765	700.00
KB Electrical North West Ltd	Information Services	Purchase Of Equipment	23 Mar 2023	INV-A12690	1450.00
KB Electrical North West Ltd	Health & Housing	Purchase Of Equipment	10 Feb 2023	INV-A12598	3757.52
KB Electrical North West Ltd	Health & Housing	Purchase Of Equipment	10 Feb 2023	INV-A12598	3906.00
Keep Britain Tidy	Environmental Services	Covid-19 COMF Expenditure	8 Jan 2023	SI002956	1995.00

Keep Britain Tidy	Environmental Services - Cleansing		23 Mar 2023	SI003836	17155.00
Keep Britain Tidy	Environmental Services - Consultants		29 Mar 2023	SI003883	37752.38
Keldrigg Shutters and Grilles Ltd	Environmental Services - Contracted Services		7 Feb 2023	2177	4478.00
Kings Chambers	Regeneration and Planning Legal Costs		27 Jan 2023	463663	700.00
Kings Chambers	Regeneration and Planning Legal Costs		27 Jan 2023	1 - 3630	750.00
Kings Chambers	Regeneration and Planning Legal Costs		9 Mar 2023	INVIP26	1000.00
Kings Chambers	Regeneration and Planning Legal Costs		31 Jan 2023	1 - 3630	1500.00
Kings Chambers	Regeneration and Planning Legal Costs		23 Feb 2023	INVSEH46	1500.00
Kings Chambers	Regeneration and Planning Legal Costs		23 Mar 2023	INVIP31	2500.00
Kings Chambers	Regeneration and Planning Legal Costs		24 Feb 2023	INVIP37	2500.00
Kings Chambers	Regeneration and Planning Legal Costs		27 Jan 2023	463663	4400.00
Knight, Kavanagh & Page Ltd	Regeneration and Services funded by Reserves		7 Feb 2023	SI - 316	7467.60
Kompan	Environmental Services funded by Reserves		29 Mar 2023	245679	6390.61
Kompan	Environmental Services R & M - General		29 Mar 2023	245679	48000.00
KPMG LLP	Resources Audit Fees		9 Mar 2023	21367064	14610.00
L J G Contracting Limited	Health & Housing Capital Grants		22 Feb 2023	spr004996	2811.27
L J G Contracting Limited	Health & Housing Capital Grants		22 Mar 2023	spr005135	3106.34
L J G Contracting Limited	Health & Housing Capital Grants		4 Jan 2023	spr004783	3284.60
L J G Contracting Limited	Health & Housing Capital Grants		1 Feb 2023	spr004927	3456.00
L J G Contracting Limited	Health & Housing Capital Grants		25 Jan 2023	spr004896	3525.90
L J G Contracting Limited	Health & Housing Capital Grants		22 Feb 2023	spr005004	3958.00
L J G Contracting Limited	Health & Housing Capital Grants		18 Jan 2023	spr004864	3971.00
L J G Contracting Limited	Health & Housing Capital Grants		29 Mar 2023	spr005155	4032.00
L J G Contracting Limited	Health & Housing Capital Grants		8 Feb 2023	spr004945	4456.00
L J G Contracting Limited	Health & Housing Capital Grants		15 Mar 2023	spr005110	4526.00
L J G Contracting Limited	Health & Housing Capital Grants		1 Mar 2023	spr005045	8919.60
Laburnum Nurseries Ltd	Environmental Services Materials - General		1 Feb 2023	INV - 7388	980.50
Lakeland Property Sales & Lettings Ltd	Health & Housing Homelessness Priority Need Order		12 Jan 2023	Homelessness Priorit	820.00
Lancashire County Council	Governance Land Charge Fees - L.C.C.		26 Jan 2023	5201500467	520.80
Lancashire County Council	Health & Housing Air Quality Grant		10 Mar 2023	5201504336	560.00
Lancashire County Council	Health & Housing Services - Other Analysts		31 Mar 2023	5201505919	623.50
Lancashire County Council	Regeneration and R & M - General		13 Feb 2023	5201502168	675.00
Lancashire County Council	Governance Land Charge Fees - L.C.C.		17 Feb 2023	5201502489	868.00
Lancashire County Council	Governance Land Charge Fees - L.C.C.		26 Jan 2023	5201500462	1199.70
Lancashire County Council	Governance Land Charge Fees - L.C.C.		10 Mar 2023	5201504416	1249.30
Lancashire County Council	Health & Housing Air Quality Grant		9 Mar 2023	5201503975	2340.24
Lancashire County Council	Health & Housing Capital Grants		1 Feb 2023	spr004922	3566.88
Lancashire County Council	Health & Housing Services - General		27 Mar 2023	5201505626	17428.00
Lancashire County Council	Regeneration and Capital Grants		29 Mar 2023	5201505774	92015.58
Lancashire Environmental Fund Ltd	Environmental Services R & M - General		30 Jan 2023	cpr001415	3300.00
Lancashire Wildlife Trust Ltd	Environmental Services R & M - Buildings (Within Service)		7 Feb 2023	12288	2766.25

Lancashire Wildlife Trust Ltd	Environmental Services	R & M - Buildings (Within Service)	7 Feb 2023	12289	3279.25
Lancaster & Morecambe College	Environmental Services	Service Training Budget	24 Mar 2023	14959	1260.00
Lancaster BID Ltd	Resources	Grants	22 Feb 2023	INV-612	744.12
Lancaster BID Ltd	Regeneration and	Research	3 Jan 2023	INV-607	3183.00
Lancaster BID Ltd	Regeneration and	Services - General	21 Mar 2023	INV - 619	9334.00
Lancaster BID Ltd	Resources	Grants	16 Mar 2023	INV-606	9664.93
Lancaster Boys & Girls Club	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000808	11400.00
Lancaster Boys & Girls Club	Health & Housing	Holiday Activity Funding	8 Mar 2023	bpr000818	11400.00
Lancaster Citizens Advice Bureau	Health & Housing	Grants	25 Jan 2023	725	45000.00
Lancaster District Chamber of Commerce Trade	Regeneration and	Research	9 Mar 2023	27006	2000.00
Lancaster District Community & Voluntary Soluti	Health & Housing	Grants	22 Feb 2023	spr004974	1700.00
Lancaster District Community & Voluntary Soluti	Health & Housing	Services - General	3 Mar 2023	SI - 240	3858.00
Lancaster District Community & Voluntary Soluti	Health & Housing	Services - General	23 Mar 2023	SI-275	3858.00
Lancaster District Community & Voluntary Soluti	Health & Housing	Grants	17 Feb 2023	bpr000782	10475.00
Lancaster District Community & Voluntary Soluti	Management Team	E13 UKSPF Reduce Cost of Living	29 Mar 2023	mpr000054	62181.00
Lancaster Footlights	Regeneration and	Capital Grants	22 Feb 2023	npr001679	5798.88
Lancaster Footlights	Regeneration and	Capital Grants	22 Feb 2023	LHAZ01_08 C2	7200.04
Lancaster Footlights	Regeneration and	Capital Grants	29 Mar 2023	LHAZ01_05 C6	19752.40
Lancaster Footlights	Regeneration and	Capital Grants	29 Mar 2023	LHAZ01_09	40926.39
Lancaster University	Regeneration and	Concerts - General	30 Mar 2023	npr001714	667.00
Lancaster University	Resources	Telephones	11 Jan 2023	8702501	722.50
Lancaster University	Resources	Telephones	8 Feb 2023	8702881	722.50
Lancaster University	Resources	Telephones	9 Mar 2023	8703235	722.50
Lancaster University	Resources	Telephones	4 Jan 2023	8701623	772.50
Lancaster University	Regeneration and	Capital Grants	29 Mar 2023	PG7007 / LHAZCP_0	1182.40
Landmark Chambers	Regeneration and	Services - Consultants	24 Feb 2023	INVDE505	4000.00
Landmark Chambers	Regeneration and	Services - Consultants	12 Jan 2023	INVDE496	6000.00
Lanemark Ltd t/as Carebase	Health & Housing	Capital Grants	25 Jan 2023	spr004891	595.00
Language Line Ltd	Health & Housing	Homelessness Priority Need Order	10 Mar 2023	10734878	578.60
Laura Mcconville (Instructor)	Health & Housing	Services - General	9 Mar 2023	bpr000819	770.00
Laura Mcconville (Instructor)	Health & Housing	Services - General	14 Feb 2023	bpr000780	837.50
LCC Engineering Services	Regeneration and	Capital Grants	29 Mar 2023	5201505736	1600.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	5 Jan 2023	SI - 13536	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	6 Jan 2023	SI - 13547	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jan 2023	SI - 13851	500.00
LCD Support Services Limited	Resources	R & M - Buildings	28 Feb 2023	SI-14161	510.00
LCD Support Services Limited	Health & Housing	Window Cleaning	6 Feb 2023	SI - 14002	515.00
LCD Support Services Limited	Health & Housing	Window Cleaning	22 Mar 2023	SI-14317	515.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jan 2023	SI - 13845	550.00
LCD Support Services Limited	Health & Housing	Window Cleaning	10 Jan 2023	SI-13673	560.00
LCD Support Services Limited	Environmental Services	Contracted Services	28 Feb 2023	SI-14182	590.00

LCD Support Services Limited	Health & Housing	Void Maintenance - External	6 Jan 2023	SI - 13533	600.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	5 Jan 2023	SI 13539	600.00
LCD Support Services Limited	Health & Housing	Void Maintenance - External	11 Jan 2023	SI - 13551	650.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jan 2023	SI - 13847	650.00
LCD Support Services Limited	Health & Housing	Window Cleaning	10 Jan 2023	SI-13683	650.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	5 Jan 2023	SI - 13538	690.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jan 2023	SI - 13850	750.00
LCD Support Services Limited	Environmental Services	Contracted Services	31 Jan 2023	SI - 13855	750.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jan 2023	SI - 13856	750.00
LCD Support Services Limited	Environmental Services	Contracted Services	28 Feb 2023	SI-14164	750.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jan 2023	SI - 13846	800.00
LCD Support Services Limited	Environmental Services	Contracted Services	1 Feb 2023	SI - 13864	800.00
LCD Support Services Limited	Health & Housing	Services - General	1 Mar 2023	SI-14165	900.00
LCD Support Services Limited	Environmental Services	Contracted Services	28 Feb 2023	SI-14181	900.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jan 2023	SI-13857	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	28 Feb 2023	SI-14172	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	31 Jan 2023	SI - 13843	1150.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	5 Jan 2023	SI - 13540	1400.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	6 Jan 2023	SI - 13548	1500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	5 Jan 2023	SI-13669	1500.00
LCD Support Services Limited	Environmental Services	R & M - Buildings	2 Mar 2023	SI-14480	1800.00
LCD Support Services Limited	Resources	R & M - Buildings	28 Feb 2023	SI-14157	3605.00
LCD Support Services Limited	Health & Housing	Services - General	6 Feb 2023	SI - 14007	4961.74
LCD Support Services Limited	Health & Housing	Services - General	19 Jan 2023	SI-13678	4961.74
LCD Support Services Limited	Health & Housing	Services - General	22 Mar 2023	SI-14322	4961.74
LCD Support Services Limited	Health & Housing	R & M - Neighbourhood & Tenant Support	3 Jan 2023	SI-13558	13750.00
LCR Systems	Resources	Equipment and Tools - General	17 Feb 2023	INV-3066	995.00
LCR Systems	Resources	Miscellaneous Licences	17 Feb 2023	INV-3065	1045.00
Lea Hough & Co LLP	Resources	Services - Consultants	3 Feb 2023	45705	1000.00
Leander Architectural	Regeneration and	Capital Grants	29 Mar 2023	SI-105	557.50
Learning Pool Limited	Governance	Corporate Training Budget	9 Feb 2023	INV - LPUK - 000932	3000.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	9 Mar 2023	LMUK - SIV - 153600	650.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	8 Feb 2023	LMUK-SIV-152034	650.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	9 Mar 2023	LMUK - SIV - 153600	1060.90
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	8 Feb 2023	LMUK-SIV-152034	1060.90
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	11 Jan 2023	LMUK-SIV-150412	1710.90
Limehouse Promotions Ltd t/as Limehouse Lizzy	Regeneration and	Exhibitions & Events - % Above Guarantee	19 Jan 2023	MORECAMBE2022	3893.10
Linenhall Chambers	Governance	Legal & Court Costs	24 Jan 2023	H00LA036	650.00
Lingwood Security Management Limited	Resources	Security Services	2 Mar 2023	47008	718.76
Lingwood Security Management Limited	Resources	Routine Maintenance	3 Feb 2023	46832	742.50
Lingwood Security Management Limited	Resources	Security Services	3 Feb 2023	46833	821.44

Lingwood Security Management Limited	Resources	Security Services	6 Jan 2023	46595	847.11
Litfest	Regeneration and	Grants	14 Mar 2023	1214	2825.00
LMC The Cornerstone	Management Team	E11 UKSPF Support Local Groups	7 Mar 2023	mpr000053	5610.00
Logo Plus	Health & Housing	Equipment and Tools - General	25 Jan 2023	14189	2585.56
Lorraine Thorn (Instructor)	Health & Housing	Services - General	28 Feb 2023	bpr000793	650.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	3 Jan 2023	bpr000749	700.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	31 Jan 2023	bpr000767	750.00
Louise Telford	Management Team	Services funded by Reserves	29 Mar 2023	202238	4908.00
Ludus Dance Company	Health & Housing	Neighbourhood Projects	21 Feb 2023	INV - 0209	3000.00
Ludus Dance Company	Regeneration and	Grants	20 Feb 2023	INV-0219	3275.00
Ludus Dance Company	Health & Housing	Grants	5 Jan 2023	INV-0214	7556.00
Ludus Dance Company	Health & Housing	Holiday Activity Funding	16 Mar 2023	bpr000824	11389.70
LWC Lancashire Ltd	Resources	Materials For Resale	25 Jan 2023	9533403	566.75
Lynne Tyson	Regeneration and	Grants	29 Mar 2023	npr001707	614.38
M & D Building (North West) Ltd	Health & Housing	Capital Grants	4 Jan 2023	spr004804	3226.81
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Jan 2023	INV - 4720	502.61
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	27 Feb 2023	INV - 4840	513.78
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	5 Feb 2023	INV-4830	544.53
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV - 4598	586.49
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	18 Jan 2023	INV - 4704	600.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23 Feb 2023	INV - 4917	600.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	10 Mar 2023	INV-4966	603.56
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	23 Feb 2023	INV - 4915	603.69
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	6 Feb 2023	INV - 4829	605.36
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	6 Feb 2023	INV - 4833	606.02
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV - 4532	624.89
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV - 4581	626.24
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	9 Mar 2023	INV - 4960	650.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24 Feb 2023	INV - 4925	663.40
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23 Feb 2023	INV - 4917	672.61
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	3 Feb 2023	INV - 4826	690.36
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Jan 2023	INV - 4723	707.79
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27 Jan 2023	INV - 4802	740.32
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	6 Mar 2023	INV-4940	762.96
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	8 Mar 2023	INV-4941	780.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV - 4332	800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	7 Feb 2023	INV - 4755	800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	4 Jan 2023	INV-4704	800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	5 Feb 2023	INV-4817	800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	17 Jan 2023	INV-4729	803.72
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	10 Jan 2023	INV - 4715	823.26

M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	16 Feb 2023	INV - 4892	862.23
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23 Mar 2023	INV-5028	862.63
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Jan 2023	INV - 4721	872.36
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15 Feb 2023	INV-4871	872.61
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26 Jan 2023	INV - 4796	887.35
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26 Jan 2023	INV - 4798	887.35
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24 Feb 2023	INV-4918	917.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV-4722	931.98
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27 Jan 2023	INV - 4801	937.05
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	8 Mar 2023	INV-4941	966.32
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV - 4580	988.92
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	5 Feb 2023	INV-4817	992.51
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	18 Jan 2023	INV-4727	1030.49
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	9 Mar 2023	INV - 4960	1056.25
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV-4725	1101.41
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	10 Jan 2023	INV - 4709	1122.60
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	18 Jan 2023	153	1200.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25 Jan 2023	INV-4747	1227.20
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV - 4231	1258.96
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	10 Jan 2023	INV - 4717	1289.87
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	17 Feb 2023	INV - 4877	1309.70
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	12 Jan 2023	INV - 4669	1361.03
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26 Jan 2023	INV 4781	1586.66
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18 Jan 2023	INV-4726	1637.84
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24 Feb 2023	INV - 4919	1644.86
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	2 Feb 2023	INV - 4822	1850.25
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	9 Feb 2023	INV 4843	1911.96
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	4 Jan 2023	INV-4673	2000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	9 Feb 2023	INV-4842	2232.36
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15 Feb 2023	INV-4851	2600.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	2 Feb 2023	INV - 4818	2702.19
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26 Jan 2023	INV - 4766	3300.00
M Benson Building Limited	Health & Housing	Purchase Of Equipment	30 Jan 2023	1005	11527.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 Feb 2023	184559	603.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	9 Jan 2023	184018	614.95
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 Jan 2023	184054	649.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18 Jan 2023	184141	654.03
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 Jan 2023	184082	724.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Jan 2023	184004	782.35
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 Jan 2023	184056	786.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Jan 2023	184001	796.90

M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	17 Feb 2023	184634	841.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10 Feb 2023	184497	871.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Jan 2023	184002	896.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	6 Jan 2023	184016	926.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24 Mar 2023	185364	963.10
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Jan 2023	184008	973.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Jan 2023	184000	1012.13
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 Feb 2023	184560	1044.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	9 Feb 2023	183927	1173.13
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	8 Jan 2023	184037	1203.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Jan 2023	184009	1213.45
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	6 Feb 2023	184406	1220.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	9 Mar 2023	185109	1295.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16 Mar 2023	185217	1339.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	9 Mar 2023	185079	1422.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	8 Jan 2023	184036	1511.70
M D Hanafin & Sons Ltd	Environmental Services	Materials - General	9 Feb 2023	184493	1703.84
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10 Feb 2023	184494	1899.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13 Jan 2023	184112	2135.55
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22 Feb 2023	184669	2178.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12 Jan 2023	184090	2228.95
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	6 Jan 2023	184017	2369.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	26 Jan 2023	184156	2551.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24 Mar 2023	185326	2875.67
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16 Feb 2023	184604	3113.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Mar 2023	185002	4001.40
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	15 Mar 2023	185154	5926.91
M J Catterall Ltd	Environmental Services	Routine Maintenance	15 Mar 2023	320 - 322	615.00
M J Catterall Ltd	Environmental Services	Routine Maintenance	1 Feb 2023	320 - 322	788.45
M J Catterall Ltd	Environmental Services	Routine Maintenance	15 Mar 2023	INV - 13878	998.81
M J Catterall Ltd	Environmental Services	Routine Maintenance	1 Feb 2023	INV - 13675	1494.06
M R Tree Surgery	Environmental Services	Materials - General	7 Feb 2023	23/613	2600.00
M R Tree Surgery	Resources	Services funded by Reserves	17 Jan 2023	22/604	4000.00
M R Tree Surgery	Environmental Services	Materials - General	7 Feb 2023	23/614	5700.00
M R Tree Surgery	Environmental Services	Services - Consultants	6 Jan 2023	22/605	6350.00
Magnet Limited	Environmental Services	Other Construction Costs	4 Jan 2023	59694944	637.95
Magnet Limited	Environmental Services	Other Construction Costs	4 Jan 2023	59694944	749.67
Magnet Limited	Environmental Services	Other Construction Costs	22 Feb 2023	08.02.2023	948.47
Magnet Limited	Environmental Services	Other Construction Costs	4 Jan 2023	59705416	973.44
Magnet Limited	Environmental Services	Other Construction Costs	7 Mar 2023	59815988	1001.40
Magnet Limited	Environmental Services	Other Construction Costs	4 Jan 2023	59705284	1001.48

Magnet Limited	Environmental Services	Other Construction Costs	22 Feb 2023	08.02.2023	1046.25
Magnet Limited	Environmental Services	Other Construction Costs	7 Mar 2023	59808817	1067.90
Magnet Limited	Environmental Services	Other Construction Costs	22 Feb 2023	08.02.2023	1084.46
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59756959	1087.75
Magnet Limited	Environmental Services	Other Construction Costs	7 Mar 2023	59776197	1125.54
Magnet Limited	Environmental Services	Other Construction Costs	22 Feb 2023	08.02.2023	1128.52
Magnet Limited	Environmental Services	Other Construction Costs	22 Feb 2023	08.08.2023	1131.90
Magnet Limited	Environmental Services	Other Construction Costs	7 Mar 2023	59808945	1136.52
Magnet Limited	Environmental Services	Other Construction Costs	22 Feb 2023	08.02.2023	1166.74
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59756950	1167.15
Magnet Limited	Environmental Services	Other Construction Costs	7 Mar 2023	59818849	1178.62
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59764354	1186.82
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59764482	1216.75
Magnet Limited	Environmental Services	Other Construction Costs	7 Mar 2023	59819946	1226.96
Magnet Limited	Environmental Services	Other Construction Costs	4 Jan 2023	59705635	1240.43
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59764355	1264.50
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59764396	1273.57
Magnet Limited	Environmental Services	Other Construction Costs	7 Mar 2023	59808818	1285.07
Magnet Limited	Environmental Services	Other Construction Costs	22 Feb 2023	08.02.2023	1287.90
Magnet Limited	Environmental Services	Other Construction Costs	7 Mar 2023	59808943	1327.47
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59756973	1343.92
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59764359	1530.63
Magnet Limited	Environmental Services	Other Construction Costs	4 Jan 2023	59714265	1612.05
Magnet Limited	Environmental Services	Other Construction Costs	7 Feb 2023	59756977	1707.98
Malcolm Mcphail	Health & Housing Services - General		14 Mar 2023	8 March 2023	1265.00
Malcolm Mcphail	Health & Housing Services - General		23 Feb 2023	6 February 2023	1600.00
Malcolm Mcphail	Health & Housing Services - General		1 Feb 2023	152	1689.00
Malcolm Mcphail	Health & Housing Services - General		14 Mar 2023	9 March 2023	6000.00
Malpas Tractors (Wrexham) Limited	Environmental Services	Repair & Mtce Of Vehicles	10 Jan 2023	518816	2511.36
Maple Grove Developments Ltd	Regeneration and Services	Services funded by Reserves	28 Feb 2023	MGSIP000370	5000.00
Marina Solutions Limited	Health & Housing Services - General	Corporate Training Budget	20 Mar 2023	INV-0307	1000.00
Marina Solutions Limited	Health & Housing Services - General		21 Mar 2023	INV-0306	5400.00
Marketing Lancashire Ltd	Regeneration and Marketing	Miscellaneous Advertising	16 Jan 2023	INV 2494	1170.00
Marketing Lancashire Ltd	Regeneration and Marketing		16 Mar 2023	2375	1850.00
Marketing Lancashire Ltd	Regeneration and Marketing	Joint Marketing Campaigns	4 Feb 2023	2584	8500.00
Marsh Community Centre	Health & Housing Services - General	Community Development	25 Jan 2023	16/17/18	10500.00
Marthwaite Joinery Ltd	Environmental Services	Other Construction Costs	25 Jan 2023	6122	38896.77
Mason Gillibrand Ltd t/a Mason Gillibrand Architects	Environmental Services	R & M - Buildings	10 Mar 2023	6238	750.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architects	Environmental Services	R & M - Buildings	20 Jan 2023	56164	800.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architects	Environmental Services	R & M - Buildings	24 Jan 2023	56131	1041.40
Mason Gillibrand Ltd t/a Mason Gillibrand Architects	Environmental Services	Services funded by HRA Reserves	20 Feb 2023	56180	3629.18

Mason Gillibrand Ltd t/a Mason Gillibrand Archite	Environmental Se	Services funded by HRA Reserves	9 Mar 2023	56218	3629.18
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	Environmental Se	Services funded by HRA Reserves	10 Feb 2023	56135	5360.00
Masterstaff Limited	Environmental Se	Salaries - Other	25 Jan 2023	M212606	1419.30
Masterstaff Limited	Environmental Se	Salaries - Basic	12 Mar 2023	M212671	1449.18
Masterstaff Limited	Environmental Se	Agency Services	10 Mar 2023	M212669	1606.05
Masterstaff Limited	Environmental Se	Agency Services	28 Mar 2023	M212875	1777.86
Masterstaff Limited	Environmental Se	Agency Services	12 Jan 2023	M212137	1865.84
Masterstaff Limited	Environmental Se	Agency Services	28 Mar 2023	m212825	1881.20
Masterstaff Limited	Environmental Se	Salaries - Basic	28 Mar 2023	M212828	1897.38
Masterstaff Limited	Environmental Se	Agency Services	25 Jan 2023	M212607	2039.31
Masterstaff Limited	Environmental Se	Agency Services	31 Mar 2023	M213096	3400.00
Masterstaff Limited	Environmental Se	Agency Services	28 Mar 2023	m12128Z6	3988.15
Masterstaff Limited	Environmental Se	Agency Services	10 Mar 2023	M212670	4295.25
Masterstaff Limited	Environmental Se	Agency Services	25 Jan 2023	M212609	4412.33
Masterstaff Limited	Environmental Se	Agency Services	28 Mar 2023	M212827	4622.26
Masterstaff Limited	Environmental Se	Agency Services	10 Mar 2023	M212672	4898.67
Masterstaff Limited	Environmental Se	Agency Services	31 Mar 2023	M213100	5400.00
Masterstaff Limited	Environmental Se	Agency Services	28 Mar 2023	M21287G	5990.94
Masterstaff Limited	Environmental Se	Agency Services	25 Jan 2023	M2126D8	6409.26
Masterstaff Limited	Environmental Se	Agency Services	31 Mar 2023	M213097	12000.00
Masterstaff Limited	Environmental Se	Agency Services	28 Mar 2023	M212878	15153.73
Masterstaff Limited	Environmental Se	Agency Services	31 Mar 2023	M213099	44000.00
Maxam Direct	Environmental Se	White Lund Stock	6 Feb 2023	20936	1203.20
Maxigiene Environmental Services Limited	Environmental Se	Contracted Services	27 Jan 2023	30611J	700.00
Maxigiene Environmental Services Limited	Environmental Se	Contracted Services	27 Jan 2023	30612J	960.00
Maxigiene Environmental Services Limited	Environmental Se	Contracted Services	27 Jan 2023	30609J	1005.00
Maxigiene Environmental Services Limited	Environmental Se	Contracted Services	27 Jan 2023	30610J	1025.00
Merseyside Workplace Training	Management Tea	Corporate Training Budget	31 Mar 2023	23 003	600.00
Merseyside Workplace Training	Management Tea	Corporate Training Budget	31 Mar 2023	23 003	1300.00
Metric Group Ltd	Environmental Se	Equipment and Tools - General	3 Jan 2023	C65178	513.00
Metric Group Ltd	Environmental Se	Equipment and Tools - General	2 Mar 2023	C65682	769.50
Metric Group Ltd	Environmental Se	Equipment and Tools - General	23 Jan 2023	C64963	802.56
MGB Plastics Ltd	Environmental Se	Equipment and Tools - General	15 Mar 2023	43394	1890.00
Michael Wilson Joinery and Flat Roofing Special	Environmental Se	Contracted Services	3 Feb 2023	42/22	1327.00
Michelle Brown (Deans Court Chambers)	Governance	Services - Consultants	17 Feb 2023	INVMKB18	3550.00
Millercare Limited	Health & Housing	Capital Grants	18 Jan 2023	spr004866	2035.08
Millercare Limited	Health & Housing	Capital Grants	27 Mar 2023	spr005146	2588.32
Millercare Limited	Health & Housing	Capital Grants	22 Mar 2023	spr005124	3350.00
Millercare Limited	Health & Housing	Capital Grants	22 Feb 2023	spr005002	3630.00
Millercare Limited	Health & Housing	Capital Grants	22 Mar 2023	spr005125	3780.00
Millercare Limited	Health & Housing	Capital Grants	22 Mar 2023	spr005123	3790.00

Millercare Limited	Health & Housing	Capital Grants	1 Feb 2023	spr004924	3850.00
Millercare Limited	Health & Housing	Capital Grants	22 Feb 2023	spr004994	3890.00
Millercare Limited	Health & Housing	Capital Grants	8 Mar 2023	spr005080	4572.00
Millercare Limited	Health & Housing	Capital Grants	1 Feb 2023	spr004925	4750.00
Millercare Limited	Health & Housing	Capital Grants	22 Mar 2023	spr005144	4925.00
Millercare Limited	Health & Housing	Capital Grants	22 Feb 2023	spr004993	7450.00
Millercare Limited	Health & Housing	Capital Grants	4 Jan 2023	spr004782	7850.00
Mini Soil Surveys (Northern) Ltd	Environmental Se	Capital Payments To Contractors	16 Mar 2023	4190	539.20
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	31 Jan 2023	bpr000764	525.00
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	28 Feb 2023	bpr000790	750.00
More Music in Morecambe Ltd	Regeneration and	Sundry Expenses	6 Feb 2023	4578	750.00
More Music in Morecambe Ltd	Regeneration and	Grants	2 Feb 2023	4576	3125.00
More Music in Morecambe Ltd	Health & Housing	Grants	13 Jan 2023	4564	16580.00
More Music in Morecambe Ltd	Health & Housing	Grants	28 Mar 2023	4615	16580.00
Morecambe Bay C.P. School	Health & Housing	Holiday Activity Funding	30 Mar 2023	bpr000834	10000.00
Morecambe Bay Property Ltd	Health & Housing	Homelessness Priority Need Order	3 Feb 2023	Homelessness Priorit	875.00
Morecambe Bay Property Ltd	Health & Housing	Homelessness Priority Need Order	15 Feb 2023	spr004955	875.00
Morecambe BID CIC	Resources	Grants	15 Mar 2023	SI - 223	618.68
Morecambe BID CIC	Regeneration and	Services - General	19 Jan 2023	npr001665	1000.00
Morecambe BID CIC	Resources	Grants	22 Feb 2023	SI-225	1831.33
Morecambe BID CIC	Resources	Grants	9 Mar 2023	SI221	2647.40
Morecambe BID CIC	Resources	Grants	10 Mar 2023	SI - 227	2930.26
Morecambe FC Community Sports (CIO)	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000805	16200.00
Morecambe Press Ltd	Environmental Se	Printing & Stationery	21 Mar 2023	9455	526.00
Morecambe Press Ltd	Environmental Se	Printing & Stationery	27 Mar 2023	9456	528.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	17 Mar 2023	9465	960.00
Morecambe Sparkle CIC	Regeneration and	Grants	21 Mar 2023	013	42030.00
Morecambe Sparkle CIC	Regeneration and	Grants	29 Mar 2023	015	42030.00
Morecambe Sparkle CIC	Regeneration and	Grants	13 Jan 2023	npr001660	87351.00
Morecambe Winter Gardens Preservation Trust	Regeneration and	Venue - Premises Hire Costs	29 Mar 2023	01	750.00
Morgan Lambert Limited	Environmental Se	Contracted Services	20 Feb 2023	60503	735.59
Morgan Lambert Limited	Environmental Se	Contracted Services	9 Mar 2023	60838	735.59
Mr Daniel Glover Deans Court Chambers	Governance	Services - Consultants	21 Feb 2023	INVDEG11	500.00
Mr Daniel Glover Deans Court Chambers	Governance	Legal & Court Costs	2 Feb 2023	INVDEG9	3000.00
Mr Fraser Livesey (Dean Court Chambers)	Governance	Legal & Court Costs	26 Jan 2023	474441	800.00
MTP Media 2008 Ltd	Regeneration and	Printing & Stationery	10 Feb 2023	60496	1210.00
MTP Media 2008 Ltd	Regeneration and	Printing & Stationery	27 Feb 2023	60830	1479.00
Munroe K Asset Management Ltd	Environmental Se	Recharge from Lancaster Marketgate	28 Jan 2023	826263	523.40
Munroe K Asset Management Ltd	Environmental Se	Recharge from Lancaster Marketgate	8 Feb 2023	827109	1203.38
MY Compliance Management Limited	Governance	Corporate Safety	23 Mar 2023	MYC-3743	1850.00
N C Penrith	Environmental Se	Contracted Services	8 Feb 2023	2193	840.00

N C Penrith	Environmental Services	Contract Maintenance	8 Feb 2023	2192	1974.00
N Gray Carpets Ltd	Resources	R & M - Buildings	9 Mar 2023	LTH - 9/3/23	4440.00
NAAONB	Regeneration and	AONB Executive Support	29 Mar 2023	INV/281	525.00
NAAONB	Regeneration and	Service Training Budget	29 Mar 2023	INV/280	2100.00
NAAONB	Regeneration and	AONB Executive Support	2 Mar 2023	INV/265	2928.00
National Trust	Regeneration and	Other Capital Expenditure	16 Mar 2023	3142916	1520.00
National Trust	Regeneration and	Other Capital Expenditure	16 Mar 2023	3142858	1730.94
National World Publishing	Regeneration and	Services - General	6 Mar 2023	684172	587.25
National World Publishing	Regeneration and	Miscellaneous Advertising	14 Mar 2023	698649	670.56
National World Publishing	Regeneration and	Miscellaneous Advertising	21 Mar 2023	702554	712.47
National World Publishing	Regeneration and	Miscellaneous Advertising	23 Feb 2023	667403	743.85
National World Publishing	Regeneration and	Miscellaneous Advertising	4 Jan 2023	674307	822.15
National World Publishing	Regeneration and	Miscellaneous Advertising	30 Jan 2023	681929	822.15
National World Publishing	Regeneration and	Miscellaneous Advertising	27 Feb 2023	692430	838.20
National World Publishing	Regeneration and	Miscellaneous Advertising	11 Jan 2023	676237	877.50
National World Publishing	Regeneration and	Miscellaneous Advertising	7 Feb 2023	688216	880.11
National World Publishing	Regeneration and	Miscellaneous Advertising	31 Jan 2023	685306	939.60
National World Publishing	Regeneration and	Miscellaneous Advertising	3 Jan 2023	669532	978.75
National World Publishing	Regeneration and	Miscellaneous Advertising	20 Feb 2023	689843	1005.84
National World Publishing	Regeneration and	Miscellaneous Advertising	15 Mar 2023	700640	1089.66
National World Publishing	Environmental Services	Miscellaneous Advertising	15 Feb 2023	690189	1437.48
National World Publishing	Environmental Services	Miscellaneous Advertising	29 Mar 2023	704614	1517.34
National World Publishing	Regeneration and	Miscellaneous Advertising	28 Feb 2023	696027	1676.40
National World Publishing	Governance	Miscellaneous Advertising	11 Mar 2023	700844	2025.65
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	3 Jan 2023	352200	1476.40
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	16 Feb 2023	362430	1529.96
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	15 Feb 2023	352429	2135.88
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	16 Mar 2023	352519	2938.72
NEC Software Solution UK Limited	Governance	Search Fees	22 Feb 2023	91470518	10500.00
NEC Software Solution UK Limited	Health & Housing	Software - Anite Task	27 Feb 2023	91470712	37392.92
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	31 Jan 2023	SI - 28526	780.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	31 Jan 2023	SI - 28549	860.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	8 Feb 2023	spr004944	649.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	1 Mar 2023	spr005046	649.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	4 Jan 2023	spr004785	805.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	11 Jan 2023	spr004815	2300.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	15 Mar 2023	spr005109	3363.32
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	1 Feb 2023	spr004913	3399.56
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	29 Mar 2023	spr005157	3422.69
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	11 Jan 2023	spr004820	5211.36
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	25 Jan 2023	spr004895	5592.00

Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	1 Mar 2023	spr005047	14129.71
Niels Corfield	Regeneration and	Grants	16 Mar 2023	10438	718.35
North Lancashire Citizens Advice Bureau	Health & Housing	Services - General	12 Jan 2023	spr004872	12000.00
North Lancashire Citizens Advice Bureau	Health & Housing	Grants	23 Mar 2023	730	45000.00
North Lancashire Citizens Advice Bureau	Health & Housing	Flexible Homelessness Support	30 Mar 2023	726	49745.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	17 Feb 2023	bpr000781	48875.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Se	Equipment and Tools - General	4 Jan 2023	23713	6901.46
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	16 Jan 2023	SL07492608INV	547.12
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	11 Jan 2023	SL07528601INV	547.12
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	16 Jan 2023	SL07528602INV	547.12
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	9 Feb 2023	SL07565272INV	547.12
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	15 Feb 2023	SL07565274INV	547.12
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	9 Mar 2023	SL07601536INV	553.76
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	11 Jan 2023	SL07528599INV	688.52
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	9 Feb 2023	SL07565268INV	688.52
Northgate Vehicle Hire Ltd	Environmental Se	Tpt & Plant - Casual Hire	28 Mar 2023	SL07601530INV	688.52
Northwood Lancaster Ltd	Resources	Services - General	7 Feb 2023	S.21/01	650.00
Northwood Lancaster Ltd	Resources	Services - General	11 Jan 2023	S.32/01	700.00
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	CR03943109	-728.70
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	CR03956287	-721.61
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	CR04360302	-694.88
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	CR04097663	-681.80
npower Commercial Gas Limited	Resources	Routine Maintenance	16 Feb 2023	IN05837923	503.04
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258052	508.18
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06181773	515.81
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894274	517.41
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258084	543.08
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05899972	548.33
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258022	552.82
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176518	553.28
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258074	566.40
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06298263	571.16
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258097	590.21
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894237	595.10
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176481	596.20
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575687	598.44
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258088	602.26
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06298224	603.76
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06298170	609.51
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575669	609.57
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575659	631.62

npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258076	636.74
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258064	648.60
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894259	653.09
npower Commercial Gas Limited	Resources	Electricity	18 Jan 2023	IN05174150	657.48
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176512	658.45
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258067	658.57
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575694	670.22
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894268	674.77
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05305549	677.87
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258090	692.96
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06218611	725.81
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258048	740.37
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05597045	740.41
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894251	753.55
npower Commercial Gas Limited	Resources	Electricity	31 Jan 2023	IN05174163	762.40
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176493	770.36
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176497	785.10
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852643	797.64
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176524	802.21
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575678	808.76
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129515	824.51
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176486	844.41
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894281	851.13
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575700	852.60
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05837922	862.32
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575667	862.74
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258069	876.47
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519102	888.55
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575649	890.19
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894242	900.21
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575652	936.07
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894273	948.26
npower Commercial Gas Limited	Resources	Electricity	16 Mar 2023	IN03716265	953.28
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174161	953.50
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894249	970.48
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575672	975.52
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575692	979.81
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176473	1008.52
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05259697	1036.64
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894229	1052.46
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519103	1059.79

npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05290158	1068.58
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176477	1132.34
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05583902	1148.88
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05544259	1154.73
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894232	1155.53
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174162	1176.50
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05492610	1182.79
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176516	1186.74
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176498	1187.84
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258092	1202.55
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575640	1205.54
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176466	1212.87
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894222	1224.86
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258036	1235.95
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575695	1268.43
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894254	1278.53
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06183479	1287.73
npower Commercial Gas Limited	Resources	Electricity	16 Mar 2023	IN03716267	1307.35
npower Commercial Gas Limited	Resources	Electricity	31 Jan 2023	IN05519090	1307.35
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258010	1317.62
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06111380	1324.79
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258091	1333.01
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05901482	1340.91
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852632	1350.92
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129503	1350.92
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05837924	1379.09
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176505	1394.82
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258073	1398.73
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894275	1418.59
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575698	1443.96
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05257989	1501.35
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894261	1505.52
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575676	1559.11
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176519	1560.68
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575613	1567.36
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894193	1625.64
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129506	1688.99
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176501	1734.16
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258085	1750.35
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894257	1820.30
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176521	1860.18

npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575591	1872.34
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05583616	1888.41
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06183213	1896.46
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894276	1946.28
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129505	1961.07
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05259676	1963.98
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176417	1991.88
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05901207	1998.29
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894172	2035.26
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05575689	2097.96
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05989107	2144.91
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05894269	2149.52
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174156	2283.22
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176438	2338.60
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06176513	2339.65
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06275467	2409.34
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852642	2495.68
npower Commercial Gas Limited	Resources	Electricity	16 Mar 2023	IN03716267	2518.86
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129513	2530.46
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519100	2587.26
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852634	2592.38
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129509	2631.53
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174152	2639.33
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519092	2647.49
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174159	2664.92
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852638	2799.56
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519096	2823.82
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05143351	3108.42
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519098	3251.30
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852640	3284.94
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129511	3372.79
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519101	3729.49
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174160	3734.66
npower Commercial Gas Limited	Resources	Electricity	18 Jan 2023	IN05174155	3789.79
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852635	4012.77
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05258098	4377.70
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129514	4426.89
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519099	4656.39
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05143331	4733.76
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06146658	4783.76
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852644	4950.27

npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852641	5029.55
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05544256	5073.77
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519097	5164.24
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129504	5294.49
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174151	5328.44
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519091	5542.71
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852636	5616.01
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129507	5624.83
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05852633	5897.59
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519095	6293.68
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05989096	6295.99
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174154	6349.84
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05519093	6489.90
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05174153	6631.87
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129510	6752.69
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05959211	7204.29
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06189613	7556.47
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN06129516	8404.62
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05989095	9340.51
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05989113	22297.75
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05740630	36954.83
npower Commercial Gas Limited	Resources	Electricity	10 Jan 2023	IN05259424	49775.78
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05989093	64512.79
npower Commercial Gas Limited	Resources	Electricity	16 Feb 2023	IN05989112	78600.45
Olha Hyryk	Health & Housing	Homes for Ukraine	8 Mar 2023	spr005068	825.00
Oracle Corporation UK Limited	Information Servi	Office Equipment	6 Jan 2023	460065048	4725.22
Origin Amenity Solutions	Environmental Se	Materials - General	4 Feb 2023	OASI0046859J	2010.00
Otis Ltd.	Environmental Se	Contracted Services	24 Feb 2023	230109591U4	512.73
Otis Ltd.	Resources	R & M - Buildings	24 Feb 2023	23010768 U4	549.30
Otis Ltd.	Environmental Se	Contracted Services	6 Feb 2023	230068361U4	680.00
Otis Ltd.	Environmental Se	Contract Maintenance	23 Feb 2023	23010412/UI	729.15
Otis Ltd.	Environmental Se	Contract Maintenance	23 Feb 2023	23010024/UI	895.98
Otis Ltd.	Environmental Se	Contract Maintenance	23 Feb 2023	23010039/UI	895.98
Otis Ltd.	Health & Housing	R & M - Buildings (Within Service)	22 Feb 2023	22069992/UI	1177.44
Otis Ltd.	Environmental Se	Contracted Services	8 Feb 2023	230070711U4	5833.84
Overends Limited T/a Overends Blinds	Resources	R & M - Buildings	9 Feb 2023	1842	800.00
Overends Limited T/a Overends Blinds	Resources	Office Equipment	2 Mar 2023	1870	800.00
Overends Limited T/a Overends Blinds	Health & Housing	Homelessness Priority Need Order	22 Mar 2023	1906	2858.00
Oxford Archaeology North	Resources	Services - Consultants	6 Jan 2023	SIN027645	2275.00
P & W Group Ltd t/a Park & Whiteley	Environmental Se	Capital Payments To Contractors	19 Mar 2023	13248	107667.60
P O`Mahoney (Groundworks) Limited	Environmental Se	Contracted Services	18 Jan 2023	0523	970.00

P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Buildings (Within Service)	23 Mar 2023	0530	3000.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	18 Jan 2023	0524	3850.00
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Buildings (Within Service)	23 Mar 2023	0530	6850.00
PAF Highways & Traffic Safety Ltd	Regeneration and Development	Capital Grants	10 Jan 2023	2328	750.00
PAF Highways & Traffic Safety Ltd	Regeneration and Development	Capital Grants	10 Jan 2023	2328	970.00
Park Now Limited	Environmental Services	Electronic Payments Expenses	7 Mar 2023	R230131 - 166	1077.10
Park Now Limited	Environmental Services	Electronic Payments Expenses	7 Mar 2023	R230131 - 166	4446.26
Park Now Limited	Environmental Services	Electronic Payments Expenses	3 Feb 2023	R230131 - 166	5363.60
Park Now Limited	Environmental Services	Electronic Payments Expenses	7 Mar 2023	R230228-166	5429.90
Park Now Limited	Environmental Services	Electronic Payments Expenses	11 Jan 2023	R221031 - 165	6012.21
Park Now Limited	Environmental Services	Electronic Payments Expenses	9 Jan 2023	R221231 - 166	6503.72
Parks Tanks Ltd	Environmental Services	Water Services	29 Mar 2023	LCC 3-2023	500.00
Parks Tanks Ltd	Environmental Services	Services - Waste Disposal	16 Mar 2023	LCC 2 - 2023	800.00
Parks Tanks Ltd	Environmental Services	Services - Waste Disposal	16 Mar 2023	LCC 2 - 2023	1400.00
PATROL	Environmental Services	Services - Lancs County Council	6 Feb 2023	13426	526.80
PATROL	Environmental Services	Services - Lancs County Council	31 Jan 2023	13712	573.60
Patronbase (UK) Partners Ltd	Regeneration and Development	Equipment and Tools - General	16 Mar 2023	INV 3233	700.00
Patronbase (UK) Partners Ltd	Regeneration and Development	Corporate Training Budget	8 Mar 2023	INV - 3063	940.00
Paul Desmond Frith	Health & Housing	Capital Grants	11 Jan 2023	spr004818	3346.10
Paul Desmond Frith	Health & Housing	Capital Grants	22 Mar 2023	spr005137	3796.80
Paul Desmond Frith	Health & Housing	Capital Grants	22 Feb 2023	spr004992	3935.90
Paul Desmond Frith	Health & Housing	Capital Grants	4 Jan 2023	spr004786	4239.85
Paul Desmond Frith	Health & Housing	Capital Grants	1 Feb 2023	spr004912	4900.00
Paul Desmond Frith	Health & Housing	Capital Grants	8 Mar 2023	spr005082	5322.00
Paul Harkins	Regeneration and Development	Sundry Expenses	21 Mar 2023	114	900.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	31 Jan 2023	60630	1431.87
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	31 Jan 2023	60631	1431.87
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	24 Feb 2023	03794	3341.03
Pennington Choices Limited	Environmental Services	Agency Services	18 Jan 2023	SIN-00223	8000.00
Pennington Choices Limited	Environmental Services	Agency Services	21 Feb 2023	SIN - 00241	10400.00
Pennington Choices Limited	Environmental Services	Agency Services	19 Mar 2023	SIN - 00265	10400.00
People-Asset Management Ltd	Governance	Services - Medical Fees	3 Mar 2023	0000125770	7589.70
Peopletoo Limited	Management Team	Services funded by Reserves (Development)	30 Mar 2023	INV - 2313	44450.00
PermiServ Limited	Environmental Services	Printing & Stationery	10 Mar 2023	44539	11808.81
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	8 Mar 2023	spr005081	1813.68
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	1 Feb 2023	spr004926	3969.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	18 Jan 2023	spr004867	4422.50
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	29 Mar 2023	spr005156	4684.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	15 Mar 2023	spr005108	4827.70
Peter Orr	Regeneration and Development	Exhibitions & Events - % Above Guarantee	6 Mar 2023	0506	1498.40
Phoenix Software Ltd	Governance	Corporate Training Budget	6 Mar 2023	OP/1960617	756.00

Phoenix Software Ltd	Information Services	Services - Consultants	17 Jan 2023	OP/1955242	4000.00
Phoenix Software Ltd	Information Services	Microsoft Licensing	20 Feb 2023	OP/1959056	78432.36
Phoenix Software Ltd	Information Services	Microsoft Licensing	21 Feb 2023	OP/1959057	253509.48
Pink Piggy Holdings Limited t/as Clean services	Regeneration and	Other Cleaning	10 Jan 2023	22388	1279.53
Place Capital Group	Environmental Services	Services funded by HRA Reserves	24 Jan 2023	INV - 0134	1700.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	24 Jan 2023	INV - 0132	14000.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	18 Jan 2023	INV-0122	46658.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	24 Jan 2023	INV - 0133	69837.00
Place Marque Limited	Regeneration and	Capital Grants	29 Mar 2023	23.55	1088.50
Planning Inspectorate	Regeneration and	Services funded by Reserves	18 Jan 2023	1800004150	4746.54
Planning Inspectorate	Regeneration and	Services funded by Reserves	18 Jan 2023	1800004151	10416.57
Plastil (UK) Ltd	Environmental Services	Materials - General	1 Mar 2023	14220	583.50
Playdale Playgrounds Ltd	Environmental Services	R & M - General	27 Jan 2023	0000048909	7429.76
Podmore and Sons	Health & Housing	Contracted Services	1 Mar 2023	spr005053	1150.00
Podmore and Sons	Health & Housing	Contracted Services	1 Mar 2023	spr005054	1790.00
Polystar Plastics (Holdings) Ltd	Regeneration and	Rent	3 Feb 2023	2676	6200.00
Postforce Ltd	Environmental Services	Materials - General	9 Feb 2023	84001	1729.75
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	8 Feb 2023	408	4489.44
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	24 Feb 2023	407	5275.59
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	22 Mar 2023	spr005136	5590.81
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	19 Jan 2023	4483282372	1061.77
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	26 Jan 2023	4483318993	1138.80
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	24 Feb 2023	4483447679	1274.50
Premium Rank Ltd TA Morecambe Trade Window	Environmental Services	Contracted Services	23 Feb 2023	02071	1160.00
Premium Rank Ltd TA Morecambe Trade Window	Health & Housing	Contracted Services	16 Mar 2023	spr005117	1458.00
Premium Rank Ltd TA Morecambe Trade Window	Health & Housing	Capital Grants	16 Mar 2023	spr005118	1890.88
Preston City Council	Resources	Printing & Stationery	17 Feb 2023	02069599	663.00
Preston City Council	Resources	Printing & Stationery	3 Mar 2023	02070672	663.00
Preston City Council	Governance	Printing & Stationery	28 Mar 2023	02074649	1704.30
Preston City Council	Resources	Management Fees	12 Jan 2023	fpr002093	6575.00
Preston City Council	Resources	Management Fees	15 Feb 2023	fpr002115	6575.00
Preston City Council	Resources	Management Fees	15 Mar 2023	fpr002139	6575.00
Preston City Council	Resources	Management Fees	12 Jan 2023	fpr002093	20042.00
Preston City Council	Resources	Management Fees	15 Feb 2023	fpr002115	20042.00
Preston City Council	Resources	Management Fees	15 Mar 2023	fpr002139	20042.00
Preston City Council	Resources	Management Fees	12 Jan 2023	fpr002093	56292.00
Preston City Council	Resources	Management Fees	15 Feb 2023	fpr002115	56292.00
Preston City Council	Resources	Management Fees	15 Mar 2023	fpr002139	56292.00
Preston City Council	Resources	Management Fees	12 Jan 2023	fpr002093	81191.00
Preston City Council	Resources	Management Fees	15 Feb 2023	fpr002115	81191.00
Preston City Council	Resources	Management Fees	15 Mar 2023	fpr002139	81191.00

Probrand Limited	Information Servi	Software Miscellaneous	17 Mar 2023	OP/1726322	2513.48
Probrand Limited	Information Servi	Equipment and Tools - General	9 Mar 2023	OP/1728220	7480.98
Promenade Concert Orchestra	Regeneration and	Venue - Premises Hire Costs	29 Mar 2023	npr001704	906.02
Promenade Concert Orchestra	Regeneration and	Venue - Premises Hire Costs	1 Feb 2023	npr001671	2608.60
PRP Architecture LLP	Regeneration and	Services funded by Reserves	31 Mar 2023	1661	3450.00
PRP Architecture LLP	Regeneration and	Capital Grants	31 Mar 2023	1661	10350.00
PTSG Electrical Services Ltd	Resources	Routine Maintenance	29 Mar 2023	INVSTO225020	658.44
PTSG Electrical Services Ltd	Resources	Routine Maintenance	24 Mar 2023	INVSTO224909	961.27
Pump Supplies Ltd	Regeneration and	R & M - Buildings (Within Service)	3 Mar 2023	289135	820.00
Pump Supplies Ltd	Regeneration and	R & M - Buildings (Within Service)	3 Mar 2023	289135	11156.00
Purchase Power	Resources	Postages	10 Feb 2023	BJ728222	5050.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52286	-5000.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52287	-5000.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52288	-5000.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52306	-5000.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52307	-5000.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52308	-5000.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52309	-5000.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	11 Jan 2023	52318	-5000.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	14 Jan 2023	52312	530.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52286a	800.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52287a	800.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52288a	800.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52306a	800.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52307a	800.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52308a	800.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52309a	800.00
Pye Motors Ltd	Environmental Se	Tpt & Plant - Casual Hire	7 Jan 2023	46014	1200.00
Pye Motors Ltd	Environmental Se	Tpt & Plant - Casual Hire	16 Mar 2023	46137	1500.00
Pye Motors Ltd	Environmental Se	Tpt & Plant - Casual Hire	30 Mar 2023	46387	1500.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	16 Jan 2023	52312a	2015.00
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	14 Jan 2023	52312	20002.76
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52286	46292.30
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52287	46292.30
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52288	46292.30
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52306	46292.30
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52307	46292.30
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52308	46292.30
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	5 Jan 2023	52309	46292.30
Pye Motors Ltd	Environmental Se	Purchase Of Vehicles Etc	11 Jan 2023	52318	46292.30
Q Associates Limited	Information Servi	Purchase Of Equipment	28 Feb 2023	0000053628	1065.05

Q Associates Limited	Information Servi	Purchase Of Equipment	6 Mar 2023	0000053647	1156.89
Q Associates Limited	Information Servi	Purchase Of Equipment	2 Mar 2023	0000053645	1542.52
Q Associates Limited	Information Servi	Purchase Of Equipment	17 Jan 2023	0000053527	1771.70
Q Associates Limited	Information Servi	Purchase Of Equipment	17 Jan 2023	0000053526	1879.98
Q Associates Limited	Information Servi	Purchase Of Equipment	24 Feb 2023	0000053626	1917.09
Q Associates Limited	Information Servi	Purchase Of Equipment	17 Jan 2023	0000053525	3133.30
Q Associates Limited	Information Servi	Purchase Of Equipment	28 Feb 2023	0000053627	3195.15
Q Associates Limited	Information Servi	Purchase Of Equipment	6 Mar 2023	0000053646	7153.24
Q Associates Limited	Information Servi	Office Equipment	10 Mar 2023	0000053459	31291.30
Quality Plus Lancaster Ltd	Regeneration and	Capital Grants	29 Mar 2023	LHAZ09 C1	1081.88
Quartzelec Ltd	Resources	R & M - Buildings	16 Mar 2023	7200905	2038.84
Quartzelec Ltd	Resources	Contract Maintenance	10 Feb 2023	7199307	4749.44
Quartzelec Ltd	Resources	Routine Maintenance	10 Feb 2023	7199150	9269.13
Quay Fabrications (Lancaster) Ltd	Environmental Se	Materials - General	9 Mar 2023	9029	1687.60
R G Parkins & Partners Ltd	Environmental Se	Contracted Services	20 Feb 2023	L8956	996.50
R G Parkins & Partners Ltd	Environmental Se	Services funded by HRA Reserves	2 Mar 2023	L8968	1068.75
R G Parkins & Partners Ltd	Health & Housing	Homelessness Priority Need Order	30 Jan 2023	L8911	2175.00
R G Parkins & Partners Ltd	Health & Housing	Homelessness Priority Need Order	23 Mar 2023	L9001	2500.00
R Roberts Plumbing & Heating Ltd	Health & Housing	Contracted Services	18 Jan 2023	spr004870	1185.60
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 Expenditure	10 Mar 2023	0238932262	632.00
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 Expenditure	15 Mar 2023	0238949774	632.00
Reed Specialist Recruitment Limited	Resources	Agency Services	10 Jan 2023	0238767040	659.46
Reed Specialist Recruitment Limited	Resources	Agency Services	17 Jan 2023	0238803593	682.20
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 Expenditure	27 Feb 2023	0238914144	691.25
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 Expenditure	27 Feb 2023	0238914257	691.25
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 Expenditure	9 Mar 2023	0238932148	691.25
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 Expenditure	14 Mar 2023	0238949661	691.25
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 Expenditure	25 Feb 2023	0238895571	696.19
Reed Specialist Recruitment Limited	Health & Housing	Covid-19 Expenditure	24 Feb 2023	0238895436	701.13
Reed Specialist Recruitment Limited	Resources	Agency Services	25 Jan 2023	0238824891	773.16
Reed Specialist Recruitment Limited	Resources	Agency Services	12 Jan 2023	0238779205	841.38
Reed Specialist Recruitment Limited	Resources	Agency Services	11 Feb 2023	0238867932	2000.00
Renia Kotynia	Health & Housing	Services - Consultants	17 Feb 2023	#	4400.00
Rentokil Initial UK Ltd	Environmental Se	Services - Waste Disposal	13 Jan 2023	60352588	502.73
Rentokil Initial UK Ltd	Environmental Se	Services - Waste Disposal	15 Feb 2023	60358154	502.73
Rentokil Initial UK Ltd	Environmental Se	Services - Waste Disposal	10 Mar 2023	60366205	502.73
Rentokil Initial UK Ltd	Environmental Se	Contract Maintenance	25 Jan 2023	30130898	1258.11
Rhea Projects Limited	Health & Housing	Contracted Services	2 Mar 2023	spr005055	2068.50
Rhea Projects Limited	Health & Housing	Contracted Services	2 Mar 2023	spr005056	2068.50
Rhea Projects Limited	Health & Housing	Contracted Services	2 Mar 2023	spr005057	2068.50
Rhea Projects Limited	Health & Housing	Contracted Services	2 Mar 2023	spr005058	2068.50

Rhea Projects Limited	Health & Housing	Contracted Services	2 Mar 2023	spr005059	2068.50
Rhea Projects Limited	Health & Housing	Contracted Services	8 Mar 2023	spr005085	2205.00
Richard Bond	Health & Housing	Homelessness Priority Need Order	15 Feb 2023	spr004957	850.00
Richard Gibson	Environmental Services	Services - General	27 Jan 2023	2634	1020.00
Richard P Taylor Ltd	Regeneration and Services	Services - General	21 Mar 2023	SI 945	1000.00
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	27 Jan 2023	102187958	8148.32
Ridge and Partners LLP	Environmental Services	Stock Condition/Housing Needs Survey	9 Mar 2023	234641	49903.36
Roadvert Ltd	Environmental Services	Marketing & Promotion	28 Mar 2023	22615	1000.00
Robert Leonard Hall	Regeneration and Resources	Exhibitions & Events - % Above Guarantee	26 Jan 2023	01	1336.05
Robinsons Preservation LTD	Resources	Routine Maintenance	18 Jan 2023	9963	1266.00
Rock Artist Management	Regeneration and Resources	Exhibitions & Events - % Above Guarantee	26 Jan 2023	2023009	2868.01
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	10 Jan 2023	5693	1504.21
Roscarrock Estates Limited	Regeneration and Resources	Agency Services	30 Jan 2023	0056	3067.59
RSPB	Regeneration and Resources	Other Capital Expenditure	29 Mar 2023	SLINV/00040004	505.00
Ryelands Primary and Nursery School	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000809	8915.20
Safeguard Europe Limited	Environmental Services	White Lund Stock	9 Mar 2023	0000899777	1243.81
Sands Milk	Environmental Services	Materials For Resale	27 Jan 2023	cpr001414	1068.70
Sands Milk	Environmental Services	Materials For Resale	16 Mar 2023	cpr001423	1689.80
Sarah Harvey Design	Health & Housing	Newsletters	19 Jan 2023	2495	500.00
Sarah Harvey Design	Health & Housing	Newsletters	19 Jan 2023	2481	630.00
Scanlans Consultant Surveyors LLP	Governance	Compensation	27 Jan 2023	5265	550.00
Scarab Sweepers Limited	Environmental Services	Materials - General	24 Mar 2023	2022.1000007329	1630.90
Scarab Sweepers Limited	Environmental Services	Materials - General	16 Feb 2023	2023.1000004588	2412.30
Scotforth After School Club	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000814	15090.00
SD Consulting Ltd	Resources	Services funded by Reserves	5 Jan 2023	734-191222-2	600.00
SD Consulting Ltd	Health & Housing	Capital Grants	22 Feb 2023	spr004990	780.00
SD Consulting Ltd	Resources	Services funded by Reserves	19 Jan 2023	734-191222	5950.00
Security Services Westcoast LTD	Environmental Services	Salaries - Overtime	4 Jan 2023	cpr001411	744.00
Security Surveillance Systems Ltd	Environmental Services	Capital Payments To Contractors	2 Mar 2023	78448	2397.00
Shaw & Sons Limited	Governance	Printing & Stationery	6 Mar 2023	0000288380	2383.00
SHC Hire	Environmental Services	Tpt & Plant - Casual Hire	5 Jan 2023	17611	570.00
SHC Hire	Environmental Services	Grounds Maintenance Equipment	20 Jan 2023	17612	570.00
SHC Hire	Environmental Services	Grounds Maintenance Equipment	2 Feb 2023	18778	589.43
SHC Hire	Environmental Services	Grounds Maintenance - Other	29 Mar 2023	20357	1128.96
Shearsby Services Ltd T/A Aqua Bright	Environmental Services	R & M - Buildings (Within Service)	23 Mar 2023	93604	750.00
Shoosmiths LLP	Governance	Legal & Court Costs	9 Feb 2023	9100613233	1250.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	23 Feb 2023	3693L	1175.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	16 Mar 2023	3695L	1309.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	23 Feb 2023	3692L	2375.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	16 Mar 2023	3696L	2453.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	23 Feb 2023	3691L	2830.00

Shorrocks Building Works Limited	Environmental Services	Contracted Services	16 Mar 2023	3695L	3700.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	16 Mar 2023	3694L	5332.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	10 Jan 2023	3689L	8105.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	8 Feb 2023	3690L	9622.00
Shudokan BBA	Governance	Corporate Safety	19 Jan 2023	SBBA160123	2500.00
Simon Saunders	Health & Housing	Homelessness Priority Need Order	20 Jan 2023	spr004911	1200.00
Simply Ecology Limited	Environmental Services	Materials - General	26 Jan 2023	2022172	4550.00
Skerton Community Association	Health & Housing	Neighbourhood Projects	6 Mar 2023	hpr002642	2640.00
Slater Safety Supplies	Environmental Services	White Lund Stock	21 Feb 2023	273454	508.20
Slater Safety Supplies	Environmental Services	Service Training Budget	4 Jan 2023	269162	535.00
Slater Safety Supplies	Environmental Services	White Lund Stock	20 Feb 2023	273242	631.60
Slater Safety Supplies	Environmental Services	White Lund Stock	23 Feb 2023	274866	729.00
Slater Safety Supplies	Environmental Services	White Lund Stock	20 Feb 2023	272957	1053.00
Slater Safety Supplies	Environmental Services	White Lund Stock	23 Feb 2023	274868	1142.80
Slater Safety Supplies	Environmental Services	White Lund Stock	21 Feb 2023	273633	1516.85
Slater Safety Supplies	Environmental Services	White Lund Stock	23 Feb 2023	274865	1566.57
Slater Safety Supplies	Environmental Services	White Lund Stock	21 Feb 2023	273213	1853.95
Slater Safety Supplies	Environmental Services	White Lund Stock	23 Feb 2023	274900	2486.25
Slater Safety Supplies	Environmental Services	White Lund Stock	20 Feb 2023	272959	3971.85
Slip Test Ltd	Resources	Contract Maintenance	23 Feb 2023	81606034	595.00
Smart Body Sports Ltd	Health & Housing	Holiday Activity Funding	22 Mar 2023	bpr000828	18012.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	3 Jan 2023	bpr000748	760.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	2 Mar 2023	bpr000799	1250.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	31 Jan 2023	bpr000766	1350.00
Solid Entertainments	Regeneration and	Exhibitions & Events - % Above Guarantee	14 Mar 2023	2023 2020	1190.21
Solotrim Ltd.	Resources	Rent	10 Jan 2023	00002316	7325.00
Solotrim Ltd.	Resources	Rent	8 Mar 2023	00002320	7325.00
Sparks Careers Limited	Environmental Services	Salaries - Basic	9 Mar 2023	0000013187	1295.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	8 Feb 2023	S045956	540.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	1 Feb 2023	S046283	1320.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	3 Mar 2023	S046643	1440.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	6 Mar 2023	S046642	1560.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	2 Feb 2023	S046282	1690.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	21 Mar 2023	S046645	3500.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	8 Feb 2023	S045956	4140.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	10 Jan 2023	S045957	4200.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	3 Feb 2023	S046285	4200.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	8 Feb 2023	S046284	4320.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	3 Mar 2023	S046644	4500.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	3 Mar 2023	S046641	4560.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	1 Feb 2023	S046281	5280.00

Splash About International Limited	Health & Housing	Materials For Resale	18 Feb 2023	81183	2594.62
Sport Works Ltd	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000811	9600.00
SPW All Access Ltd	Resources	R & M - Buildings	16 Mar 2023	94 LCC	650.00
SPW All Access Ltd	Resources	R & M - Buildings	16 Mar 2023	94 LCC	1500.00
SPW All Access Ltd	Resources	R & M - Buildings	29 Mar 2023	93 LCC	2450.00
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	4 Jan 2023	spr004825	3920.00
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	4 Jan 2023	spr004826	4505.00
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	9 Feb 2023	spr004956	4540.00
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	3 Mar 2023	spr005060	4540.00
St.Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	6 Jan 2023	spr004827	5110.00
Standard Fuel Oils Ltd	Environmental Se	White Lund Stock	3 Feb 2023	222547	1725.00
Standard Fuel Oils Ltd	Environmental Se	White Lund Stock	9 Mar 2023	225506	1725.00
Standard Fuel Oils Ltd	Environmental Se	White Lund Stock	5 Jan 2023	219817	24965.80
Standard Fuel Oils Ltd	Environmental Se	White Lund Stock	23 Feb 2023	225505	27869.97
Standard Fuel Oils Ltd	Environmental Se	White Lund Stock	9 Mar 2023	227872	27927.23
Standard Fuel Oils Ltd	Environmental Se	White Lund Stock	19 Jan 2023	2214690	28393.03
Standard Fuel Oils Ltd	Environmental Se	White Lund Stock	31 Jan 2023	223412	29723.87
Stanleys Community Centre	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000812	24000.00
Stannah Lift Services Ltd	Environmental Se	Capital Payments To Contractors	8 Feb 2023	1085513985	6540.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005035	1855.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005037	1980.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005038	2130.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	10 Jan 2023	spr004823	2135.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005034	2345.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005039	2345.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	16 Mar 2023	spr005119	2345.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	9 Mar 2023	spr005091	2485.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005033	2510.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005036	2605.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005031	2755.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005030	2800.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	1 Mar 2023	spr005032	2835.00
Stomping Ground CIC	Regeneration and	Management Plan Projects	18 Jan 2023	SG22.15	14287.50
Strada Music LLP	Regeneration and	Exhibitions & Events - % Above Guarante	29 Mar 2023	npo010774	1199.00
Stuart Lishman	Health & Housing	Homelessness Priority Need Order	10 Mar 2023	March 2023	640.00
Supa Scaffold Ltd	Environmental Se	Materials - General	3 Jan 2023	I NV-9031	500.00
Supa Scaffold Ltd	Environmental Se	Contracted Services	19 Jan 2023	INV-8099	550.00
Supa Scaffold Ltd	Environmental Se	Contracted Services	19 Jan 2023	INV-9018	550.00
Supa Scaffold Ltd	Environmental Se	Contracted Services	23 Mar 2023	INV-8095	600.00
Supa Scaffold Ltd	Environmental Se	Materials - General	3 Jan 2023	INV-9033	600.00
Supa Scaffold Ltd	Environmental Se	Materials - General	3 Jan 2023	INV-9034	600.00

Supa Scaffold Ltd	Environmental Services	Materials - General	3 Jan 2023	INV-9035	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	3 Jan 2023	INV-9032	650.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	23 Mar 2023	INV -8097	650.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	19 Jan 2023	INV-8096	700.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	19 Jan 2023	INV-9016	700.00
Supa Scaffold Ltd	Environmental Services	Materials - General	3 Jan 2023	INV- 0064	850.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	3 Jan 2023	INV-9037	1500.00
Supra (UK) Ltd T/a The Key Safe Company	Environmental Services	White Lund Stock	27 Jan 2023	139090	2277.60
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	23 Jan 2023	22/49	540.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	23 Jan 2023	22/49	720.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	27 Jan 2023	22/58	720.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	10 Mar 2023	22/65	800.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	9 Mar 2023	22/67	800.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	10 Mar 2023	22/65	880.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	27 Jan 2023	22/58	960.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	8 Jan 2023	22/52	962.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	17 Jan 2023	22/54	1000.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	9 Mar 2023	22/67	1015.00
Surfaces & Groundworks Ltd	Regeneration and	R & M - Sea & River / Promenade	3 Jan 2023	22/38	1200.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	9 Mar 2023	22/66	1320.00
Surfaces & Groundworks Ltd	Regeneration and	Capital Grants	17 Mar 2023	22/69	1520.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	23 Feb 2023	22/64	1750.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	8 Mar 2023	22/64	1980.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	17 Jan 2023	22/54	2440.00
Surfaces & Groundworks Ltd	Regeneration and	R & M - Sea & River / Promenade	3 Jan 2023	22/38	3006.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	10 Jan 2023	22/53	3150.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	15 Feb 2023	22/62	3180.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	18 Jan 2023	22/56	3237.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	17 Jan 2023	22/55	3280.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	3 Feb 2023	22/61	3720.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	1 Feb 2023	22/59	4465.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	17 Feb 2023	22/63	5690.00
Susan Adderley	Health & Housing	Homes for Ukraine	17 Jan 2023	spr004858	950.00
Swimtime JDD Ltd	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000807	4500.00
Sylvan Way Ltd	Regeneration and	Grants	29 Mar 2023	016	576.00
SYSTRA Ltd	Regeneration and	Services - Consultants	24 Mar 2023	23000604	17720.00
Szygy Renewables Ltd ta Szygy Consulting	Resources	Services - Consultants	28 Feb 2023	0 - 21516111	5000.00
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Contracted Services	29 Mar 2023	spr005170	1182.00
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Contracted Services	1 Mar 2023	spr005049	2274.00
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Contracted Services	22 Mar 2023	spr005141	2682.00
Tameside M.B.C.	Regeneration and	Services funded by Reserves	5 Jan 2023	69361405	2460.00

Tameside M.B.C.	Information Servi	Service Training Budget	11 Jan 2023	69394540	5000.00
Terberg Matec UK Ltd	Environmental Se	Repair & Mtce Of Vehicles	3 Mar 2023	96436864	507.75
Terberg Matec UK Ltd	Environmental Se	Repair & Mtce Of Vehicles	12 Jan 2023	96434159	1015.50
Terry Group Limited	Regeneration and	Equipment and Tools - external funding	27 Feb 2023	RP0984	6426.00
TF Jones Property Services Ltd	Environmental Se	Capital Payments To Contractors	23 Mar 2023	268249	751.56
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	18 Jan 2023	267755	781.05
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	7 Feb 2023	267895	1253.22
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	17 Mar 2023	267996	2031.45
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	27 Feb 2023	268009	3530.97
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	30 Jan 2023	267828	3778.12
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	7 Feb 2023	267894	5648.62
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	22 Feb 2023	267926	5648.62
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	4 Jan 2023	267615	6409.33
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	30 Jan 2023	267800	8509.34
TF Jones Property Services Ltd	Environmental Se	Capital Payments To Contractors	22 Feb 2023	267949	8847.96
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	20 Jan 2023	267778	11633.24
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	26 Jan 2023	267494	13371.82
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	17 Jan 2023	267694	13433.41
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	20 Jan 2023	267774	13842.63
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	18 Jan 2023	LCC001	13842.63
TF Jones Property Services Ltd	Environmental Se	Capital Payments To Contractors	22 Feb 2023	267948	14280.08
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	20 Jan 2023	267776	14826.80
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	27 Feb 2023	268010	16742.18
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	20 Jan 2023	267777	18141.15
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	22 Feb 2023	267857	19449.92
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	10 Mar 2023	268131	21881.16
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	17 Mar 2023	268150	23530.64
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	4 Jan 2023	267617	37338.04
TF Jones Property Services Ltd	Environmental Se	Building Safety Compliancy Catch-up Pro	29 Mar 2023	268287	69870.11
The Dukes Playhouse Ltd	Regeneration and	Grants	6 Feb 2023	SI - 127	39850.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	11 Jan 2023	spr004822	5420.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	11 Jan 2023	spr004821	6625.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	18 Jan 2023	spr004865	6850.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	12 Jan 2023	4356	8769.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	24 Feb 2023	4446	9984.30
The Glass & Glazing Shop Limited	Health & Housing	Contracted Services	15 Mar 2023	spr005113	2689.20
The Glass & Glazing Shop Limited	Health & Housing	Contracted Services	1 Feb 2023	spr004919	3416.00
The Growing Club CIC	Management Tea	E23 UKSPF Entrepreneurial Ecosystems	7 Mar 2023	mpr000052	7968.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	11 Jan 2023	145930	536.00
The James Mercer Group Ltd	Resources	Routine Maintenance	3 Feb 2023	146306	576.31
The James Mercer Group Ltd	Resources	R & M - Buildings	23 Feb 2023	146671	578.14

The James Mercer Group Ltd	Resources	Contract Maintenance	29 Mar 2023	147233	582.00
The James Mercer Group Ltd	Resources	Contract Maintenance	2 Mar 2023	146853	606.00
The James Mercer Group Ltd	Resources	R & M - Buildings (Within Service)	29 Mar 2023	147236	609.00
The James Mercer Group Ltd	Resources	R & M - Buildings	3 Feb 2023	146296	781.00
The James Mercer Group Ltd	Resources	Contract Maintenance	3 Mar 2023	146809	853.00
The James Mercer Group Ltd	Resources	Routine Maintenance	3 Feb 2023	146298	1034.50
The James Mercer Group Ltd	Resources	Routine Maintenance	2 Mar 2023	146712	1358.00
The James Mercer Group Ltd	Resources	R & M - Buildings	29 Mar 2023	147200	3275.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	21 Mar 2023	301403	4525.77
The Networking People (North West) Limited	Information Servi	Services - Consultants	6 Jan 2023	SI112416	550.00
The Networking People (North West) Limited	Information Servi	Services - Consultants	7 Feb 2023	SI112563	550.00
The Networking People (North West) Limited	Information Servi	Capital Payments To Contractors	6 Mar 2023	SI112702	3854.50
The Networking People (North West) Limited	Information Servi	Acquisition Of Software	17 Mar 2023	SI112791	5930.00
The Networking People (North West) Limited	Information Servi	Acquisition Of Software	24 Feb 2023	SI112614	80897.86
The Pest Management Consultancy	Health & Housing	Equipment and Tools - General	3 Mar 2023	12/22	750.00
The Well Communities C.I.C.	Health & Housing	Services - General	12 Jan 2023	304	600.00
The Well Communities C.I.C.	Health & Housing	Services - General	16 Mar 2023	269	2575.00
The Well Communities C.I.C.	Health & Housing	Services - General	25 Jan 2023	308	9078.00
The Well Communities C.I.C.	Health & Housing	Services - General	9 Feb 2023	321	42898.00
The Well Communities C.I.C.	Health & Housing	Services - General	16 Mar 2023	268	60963.00
Thomas Graham & Sons Ltd	Environmental Se	Equipment and Tools - General	25 Jan 2023	MR518927	507.00
Thomas Graham & Sons Ltd	Environmental Se	White Lund Stock	10 Jan 2023	MR517228	524.16
Thomas Graham & Sons Ltd	Environmental Se	White Lund Stock	10 Jan 2023	MR517225	798.18
Thomas Graham & Sons Ltd	Environmental Se	White Lund Stock	2 Mar 2023	MR522864	1077.43
Thomas Graham & Sons Ltd	Environmental Se	White Lund Stock	31 Jan 2023	MR519777	1291.05
Thomas Graham & Sons Ltd	Environmental Se	White Lund Stock	31 Jan 2023	MR519775	1585.44
Thomason Partnership Limited TA Thomasons	Regeneration and	Capital Grants	4 Feb 2023	Mil1568/21350	1525.00
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	17 Feb 2023	6801439445	1859.52
Thomson Reuters (Professional) UK Ltd	Regeneration and	Subscriptions	9 Feb 2023	6801394400	2085.96
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	9 Jan 2023	6801425053	13546.92
Tina Lynch (instructor)	Health & Housing	Services - General	28 Feb 2023	bpr000786	550.00
Tina Lynch (instructor)	Health & Housing	Services - General	30 Jan 2023	bpr000759	625.00
TLC Windows Limited	Health & Housing	Contracted Services	1 Feb 2023	spr004914	830.00
TLC Windows Limited	Health & Housing	Contracted Services	1 Feb 2023	spr004916	840.00
TLC Windows Limited	Health & Housing	Contracted Services	1 Feb 2023	spr004917	1510.00
TLC Windows Limited	Health & Housing	Contracted Services	1 Feb 2023	spr004918	2580.00
TLC Windows Limited	Health & Housing	Contracted Services	15 Mar 2023	spr005114	2785.00
TLC Windows Limited	Health & Housing	Contracted Services	15 Mar 2023	spr005112	3180.00
TLC Windows Limited	Health & Housing	Contracted Services	15 Mar 2023	spr005115	4950.00
Tommys Removals & Storage	Health & Housing	Compensation	7 Feb 2023	1532	589.50
Tommys Removals & Storage	Health & Housing	Compensation	13 Mar 2023	1578	840.00

Tommys Removals & Storage	Health & Housing	Compensation	7 Feb 2023	1538	1244.50
Tommys Removals & Storage	Health & Housing	Homelessness Priority Need Order	6 Feb 2023	1535	1760.00
Tommys Removals & Storage	Health & Housing	Homelessness Priority Need Order	7 Feb 2023	1418	1910.00
Total Mobile Ltd	Health & Housing	Services - Consultants	24 Mar 2023	SIN2303TML04448	2100.00
Town and Country Planning Association	Regeneration and	Services - General	9 Mar 2023	TCPA23/332	4536.00
TPXimpact Limited	Health & Housing	Services funded by HRA Reserves	16 Jan 2023	INTPXI416	36800.00
TPXimpact Limited	Health & Housing	Services funded by HRA Reserves	28 Feb 2023	INTPXI468	36800.00
Trevolution Limited	Health & Housing	Contracted Services	8 Mar 2023	spr005084	2411.76
Trinity Chambers	Governance	Legal & Court Costs	6 Jan 2023	304018/INVPAN125	750.00
Trinity Chambers	Health & Housing	Legal & Court Costs	23 Feb 2023	296976/INVCH66	1045.00
Trowers & Hamlins LLP	Health & Housing	Services funded by Reserves	13 Jan 2023	11 - 190276	514.00
Trowers & Hamlins LLP	Health & Housing	Services - Consultants	13 Jan 2023	11 - 190512	730.00
TRS Tyres Ltd	Environmental Se	Repair & Mtce Of Vehicles	10 Jan 2023	01H0000034	506.00
TRS Tyres Ltd	Environmental Se	Repair & Mtce Of Vehicles	10 Jan 2023	01H0000035	512.00
TRS Tyres Ltd	Environmental Se	Repair & Mtce Of Vehicles	10 Jan 2023	01H0000036	558.00
TRS Tyres Ltd	Environmental Se	Repair & Mtce Of Vehicles	10 Jan 2023	01H0000034	853.00
TRS Tyres Ltd	Environmental Se	Repair & Mtce Of Vehicles	10 Jan 2023	01H0000036	1108.00
Tullie House Museum and Art Gallery Trust	Regeneration and	Management Plan Projects	26 Jan 2023	0000004307	580.00
Tunstall Healthcare(UK)Ltd	Environmental Se	Alarm Systems	12 Jan 2023	CD970005078	1026.15
Tunstall Healthcare(UK)Ltd	Environmental Se	Alarm Systems	6 Jan 2023	CD970004468	1312.50
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	19 Jan 2023	CD970005017	1605.60
Twirly Productions Ltd	Regeneration and	Concerts - General	6 Jan 2023	npr001659	587.52
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	10 Mar 2023	SI-145	655.00
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	10 Mar 2023	SI-145	1100.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	8 Feb 2023	SC00372711	-2829.56
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	31 Jan 2023	SI05651740	553.29
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	25 Jan 2023	SI05542953	754.58
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	20 Mar 2023	130 - -249511	775.60
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	9 Mar 2023	SI06052034	836.51
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	9 Mar 2023	SI06052026	914.65
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	3 Mar 2023	SI05991657	1082.18
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	20 Feb 2023	SI05867105	1307.36
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	8 Feb 2023	SI05741682	2239.13
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	16 Mar 2023	SI06142971	2910.34
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	19 Jan 2023	SI05525914	4651.43
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Se	White Lund Stock	17 Feb 2023	SI05850455	5935.14
Unify Group (EMEA) Limited	Information Servi	Services funded by Reserves	21 Mar 2023	UC-1084	7800.00
Unique Gravity	Regeneration and	Exhibitions & Events - % Above Guarante	29 Mar 2023	3422HT	1099.00
Unique Kidz and Co	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000806	9274.74
United Kingdom Testing & Certification	Environmental Se	Building Safety Compliancy Catch-up Pro	3 Feb 2023	327	1227.53
United Kingdom Testing & Certification	Environmental Se	Building Safety Compliancy Catch-up Pro	3 Feb 2023	327	7482.20

University of Cumbria	Health & Housing Services - General		9 Mar 2023	30235377	502.50
Valley View Pets Hotel	Health & Housing Services - Kennelling		15 Feb 2023	012/23	2230.00
Valley View Pets Hotel	Health & Housing Services - Kennelling		17 Mar 2023	022/23	2230.00
Valley View Pets Hotel	Health & Housing Services - Kennelling		12 Jan 2023	112/22	2230.00
Valley View Pets Hotel	Health & Housing Services - Kennelling		13 Jan 2023	122/22	2230.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017816	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017817	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017818	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017819	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Materials - General		15 Mar 2023	Inv017795	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Equipment and Tools - General		15 Mar 2023	Inv017802	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017803	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017805	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017806	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017807	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017808	540.00
Van Bodies (Lancs.) Ltd	Environmental Services - Repair & Mtce Of Vehicles		15 Mar 2023	Inv017820	540.00
VBA Joint Venture Ltd	Regeneration and Development - Capital Payments To Contractors		2 Feb 2023	8594964	66676.52
Vector Training Ltd	Health & Housing Services - General		25 Feb 2023	12 January 2023	3594.00
VIPRE Security Limited	Information Services - Licensing - Vipre		9 Mar 2023	69921	5160.60
Vodafone Limited	Information Services - Mobile Telephones		2 Feb 2023	103240652	5967.43
Vodafone Limited	Information Services - Mobile Telephones		6 Jan 2023	603520847/00001	5967.81
Vodafone Limited	Information Services - Mobile Telephones		9 Mar 2023	103430677	7243.09
Vodafone Limited	Information Services - Mobile Telephones		24 Mar 2023	103596140	20536.85
W G Williamson Joiners & Builders	Health & Housing Services - Capital Grants		22 Feb 2023	spr005003	632.00
W G Williamson Joiners & Builders	Health & Housing Services - Capital Grants		22 Feb 2023	spr004995	5651.75
W G Williamson Joiners & Builders	Health & Housing Services - Capital Grants		25 Jan 2023	spr004897	9830.30
W Illingworth & Sons Ltd	Environmental Services - Contracted Services		23 Mar 2023	028/23	7885.00
W Illingworth & Sons Ltd	Environmental Services - Contracted Services		23 Mar 2023	014/23	7885.00
W Illingworth & Sons Ltd	Environmental Services - Contracted Services		23 Mar 2023	020/23	7885.00
W Illingworth & Sons Ltd	Environmental Services - Contracted Services		23 Mar 2023	022/23	7885.00
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - Routine Maintenance		2 Feb 2023	23754361	584.78
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - Routine Maintenance		9 Mar 2023	23760015	759.08
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - Contract Maintenance		16 Mar 2023	23762735	820.80
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - Routine Maintenance		9 Mar 2023	23759917	825.00
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - R & M - Buildings		30 Mar 2023	188589	1463.52
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - Routine Maintenance		4 Jan 2023	22804824	1643.40
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - Routine Maintenance		4 Jan 2023	22804897	2080.90
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - Routine Maintenance		9 Mar 2023	23760016	2295.57
Walker Fire (UK) Ltd ta Westmorland Fire	Resources - Routine Maintenance		23 Mar 2023	23763918	3200.00
Walling Limited	Environmental Services - Materials For Resale		10 Feb 2023	cpr001416	596.94

Walling Limited	Environmental Services	Materials For Resale	31 Mar 2023	cpr001425	636.68
Walton Summit Truck Centre Ltd.	Environmental Services	Repair & Mtce Of Vehicles	13 Jan 2023	30281559	588.00
Water Improvement Services	Resources	R & M - Buildings	7 Feb 2023	0027	950.00
Water Plus Limited	Health & Housing	Water Services	18 Jan 2023	uu-INV06660390	768.13
Water Plus Limited	Resources	Water Services	20 Mar 2023	wp-INV01457217	16801.70
Water Plus Limited	Resources	Water Services	20 Jan 2023	wp-INV00839814	30151.82
Water Plus Limited	Resources	Water Services	14 Feb 2023	wp-INV01146121	37987.09
Water Sculptures	Regeneration and	R & M - General	19 Jan 2023	INV-0010	1277.00
Water Sculptures	Regeneration and	R & M - General	19 Jan 2023	INV-0010	2153.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Contracted Services	8 Feb 2023	spr004941	2617.20
Wayne Gallagher Plumbing & Heating	Health & Housing	Contracted Services	8 Mar 2023	spr005089	2844.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Contracted Services	8 Feb 2023	spr004942	3540.00
Web-Labs Ltd	Management Team	Internet Provision	13 Jan 2023	WL4121	1650.00
Weightmans LLP	Governance	Legal & Court Costs	16 Mar 2023	02143654	546.00
Wessex Lift Co Ltd	Health & Housing	Capital Grants	1 Feb 2023	spr004921	10410.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	3 Mar 2023	27402	516.41
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	24 Mar 2023	27439	550.22
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	17 Feb 2023	27330	668.48
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	6 Jan 2023	27321	671.59
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	10 Mar 2023	27422	1318.84
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	2 Feb 2023	27360	1332.73
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	30 Mar 2023	11639	10026.83
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	26 Jan 2023	11846	30035.06
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	24 Feb 2023	11850	78266.21
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	3 Mar 2023	12119	144750.82
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	3 Mar 2023	11017	2625.00
Whitespace Work Software Ltd	Environmental Services	Waste Management Software	26 Jan 2023	11098	12000.00
Whittan Industrial Limited t/a Link 51	Health & Housing	Equipment and Tools - General	16 Mar 2023	91307250	555.17
Whittan Industrial Limited t/a Link 51	Health & Housing	Equipment and Tools - General	16 Mar 2023	91307250	1535.91
Wise Up Workshops CIC	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000813	4218.20
WSP UK Ltd	Regeneration and	Services funded by Reserves	13 Jan 2023	64599321	3732.44
WSP UK Ltd	Regeneration and	Services funded by Reserves	2 Feb 2023	64605790	14966.74
WSP UK Ltd	Regeneration and	Services funded by Reserves	25 Mar 2023	64610289	15000.00
Your Electrical S, S & S Ltd T/a YESSS Electric	Environmental Services	Materials - General	10 Feb 2023	062IN177944	592.90
Your Homes Newcastle	Health & Housing	Furniture Service	29 Mar 2023	1800011783090	6709.89
Your Homes Newcastle	Health & Housing	Furniture Service	29 Mar 2023	1800011783090	7705.98
Your Homes Newcastle	Health & Housing	Furniture Service	18 Jan 2023	1800011639380	9187.26
Your Homes Newcastle	Health & Housing	Furniture Service	22 Feb 2023	1800011676648	9603.93
Your Homes Newcastle	Health & Housing	Furniture Service	16 Mar 2023	1800011712811	10128.14
Your Homes Newcastle	Health & Housing	Furniture Service	18 Jan 2023	1800011587937	10854.32
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	24 Jan 2023	IN0334518	814.41

Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	13 Mar 2023	IN0348755	841.57
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	27 Feb 2023	IN0342737	1100.00
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	1 Feb 2023	IN0334756	8800.00
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	24 Mar 2023	IN0349579	84326.00
Zep UK Limited	Environmental Services	White Lund Stock	16 Mar 2023	1405044	2507.70
Zoe Blundell	Health & Housing	Holiday Activity Funding	7 Mar 2023	bpr000810	2007.00
Zoo and Wildlife Solutions Ltd	Health & Housing	Services - Consultants	25 Jan 2023	000553	678.30