

## Lancaster City Council - Spend Over £500 All Values - 1 April 2023 to 30 June 2023

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Climate Control Engineering	Environmental Services	Contract Maintenance	5 Apr 2023	10466	1505.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	INV - 1020	800.00
Bay Camera & Communications Ltd	Governance	Subscriptions	12 May 2023	INV - 3364	550.00
Bay Camera & Communications Ltd	Governance	Subscriptions	12 May 2023	INV - 3364	550.00
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	24 May 2023	INV - 4100	2628.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9075	650.00
Thomas Graham & Sons Ltd	Environmental Services	Other Construction Costs	19 Apr 2023	MR530285	508.60
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	6 Jun 2023	SI - 28508	840.00
Conica Ltd	Environmental Services	Materials - General	16 Jun 2023	0000003339	3812.18
Triscan Systems Limited	Environmental Services	Equipment Maintenance	28 Apr 2023	0000017181	675.00
Triscan Systems Limited	Environmental Services	Equipment Maintenance	23 May 2023	0000017445	725.00
Triscan Systems Limited	Environmental Services	Equipment Maintenance	23 May 2023	0000017445	1197.00
Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Capital Payments To Contractors	4 Apr 2023	0000035164	600.00
Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Capital Payments To Contractors	24 Apr 2023	0000035422	2297.00
Tersus Consultancy Limited	Environmental Services	Asbestos Testing	21 Jun 2023	0000058454	1747.19
Tersus Consultancy Limited	Environmental Services	Building Safety Compliancy Catch-up	11 May 2023	0000058634	1774.08
Straight Manufacturing Ltd	Environmental Services	Equipment and Tools - General	9 May 2023	0000065813	6399.36
Straight Manufacturing Ltd	Environmental Services	Materials - General	27 Jun 2023	0000068234	6399.36
People-Asset Management Ltd	Governance	Services - Medical Fees	21 Apr 2023	0000124778	2194.50
People-Asset Management Ltd	Governance	Services - Medical Fees	21 Apr 2023	0000125770	1246.89
People-Asset Management Ltd	Governance	Services - Medical Fees	5 Apr 2023	0000126899	1735.13
People-Asset Management Ltd	Governance	Services - Medical Fees	5 May 2023	0000128022	822.10
People-Asset Management Ltd	Governance	Services - Medical Fees	5 Jun 2023	0000129282	1129.23
Solotrim Ltd.	Resources	Premises Related Insurance	25 May 2023	00002324	1103.73
Solotrim Ltd.	Resources	Rent	7 Jun 2023	00002327	7325.00
Graeme Hinde t/a LFX	Health & Housing	Services - General	11 May 2023	00003	750.00
Envirovent Ltd	Environmental Services	Contracted Services	6 Apr 2023	0000459766	704.55
Envirovent Ltd	Environmental Services	Contracted Services	2 May 2023	0000462643	600.60
Envirovent Ltd	Environmental Services	Contracted Services	4 May 2023	0000463035	704.55
Envirovent Ltd	Environmental Services	Contracted Services	10 May 2023	0000463196	704.55
Envirovent Ltd	Environmental Services	Contracted Services	15 May 2023	0000463964	600.60
Envirovent Ltd	Environmental Services	Contracted Services	19 May 2023	0000464724	600.60

Envirovent Ltd	Environmental Services	Contracted Services	4 Jun 2023	0000466291	600.60
Envirovent Ltd	Environmental Services	Contracted Services	4 Jun 2023	0000466292	704.55
Envirovent Ltd	Environmental Services	Contracted Services	15 Jun 2023	0000467685	675.95
Envirovent Ltd	Environmental Services	Contracted Services	15 Jun 2023	0000467687	704.55
Envirovent Ltd	Environmental Services	Contracted Services	30 Jun 2023	0000469375	600.60
Anna Whalen	Health & Housing	Flexible Homelessness Support	13 Apr 2023	000171	8616.65
Calico Enterprise Ltd	Environmental Services	Services - General	18 Apr 2023	000239	11605.17
Wallgate Ltd.	Environmental Services	Recharge from Lancaster Bus Station	15 Apr 2023	00030738	1890.00
Border Aggregates	Environmental Services	Materials - General	20 Apr 2023	00058680	2062.07
Jewson Limited	Environmental Services	White Lund Stock	9 Jun 2023	00114065	-762.72
Barclays Payments	Resources	Bank Charges	5 Apr 2023	001208320323	780.73
Barclays Payments	Resources	Bank Charges	5 Apr 2023	001208320323	6961.88
Water Improvement Services	Resources	Routine Maintenance	19 May 2023	0018	1600.00
Water Improvement Services	Resources	R & M - Buildings	15 Jun 2023	0022	750.00
Integrated Transport Planning Limited	Regeneration and Planning	Services funded by Reserves	28 Jun 2023	004165/4005/NS	12256.00
Integrated Transport Planning Limited	Regeneration and Planning	Services funded by Reserves	14 Jun 2023	004349/4005/NS	9912.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	21 Jun 2023	00673 - 19436473 - A	868.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	21 Jun 2023	00673 - 19436482 - A	950.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	21 Jun 2023	00673 - 19457868 - A	950.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	21 Jun 2023	00673 - 19465671 - A	3550.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	21 Jun 2023	00673 - 19471786 - A	868.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	21 Jun 2023	00673 - 19480760 - 0	868.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	21 Jun 2023	00673 19431093 - B	868.00
Water Improvement Services	Resources	R & M - Buildings	10 May 2023	009	1250.00
LWC Lancashire Ltd	Resources	Materials For Resale	10 May 2023	0139903	657.98
Morecambe Sparkle CIC	Regeneration and Planning	Grants	16 May 2023	017	25000.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Apr 2023	01H0000037	558.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Apr 2023	01H0000037	564.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	24 Apr 2023	01H0000038	500.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	24 Apr 2023	01H0000038	564.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	24 Apr 2023	01H0000038	564.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Jun 2023	01H0000041	509.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Jun 2023	01H0000041	526.00
Preston City Council	Resources	Printing & Stationery	4 Apr 2023	02074500	663.00
Preston City Council	Resources	Printing & Stationery	2 Jun 2023	02078975	663.00
Premium Rank Ltd TA Morecambe Trade Windows	Environmental Services	Contracted Services	18 Apr 2023	02114	521.25
Premium Rank Ltd TA Morecambe Trade Windows	Environmental Services	Contracted Services	27 Apr 2023	02130	570.00
Premium Rank Ltd TA Morecambe Trade Windows	Environmental Services	Void Maintenance - External	23 May 2023	02154	575.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	21 Apr 2023	022/23	2230.00
LWC Lancashire Ltd	Resources	Materials For Resale	8 Jun 2023	0221832	1991.32
Grant M Parkinson	Health & Housing	Equipment and Tools - General	17 May 2023	02346	500.00

LWC Lancashire Ltd	Resources	Materials For Resale	28 Jun 2023	0272781	896.46
Gateley Plc	Governance	Corporate Training Budget	25 Apr 2023	03 - 1037819	1395.00
Gateley Plc	Governance	Services - Consultants	8 Jun 2023	03 - 1039914	2127.50
Valley View Pets Hotel	Health & Housing	Services - Kennelling	11 May 2023	032/23	2230.00
Jewson Limited	Environmental Services	White Lund Stock	18 May 2023	0333/00104696	1166.40
Jewson Limited	Environmental Services	White Lund Stock	29 Jun 2023	0333/00107638	4683.29
Jewson Limited	Environmental Services	White Lund Stock	15 Jun 2023	0333/00110272	2180.64
Jewson Limited	Environmental Services	White Lund Stock	11 May 2023	0333/00110500	654.24
Jewson Limited	Environmental Services	White Lund Stock	29 Jun 2023	0333/00110659	1586.02
Jewson Limited	Environmental Services	White Lund Stock	5 Apr 2023	0333/00111904	4427.32
Jewson Limited	Environmental Services	White Lund Stock	5 Apr 2023	0333/00111914	2405.16
Jewson Limited	Environmental Services	White Lund Stock	13 Apr 2023	0333/00112040	1805.76
Jewson Limited	Environmental Services	White Lund Stock	13 Apr 2023	0333/00112158	1931.10
Jewson Limited	Environmental Services	Materials - General	17 Apr 2023	0333/00112210	699.11
Jewson Limited	Environmental Services	White Lund Stock	21 Apr 2023	0333/00112357	4548.94
Jewson Limited	Environmental Services	Materials - General	21 Apr 2023	0333/00112387	1266.98
Jewson Limited	Environmental Services	White Lund Stock	27 Apr 2023	0333/00112605	614.20
Jewson Limited	Environmental Services	White Lund Stock	4 May 2023	0333/00112691	1166.40
Jewson Limited	Environmental Services	White Lund Stock	11 May 2023	0333/00112882	15452.64
Jewson Limited	Environmental Services	White Lund Stock	11 May 2023	0333/00112942	1232.80
Jewson Limited	Environmental Services	White Lund Stock	11 May 2023	0333/00112981	2168.32
Jewson Limited	Environmental Services	White Lund Stock	15 May 2023	0333/00113113	545.40
Jewson Limited	Environmental Services	White Lund Stock	15 May 2023	0333/00113148	764.78
Jewson Limited	Environmental Services	White Lund Stock	16 May 2023	0333/00113244	1023.84
Jewson Limited	Environmental Services	White Lund Stock	17 May 2023	0333/00113299	558.36
Jewson Limited	Environmental Services	White Lund Stock	17 May 2023	0333/00113315	2600.28
Jewson Limited	Environmental Services	White Lund Stock	18 May 2023	0333/00113351	3652.53
Jewson Limited	Environmental Services	White Lund Stock	23 May 2023	0333/00113499	1417.92
Jewson Limited	Environmental Services	White Lund Stock	24 May 2023	0333/00113559	1207.20
Jewson Limited	Environmental Services	White Lund Stock	24 May 2023	0333/00113572	754.92
Jewson Limited	Environmental Services	White Lund Stock	9 Jun 2023	0333/00114093	2821.81
Jewson Limited	Environmental Services	White Lund Stock	21 Jun 2023	0333/00114459	2340.91
Jewson Limited	Environmental Services	White Lund Stock	26 Jun 2023	0333/00114579	1054.80
Jewson Limited	Environmental Services	White Lund Stock	27 Jun 2023	0333/00114719	-851.20
Jewson Limited	Environmental Services	White Lund Stock	27 Jun 2023	0333/00114736	696.88
W Illingworth & Sons Ltd	Environmental Services	Contracted Services	6 Apr 2023	037/23	7885.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	27 Apr 2023	04/23	835.00
Xn Leisure Systems Ltd	Health & Housing	Licensing - Nessus	25 Apr 2023	04009338	1350.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	18 May 2023	042/23	2230.00
Stanleys Community Centre	Health & Housing	Grants	11 Apr 2023	05/04/2023	5000.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	9 Jun 2023	052/23	1940.00

P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	30 Apr 2023	0534	3850.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	18 May 2023	0536	3000.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Materials - General	19 May 2023	0538	3380.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Materials - General	19 May 2023	0538	5570.00
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Buildings (Within Service)	29 Jun 2023	0543	8710.00
Action Learning Associates Ltd	Governance	Corporate Training Budget	9 Jun 2023	05534	995.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	22 May 2023	06/23	700.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	22 May 2023	06/23	2250.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	22 May 2023	062IN184455	568.11
W Illingworth & Sons Ltd	Environmental Services	Contracted Services	19 Jun 2023	065/23	9094.37
FCMS	Health & Housing	Services - General	27 Apr 2023	07490	5965.00
Critiqom Limited	Health & Housing	Postages	7 Jun 2023	085912	1770.77
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	12 May 2023	0912	3796.50
Eco By Design Ltd	Health & Housing	R & M - Buildings	10 May 2023	1006	2350.00
David Atkinson	Regeneration and Planning	Management Plan Projects	15 May 2023	1007	1030.00
David Atkinson	Regeneration and Planning	Management Plan Projects	15 May 2023	1007	1050.00
Eco By Design Ltd	Health & Housing	R & M - Buildings	12 May 2023	1007	2350.00
Lancashire Care NHS Foundation Trust	Health & Housing	Services - General	13 Apr 2023	10076064	7090.00
Eco By Design Ltd	Health & Housing	R & M - Buildings	19 May 2023	1008	2350.00
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	13 Apr 2023	10087	652.50
Eco By Design Ltd	Health & Housing	R & M - Buildings	25 May 2023	1009	2950.00
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	24 Apr 2023	102241988	7682.80
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	25 May 2023	10235	1862.56
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Apr 2023	103380	550.50
Clear Skies Software Ltd	Environmental Services	Software Miscellaneous	13 Apr 2023	103445	1689.50
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	24 Apr 2023	103549	1291.69
Vodafone Limited	Information Services	Mobile Telephones	23 Jun 2023	103951630	6316.29
Vodafone Limited	Information Services	Mobile Telephones	30 Jun 2023	104116243	6284.91
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	1 Jun 2023	104354	1277.36
Phyre Energy Ltd	Resources	Capital Payments To Contractors	29 Jun 2023	1044	1750.00
AVC Wise Limited	Governance	Management Fees	27 Apr 2023	104596	928.67
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	14 Jun 2023	104626	558.72
Climate Control Engineering	Environmental Services	Contract Maintenance	5 Apr 2023	10467	3015.00
AVC Wise Limited	Governance	Management Fees	30 May 2023	104804	969.99
AVC Wise Limited	Governance	Management Fees	27 Jun 2023	105025	1063.89
North West Employers Organisation	Governance	Subscriptions	18 Apr 2023	1066	5014.52
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	16 Jun 2023	108426	1200.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	31 May 2023	1085551120	3388.00
Cameron Baird Photography	Regeneration and Planning	Sundry Expenses	7 Apr 2023	11	1147.50
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	30 Jun 2023	11	8105.00
Chris Hill & Son	Regeneration and Planning	Works In Default	11 Apr 2023	11 Jan 23	2604.80

Marsh Community Centre	Health & Housing	Community Development	13 Apr 2023	11/4/23	3500.00
Coggin Sustainable Office Solutions Limited	Resources	Office Equipment	18 Apr 2023	1104790	650.00
Coggin Sustainable Office Solutions Limited	Resources	Office Equipment	16 Jun 2023	1104927	540.00
Smiths Equipment Hire Limited	Environmental Services	Corporate Training Budget	27 Jun 2023	11-1177818	600.00
West End Impact	Health & Housing	Next Steps Accommodation Program	21 Apr 2023	1112	11250.00
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	12 Jun 2023	1113269	1601.91
Alliance Leisure Services Limited	Health & Housing	Purchase Of Equipment	12 Apr 2023	11154	87644.71
Alliance Leisure Services Limited	Health & Housing	R & M - Buildings (Within Service)	12 Apr 2023	11183	30000.00
Whitespace Work Software Ltd	Environmental Services	Subscriptions	14 Apr 2023	11229	8433.31
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	14 Apr 2023	1131163	26751.55
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	5 Apr 2023	1131661	24958.95
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	11 May 2023	1132468	26806.55
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	10 May 2023	1133422	24018.95
Whitespace Work Software Ltd	Environmental Services	Subscriptions	15 May 2023	11338	1121.72
North West Employers Organisation	Governance	Corporate Training Budget	8 Jun 2023	1136	810.00
West End Impact	Health & Housing	Next Steps Accommodation Program	25 May 2023	1136	11250.00
P & J Dust Extraction Ltd	Environmental Services	Depot Expenses	19 Apr 2023	114203	688.00
P & J Dust Extraction Ltd	Environmental Services	Depot Expenses	27 May 2023	114634	645.88
Alliance Leisure Services Limited	Health & Housing	Purchase Of Equipment	26 Jun 2023	11513	45328.08
Alliance Leisure Services Limited	Health & Housing	Purchase Of Equipment	26 Jun 2023	11514	80000.00
Alliance Leisure Services Limited	Health & Housing	Purchase Of Equipment	26 Jun 2023	11515	80000.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	11 May 2023	11639	2831.21
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Jun 2023	116888	578.53
Play Revolution Ltd	Health & Housing	Other Fixed Plant	4 Apr 2023	11698	508.63
TESGL Ltd t/a SSE Energy Solutions	Health & Housing	Other Fixed Plant	20 Apr 2023	1170773	688.00
TESGL Ltd t/a SSE Energy Solutions	Health & Housing	Other Fixed Plant	20 Jun 2023	1174691	640.00
Play Revolution Ltd	Health & Housing	Equipment and Tools - General	20 May 2023	11756	1053.18
IDOX Software Limited	Regeneration and Planning	Software - IDOX	16 May 2023	119159	6635.03
Jon Oliver Arboriculture	Resources	Services - Consultants	4 May 2023	1193	1000.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	11 May 2023	12122	9828.69
Environment Agency	Health & Housing	Water Services	2 Apr 2023	121351NT	890.00
Environment Agency	Environmental Services	Contracted Services	28 Jun 2023	121871NT	890.00
Jon Oliver Arboriculture	Environmental Services	Materials - General	2 Jun 2023	1223	650.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	3 May 2023	12283	22667.91
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	3 May 2023	12283	73951.93
Lifest	Regeneration and Planning	Grants	17 Apr 2023	1229	2825.00
Lancashire Wildlife Trust Ltd	Environmental Services	R & M - Buildings (Within Service)	1 Jun 2023	12510	5992.25
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	3 May 2023	12625	32311.22
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	2 Jun 2023	12847	67937.82
Stuart Lishman	Health & Housing	Compensation	17 Apr 2023	13/4/23	760.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	11 May 2023	130 - 256848	7163.20

Edmundson Electrical Ltd	Environmental Services	White Lund Stock	9 Jun 2023	130 - 258161	5910.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	22 Jun 2023	130 - 259123	584.18
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	4 Apr 2023	130 254991	567.77
Edmundson Electrical Ltd	Environmental Services	Materials - General	14 Apr 2023	130 255434	1198.10
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	19 Apr 2023	130 255861	4091.35
Edmundson Electrical Ltd	Environmental Services	Materials - General	22 Jun 2023	130 259128	2861.81
JFN Integrated Solutions Ltd	Environmental Services	Electricity	6 Apr 2023	13145	513.38
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	23 Jun 2023	13210	6000.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	11 May 2023	13234	3900.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	14 Jun 2023	13280	775.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	27 Jun 2023	13300	670.00
P & W Group Ltd t/a Park & Whiteley	Environmental Services	Capital Payments To Contractors	21 Apr 2023	13300	10020.00
Christine Guest t/as Christine`s Pristine Clean	Health & Housing	R & M - Buildings	4 Apr 2023	135	1218.00
Integrity Print Ltd t/a Parking and Secure Documer	Environmental Services	Printing & Stationery	5 May 2023	1350037	812.00
Integrity Print Ltd t/a Parking and Secure Documer	Environmental Services	Printing & Stationery	21 Jun 2023	1352692	1050.00
Christine Guest t/as Christine`s Pristine Clean	Health & Housing	R & M - Buildings	25 May 2023	136	1350.00
Christine Guest t/as Christine`s Pristine Clean	Health & Housing	R & M - Buildings	16 May 2023	137	610.00
Christine Guest t/as Christine`s Pristine Clean	Health & Housing	R & M - Buildings	23 Jun 2023	138	1900.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	24 Apr 2023	13897	6777.52
A and L Plastering	Environmental Services	Contracted Services	26 Jun 2023	14	600.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	30 Jun 2023	14	9215.00
Dell Corporation Ltd	Information Services	Purchase Of Equipment	2 May 2023	1404137737	1200.20
Dell Corporation Ltd	Information Services	Computer Equipment	16 May 2023	1404157208	738.92
Dell Corporation Ltd	Information Services	Mobile Telephones	19 May 2023	1404159982	738.92
TPAS Limited	Health & Housing	Subscriptions	5 May 2023	14123	1525.00
Symetri Limited	Information Services	Services funded by Reserves	31 May 2023	141982	877.50
Supra (UK) Ltd T/a The Key Safe Company	Environmental Services	White Lund Stock	19 Apr 2023	143645	2397.60
SME HCI Ltd TA Vivup	Governance	Electronic Purchases	11 Apr 2023	144832	20034.20
SME HCI Ltd TA Vivup	Governance	Electronic Purchases	10 May 2023	145361	5199.30
SME HCI Ltd TA Vivup	Governance	Electronic Purchases	6 Jun 2023	145883	2764.30
The James Mercer Group Ltd	Resources	R & M - Buildings	14 Jun 2023	147200	3275.00
The James Mercer Group Ltd	Resources	Contract Maintenance	19 Apr 2023	147233	582.00
The James Mercer Group Ltd	Resources	R & M - Buildings	20 Apr 2023	147526	538.50
Hutchinson Environmental Solutions Ltd	Environmental Services	Contracted Services	15 Jun 2023	147659	2518.77
Sefton Council	Regeneration and Planning	Subscriptions	25 Apr 2023	1478593	755.00
The James Mercer Group Ltd	Resources	R & M - Buildings	6 Jun 2023	148016	1560.60
Hutchinson Environmental Solutions Ltd	Environmental Services	Contracted Services	18 May 2023	148552	892.34
A and L Plastering	Environmental Services	Contracted Services	28 Jun 2023	15	595.00
Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	18 Apr 2023	1523014044	527.37
Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	18 Apr 2023	1523014044	527.37
Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	18 Apr 2023	1523014044	527.37

Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	18 Apr 2023	1523014044	527.37
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	25 Apr 2023	15615849	720.98
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	31 May 2023	15618789	846.00
DWF LLP	Regeneration and Planning	Services funded by Reserves	13 Apr 2023	157 - 0389995	4164.80
JFN Integrated Solutions Ltd	Environmental Services	Building Safety Compliancy Catch-up	27 May 2023	15883	7673.31
Hodges North West Ltd	Health & Housing	Services - Works In Default	16 May 2023	16/4065	875.00
DH Forestry Landscape Maintenance	Regeneration and Planning	Grounds Maintenance - Other	20 Apr 2023	16034	2310.00
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	2 Jun 2023	16035	4346.75
JFN Integrated Solutions Ltd	Environmental Services	Building Safety Compliancy Catch-up	30 Jun 2023	16257	10648.03
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	18 Apr 2023	16285507	2654.77
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	18 Apr 2023	16285507	4187.50
Sylvan Way Ltd	Regeneration and Planning	Grants	5 Jun 2023	17	1152.00
Cumbria Clock Company Ltd	Resources	R & M - Buildings	24 May 2023	17092	8435.00
Masterstaff Limited	Environmental Services	Agency Services	28 Jun 2023	173888088	737.04
Corona Energy	Resources	Gas	9 May 2023	17537042	-1136.77
Corona Energy	Resources	Gas	3 May 2023	17537045	1136.76
Corona Energy	Resources	Gas	3 May 2023	17538631	1068.91
Corona Energy	Resources	Gas	3 May 2023	17538632	1809.26
Corona Energy	Resources	Gas	3 May 2023	17538633	1055.85
Corona Energy	Resources	Gas	3 May 2023	17538635	6848.66
Corona Energy	Resources	Gas	3 May 2023	17538636	944.30
Corona Energy	Resources	Gas	3 May 2023	17538638	2289.98
Corona Energy	Resources	Gas	3 May 2023	17538639	4615.20
Corona Energy	Resources	Gas	3 May 2023	17538640	788.95
Corona Energy	Resources	Gas	3 May 2023	17538641	6371.64
Corona Energy	Resources	Gas	3 May 2023	17538642	2855.49
Corona Energy	Resources	Gas	3 May 2023	17538643	1085.57
Corona Energy	Resources	Gas	3 May 2023	17538644	8959.75
Corona Energy	Resources	Gas	3 May 2023	17538646	6543.84
Corona Energy	Resources	Gas	3 May 2023	17538647	1407.03
Corona Energy	Resources	Gas	3 May 2023	17538648	995.99
Corona Energy	Resources	Gas	3 May 2023	17538651	7026.76
Corona Energy	Resources	Gas	3 May 2023	17538653	4964.60
Corona Energy	Resources	Gas	3 May 2023	17538655	8200.79
Corona Energy	Resources	Gas	3 May 2023	17538656	1771.66
Corona Energy	Resources	Gas	3 May 2023	17538657	10434.26
Corona Energy	Resources	Gas	3 May 2023	17538658	10200.52
Corona Energy	Resources	Community Development	3 May 2023	17538659	597.68
Corona Energy	Resources	Gas	3 May 2023	17538660	2283.27
Corona Energy	Resources	Gas	3 May 2023	17538661	1204.98
Corona Energy	Resources	Gas	3 May 2023	17538663	600.24

Corona Energy	Resources	Gas	3 May 2023	17538668	699.34
Corona Energy	Resources	Gas	3 May 2023	17543032	3238.03
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	14 Jun 2023	1763416	857.96
PRP Architecture LLP	Regeneration and Planning	Services funded by Reserves	16 May 2023	1777	5000.00
Planning Inspectorate	Regeneration and Planning	Services funded by Reserves	28 Jun 2023	1800004408	4766.40
Your Homes Newcastle	Health & Housing	Furniture Service	15 May 2023	1800011859111	13763.03
Your Homes Newcastle	Health & Housing	Furniture Service	22 Jun 2023	1800011900949	19496.80
PRP Architecture LLP	Environmental Services	Services funded by HRA Reserves	27 Jun 2023	1801	40000.00
Correct Flow Engineering Ltd	Environmental Services	R & M - Buildings (Within Service)	1 Apr 2023	18023	6738.20
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	5 Apr 2023	18081	894.36
Metric Group Ltd	Environmental Services	Equipment Maintenance	26 Apr 2023	180889	564.73
Metric Group Ltd	Environmental Services	Equipment and Tools - General	10 May 2023	180937	798.41
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	11 May 2023	18113	3976.25
Correct Flow Engineering Ltd	Environmental Services	Miscellaneous Expenditure	19 Jun 2023	18227	1350.00
Gibsons Garden Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	6 Apr 2023	183638	537.19
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	6 Apr 2023	18441	3784.00
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	4 Apr 2023	18447	8624.00
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	12 Apr 2023	18454	4344.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	1 Jun 2023	184931	1309.35
Correct Flow Engineering Ltd	Health & Housing	Chemicals	29 Jun 2023	18524	1300.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	1 Jun 2023	185434	863.24
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	1 Jun 2023	185488	857.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	1 Jun 2023	185489	1548.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	6 Apr 2023	185676	2450.00
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings (Within Service)	13 Apr 2023	185852	4015.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	8 Jun 2023	185869	805.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24 Apr 2023	186121	947.70
Gibsons Garden Machinery Ltd	Environmental Services	Tpt & Plant - Casual Hire	10 Jun 2023	186203	910.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 May 2023	186378	803.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10 May 2023	186399	1632.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 May 2023	186468	1351.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 May 2023	186556	613.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 May 2023	186591	1513.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 May 2023	186635	2021.55
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19 May 2023	186815	1302.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19 May 2023	186818	577.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22 May 2023	186831	2964.32
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22 May 2023	186835	1220.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22 May 2023	186850	825.56
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23 May 2023	186903	722.95
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23 May 2023	186906	958.50



M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23 May 2023	186910	1526.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23 May 2023	186912	1046.89
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25 May 2023	186969	1721.45
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31 May 2023	187019	1476.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	1 Jun 2023	187108	581.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Jun 2023	187268	2726.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13 Jun 2023	187359	549.25
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	15 Jun 2023	18738	5677.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 Jun 2023	187444	743.10
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 Jun 2023	187449	2377.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16 Jun 2023	187473	1137.46
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20 Jun 2023	187525	1306.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22 Jun 2023	187645	599.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23 Jun 2023	187663	822.00
Newfields Catering Services	Governance	Civic Receptions & Mayoral Functions	8 Jun 2023	19/05/23	4428.00
PRP Architecture LLP	Environmental Services	Services funded by HRA Reserves	7 Jun 2023	1905	25000.00
Fuelsmart Ltd	Resources	Rent	5 Apr 2023	1st April 2023	900.00
A and L Plastering	Environmental Services	Contracted Services	27 Apr 2023	2	950.00
G Winder Ltd	Environmental Services	Contracted Services	4 May 2023	Contracted Services	870.00
Scarab Sweepers Limited	Environmental Services	Materials - General	18 Apr 2023	2023.1000006044	1199.97
Scarab Sweepers Limited	Environmental Services	Materials - General	27 Apr 2023	2023.1000007003	979.97
Emma Chaplin Heritage & Museum Services	Regeneration and Planning	Exhibitions & Events	12 Apr 2023	2023/11	1500.00
Ener Services & Surveys Limited	Resources	Contract Maintenance	23 Jun 2023	2023-02-2999-27	1805.60
Ener Services & Surveys Limited	Resources	Contract Maintenance	13 Jun 2023	2023-02-2999-7	668.40
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	11 Apr 2023	2023032716	681.10
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	26 Apr 2023	20230329000068	15531.91
Montagu Evans LLP	Environmental Services	R & M - Buildings (Within Service)	26 Apr 2023	20230329000098	74357.36
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	24 May 2023	20230329000150	15531.91
Rock Artist Management	Regeneration and Planning	Exhibitions & Events - Guarantees	16 May 2023	2023052	1700.00
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	14 Jun 2023	2023052660	535.15
Volmary Ltd	Environmental Services	Materials - General	2 Jun 2023	2023R0303-002411	647.03
Rock N Roll Productions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	15 Jun 2023	20244	2948.12
Shapemaster Global Ltd	Health & Housing	Other Fixed Plant	30 Jun 2023	2025	1676.31
Acoustics Noise & Vibration Ltd	Health & Housing	Equipment and Tools - General	23 May 2023	2033948	1087.00
Stephenson Halliday Limited	Resources	Services - Consultants	27 Apr 2023	20393	1500.00
City Plumbing Supplies Holdings Ltd	Environmental Services	White Lund Stock	15 Jun 2023	2087ADN576	2476.16
Smiths Equipment Hire Limited	Environmental Services	Contracted Services	5 Apr 2023	21 - 1151584	1434.00
R H Environmental Ltd	Health & Housing	Subscriptions	15 May 2023	21192	3641.00
KPMG LLP	Resources	Audit Fees	15 May 2023	21367064	3500.00
R H Environmental Ltd	Health & Housing	Equipment and Tools - General	28 Jun 2023	21400	1699.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	18 Apr 2023	2142	572.00

Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	25 May 2023	2166	1817.00
Purple Videos Ltd	Regeneration and Planning	Marketing	28 Jun 2023	2182	1500.00
N C Penrith	Environmental Services	Contract Maintenance	30 May 2023	2199	1974.00
The Tom Petty Legacy	Regeneration and Planning	Sundry Expenses	29 Jun 2023	22/4/23	1302.92
N C Penrith	Environmental Services	Contracted Services	30 May 2023	2200	1120.00
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guar	21 Apr 2023	22046	2261.93
Otis Ltd.	Environmental Services	Contracted Services	13 Apr 2023	220806661U4	1075.28
N C Penrith	Environmental Services	Contracted Services	30 May 2023	2209	6800.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	19 Apr 2023	221	1745.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	19 Apr 2023	222	1464.00
APSE	Governance	Corporate Training Budget	5 Apr 2023	2223/2819	2922.00
G Winder Ltd	Environmental Services	Contracted Services	5 Apr 2023	225	1470.00
Roadvert Ltd	Environmental Services	Marketing & Promotion	19 Jun 2023	22660	790.00
Roadvert Ltd	Environmental Services	Grants	21 Jun 2023	22661	1000.00
G Winder Ltd	Environmental Services	Contracted Services	5 Apr 2023	227	1380.00
Volkswagen Group UK Ltd T/a Preston TPS	Environmental Services	Repair & Mtce Of Vehicles	30 Jun 2023	228858634	543.94
G Winder Ltd	Environmental Services	Contracted Services	5 Apr 2023	229	760.00
UK Roofing Co	Resources	R & M - Buildings	27 Jun 2023	23	3200.00
Wren ECOsulting	Regeneration and Planning	Services - Consultants	2 Apr 2023	23	5075.00
Place Marque Limited	Regeneration and Planning	Capital Grants	29 Jun 2023	23.105	1088.50
Place Marque Limited	Regeneration and Planning	Capital Grants	4 Apr 2023	23.55	1088.50
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	6 Apr 2023	23/01	1991.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	11 Apr 2023	23/02	780.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings	8 May 2023	23/0230	1250.00
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	8 May 2023	23/0231	4300.00
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	15 May 2023	23/0245	4300.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	11 Apr 2023	23/03	5870.00
Stanleys Community Centre	Health & Housing	Grants	11 Apr 2023	23/03/2023	15186.00
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	19 Jun 2023	23/0305	4300.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	20 Jun 2023	23/0309	500.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	25 Apr 2023	23/04	7495.00
G Winder Ltd	Environmental Services	Contracted Services	5 Apr 2023	230	750.00
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	18 Apr 2023	230207	1040.00
Otis Ltd.	Environmental Services	Contract Maintenance	24 May 2023	23030216/UI	895.98
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	18 Apr 2023	232084	23972.99
APSE	Environmental Services	Subscriptions	2 Jun 2023	2324/468	2337.00
APSE	Environmental Services	Subscriptions	27 Apr 2023	2324/87	2370.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	5 May 2023	233820	25454.25
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	18 May 2023	233821	1725.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	18 May 2023	236118	24153.54
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	21 Jun 2023	2363/9604	750.00

G Winder Ltd	Environmental Services	Contracted Services	19 Apr 2023	237	880.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	4 Jun 2023	237699	24446.57
Harrison & Pitt Architects Ltd	Resources	Services - Consultants	25 May 2023	2377/9547	1220.00
Harrison & Pitt Architects Ltd	Resources	Services - Consultants	15 May 2023	2377/956241	720.00
Harrison & Pitt Architects Ltd	Resources	Services - Consultants	15 May 2023	2377/956241	750.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	9 Jun 2023	237700	1150.00
Walker Fire (UK) Ltd ta Westmorland Fire	Resources	R & M - Buildings	4 May 2023	23773022	1210.00
Ridge and Partners LLP	Environmental Services	Stock Condition/Housing Needs Surv	12 May 2023	237796	38337.92
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings	15 Jun 2023	23781555	3861.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	22 Jun 2023	239790	24692.93
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	29 Jun 2023	239888	1725.00
Ian Bradshaw Builders Limited	Environmental Services	R & M - General	3 May 2023	24/4/23	640.00
Fuelsmart Ltd	Resources	Rent	2 Jun 2023	Rent	900.00
J Verity	Regeneration and Planning	Exhibitions & Events - % Above Guar	24 Apr 2023	240321	795.21
Ridge and Partners LLP	Environmental Services	Services - Consultants	25 May 2023	240977	23274.92
G Winder Ltd	Environmental Services	Contracted Services	24 Apr 2023	242	1450.00
Thomas Consulting Ltd	Health & Housing	Services - Consultants	21 Apr 2023	24309	1200.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	4 May 2023	245	2175.00
Kompan	Environmental Services	Playground Improvements	2 Apr 2023	245791	3341.80
G Winder Ltd	Environmental Services	Contracted Services	5 May 2023	246	1550.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	15 May 2023	246	1695.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	15 May 2023	247	1596.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	15 May 2023	248	1536.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	17 May 2023	249	1715.00
APSE	Health & Housing	Services - General	27 Apr 2023	25/04/2023	3290.00
Fuelsmart Ltd	Resources	Rent	3 May 2023	Rent	900.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	17 May 2023	250	1915.00
Towers Watson Limited	Governance	Services - Consultants	22 Jun 2023	250140484566	5552.13
G Winder Ltd	Environmental Services	Capital Payments To Contractors	18 May 2023	251	1915.00
Gordon Pattinson Ltd	Environmental Services	R & M - Buildings (Within Service)	7 Jun 2023	2519	1270.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	31 May 2023	252	1464.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	2 Jun 2023	253	1517.00
G Winder Ltd	Environmental Services	Contracted Services	2 Jun 2023	254	3820.00
G Winder Ltd	Environmental Services	Contracted Services	6 Jun 2023	255	9710.00
Ocean Media Group LTD	Health & Housing	Subscriptions	12 May 2023	255843	1218.00
G Winder Ltd	Environmental Services	Contracted Services	13 Jun 2023	256	5520.00
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	4 Apr 2023	2565374	593.13
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	4 Apr 2023	2565375	560.15
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	4 Apr 2023	2565376	521.65
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	4 Apr 2023	2565377	560.15
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	4 Apr 2023	2565378	560.37





Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	16 Jun 2023	2576738	592.91
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	16 Jun 2023	2576739	592.91
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	16 Jun 2023	2576740	725.07
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2577375	598.34
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2577918	592.88
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2577919	560.12
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2577920	560.12
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2577921	603.83
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2577922	560.37
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2577923	521.65
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2578532	783.68
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	28 Jun 2023	2579048	560.31
Ian Bradshaw Builders Limited	Environmental Services	Grounds Maintenance - Other	27 Apr 2023	26/4/23	560.00
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	27 Apr 2023	268288	9762.56
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	28 Apr 2023	268289	5753.89
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	13 Apr 2023	268337	61592.28
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	19 Apr 2023	268413	4978.49
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	11 Apr 2023	268425	4189.26
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	19 Apr 2023	268444	35701.24
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	19 Apr 2023	268447	2330.18
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	25 Apr 2023	268499	10940.58
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	10 May 2023	268531	2400.64
TF Jones Property Services Ltd	Environmental Services	Contracted Services	5 May 2023	268532	1155.45
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	23 May 2023	268712	8540.27
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	25 May 2023	268713	5868.37
TF Jones Property Services Ltd	Environmental Services	Void Maintenance - External	25 May 2023	268733	1155.45
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	26 May 2023	268738	10219.75
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	1 Jun 2023	268739	3536.92
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	27 May 2023	268740	143480.89
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	7 Jun 2023	268844	4992.49
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	8 Jun 2023	268849	1440.65
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	10 Jun 2023	268850	11918.65
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	9 Jun 2023	268929	1465.29
TF Jones Property Services Ltd	Environmental Services	Contracted Services	14 Jun 2023	268942	1255.45
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	21 Jun 2023	268943	1465.29
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	21 Jun 2023	268964	3578.17
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	21 Jun 2023	268981	14727.84
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	21 Jun 2023	268982	683.41
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	21 Jun 2023	269085	2569.70
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	21 Jun 2023	269092	1253.67
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	21 Jun 2023	269093	46639.81

TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	27 Jun 2023	269124	8465.96
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	28 Jun 2023	269125	8328.08
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	29 Jun 2023	269126	2101.62
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up	28 Jun 2023	269216	36032.61
Wayne Gallagher Plumbing & Heating	Environmental Services	Capital Payments To Contractors	10 May 2023	2694	3786.62
Slater Safety Supplies	Environmental Services	White Lund Stock	14 Jun 2023	269575	628.36
Lancaster Training Services Ltd	Environmental Services	Corporate Training Budget	14 Jun 2023	26972	1539.00
Wayne Gallagher Plumbing & Heating	Environmental Services	Capital Payments To Contractors	16 May 2023	2719	3996.18
Redtail Media Ltd	Regeneration and Planning	Miscellaneous Advertising	11 May 2023	274	1632.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	6 Apr 2023	27445	1284.89
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	17 Apr 2023	27466	503.54
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	11 May 2023	27484	1002.85
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	15 May 2023	27500	1062.11
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	18 May 2023	27517	516.72
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	2 Jun 2023	27534	757.55
Slater Safety Supplies	Environmental Services	White Lund Stock	20 Apr 2023	275863	1053.00
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	19 Apr 2023	2761	6200.00
Slater Safety Supplies	Environmental Services	White Lund Stock	13 Apr 2023	277441	1719.36
Slater Safety Supplies	Environmental Services	White Lund Stock	13 Apr 2023	277484	747.60
Slater Safety Supplies	Environmental Services	White Lund Stock	14 Apr 2023	277501	2691.00
Slater Safety Supplies	Environmental Services	White Lund Stock	27 Apr 2023	278111	1106.90
Slater Safety Supplies	Environmental Services	White Lund Stock	27 Apr 2023	278214	735.77
Slater Safety Supplies	Environmental Services	White Lund Stock	4 May 2023	278355	1844.94
Slater Safety Supplies	Environmental Services	White Lund Stock	12 May 2023	278638	1019.90
The Well Communities C.I.C.	Health & Housing	Services - General	13 Apr 2023	279	34982.00
Slater Safety Supplies	Environmental Services	White Lund Stock	9 Jun 2023	280308	2458.19
Slater Safety Supplies	Environmental Services	White Lund Stock	9 Jun 2023	280316	1556.90
Aecom Limited	Regeneration and Planning	Services - Consultants	22 Jun 2023	28530643	3800.00
Brian Foxton TA Lancashire Motor Movers	Health & Housing	R & M - Buildings	22 Jun 2023	288	700.00
Place Marque Limited	Regeneration and Planning	Services - General	12 Apr 2023	30/3/23	6476.91
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	14 Apr 2023	30024677	546.34
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	14 Apr 2023	30024699	546.34
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	14 Apr 2023	30024699	694.24
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	14 Apr 2023	30024748	546.34
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 May 2023	30024813	514.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	30 May 2023	30024862	685.78
S G Oils Ltd	Environmental Services	Materials - General	13 Apr 2023	3004	862.81
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	7 Jun 2023	30134829	1333.60
The James Mercer Group Ltd	Resources	Contract Maintenance	9 May 2023	301506	508.31
The James Mercer Group Ltd	Resources	Routine Maintenance	21 Jun 2023	301611	597.96
Walton Summit Truck Centre Ltd.	Environmental Services	Repair & Mtce Of Vehicles	8 Jun 2023	30287719	588.00

Halton Container Services Ltd	Environmental Services	Materials For Resale	5 Apr 2023	3035	1472.80
Halton Container Services Ltd	Environmental Services	Materials For Resale	31 May 2023	3046	820.40
Halton Container Services Ltd	Environmental Services	Materials For Resale	31 May 2023	3046	1025.50
Evolution Construction Group Ltd	Environmental Services	Capital Payments To Contractors	29 Apr 2023	3050	96578.04
Maxigiene Environmental Services Limited	Environmental Services	Contracted Services	23 Jun 2023	30606J	1970.00
B.O.C. Ltd	Health & Housing	Equipment and Tools - General	31 May 2023	3073140939	847.00
B.O.C. Ltd	Health & Housing	Equipment and Tools - General	5 Jun 2023	3073423893	579.00
SG World Ltd	Governance	Services - General	11 May 2023	30844990	1850.00
Blackpool Council	Resources	Agency Services	7 Jun 2023	31003030	35000.00
Linenhall Chambers	Governance	Legal & Court Costs	26 Jun 2023	310155(26.6.23)	2000.00
FTS Fire Extinguishers Ltd	Resources	Contract Maintenance	23 May 2023	31233	948.78
CIPFA Business Ltd	Resources	Subscriptions	13 Apr 2023	3167333	4055.00
AdEPT Telecom PLC	Information Services	Telephones	19 Apr 2023	31716265	4388.54
AdEPT Telecom PLC	Information Services	Telephones	15 May 2023	31721404	4820.56
AdEPT Telecom PLC	Information Services	Telephones	20 Jun 2023	31726954	4458.05
M J Catterall Ltd	Environmental Services	R & M - Buildings (Within Service)	10 May 2023	320 - 322	1971.50
Brabners LLP	Governance	Services funded by Reserves	14 Apr 2023	331722	1110.00
Brabners LLP	Governance	Legal & Court Costs	21 Apr 2023	332810	5000.00
Brabners LLP	Governance	Services funded by Reserves	21 Apr 2023	332816	544.00
Association of Electoral Administrators	Governance	Services - General	8 Jun 2023	33546	3203.00
The Well Communities C.I.C.	Health & Housing	Services - General	2 May 2023	336	4631.00
Association of Electoral Administrators	Governance	Corporate Training Budget	21 Jun 2023	33670	1585.00
Signs Express (Lancaster)	Environmental Services	R & M - Buildings (Within Service)	6 Jun 2023	34163	605.64
Anderton Gables Ltd	Environmental Services	Services - Consultants	18 Apr 2023	3440	5550.00
The Well Communities C.I.C.	Health & Housing	Services - General	25 May 2023	348	55033.00
Secure Empty Property Limited	Resources	R & M - Buildings	8 Jun 2023	34908	2045.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	24 Apr 2023	35084182	1113.64
Neales Waste Management Ltd	Environmental Services	Capital Payments To Contractors	20 Apr 2023	352615	1037.00
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	26 Apr 2023	352728	981.32
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	26 Apr 2023	352728	1112.84
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	6 Jun 2023	352931	944.12
M J Wilkinson	Regeneration and Planning	R & M - General	16 May 2023	35430	1170.12
M J Wilkinson	Regeneration and Planning	R & M - General	16 May 2023	35430	2400.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	26 Apr 2023	3578	23000.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	25 Apr 2023	3579	15000.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	20 Jun 2023	3644	25000.00
Strada Music LLP	Regeneration and Planning	Exhibitions & Events - % Above Guar	6 Jun 2023	3645	1249.00
Atlantic Chambers	Governance	Legal & Court Costs	28 Jun 2023	365061	1000.00
Anderton Gables Ltd	Resources	R & M - Buildings	2 Apr 2023	3669	1495.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	14 Apr 2023	3697L	775.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	14 Apr 2023	3698L	695.00



Shorrocks Building Works Limited	Environmental Services	Contracted Services	14 Apr 2023	3699L	5790.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	14 Apr 2023	3701L	655.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	14 Apr 2023	3701L	2250.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18 Apr 2023	3702L	1365.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	24 May 2023	3703L	1510.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	24 May 2023	3704L	610.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	24 May 2023	3705L	2825.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	2 Jun 2023	3706L	1120.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	2 Jun 2023	3707L	1060.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	6 Jun 2023	3708L	977.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	6 Jun 2023	3709L	590.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	6 Jun 2023	3710L	590.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	22 Jun 2023	3711L	2665.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	12 May 2023	3746	12500.00
A and L Plastering	Environmental Services	Contracted Services	8 Jun 2023	3750901	600.00
A and L Plastering	Environmental Services	Contracted Services	6 Apr 2023	3750956	500.00
Lune Valley Refrigeration Ltd	Environmental Services	Equipment and Tools - General	8 Jun 2023	3755	745.00
A and L Plastering	Environmental Services	Contracted Services	9 May 2023	3767928	600.00
Anderton Gables Ltd	Resources	Contract Maintenance	30 May 2023	3816	1316.70
Anderton Gables Ltd	Resources	R & M - Buildings (Within Service)	30 May 2023	3816	2663.30
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	31 May 2023	3834	12500.00
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	31 May 2023	39301	2314.20
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	30 Jun 2023	3941	12500.00
Genius Group Limited	Environmental Services	Salaries - Basic	12 Jun 2023	4000049228	1375.00
LBS Worldwide Ltd	Environmental Services	Materials - General	22 May 2023	409238	1023.92
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guar	18 Apr 2023	4096	3346.80
Gap Group Ltd	Environmental Services	Materials - General	5 Apr 2023	413779004	1660.60
Gap Group Ltd	Environmental Services	Materials - General	4 May 2023	413879195	519.00
Gap Group Ltd	Environmental Services	Materials - General	10 May 2023	413879196	684.00
Gap Group Ltd	Environmental Services	Materials - General	2 Jun 2023	413972506	511.00
Gap Group Ltd	Environmental Services	Materials - General	2 Jun 2023	413972507	760.00
Blitz International Holding Limited	Environmental Services	Agency Services	13 Apr 2023	42270	2098.50
Blitz International Holding Limited	Environmental Services	Agency Services	14 Apr 2023	42305	1604.05
Blitz International Holding Limited	Environmental Services	Agency Services	19 Apr 2023	42335	2742.06
Blitz International Holding Limited	Environmental Services	Agency Services	27 Apr 2023	42366	1957.87
Blitz International Holding Limited	Environmental Services	Agency Services	10 May 2023	42396	1452.84
Blitz International Holding Limited	Environmental Services	Agency Services	12 May 2023	42437	731.21
Blitz International Holding Limited	Environmental Services	Agency Services	17 May 2023	42461	723.22
Blitz International Holding Limited	Environmental Services	Agency Services	25 May 2023	42501	1413.48
Blitz International Holding Limited	Environmental Services	Agency Services	1 Jun 2023	42530	1724.01
Blitz International Holding Limited	Environmental Services	Agency Services	8 Jun 2023	42568	3770.23

Blitz International Holding Limited	Environmental Services	Agency Services	15 Jun 2023	42598	2949.80
Blitz International Holding Limited	Environmental Services	Agency Services	22 Jun 2023	42631	3141.02
Baker Consultants Ltd	Resources	Services - Consultants	26 Jun 2023	4438	1720.00
PermiServ Limited	Environmental Services	Printing & Stationery	11 May 2023	44767	4210.83
Baker Consultants Ltd	Resources	Services funded by Reserves	4 Apr 2023	4482	713.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	11 Apr 2023	4483647980	1115.05
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	14 Jun 2023	4483970343	2404.30
PermiServ Limited	Environmental Services	Printing & Stationery	8 Jun 2023	44883	2393.82
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	4 May 2023	45/22	1100.00
Baker Consultants Ltd	Resources	Services funded by Reserves	3 May 2023	4506	2584.59
P & J Simpkin Limited T/A David Dale Accident Re	Environmental Services	Repair & Mtce Of Vehicles	22 May 2023	452	1452.68
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	4 Apr 2023	4537	3770.50
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	21 Apr 2023	4550	7383.40
Baker Consultants Ltd	Resources	Services funded by Reserves	30 Jun 2023	4587	2601.54
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	20 Apr 2023	46243	1200.00
Proactive Personnel Limited	Environmental Services	Agency Services	27 Apr 2023	462566	697.50
Proactive Personnel Limited	Environmental Services	Agency Services	27 Apr 2023	462661	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	27 Apr 2023	462731	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	13 Apr 2023	462877	930.00
Proactive Personnel Limited	Environmental Services	Agency Services	19 Apr 2023	463019	930.00
Proactive Personnel Limited	Environmental Services	Agency Services	28 Apr 2023	463096	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	10 May 2023	463205	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	13 May 2023	463288	930.00
Proactive Personnel Limited	Environmental Services	Agency Services	20 May 2023	463355	697.50
Proactive Personnel Limited	Environmental Services	Agency Services	25 May 2023	463424	930.00
Proactive Personnel Limited	Environmental Services	Agency Services	8 Jun 2023	463484	697.50
Proactive Personnel Limited	Environmental Services	Agency Services	15 Jun 2023	463557	930.00
Proactive Personnel Limited	Environmental Services	Agency Services	19 Jun 2023	463627	930.00
Proactive Personnel Limited	Environmental Services	Agency Services	24 Jun 2023	463701	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	29 Jun 2023	463830	1162.50
More Music in Morecambe Ltd	Regeneration and Planning	Grants	17 May 2023	4658	3200.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	9 Jun 2023	4660	7801.50
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	25 May 2023	46665	1200.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	26 Jun 2023	46828	600.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	26 Jun 2023	46828	600.00
Lingwood Security Management Limited	Resources	Security Services	4 Apr 2023	47216	795.77
Lingwood Security Management Limited	Resources	Security Services	5 May 2023	47415	695.19
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Jun 2023	475015	588.72
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Jun 2023	475015	3784.00
Lingwood Security Management Limited	Resources	Security Services	4 Jun 2023	47682	957.44
PaintWell	Environmental Services	Materials - General	18 Apr 2023	477163	536.20

G Winder Ltd	Environmental Services	Contracted Services	4 May 2023	5 Buttermere	1160.00
Haymarket Media Group Ltd	Regeneration and Planning	Subscriptions	4 May 2023	50228099	6625.00
Avison Young UK	Regeneration and Planning	Services funded by Reserves	13 Jun 2023	5031842	19500.00
GCA	Regeneration and Planning	Exhibitions & Events - % Above Guar	24 Apr 2023	507	1599.00
The Networking People (North West) Limited	Information Services	Infrastructure - Update & Maintenance	16 May 2023	51113112	13032.75
The Networking People (North West) Limited	Information Services	Support - TNP RMAC	7 Jun 2023	51113221	15418.00
Technijet Ltd	Environmental Services	Routine Maintenance	9 Jun 2023	51421	1000.00
Malpas Tractors (Wrexham) Limited	Environmental Services	Repair & Mtce Of Vehicles	15 Jun 2023	519501	662.32
Malpas Tractors (Wrexham) Limited	Environmental Services	Repair & Mtce Of Vehicles	15 Jun 2023	519502	867.22
Malpas Tractors (Wrexham) Limited	Environmental Services	Repair & Mtce Of Vehicles	15 Jun 2023	519502	1080.54
Lancashire County Council	Environmental Services	Capital Payments To Contractors	23 Jun 2023	5200263159	1090.52
Lancashire County Council	Environmental Services	Capital Payments To Contractors	5 May 2023	5201501350	6912.00
Lancashire County Council	Regeneration and Planning	Forest Of Bowland AONB	14 Jun 2023	5201501478	6800.00
Lancashire County Council	Environmental Services	Cash Collection Expenses	21 Jun 2023	5201503762	1935.00
Lancashire County Council	Environmental Services	Services - Legal Costs	21 Jun 2023	5201503762	6640.00
Lancashire County Council	Environmental Services	Contracted Services	21 Jun 2023	5201503762	7087.50
Lancashire County Council	Resources	Capital Payments To Contractors	22 Apr 2023	5201505824	1977.86
Lancashire County Council	Resources	Capital Payments To Contractors	22 Apr 2023	5201505824	2056.25
Lancashire County Council	Health & Housing	Services - Other Analysts	21 Apr 2023	5201505919	623.50
Lancashire County Council	Health & Housing	Services - General	2 Apr 2023	5201506148	8624.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19 Apr 2023	5201506870	1345.40
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	22 May 2023	5201509123	1280.40
Lancashire County Council	Regeneration and Planning	R & M - General	8 Jun 2023	5201509902	675.00
Lancashire County Council	Regeneration and Planning	R & M - General	8 Jun 2023	5201509902	1465.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	29 Jun 2023	5201511435	3971.10
CTS Traffic and Transportation Limited	Health & Housing	Hackney Carriage Demand Survey	5 Apr 2023	52670	1990.00
CTS Traffic and Transportation Limited	Health & Housing	Hackney Carriage Demand Survey	5 Apr 2023	52671	1990.00
Pye Motors Ltd	Environmental Services	Purchase Of Vehicles Etc	14 Apr 2023	52857	41292.30
Pye Motors Ltd	Environmental Services	Purchase Of Vehicles Etc	19 Apr 2023	52857a	800.00
G & G Signs	Environmental Services	R & M - General	21 Apr 2023	54669	563.80
Furness Fluid Power	Resources	Contract Maintenance	26 Apr 2023	548965	920.00
Thomas Hardie Commercials Ltd	Environmental Services	Repair & Mtce Of Vehicles	13 Apr 2023	5504697-21	739.55
Thomas Hardie Commercials Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Apr 2023	5504767-21	602.39
Scanlans Consultant Surveyors LLP	Governance	Compensation	13 Apr 2023	5551	550.00
Scanlans Consultant Surveyors LLP	Governance	Compensation	20 Apr 2023	5571	550.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	27 Apr 2023	56176	1068.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services - Consultants	11 Apr 2023	56181	28406.25
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	27 Apr 2023	56214	874.80
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services funded by HRA Reserves	23 May 2023	56218	3101.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services - Consultants	27 Apr 2023	56250	2819.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	13 Apr 2023	56254	1530.00

Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services funded by HRA Reserves	18 May 2023	56257	886.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	17 May 2023	56303	643.50
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	10 Jun 2023	56362	5550.00
Scanlans Consultant Surveyors LLP	Governance	Compensation	16 May 2023	5676	550.00
Lea Hough & Co LLP	Health & Housing	Services - Works In Default	17 Apr 2023	5764	1150.00
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	27 Apr 2023	582	4406.47
Ricoh UK Ltd	Information Services	Office Equipment	5 May 2023	58727163	698.00
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59850686	1222.21
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59850692	1134.25
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59858025	1108.25
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59858033	1292.12
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59858034	2325.64
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59858042	1354.51
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59859955	1152.82
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59881897	1171.26
Magnet Limited	Environmental Services	Other Construction Costs	19 Apr 2023	59881899	1106.04
Sanderson Weatherall LLP	Resources	R & M - General	7 Jun 2023	599	800.00
Sanderson Weatherall LLP	Resources	R & M - General	7 Jun 2023	599	14969.59
Magnet Limited	Environmental Services	Other Construction Costs	24 May 2023	59902527	1175.34
Magnet Limited	Environmental Services	Other Construction Costs	24 May 2023	59908736	1051.11
Magnet Limited	Environmental Services	Other Construction Costs	24 May 2023	59920642	1284.83
Magnet Limited	Environmental Services	Other Construction Costs	24 May 2023	59924087	909.38
Magnet Limited	Environmental Services	Other Construction Costs	24 May 2023	59932276	1110.17
Magnet Limited	Environmental Services	Other Construction Costs	7 Jun 2023	59953569	1249.08
Magnet Limited	Environmental Services	Other Construction Costs	7 Jun 2023	59958346	1199.63
Magnet Limited	Environmental Services	Other Construction Costs	7 Jun 2023	59958348	1204.20
Magnet Limited	Environmental Services	Other Construction Costs	21 Jun 2023	59972276	1027.16
Magnet Limited	Environmental Services	Other Construction Costs	21 Jun 2023	59974622	1215.95
Magnet Limited	Environmental Services	Other Construction Costs	21 Jun 2023	59979015	1023.97
Magnet Limited	Environmental Services	Other Construction Costs	21 Jun 2023	59981952	1059.09
Magnet Limited	Environmental Services	Other Construction Costs	21 Jun 2023	59981956	1500.17
Beach Boyz Tribute Band Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guar	6 Jun 2023	5th May 2023	2134.12
Aston Services Group Ltd	Resources	Other Cleaning	14 Apr 2023	60131	7649.92
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	3 Apr 2023	6017149061	5465.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	3 Apr 2023	6017149061	9030.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	11 May 2023	6017149353	8000.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	7 Apr 2023	6017149357	1475.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	7 Apr 2023	6017149375	6337.50
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	11 May 2023	6017149758	1582.50
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	11 May 2023	6017149758	18535.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	26 May 2023	6017149960	3224.75

Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	26 May 2023	6017149960	4243.75
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	6 Jun 2023	6017150335	12975.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	26 May 2023	6017150505	6285.50
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	15 Jun 2023	6017150930	21887.30
The Play Inspections Company Ltd	Environmental Services	Corporate Training Budget	2 Apr 2023	60243	900.00
Vodafone Limited	Information Services	Mobile Telephones	25 Apr 2023	603520847 / 00001	6319.05
Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	18 Apr 2023	60373058	502.73
Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	18 May 2023	60379421	502.73
Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	12 Jun 2023	60385627	502.73
The Play Inspections Company Ltd	Environmental Services	Playground Improvements	15 Apr 2023	60401	3995.00
Aston Services Group Ltd	Resources	Other Cleaning	12 May 2023	60421	7649.92
Aston Services Group Ltd	Resources	Other Cleaning	7 Jun 2023	60716	7649.92
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	17 May 2023	609	4741.36
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	1 Jun 2023	610	4234.42
Morgan Lambert Limited	Environmental Services	Contracted Services	13 Apr 2023	61294	822.13
Local Government Association	Governance	Subscriptions	13 Apr 2023	64008147	11609.08
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	24 Apr 2023	64619764	5562.00
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	7 Jun 2023	64625617	5500.00
R Leisure Hire Limited	Resources	Hire Of Equipment	9 May 2023	656-230227	650.00
Heat Experience Services (H.E.S) Ltd	Health & Housing	R & M - Buildings	13 Apr 2023	6607	550.20
British Parking Association	Environmental Services	Subscriptions	3 May 2023	66161	2060.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services funded by Reserves	28 Jun 2023	680013388	1939.37
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	14 Jun 2023	688	4717.59
Tameside M.B.C.	Regeneration and Planning	Lancs Site & Monuments Record	5 Apr 2023	69511996	1496.07
National World Publishing	Health & Housing	DVLA checks	29 Apr 2023	695872	1452.88
A and L Plastering	Environmental Services	Contracted Services	18 May 2023	7	1500.00
IDOX Software Limited	Regeneration and Planning	Software - IDOX	5 Apr 2023	7041925	66060.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	3 Apr 2023	705811	712.47
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	4 Apr 2023	709301	1089.66
National World Publishing	Health & Housing	Miscellaneous Advertising	2 Apr 2023	709320	2374.90
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	20 Apr 2023	713802	796.29
Castlegate Security Services Ltd	Environmental Services	Security Services	11 Apr 2023	71397	744.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	2 May 2023	715522	796.29
Castlegate Security Services Ltd	Environmental Services	Security Services	11 May 2023	71578	720.00
Castlegate Security Services Ltd	Environmental Services	Security Services	8 Jun 2023	71790	744.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	3 May 2023	718331	544.83
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	11 May 2023	721737	670.56
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	23 May 2023	721737	670.56
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	24 May 2023	723286	670.56
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	21 Jun 2023	725	4606.39
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	24 May 2023	725754	628.65

Bradley Environmental Consultants Limited	Environmental Services	Building Safety Compliancy Catch-up	3 May 2023	72592	1230.00
Bradley Environmental Consultants Limited	Environmental Services	Building Safety Compliancy Catch-up	18 May 2023	72593	2430.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	31 May 2023	728580	586.74
Co-wheels Car Club CIC	Governance	Transport Related Insurance	25 Apr 2023	7303	3400.00
Co-wheels Car Club CIC	Governance	Services - General	24 May 2023	7316	715.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	13 Jun 2023	733778	880.11
Bradley Environmental Consultants Limited	Environmental Services	Building Safety Compliancy Catch-up	3 May 2023	73484	2015.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	20 Jun 2023	735116	1257.30
Co-wheels Car Club CIC	Governance	Services - General	26 May 2023	7352	7865.00
Co-wheels Car Club CIC	Governance	Materials - General	26 May 2023	7353	1404.00
Co-wheels Car Club CIC	Governance	Materials - General	26 May 2023	7353	3456.00
National World Publishing	Regeneration and Planning	Services - General	22 Jun 2023	736362	559.17
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	23 Jun 2023	737375	1047.75
Dell Corporation Ltd	Information Services	Office Equipment	4 Apr 2023	7402902753	1302.11
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	30 Jun 2023	740990	544.83
Bradley Environmental Consultants Limited	Environmental Services	Capital Payments To Contractors	31 May 2023	74432	1160.00
County Oil Group Ltd	Environmental Services	VMU Stock	29 Apr 2023	744443	1998.20
The Police & Crime Commissioner for Lancashire	Health & Housing	Services - Consultants	11 May 2023	7500014813	2892.00
The Police & Crime Commissioner for Lancashire	Health & Housing	Equipment and Tools - General	11 May 2023	7500015137	978.53
Smithcare Ltd	Health & Housing	Materials (Minor Adaptations)	29 Apr 2023	78319	1182.50
ESU1 Ltd	Health & Housing	Air Quality Monitoring Stations	13 Apr 2023	788	3795.32
All-Electric Productions	Regeneration and Planning	Exhibitions & Events - % Above Guar	24 Apr 2023	7883	4400.01
Electricity North West (Construction & Maintenance)	Health & Housing	Other Fixed Plant	5 May 2023	798006777	2893.22
West Devon Borough Council	Regeneration and Planning	Subscriptions	23 May 2023	8000347532	819.00
Pizza Rana Ltd	Resources	Materials For Resale	16 May 2023	80F771-0032	1079.00
Splash About International Limited	Health & Housing	Materials For Resale	14 Apr 2023	83367	2192.29
Splash About International Limited	Health & Housing	Materials For Resale	5 Jun 2023	85189	1570.31
J & H M Dickson Ltd	Environmental Services	Materials - General	15 Apr 2023	85793	3050.00
Stewart Fersina Limited	Resources	R & M - Buildings	27 Apr 2023	8691	4221.00
Lancaster University	Resources	Telephones	20 Apr 2023	8703670	722.50
Lancaster University	Information Services	Data Lines	11 May 2023	8703930	62010.00
Lancaster University	Resources	Telephones	27 Jun 2023	8703932	680.00
Lancaster University	Resources	Telephones	7 Jun 2023	8704210	680.00
P & L Barton Ltd	Regeneration and Planning	Services funded by Reserves	27 Jun 2023	8781	1900.00
P & L Barton Ltd	Regeneration and Planning	Services funded by Reserves	27 Jun 2023	8781	2375.00
The Small Sign Company Ltd	Health & Housing	Miscellaneous Advertising	17 May 2023	8953	2750.00
The Small Sign Company Ltd	Health & Housing	Marketing	17 May 2023	8953	2825.00
Hako Machines Ltd	Environmental Services	Corporate Training Budget	31 May 2023	9002511404	2798.00
Royal Mail Group Limited	Governance	Postages	5 May 2023	9067382703	3188.74
Royal Mail Group Limited	Governance	Postages	5 May 2023	9067397652	5742.22
Royal Mail Group Limited	Governance	Postages	11 May 2023	9067454413	810.40

Royal Mail Group Limited	Governance	Postages	24 May 2023	9067501002	1684.86
Royal Mail Group Limited	Governance	Postages	24 May 2023	9067547251	715.18
Royal Mail Group Limited	Governance	Postages	5 Jun 2023	9067674016	1561.36
Hatch Associates Ltd	Regeneration and Planning	Business Support Plan Covid Support	7 Jun 2023	90859163	5888.00
NEC Software Solution UK Limited	Information Services	Electronic Document Management W	14 Apr 2023	91470519D	32984.37
Eversheds LLP	Governance	Legal & Court Costs	2 Jun 2023	92208892	527.00
Eversheds LLP	Governance	Legal & Court Costs	15 Jun 2023	92228265	2091.00
JPF Systems Ltd t/a The Automatic Door Compan	Resources	R & M - Buildings	30 Jun 2023	927319	2904.00
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	6 Jun 2023	9502756835	612.89
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	25 Apr 2023	9502756836	1782.23
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	23 Apr 2023	9502758070	1063.02
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	6 Jun 2023	9502808243	5852.06
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	10 May 2023	96436070	3598.33
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	13 Apr 2023	96437416	507.75
Chubb Fire & Security Ltd	Regeneration and Planning	R & M - Buildings	20 Apr 2023	9823309	676.66
SPW All Access Ltd	Resources	R & M - Buildings	4 May 2023	99 LCC	550.00
SPW All Access Ltd	Resources	R & M - Buildings	4 May 2023	99 LCC	2000.00
Electricity North West Limited	Resources	Services funded by Reserves	18 May 2023	990121942	34842.33
Electricity North West Limited	Resources	Services funded by Reserves	17 May 2023	990121943	34842.33
Electricity North West Limited	Resources	Services funded by Reserves	19 May 2023	990121960	34842.33
Electricity North West Limited	Resources	Services funded by Reserves	20 May 2023	990121961	34842.33
The John Boddy Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	19 May 2023	9985	2800.00
Inform CPI Ltd	Resources	Bailiff Fees	21 Apr 2023	AL65782	600.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	21 Apr 2023	April 2023	740.00
Amion Consulting Ltd	Regeneration and Planning	Services funded by Reserves	23 May 2023	AVL2670	3500.00
Don McKay TA Rhino Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	28 Jun 2023	BB02 ORD	1510.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	28 Apr 2023	BBS - 2395	10973.04
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	27 Apr 2023	BBS-2411	11357.25
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	12 May 2023	BBS-2424	21579.25
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	5 Jun 2023	BBS-2438	11115.00
Purchase Power	Resources	Postages	20 Apr 2023	BJ886007	5275.77
Purchase Power	Resources	Postages	5 Jun 2023	BK148107	5052.94
Purchase Power	Resources	Postages	11 May 2023	BK972623	5050.00
Renia Kotynia	Health & Housing	Services - Consultants	20 Apr 2023	bpoO21908	6000.00
Matthew Hawthorne	Health & Housing	Services - General	2 Apr 2023	bpr000836	1070.00
David Edmondson (Instructor)	Health & Housing	Services - General	3 Apr 2023	bpr000838	725.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	3 Apr 2023	bpr000839	850.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	3 Apr 2023	bpr000842	1250.00
Laura Mcconville (Instructor)	Health & Housing	Services - General	6 Apr 2023	bpr000848	700.00
Jill Trafford (Instructor)	Health & Housing	Services - General	13 Apr 2023	bpr000851	1605.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	24 Apr 2023	bpr000856	750.00

Naomi Hewitt (instructor)	Health & Housing	Services - General	24 Apr 2023	bpr000858	700.00
David Edmondson (Instructor)	Health & Housing	Services - General	24 Apr 2023	bpr000859	600.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	24 Apr 2023	bpr000860	1250.00
Tina Lynch (instructor)	Health & Housing	Services - General	24 Apr 2023	bpr000861	500.00
Laura Mcconville (Instructor)	Health & Housing	Services - General	25 Apr 2023	bpr000867	700.00
Eggcup	Health & Housing	Covid-19 Household Support Fund	7 May 2023	bpr000870	78000.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Covid-19 Household Support Fund	7 May 2023	bpr000871	53522.00
Matthew Hawthorne	Health & Housing	Services - General	9 May 2023	bpr000874	685.00
Bowerham Kids Club	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000876	19357.50
Scotforth After School Club	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000877	7545.00
Smart Body Sports Ltd	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000878	9006.00
Wise Up Workshops CIC	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000879	1807.80
Educraft Limited	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000880	6600.00
Sport Works Ltd	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000881	4800.00
Ryelands Primary and Nursery School	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000883	3820.80
Lancaster Boys & Girls Club	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000884	5700.00
Swimtime JDD Ltd	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000886	500.00
Ludus Dance Company	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000887	4881.30
Morecambe FC Community Sports (CIO)	Health & Housing	Holiday Activity Funding	10 May 2023	bpr000888	8100.00
Indigo Arts and Crafts	Health & Housing	Holiday Activity Funding	11 May 2023	bpr000889	7500.00
Lancaster District Community & Voluntary Solution	Health & Housing	Grants	12 May 2023	bpr000890	10675.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	12 May 2023	bpr000891	50125.00
Community Foundation For Merseyside	Health & Housing	Grants	12 May 2023	bpr000892	21300.00
Lancaster & Morecambe College	Health & Housing	PASTA Programme	17 May 2023	bpr000893	2640.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	19 May 2023	bpr000894	16800.00
Samaritans of Lancaster and District	Health & Housing	Grants	19 May 2023	bpr000895	2300.00
Age UK Lancashire	Health & Housing	Grants	19 May 2023	bpr000896	8500.00
Naomi Hewitt (instructor)	Health & Housing	Services - General	22 May 2023	bpr000897	725.00
Lancaster District Community & Voluntary Solution	Health & Housing	Grants	25 May 2023	bpr000901	21300.00
Jill Trafford (Instructor)	Health & Housing	Services - General	26 May 2023	bpr000904	960.00
Eggcup	Health & Housing	Covid-19 Household Support Fund	1 Jun 2023	bpr000905	75000.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	2 Jun 2023	bpr000913	1225.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	2 Jun 2023	bpr000914	825.00
Jill Trafford (Instructor)	Health & Housing	Services - General	5 Jun 2023	bpr000922	1690.00
Laura Mcconville (Instructor)	Health & Housing	Services - General	5 Jun 2023	bpr000924	800.00
Amy Bennett	Health & Housing	Services - General	14 Jun 2023	bpr000926	756.00
Matthew Hawthorne	Health & Housing	Services - General	14 Jun 2023	bpr000928	690.00
Lancaster & Morecambe College	Health & Housing	PASTA Programme	17 Jun 2023	bpr000929	3630.00
Sport Works Ltd	Health & Housing	Services - General	14 Jun 2023	bpr000930	13865.80
Smart Body Sports Ltd	Health & Housing	Services - General	14 Jun 2023	bpr000931	6932.80
Unique Kidz and Co	Health & Housing	Holiday Activity Funding	14 Jun 2023	bpr000932	4637.37



Tina Lynch (instructor)	Health & Housing	Services - General	27 Jun 2023	bpr000937	775.00
Naomi Hewitt (instructor)	Health & Housing	Services - General	27 Jun 2023	bpr000939	875.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	30 Jun 2023	bpr000942	1100.00
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	13 Jun 2023	BR/14/107	3136.83
Civica UK Limited	Resources	Software Finance Suite	31 May 2023	C/FS274613	675.00
Civica UK Limited	Information Services	Services - Consultants	23 Jun 2023	C/HG276963	8325.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	19 Apr 2023	C65830	4372.92
Metric Group Ltd	Environmental Services	Equipment and Tools - General	5 Apr 2023	C65980	769.50
Metric Group Ltd	Environmental Services	Equipment and Tools - General	2 May 2023	C66219	769.50
Metric Group Ltd	Environmental Services	Equipment and Tools - General	8 Jun 2023	C66618	802.56
ADVAM Limited	Environmental Services	Electronic Payments Expenses	5 Apr 2023	C80 202300229	2255.26
ADVAM Limited	Environmental Services	Electronic Payments Expenses	2 Jun 2023	C80 202300413	2573.68
ADVAM Limited	Environmental Services	Electronic Payments Expenses	4 May 2023	C80_202300320	2573.68
BTB Joinery Limited	Environmental Services	Compensation	11 Apr 2023	CA23 101	2145.00
MGB Plastics Ltd	Environmental Services	Services - Recycling Initiatives	2 Apr 2023	CD - 40012300093	11334.00
MGB Plastics Ltd	Environmental Services	Services - Recycling Initiatives	15 May 2023	CD - 40012300103	10573.50
MGB Plastics Ltd	Environmental Services	Services - Recycling Initiatives	11 Apr 2023	CD - 40012300112	2833.50
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	22 Apr 2023	CD/23 001	31650.12
Integrated Water Services Ltd	Resources	Contract Maintenance	29 Apr 2023	CD200298974	700.00
Integrated Water Services Ltd	Resources	Contract Maintenance	26 Jun 2023	CD200304361	500.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	2 May 2023	CD970017135	26062.29
Tunstall Healthcare(UK)Ltd	Environmental Services	R & M - Buildings	21 Jun 2023	CD970021423	1406.53
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	17 May 2023	CD970048401	2828.70
Civica Election Services Limited	Governance	Printing & Stationery	21 Jun 2023	CES23 1897	944.55
Civica Election Services Limited	Governance	Printing & Stationery	4 Apr 2023	CES23_1137	1571.67
Civica Election Services Limited	Governance	Printing & Stationery	3 May 2023	CES23_1458	615.84
Civica Election Services Limited	Governance	Printing & Stationery	14 Apr 2023	CES2301205	32255.08
Civica Election Services Limited	Governance	Printing & Stationery	4 May 2023	CES2301548	4581.94
Civica Election Services Limited	Governance	Postages	4 May 2023	CES2301548	45914.24
Civica Election Services Limited	Governance	Printing & Stationery	4 Jun 2023	CES2301811	1332.36
Civica Election Services Limited	Governance	Printing & Stationery	21 Jun 2023	CES2302238	18506.49
Civica Election Services Limited	Governance	Printing & Stationery	21 Jun 2023	CES2302239	7442.24
Civica Election Services Limited	Governance	Printing & Stationery	21 Jun 2023	CES2302240	7808.02
Civica Election Services Limited	Governance	Printing & Stationery	21 Jun 2023	CES2302241	2973.34
Civica Election Services Limited	Governance	Printing & Stationery	21 Jun 2023	CES2302354	1463.23
NAAONB	Regeneration and Planning	Subscriptions	26 Apr 2023	CF23/06	713.00
Brabners LLP	Governance	Legal & Court Costs	20 Apr 2023	CHH/58599.0061	12000.00
Skyguard Ltd T/A Peoplesafe	Health & Housing	Services - General	12 May 2023	CI25921	7278.00
Friends of Bay Cottage Play	Environmental Services	Services funded by Reserves	13 Apr 2023	cpr001432	1531.00
Lancashire Environmental Fund Ltd	Environmental Services	Playground Improvements	18 Apr 2023	cpr001433	3165.00
Walling Limited	Environmental Services	Materials For Resale	20 Apr 2023	cpr001435	1445.60

Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	26 Apr 2023	cpr001436	735.00
J and P Gates	Environmental Services	Contracted Services	27 Apr 2023	cpr001437	620.00
Sands Milk	Environmental Services	Materials For Resale	9 May 2023	cpr001438	1813.60
Hala Pet Stores	Environmental Services	R & M - Buildings	11 May 2023	cpr001441	524.52
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	31 May 2023	cpr001444	2665.00
Lancashire County Council	Environmental Services	Other Capital Expenditure	31 May 2023	cpr001446	20000.00
Sands Milk	Environmental Services	Materials For Resale	7 Jun 2023	cpr001449	552.10
Walling Limited	Environmental Services	Materials For Resale	13 Jun 2023	cpr001451	4916.94
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	29 Jun 2023	cpr001455	3395.00
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	25 May 2023	CR/23 1001	36434.27
npower Commercial Gas Limited	Resources	Electricity	10 May 2023	CR03943109	-728.70
npower Commercial Gas Limited	Resources	Electricity	10 May 2023	CR03956287	-721.61
npower Commercial Gas Limited	Resources	Electricity	10 May 2023	CR04097663	-681.80
npower Commercial Gas Limited	Resources	Electricity	10 May 2023	CR04360302	-694.88
Howdens Joinery Co	Environmental Services	Materials - General	6 Apr 2023	D61/0175919	1475.10
Howdens Joinery Co	Environmental Services	Materials - General	6 Apr 2023	D61/0178573	1871.08
Howdens Joinery Co	Environmental Services	Materials - General	4 May 2023	D61/0179462	1310.56
Howdens Joinery Co	Environmental Services	Materials - General	30 Jun 2023	D61/0181454	1390.08
Pennine Planning Limited	Regeneration and Planning	Services - Consultants	5 Apr 2023	Date - 22/03	2205.30
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	12 Apr 2023	DE11577142	1867.19
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	20 Apr 2023	DE11579378	787.36
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 May 2023	DE11584146	619.62
Link Treasury Services Ltd t/a Link Asset Services	Resources	Services - Consultants	9 May 2023	DFE80206278	6700.00
Flic Flac Gym Club	Health & Housing	Services - General	5 Apr 2023	elot 2023	1029.00
Diane Tuppen t/a Ffar Cotton Promotions	Regeneration and Planning	Sundry Expenses	3 Apr 2023	FCP/SKSH/2103/23272	700.00
LESS (Lancaster District) CIC	Environmental Services	Grants	13 Apr 2023	FF1/2023 - 2024	13000.00
Preston City Council	Resources	Management Fees	13 Apr 2023	fpr002197	6637.00
Preston City Council	Resources	Management Fees	13 Apr 2023	fpr002197	20216.00
Preston City Council	Resources	Management Fees	13 Apr 2023	fpr002197	56785.00
Preston City Council	Resources	Management Fees	13 Apr 2023	fpr002197	76492.00
Preston City Council	Resources	Management Fees	15 May 2023	fpr002229	6637.00
Preston City Council	Resources	Management Fees	15 May 2023	fpr002229	20216.00
Preston City Council	Resources	Management Fees	15 May 2023	fpr002229	56785.00
Preston City Council	Resources	Management Fees	15 May 2023	fpr002229	76492.00
Preston City Council	Resources	Management Fees	15 Jun 2023	fpr002258	6637.00
Preston City Council	Resources	Management Fees	15 Jun 2023	fpr002258	20216.00
Preston City Council	Resources	Management Fees	15 Jun 2023	fpr002258	56785.00
Preston City Council	Resources	Management Fees	15 Jun 2023	fpr002258	68910.00
Preston City Council	Resources	Management Fees	15 Jun 2023	fpr002258	79272.11
Station House Lancaster Ltd	Resources	Homelessness Priority Need Order	19 Jun 2023	fpr002264	840.00
Freshworks Inc	Information Services	Acquisition Of Software	11 Apr 2023	FSGBP27673	17600.00

Genecon	Regeneration and Planning	Services funded by Reserves	3 Jun 2023	GEN1295A	4200.00
CV Components	Environmental Services	Repair & Mtce Of Vehicles	10 May 2023	HBCV675851	825.00
Humankind	Health & Housing	Flexible Homelessness Support	13 Apr 2023	HK - 000841	4000.00
LCD Support Services Limited	Health & Housing	R & M - Neighbourhood & Tenant Sup	23 May 2023	hpo004286	1280.00
St Winifreds Hotel	Health & Housing	Void Maintenance - External	24 Apr 2023	hpr002670	2135.00
Miss Mary Gavin	Health & Housing	R & M - Buildings	3 May 2023	hpr002682	800.00
Miss Ann Marie Gavin	Health & Housing	R & M - Buildings	3 May 2023	hpr002683	750.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	26 May 2023	hpr002706	1515.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	30 May 2023	hpr002709	1505.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	6 Jun 2023	hpr002711	16160.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	6 Jun 2023	hpr002712	1590.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	6 Jun 2023	hpr002713	18570.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	6 Jun 2023	hpr002714	24900.00
St Winifreds Hotel	Health & Housing	Void Maintenance - External	6 Jun 2023	hpr002715	980.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	13 Jun 2023	hpr002728	640.00
Bay Roomz Ltd	Health & Housing	Anti-Social Behaviour	26 Jun 2023	hpr002735	1260.00
Hydro-X Training Ltd	Environmental Services	Service Training Budget	28 Jun 2023	HX13963	2500.00
Hydro-X Training Ltd	Environmental Services	Service Training Budget	28 Jun 2023	HX13963	2500.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	I NV - 1001	6700.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	I NV - 1021	650.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	I NV - 1022	700.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	I NV - 1023	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	I NV - 1024	900.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	I NV - 1029	550.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	I NV - 6063	1500.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	I NV - 9062	750.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	I NV - 9071	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	I NV - 9072	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	I NV 1002	850.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	I NV 1025	550.00
Identity Centre Ltd	Health & Housing	Printing & Stationery	12 May 2023	IDC 2023033	4319.90
Identity Centre Ltd	Health & Housing	Equipment and Tools - General	13 Apr 2023	IDC 22022408	770.00
Iken Business Ltd	Governance	Software Purchase\Licences	5 Apr 2023	IK28370	5803.68
Debit Finance Collections Plc	Health & Housing	Management Fees	12 May 2023	IN 1048604	1395.85
Sir Jacob Behrens & Sons Ltd t/a Behrens Group	Health & Housing	Clothing & Uniforms	17 May 2023	IN0461885	587.60
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06356430	972.28
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06356431	77091.66
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06389159	539.19
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06393656	2475.94
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423441	1220.19
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423442	5109.73

npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423443	1993.11
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423444	1890.73
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423445	5193.06
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423446	2521.45
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423448	6339.73
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423449	3141.46
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423450	4776.67
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423451	2289.19
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423452	3932.96
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06423453	839.63
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06439213	2086.95
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455760	1554.68
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455809	1091.69
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455816	2321.51
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455828	740.75
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455836	647.43
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455839	981.11
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455841	1039.60
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455844	1518.35
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455845	595.71
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455856	580.71
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455863	1233.22
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06455864	1257.63
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06461222	1766.20
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06461517	1118.08
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06506208	1903.83
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06506731	965.18
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06506732	1113.81
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06507266	859.40
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06507267	1621.35
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06507268	889.85
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06579412	688.48
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06579413	6681.91
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06579417	69689.46
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06579426	2827.27
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06579436	986.65
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06579438	1012.55
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06579440	1124.12
npower Commercial Gas Limited	Resources	Electricity	18 Apr 2023	IN06579445	761.92
Debit Finance Collections Plc	Health & Housing	Management Fees	12 Apr 2023	IN1012407	1406.90
Debit Finance Collections Plc	Health & Housing	Management Fees	27 Apr 2023	IN1029204	659.50

Debit Finance Collections Plc	Health & Housing	Management Fees	25 May 2023	IN1058440	695.60
Debit Finance Collections Plc	Health & Housing	Management Fees	14 Jun 2023	IN1080280	1387.35
Debit Finance Collections Plc	Health & Housing	Management Fees	26 Jun 2023	IN1104522	677.60
Savills (UK) Ltd	Health & Housing	Miscellaneous Expenditure	26 Apr 2023	INSU00320102	1000.00
TPXimpact Limited	Health & Housing	Services funded by HRA Reserves	23 May 2023	INTPXI643	36800.00
LNRS Data Services Ltd (XpertHR)	Governance	Subscriptions	11 Apr 2023	INV - 00255344	2709.40
Place Capital Group	Environmental Services	Services funded by HRA Reserves	13 Apr 2023	INV - 0173	20119.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	13 Apr 2023	INV - 0180	25788.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	13 Apr 2023	INV - 0191	32500.00
Bay Garden Machinery	Environmental Services	Grounds Maintenance Equipment	15 May 2023	INV - 0192	2155.80
Webaspx Ltd	Environmental Services	Waste Management Software	13 Apr 2023	INV - 020724	22600.08
Ludus Dance Company	Health & Housing	Grants	4 Apr 2023	INV - 0216	16580.00
Ludus Dance Company	Health & Housing	Grants	4 Apr 2023	INV - 0217	16580.00
Ludus Dance Company	Health & Housing	Grants	5 Apr 2023	INV - 0218	16580.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 May 2023	INV - 1001	550.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 May 2023	INV - 1002	550.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV - 1003	550.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	27 Apr 2023	INV - 1003	900.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	27 Apr 2023	INV - 1004	700.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV - 1004	750.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	27 Apr 2023	INV - 1005	750.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV - 1005	850.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	27 Apr 2023	INV - 1006	800.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV - 1006	900.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV - 1008	900.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV - 1009	900.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV - 1010	800.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV - 1011	700.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	INV - 1018	500.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Apr 2023	INV - 1019	700.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	15 May 2023	INV - 1034	6600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	21 Jun 2023	INV - 1045	550.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	21 Jun 2023	INV - 1046	500.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	21 Jun 2023	INV - 1047	5700.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	21 Jun 2023	INV - 1048	900.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	21 Jun 2023	INV - 1049	800.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	21 Jun 2023	INV - 1050	850.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	30 Jun 2023	INV - 1055	700.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	30 Jun 2023	INV - 1057	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	30 Jun 2023	INV - 1058	1250.00
M J Catterall Ltd	Environmental Services	Routine Maintenance	17 May 2023	INV - 14172	540.11

CPA Bespoke Joinery Ltd	Regeneration and Planning	R & M - General	26 Jun 2023	INV - 1578	85521.85
BIAZA	Environmental Services	Subscriptions	6 Apr 2023	INV - 1672	973.94
Birds Plastering Limited	Environmental Services	Contracted Services	6 Apr 2023	INV - 2022 - 38	1072.20
Peopletoo Limited	Management Team	Services funded by Reserves (Develo	15 Jun 2023	INV - 2355	10645.00
Acuity Research & Practice Ltd	Health & Housing	Surveys	23 May 2023	INV - 2574	3526.00
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings (Within Service)	12 May 2023	INV - 3402	750.00
Bay Camera & Communications Ltd	Environmental Services	R & M - Buildings (Within Service)	12 May 2023	INV - 3402	1200.00
Bay Camera & Communications Ltd	Governance	Anti-Social Behaviour	9 Jun 2023	INV - 3442	2104.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	23 Jun 2023	INV - 3707	2477.74
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	23 Jun 2023	INV - 3707	2800.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	23 Jun 2023	INV - 3708	800.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	24 Jun 2023	INV - 3709	1052.80
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	23 Jun 2023	INV - 3710	1119.78
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	23 Jun 2023	INV - 3710	2000.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	24 Jun 2023	INV - 3711	1800.00
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	4 Apr 2023	INV - 4057	592.18
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	13 Apr 2023	INV - 4066	3309.44
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	26 Apr 2023	INV - 4075	15330.00
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	24 Apr 2023	INV - 4082	653.15
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	24 Apr 2023	INV - 4088	1211.57
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	12 May 2023	INV - 4096	10074.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	27 Jun 2023	INV - 4115	612.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	5 Apr 2023	INV - 5061	731.25
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	5 Apr 2023	INV - 5066	1092.44
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	6 Apr 2023	INV - 5067	755.11
Dan Slee C2 Ltd	Management Team	Corporate Training Budget	13 Apr 2023	INV - 5093	1800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	19 Apr 2023	INV - 5096	783.18
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25 Apr 2023	INV - 5103	1612.24
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27 Apr 2023	INV - 5104	1332.89
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25 Apr 2023	INV - 5105	798.19
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25 Apr 2023	INV - 5106	939.90
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	15 May 2023	INV - 5116	512.45
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	15 May 2023	INV - 5117	664.79
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18 May 2023	INV - 5142	1255.88
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24 May 2023	INV - 5158	800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	29 Jun 2023	INV - 5174	840.00
HQN Limited	Environmental Services	Service Training Budget	15 Jun 2023	INV - 5777	2195.57
Michael O`Connor Testing Ltd	Environmental Services	Repair & Mtce Of Vehicles	26 Apr 2023	INV - 6354	800.00
HQN Limited	Environmental Services	Service Training Budget	11 May 2023	INV - 6630	1122.29
Laburnum Nurseries Ltd	Environmental Services	Materials - General	23 Jun 2023	INV - 8477	3385.00
Laburnum Nurseries Ltd	Environmental Services	Materials - General	23 Jun 2023	INV - 8477	8655.00

Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9065	650.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9066	950.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9067	950.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9068	750.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9069	550.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9073	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9074	650.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	13 Apr 2023	INV - 9079	1100.00
ADR Mediation & Training CIC	Health & Housing	Anti-Social Behaviour	20 Apr 2023	INV 0205	720.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	14 Apr 2023	INV 1007	600.00
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	24 Apr 2023	INV 4089	712.42
NAAONB	Regeneration and Planning	Exhibitions & Events	27 Apr 2023	INV/289	525.00
Arrow Energy Ltd	Environmental Services	Services - Consultants	20 Jun 2023	INV-00411	960.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	30 Apr 2023	INV005502	517.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	31 May 2023	INV005626	1327.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	31 May 2023	INV005627	1240.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	31 May 2023	INV005650	1096.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	31 May 2023	INV005651	1096.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	31 May 2023	INV005677	885.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	31 May 2023	INV005678	885.00
B F Hotels Limited	Health & Housing	Homelessness Priority Need Order	30 Apr 2023	INV005701	1138.00
Water Plus Limited	Resources	Water Services	4 May 2023	INV01782239	23414.54
Place Capital Group	Environmental Services	Services funded by HRA Reserves	8 Jun 2023	INV-0216	17519.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	8 Jun 2023	INV-0217	52500.00
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	11 May 2023	INV-0394	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	11 May 2023	INV-0396	816.67
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	12 May 2023	INV05410	14600.49
Clarkson Electrical Solutions Ltd	Resources	Office Equipment	10 May 2023	INV05470	1460.88
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	16 May 2023	INV05497	11967.32
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	5 Jun 2023	INV05566	31618.45
CP Viability Ltd	Regeneration and Planning	Services - Consultants	25 Apr 2023	INV-0797	750.00
Earthsense Systems Limited	Health & Housing	Grants	23 Jun 2023	INV-0865	5000.00
Logicalis UK Ltd	Information Services	Office Equipment	22 Jun 2023	inv098656	12298.64
Supa Scaffold Ltd	Environmental Services	Contracted Services	21 Jun 2023	INV-1005	750.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	27 Apr 2023	INV-1008	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	27 Apr 2023	INV-1009	900.00
Supa Scaffold Ltd	Resources	R & M - Buildings	18 Apr 2023	INV-1017	1280.00
FGH Security Ltd	Regeneration and Planning	Services - General	7 Jun 2023	INV-10443	1078.74
Bucket and Spade Media Limited	Regeneration and Planning	Miscellaneous Advertising	16 May 2023	INV-1293	500.00
Oxford Consultants for Social Inclusion Ltd	Health & Housing	Office Equipment	15 May 2023	INV-135730	876.00
Creative Force Ltd	Health & Housing	Grants	28 Apr 2023	INV-13963	3691.00

CPA Bespoke Joinery Ltd	Regeneration and Planning	R & M - General	7 Jun 2023	INV-1508	171618.45
Robin Luke Zahler	Regeneration and Planning	Marketing	6 Jun 2023	INV-1616	1500.00
JGP Resourcing Ltd t/as jobsgopublic	Governance	Employee Related Advertising	11 May 2023	INV-16782	9500.00
Birds Plastering Limited	Environmental Services	Contracted Services	20 Apr 2023	INV-2022-37	1677.25
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	19 Apr 2023	INV205033	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	5 Apr 2023	INV211403	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	4 May 2023	INV217565	792.00
Fifield Glyn Limited	Regeneration and Planning	Services - General	27 Apr 2023	INV-22-2877	12807.20
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	2 Jun 2023	INV223948	792.00
LCR Systems	Environmental Services	Miscellaneous Expenditure	15 Apr 2023	INV-3258	750.00
Patronbase (UK) Partners Ltd	Regeneration and Planning	Patron Base Support Fee	27 Apr 2023	INV-3265	5451.88
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	12 May 2023	INV-3331	1374.00
Bay Camera & Communications Ltd	Resources	R & M - Buildings	18 May 2023	INV-3415	1650.00
Bay Camera & Communications Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	19 May 2023	INV-3416	1304.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	21 Apr 2023	INV-4017	630.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	2 Apr 2023	INV-4047	6160.00
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	14 Apr 2023	INV-4048	10728.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	2 Apr 2023	INV-4049	887.00
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	3 Apr 2023	INV-4052	1094.88
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	19 Jun 2023	INV-4112	2628.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	5 Apr 2023	INV-5060	1046.83
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24 Apr 2023	INV-5100	610.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18 May 2023	INV-5149	825.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	16 Jun 2023	INV-5197	626.61
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	21 Jun 2023	INV-5208	758.36
Michael O`Connor Testing Ltd	Environmental Services	Repair & Mtce Of Vehicles	25 Apr 2023	INV-6743	3720.00
Michael O`Connor Testing Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 May 2023	INV-7044	1280.00
HQN Limited	Health & Housing	Accreditation	20 Jun 2023	INV-7191	2000.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	27 Apr 2023	INV-9038	500.00
A1Drainage Solutions NW LTD	Regeneration and Planning	R & M - General	26 Apr 2023	INV9393	850.00
Mr Charles Holland of Trinity Barristers	Governance	Legal & Court Costs	14 Jun 2023	INVCH66 (296976)	1045.00
PTSG Access & Safety Ltd	Resources	Contract Maintenance	11 Apr 2023	INVCSV207575	658.00
Mr Daniel Glover Deans Court Chambers	Governance	Legal & Court Costs	13 Apr 2023	INVDEG13	4250.00
Renia Kotynia	Health & Housing	Services - Consultants	28 Jun 2023	Invoice # :	4000.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	14 Jun 2023	INVSEH57	2000.00
PTSG Electrical Services Ltd	Resources	Routine Maintenance	19 Apr 2023	INVSTO224909	961.27
PTSG Electrical Services Ltd	Resources	Routine Maintenance	19 Apr 2023	INVSTO225020	658.44
Water Sculptures	Regeneration and Planning	R & M - General	11 May 2023	INVWS025	3465.00
Water Sculptures	Regeneration and Planning	R & M - General	23 May 2023	INVWS026	966.00
Water Sculptures	Regeneration and Planning	R & M - General	23 May 2023	INVWS026	1214.00
Landmark Chambers	Governance	Legal & Court Costs	4 Apr 2023	INVYXV563	2000.00



Mastrpart Motor Factors Ltd	Environmental Services	Materials - General	10 May 2023	IV0282164	739.00
Northgate Vehicle Hire Ltd	Environmental Services	Repair & Mtce Of Vehicles	1 Jun 2023	IW06626592	1854.48
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	19 May 2023	IW06699038	1178.07
Northgate Vehicle Hire Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 May 2023	IW06713686	744.00
JK Road Markings Ltd	Environmental Services	R & M Sites & Signs	8 Jun 2023	JK/03638	3173.00
R G Parkins & Partners Ltd	Health & Housing	Homelessness Priority Need Order	27 Apr 2023	L9001	2500.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	20 Apr 2023	L9005	1950.00
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	11 May 2023	L9053	757.80
R G Parkins & Partners Ltd	Regeneration and Planning	Services funded by Reserves	11 May 2023	L9054	850.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	9 Jun 2023	L9082	750.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	10 Jun 2023	L9083	1200.00
JV Chick t/as Land Art for Kids	Regeneration and Planning	Management Plan Projects	5 Jun 2023	LAFKJC13	750.00
Parks Tanks Ltd	Environmental Services	Water Services	5 Apr 2023	lcc 4 -2023	500.00
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	28 Jun 2023	LCC31	1925.00
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	21 Jun 2023	LCC32	2887.50
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	30 Jun 2023	LCC33	3437.50
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	18 May 2023	LHAZ09 C4	12972.21
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	30 Jun 2023	LHAZ09 C7	5614.62
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	10 May 2023	LMI10004601	682.50
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	10 May 2023	LMI10004601	1113.95
Les Mills Fitness UK Ltd	Health & Housing	Equipment and Tools - General	5 May 2023	LMUK - SIV - 161823	904.20
Les Mills Fitness UK Ltd	Health & Housing	Equipment and Tools - General	5 May 2023	LMUK - SIV - 161823	1890.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	11 Apr 2023	LMUK-SIV-161056	650.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	11 Apr 2023	LMUK-SIV-161056	1060.90
Van Bodies (Lancs.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Jun 2023	Inv017892	540.00
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	28 Apr 2023	lpr000138	600.00
Labosport Ltd	Health & Housing	Other Fixed Plant	5 Apr 2023	LSUK.23 - 0165	750.00
Labosport Ltd	Health & Housing	Other Fixed Plant	5 Apr 2023	LSUK.23 - 0165	950.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	20 Apr 2023	M 1295950	876.62
Carlisle Glass Limited	Environmental Services	White Lund Stock	5 Apr 2023	M 1296426	564.40
Carlisle Glass Limited	Environmental Services	White Lund Stock	6 Apr 2023	M 1296814	645.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	21 Apr 2023	M 1298790	982.65
Carlisle Glass Limited	Environmental Services	Contracted Services	25 Apr 2023	M 1299261	537.54
Carlisle Glass Limited	Environmental Services	White Lund Stock	27 Apr 2023	M 1299892	814.98
Carlisle Glass Limited	Environmental Services	White Lund Stock	15 May 2023	M 1302181	749.74
Carlisle Glass Limited	Environmental Services	White Lund Stock	18 May 2023	M 1302815	625.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	19 May 2023	M 1303057	749.70
Carlisle Glass Limited	Environmental Services	White Lund Stock	22 May 2023	M 1303303	520.50
Carlisle Glass Limited	Environmental Services	White Lund Stock	25 May 2023	M 1303874	591.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	9 Jun 2023	M 1305785	898.36
Carlisle Glass Limited	Environmental Services	White Lund Stock	9 Jun 2023	M 1305786	576.70

Carlisle Glass Limited	Environmental Services	White Lund Stock	15 Jun 2023	M 1306665	4000.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	23 Jun 2023	M 1308088	5550.48
Carlisle Glass Limited	Environmental Services	White Lund Stock	8 Jun 2023	M1305600	2172.60
Masterstaff Limited	Environmental Services	Salaries - Basic	6 Apr 2023	M212098	657.36
Masterstaff Limited	Environmental Services	Salaries - Basic	14 Jun 2023	M212877	1897.38
Masterstaff Limited	Environmental Services	Agency Services	13 Apr 2023	M213323	1553.76
Masterstaff Limited	Environmental Services	Agency Services	13 Apr 2023	M213324	4328.87
Masterstaff Limited	Environmental Services	Agency Services	13 Apr 2023	M213326	2627.65
Masterstaff Limited	Environmental Services	Agency Services	13 Apr 2023	M213327	19231.10
Masterstaff Limited	Environmental Services	Agency Services	25 May 2023	M213544	2218.59
Masterstaff Limited	Environmental Services	Agency Services	25 May 2023	M213546	8407.28
BTB Joinery Limited	Environmental Services	Contracted Services	24 Apr 2023	MA23 1001	545.82
Sanderson Weatherall LLP	Resources	R & M - General	25 May 2023	MAN9716	1200.00
C Brewer & Sons Ltd	Environmental Services	Other Construction Costs	28 Jun 2023	MCM/337607	677.61
C Brewer & Sons Ltd	Environmental Services	Other Construction Costs	28 Jun 2023	MCM/337610	800.84
C Brewer & Sons Ltd	Environmental Services	Other Construction Costs	12 Jun 2023	MCM/337620	855.72
C Brewer & Sons Ltd	Environmental Services	Other Construction Costs	12 Jun 2023	MCM/802291	-1079.60
LGBT Out in the bay	Management Team	E06 UKSPF Arts & Culture	1 Jun 2023	mpr000056	20000.00
Lancaster District Community & Voluntary Solution	Management Team	E11 UKSPF Support Local Groups	8 Jun 2023	mpr000057	2000.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	1 Jun 2023	MR527045	3888.78
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	2 Apr 2023	MR528540	1176.77
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	11 Apr 2023	MR529601	1344.06
Thomas Graham & Sons Ltd	Environmental Services	Other Construction Costs	19 Apr 2023	MR530284	650.00
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	24 Apr 2023	MR531200	2834.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	4 May 2023	MR532165	2485.02
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	12 Jun 2023	MR537738	1350.10
ATG Access Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	25 May 2023	MS2300887	2250.20
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	29 Jun 2023	MV/ 2302	26626.22
Masterstaff Limited	Environmental Services	Agency Services	25 May 2023	MW213545	9165.71
E.I Marketing Ltd	Regeneration and Planning	Internet Provision	23 May 2023	N/A	6000.00
Environment Agency	Environmental Services	Miscellaneous Licences	20 Apr 2023	N00008263T	1230.25
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	24 Apr 2023	Note/ MR531199	941.52
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	11 May 2023	Note/ MR533119	1042.80
Lynne Tyson	Regeneration and Planning	Grants	5 Apr 2023	npr001727	5412.09
Lynne Tyson	Regeneration and Planning	Grants	5 Apr 2023	npr001728	1012.80
Cumbria Wildlife Trust	Regeneration and Planning	Grants	5 Apr 2023	npr001729	19160.43
W S Burrow and Son	Regeneration and Planning	Grants	5 Apr 2023	npr001730	3148.50
W S Burrow and Son	Regeneration and Planning	Grants	5 Apr 2023	npr001731	957.30
John Gilpin Bland	Regeneration and Planning	Grants	5 Apr 2023	npr001732	880.00
Matthew and Janet Allen	Regeneration and Planning	Grants	14 Apr 2023	npr001735	4091.71
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	21 Apr 2023	npr001739	44503.83

Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	3 May 2023	npr001743	19506.85
Mr RJG Reynolds & Mrs L Arthurs	Regeneration and Planning	Grants	19 May 2023	npr001750	956.18
Nick Barrett T/A Pendragon	Regeneration and Planning	Venue - Premises Hire Costs	24 May 2023	npr001753	20266.42
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	31 May 2023	npr001755	21686.24
W S Burrow and Son	Regeneration and Planning	Grants	8 Jun 2023	npr001759	1041.00
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	14 Jun 2023	npr001761	10534.97
Harry & Matthew Armistead	Regeneration and Planning	Grants	19 Jun 2023	npr001762	1200.00
Concept Elevators UK Ltd	Resources	R & M - Buildings	5 May 2023	NV230371	2035.51
Concept Elevators UK Ltd	Resources	Routine Maintenance	5 Jun 2023	NV233512	1200.00
Concept Elevators UK Ltd	Resources	Routine Maintenance	5 Jun 2023	NV233514	4328.00
Flic Flac Gym Club	Health & Housing	Equipment and Tools - General	15 May 2023	Equipment and Tools - Gen	524.00
Sutcliffe Play Limited	Environmental Services	Materials - General	24 May 2023	OP/1122134	1999.21
Phoenix Software Ltd	Management Team	Performance Improvement Support	14 Jun 2023	OP/1952778	2200.00
Phoenix Software Ltd	Information Services	Software PurchaseLicences	21 Apr 2023	OP/1966527	1449.69
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100066	693.75
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100349	1151.62
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100352	622.94
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100584	578.39
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100590	556.62
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100679	527.77
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100683	542.19
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100781	555.32
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 100916	621.65
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 May 2023	OUT - 100929	666.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 May 2023	OUT - 101180	625.83
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 May 2023	OUT - 101238	959.08
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	10 May 2023	OUT - 101361	587.04
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT - 102188	876.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT - 102211	680.62
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT - 102320	582.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT - 102503	539.31
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT - 102610	1765.09
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT - 102946	1098.81
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	26 May 2023	OUT - 103310	608.52
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	7 Jun 2023	OUT - 103327	530.65
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Jun 2023	OUT - 103515	735.57
1 Ace Skips Limited	Health & Housing	Equipment and Tools - General	1 Jun 2023	OUT - 103655	709.19
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	14 Jun 2023	OUT - 104445	585.45
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	21 Jun 2023	OUT - 104664	817.76
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	28 Jun 2023	OUT - 106079	674.85
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Jun 2023	OUT - 97800	1785.00

1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 May 2023	OUT - 99490	695.04
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 May 2023	OUT - 99602	1198.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 May 2023	OUT - 99663	814.88
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 May 2023	OUT - 99669	547.96
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 May 2023	OUT - 99848	771.62
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT - 99872	654.81
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-101493	1229.08
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-101654	626.43
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-101749	630.30
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 May 2023	OUT-101760	951.14
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-101897	644.72
1 Ace Skips Limited	Environmental Services	R & M - General	17 May 2023	OUT-102019	525.30
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-102727	1156.17
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-102893	1186.40
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-102922	545.08
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-103097	663.32
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 May 2023	OUT-103197	584.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	7 Jun 2023	OUT-103976	530.66
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	7 Jun 2023	OUT-104317	716.82
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	21 Jun 2023	OUT-104944	591.22
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	21 Jun 2023	OUT-105554	651.78
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	15 Apr 2023	OUT-99017	649.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	27 Apr 2023	OUT-99026	1042.80
Wray Village Hall	Governance	Rent	29 Jun 2023	p70	550.00
The Peoples Theatre Company	Regeneration and Planning	Exhibitions & Events - % Above Guar	19 Jun 2023	PLAPTC22	649.00
Investors in People Community Interest Company	Governance	Corporate Training Budget	31 May 2023	PS112029	7350.00
Environment Agency	Regeneration and Planning	Services - General	10 May 2023	PSCAPPLANCA001	5678.00
British Telecommunications plc	Information Services	Telephones	18 May 2023	Q078 SV	519.80
Park Now Limited	Environmental Services	Electronic Payments Expenses	16 May 2023	R230430 - 170	6593.40
Park Now Limited	Environmental Services	Electronic Payments Expenses	9 Jun 2023	R230531 - 170	6286.18
SLCNG, T/A Resolve Antisocial Behaviour	Health & Housing	Subscriptions	1 Apr 2023	RESOLVE/ 9950	1162.00
SLCNG, T/A Resolve Antisocial Behaviour	Health & Housing	R & M - Neighbourhood & Tenant Sup	9 May 2023	RESOLVE/023	1162.00
SLCNG, T/A Resolve Antisocial Behaviour	Health & Housing	Anti-Social Behaviour	13 Apr 2023	RESOLVE/9945	11900.00
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	28 Apr 2023	RI1001689	11066.26
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	21 Apr 2023	RI1003135	8465.30
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	6 Apr 2023	RI1003136	65672.48
EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	6 Apr 2023	RI1003137	42963.80
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	8 Jun 2023	RI1005916	69506.88
EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	18 May 2023	RI1005917	56839.77
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	9 Jun 2023	RI1005918	2861.40
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	26 May 2023	RI1007022	45261.55

EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	27 Jun 2023	RI 1009266	53162.56
EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	29 Jun 2023	RI 1009267	51925.90
EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	27 May 2023	RM1007023	56091.23
Northwood Lancaster Ltd	Resources	Services - General	5 Apr 2023	S.43/01	750.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	5 Apr 2023	S047105	3840.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	1 Apr 2023	S047106	559.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	1 Apr 2023	S047106	1326.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	13 Apr 2023	S047107	1620.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	20 Apr 2023	S047108	5580.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	5 Apr 2023	S047109	4200.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	10 May 2023	S047401	1920.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	10 May 2023	S047402	1690.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	4 May 2023	S047403	1200.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	10 May 2023	S047404	1800.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	4 May 2023	S047405	3850.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	7 Jun 2023	S047794	2015.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	2 Jun 2023	S047795	600.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	2 Jun 2023	S047796	4320.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	22 Jun 2023	S047797	4375.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	29 Jun 2023	S047798	4320.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	23 Jun 2023	S047896	2625.00
Blue Art Limited Clean Services	Regeneration and Planning	Other Cleaning	13 Apr 2023	S1 - 202	1434.35
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	4 Apr 2023	S1 - 28662	780.00
Blue Art Limited Clean Services	Regeneration and Planning	Cleaning Materials	7 Jun 2023	S1-262	993.60
Vodafone Limited	Environmental Services	Subscriptions	19 Apr 2023	SB83974	3265.92
Vodafone Limited	Environmental Services	Subscriptions	19 Apr 2023	SB83974	9258.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	18 May 2023	SC00441135	-513.81
Stomping Ground CIC	Regeneration and Planning	Exhibitions & Events	19 Jun 2023	SG23.01	989.60
Stomping Ground CIC	Regeneration and Planning	Exhibitions & Events	19 Jun 2023	SG23.02	985.00
Stomping Ground CIC	Regeneration and Planning	Management Plan Projects	8 Jun 2023	SG23.03	4762.50
LCD Support Services Limited	Environmental Services	Contracted Services	27 Apr 2023	SI - 13843	1150.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	5 Apr 2023	SI - 14516	740.00
LCD Support Services Limited	Health & Housing	Services - General	13 Apr 2023	SI - 14633	5049.74
LCD Support Services Limited	Health & Housing	Window Cleaning	9 May 2023	SI - 14944	625.00
LCD Support Services Limited	Health & Housing	Services - General	9 May 2023	SI - 14949	6285.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	5 May 2023	SI - 14953	820.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 May 2023	SI - 15132	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 May 2023	SI - 15134	1150.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 May 2023	SI - 15135	600.00
LCD Support Services Limited	Environmental Services	Contracted Services	30 Jun 2023	SI - 15452	500.00
LCD Support Services Limited	Environmental Services	Contracted Services	30 Jun 2023	SI - 15453	900.00

LCD Support Services Limited	Environmental Services	Contracted Services	30 Jun 2023	SI - 15456	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	30 Jun 2023	SI - 15458	500.00
Lancaster District Community & Voluntary Solution	Health & Housing	Grants	18 Apr 2023	SI - 282	5878.00
Lancaster District Community & Voluntary Solution	Health & Housing	Grants	18 Apr 2023	SI - 283	58780.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	2 Jun 2023	SI - 28508	840.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	4 Apr 2023	SI - 28667	880.00
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	12 May 2023	SI - 578	930.00
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	12 May 2023	SI - 579	810.00
Jeffrey James Windows Ltd	Environmental Services	Capital Payments To Contractors	22 May 2023	SI - 590	6250.00
LCD Support Services Limited	Health & Housing	Window Cleaning	13 Apr 2023	SI 14627	515.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	15 May 2023	SI-00008455	1313.50
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	12 Jun 2023	SI05713228	1294.67
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	18 May 2023	SI06157904	794.09
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	18 May 2023	SI06217824	2713.39
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	3 Apr 2023	SI06323293	3135.17
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	3 Apr 2023	SI06323299	1221.10
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	2 Apr 2023	SI06343326	1539.77
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	6 Apr 2023	SI06373931	1106.59
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	12 Apr 2023	SI06412907	2823.35
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	24 Apr 2023	SI06525357	910.18
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	5 May 2023	SI06614979	1837.96
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	16 May 2023	SI06724334	5230.88
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	19 May 2023	SI06766858	2781.12
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	23 May 2023	SI06792600	692.91
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	2 Jun 2023	SI06875239	891.63
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	2 Jun 2023	SI06875242	797.47
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	2 Jun 2023	SI06875243	2905.25
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	5 Jun 2023	SI06902952	898.60
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	14 Jun 2023	SI06993664	1357.21
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	30 Jun 2023	SI07152029	1935.41
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	14 Apr 2023	SI112925	8302.00
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	12 May 2023	SI113098	2668.50
The Networking People (North West) Limited	Information Services	Support - TNP RMAC	7 Jun 2023	SI113208	5784.00
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	12 Jun 2023	SI113305	4744.00
LCD Support Services Limited	Environmental Services	Contracted Services	27 Apr 2023	SI-14183	600.00
LCD Support Services Limited	Environmental Services	Capital Payments To Contractors	27 Apr 2023	SI-14499	5200.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	2 Apr 2023	SI-14502	1400.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	2 Apr 2023	SI-14503	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	2 Apr 2023	SI-14506	600.00
LCD Support Services Limited	Resources	R & M - Buildings	2 Apr 2023	SI-14507	500.00
LCD Support Services Limited	Environmental Services	Contracted Services	2 Apr 2023	SI-14515	1000.00

LCD Support Services Limited	Environmental Services	Contracted Services	5 Apr 2023	SI-14617	700.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	30 Apr 2023	SI-14815	3300.00
LCD Support Services Limited	Environmental Services	Contracted Services	30 Apr 2023	SI-14817	600.00
LCD Support Services Limited	Environmental Services	Contracted Services	30 Apr 2023	SI-14819	700.00
LCD Support Services Limited	Environmental Services	Contracted Services	2 Jun 2023	SI-15277	500.00
Fleet (Line Markers) Ltd	Environmental Services	Materials - General	10 May 2023	SI227247	663.30
Lancaster District Community & Voluntary Solution	Health & Housing	Services - General	2 May 2023	SI-287	3936.00
360 Rope Solutions Ltd	Health & Housing	Other Fixed Plant	26 Jun 2023	SI-360583	1500.00
Glasdon U.K. Ltd	Environmental Services	Grounds Maintenance - Other	1 Jun 2023	SI862496	511.94
Stephen Hancock Transport	Health & Housing	R & M - Buildings	8 Jun 2023	SI-905	1500.00
QA Ltd	Information Services	I.T. Security	13 Apr 2023	SIN - 000275499	1142.50
Pennington Choices Limited	Environmental Services	Agency Services	12 May 2023	SIN - 00297	8000.00
Pennington Choices Limited	Environmental Services	Agency Services	16 May 2023	SIN - 00318	6400.00
Pennington Choices Limited	Environmental Services	Agency Services	15 Jun 2023	SIN-00344	12650.00
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	9 May 2023	SIN120352	2472.00
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	9 May 2023	SIN120400	2898.60
PPL PRS Ltd	Regeneration and Planning	Performing Rights Fees	18 Apr 2023	SIN2301098	2239.30
Global City Futures	Management Team	Services - Consultants	14 Apr 2023	SIN2301H102000002	3000.00
PPL PRS Ltd	Regeneration and Planning	Performing Rights Fees	24 May 2023	SIN2386997	2027.53
PPL PRS Ltd	Health & Housing	Miscellaneous Licences	28 Jun 2023	SIN2418646	31243.46
Calico Enterprise Ltd	Health & Housing	Global Resettlement Programme	4 May 2023	SINV65/00001012	3413.95
Calico Enterprise Ltd	Environmental Services	Services - General	31 May 2023	SINV65/00001069	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	31 May 2023	SINV65/00001070	690.00
Calico Enterprise Ltd	Environmental Services	Services - General	8 Jun 2023	SINV65/00001071	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	8 Jun 2023	SINV65/00001072	600.00
Calico Enterprise Ltd	Environmental Services	Services - General	21 Jun 2023	SINV65/00001120	660.00
Calico Enterprise Ltd	Environmental Services	Services - General	21 Jun 2023	SINV65/00001121	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	30 Jun 2023	SINV65/00001128	660.00
Calico Enterprise Ltd	Environmental Services	Services - General	30 Jun 2023	SINV65/00001129	11605.17
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	25 Apr 2023	SL07629501INV	528.86
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	15 Apr 2023	SL07635547INV	688.52
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	19 Apr 2023	SL07637216INV	557.20
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	19 Apr 2023	SL07637217INV	557.20
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	14 Apr 2023	SL07649341INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	21 Apr 2023	SL07657943INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	28 Apr 2023	SL07665631INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	5 May 2023	SL07670933INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	10 May 2023	SL07670934INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	10 May 2023	SL07670936INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	10 May 2023	SL07670940INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	10 May 2023	SL07670942INV	781.48

Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	20 May 2023	SL07684957INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	20 May 2023	SL07692473INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	18 May 2023	SL07692476INV	569.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	19 May 2023	SL07693884INV	1369.98
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	24 May 2023	SL07698296INV	656.16
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	27 May 2023	SL07700001INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Jun 2023	SL07704493INV	580.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Jun 2023	SL07706687INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	3 Jun 2023	SL07706688INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	3 Jun 2023	SL07706689INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	3 Jun 2023	SL07706690INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	3 Jun 2023	SL07706691INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	3 Jun 2023	SL07706692INV	781.48
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	3 Jun 2023	SL07706693INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	10 Jun 2023	SL07719814INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	19 Jun 2023	SL07726536INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	23 Jun 2023	SL07735347INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	29 Jun 2023	SL07741620INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	29 Jun 2023	SL07741621INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	29 Jun 2023	SL07741622INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	29 Jun 2023	SL07741624INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	29 Jun 2023	SL07741625INV	781.48
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	29 Jun 2023	SL07741626INV	533.40
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	13 Apr 2023	SN3538975	1267.41
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	9 May 2023	SN3543091	1245.01
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	5 Jun 2023	SN3546915	1248.75
Lets Befriends	Health & Housing	Rough Sleeping Initiative	3 Apr 2023	spr005174	6000.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	3 Apr 2023	spr005175	2440.00
Wessex Lift Co Ltd	Health & Housing	Capital Grants	5 Apr 2023	spr005188	13666.75
L J G Contracting Limited	Health & Housing	Capital Grants	5 Apr 2023	spr005189	7532.18
Millercare Limited	Health & Housing	Capital Grants	5 Apr 2023	spr005190	8455.00
M & D Building (North West) Ltd	Health & Housing	Capital Grants	5 Apr 2023	spr005191	7326.00
Astor Bannerman Medical Ltd	Health & Housing	Capital Grants	5 Apr 2023	spr005192	9142.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	5 Apr 2023	spr005193	6458.00
L J G Contracting Limited	Health & Housing	Capital Grants	12 Apr 2023	spr005207	4575.80
Paul Desmond Frith	Health & Housing	Capital Grants	12 Apr 2023	spr005208	5420.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	12 Apr 2023	spr005209	5256.50
Rhea Projects Limited	Health & Housing	Contracted Services	12 Apr 2023	spr005212	2068.50
Rhea Projects Limited	Health & Housing	Contracted Services	12 Apr 2023	spr005213	2068.50
Rhea Projects Limited	Health & Housing	Contracted Services	12 Apr 2023	spr005214	2068.50
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	18 Apr 2023	spr005217	2590.00



Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	14 Apr 2023	spr005218	10353.00
Quality Plus Lancaster Ltd	Health & Housing	Flexible Homelessness Support	17 Apr 2023	spr005219	11050.00
Paul Desmond Frith	Health & Housing	Capital Grants	19 Apr 2023	spr005235	5540.00
L J G Contracting Limited	Health & Housing	Capital Grants	19 Apr 2023	spr005236	7363.00
Millercare Limited	Health & Housing	Capital Grants	19 Apr 2023	spr005237	9874.00
Premium Rank Ltd TA Morecambe Trade Windows	Health & Housing	Contracted Services	19 Apr 2023	spr005238	541.43
Wayne Gallagher Plumbing & Heating	Health & Housing	Contracted Services	19 Apr 2023	spr005239	3043.20
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Contracted Services	19 Apr 2023	spr005241	2288.40
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	19 Apr 2023	spr005242	6871.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	26 Apr 2023	spr005271	3574.60
Lancashire County Council	Health & Housing	Capital Grants	26 Apr 2023	spr005272	3641.19
Lancashire County Council	Health & Housing	Capital Grants	26 Apr 2023	spr005273	1418.00
Authorized Access Systems Ltd	Health & Housing	Capital Grants	26 Apr 2023	spr005274	4677.96
Stiltz Ltd	Health & Housing	Capital Grants	26 Apr 2023	spr005275	11430.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	27 Apr 2023	spr005278	2590.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	3 May 2023	spr005280	5150.80
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Contracted Services	3 May 2023	spr005293	561.60
Alston and Donnelly Architecture Limited	Health & Housing	Capital Grants	27 Apr 2023	spr005294	780.00
Luke Pedley	Health & Housing	Capital Grants	10 May 2023	spr005298	7435.00
Nick Judd Plumbing and Heating	Health & Housing	Capital Grants	10 May 2023	spr005299	3909.30
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	10 May 2023	spr005300	924.00
Justin Beamer	Health & Housing	Capital Grants	10 May 2023	spr005301	4227.50
Millercare Limited	Health & Housing	Capital Grants	10 May 2023	spr005302	3860.00
Justin Beamer	Health & Housing	Capital Grants	10 May 2023	spr005303	5845.00
Dave Wilson Developments	Health & Housing	Capital Grants	10 May 2023	spr005304	3991.00
Millercare Limited	Health & Housing	Capital Grants	10 May 2023	spr005305	4765.00
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Contracted Services	10 May 2023	spr005307	3230.40
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	10 May 2023	spr005322	2275.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	15 May 2023	spr005325	15000.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	17 May 2023	spr005343	5468.55
Dave Wilson Developments	Health & Housing	Capital Grants	17 May 2023	spr005344	3517.65
Justin Beamer	Health & Housing	Capital Grants	17 May 2023	spr005345	2246.41
Dave Wilson Developments	Health & Housing	Capital Grants	17 May 2023	spr005346	4187.98
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	17 May 2023	spr005347	4435.94
L J G Contracting Limited	Health & Housing	Capital Grants	17 May 2023	spr005348	5713.00
Premium Rank Ltd TA Morecambe Trade Windows	Health & Housing	Contracted Services	17 May 2023	spr005349	2684.88
Premium Rank Ltd TA Morecambe Trade Windows	Health & Housing	Contracted Services	17 May 2023	spr005351	2775.96
Wayne Gallagher Plumbing & Heating	Health & Housing	Contracted Services	17 May 2023	spr005352	2478.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	18 May 2023	spr005355	3745.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	15 May 2023	spr005356	2275.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	18 May 2023	spr005357	2440.00

Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	18 May 2023	spr005358	1845.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	18 May 2023	spr005359	1825.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	18 May 2023	spr005360	2345.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	18 May 2023	spr005362	61375.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	18 May 2023	spr005363	2590.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	18 May 2023	spr005365	1995.00
Global Link (Lancaster) Limited	Health & Housing	Grants	19 May 2023	spr005366	1992.00
G Winder Ltd	Health & Housing	Capital Grants	18 May 2023	spr005368	12000.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	22 May 2023	spr005369	2275.00
Rhea Projects Limited	Health & Housing	Contracted Services	24 May 2023	spr005376	2068.50
Rhea Projects Limited	Health & Housing	Contracted Services	24 May 2023	spr005377	2110.50
Rhea Projects Limited	Health & Housing	Contracted Services	24 May 2023	spr005378	2520.00
L J G Contracting Limited	Health & Housing	Capital Grants	24 May 2023	spr005380	6328.40
Tony Leach Joinery	Health & Housing	Capital Grants	24 May 2023	spr005381	16000.00
Valepine Ltd	Health & Housing	Capital Grants	24 May 2023	spr005382	4299.31
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	24 May 2023	spr005383	4764.35
Millercare Limited	Health & Housing	Capital Grants	24 May 2023	spr005384	4770.00
G Winder Ltd	Health & Housing	Capital Grants	24 May 2023	spr005385	7000.00
Paul Desmond Frith	Health & Housing	Capital Grants	24 May 2023	spr005386	4585.00
Lancashire County Council	Health & Housing	Capital Grants	24 May 2023	spr005387	3465.00
Lancashire County Council	Health & Housing	Capital Grants	24 May 2023	spr005388	776.93
L J G Contracting Limited	Health & Housing	Capital Grants	30 May 2023	spr005406	3179.20
Valepine Ltd	Health & Housing	Capital Grants	30 May 2023	spr005414	4700.45
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	30 May 2023	spr005415	4488.40
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	31 May 2023	spr005417	14000.00
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	31 May 2023	spr005418	2000.00
G Winder Ltd	Health & Housing	Capital Grants	31 May 2023	spr005419	7568.20
Wayne Gallagher Plumbing & Heating	Health & Housing	Contracted Services	31 May 2023	spr005420	4848.00
Podmore and Sons	Health & Housing	Contracted Services	1 Jun 2023	spr005423	1350.00
Justin Beamer	Health & Housing	Capital Grants	7 Jun 2023	spr005426	3650.00
Justin Beamer	Health & Housing	Capital Grants	7 Jun 2023	spr005427	4196.63
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Contracted Services	7 Jun 2023	spr005428	3436.80
Valepine Ltd	Health & Housing	Capital Grants	7 Jun 2023	spr005430	7666.45
Justin Beamer	Health & Housing	Materials (Minor Adaptations)	7 Jun 2023	spr005431	670.87
L J G Contracting Limited	Health & Housing	Capital Grants	14 Jun 2023	spr005456	3796.51
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	14 Jun 2023	spr005457	4302.60
Justin Beamer	Health & Housing	Capital Grants	14 Jun 2023	spr005462	3274.50
Millercare Limited	Health & Housing	Capital Grants	16 Jun 2023	spr005463	7550.00
Valepine Ltd	Health & Housing	Capital Grants	19 Jun 2023	spr005464	5142.00
L J G Contracting Limited	Health & Housing	Capital Grants	19 Jun 2023	spr005465	4722.80
G Winder Ltd	Health & Housing	Capital Grants	21 Jun 2023	spr005467	8000.00

L J G Contracting Limited	Health & Housing	Capital Grants	21 Jun 2023	spr005468	815.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	21 Jun 2023	spr005469	4137.20
Paul Desmond Frith	Health & Housing	Capital Grants	21 Jun 2023	spr005479	3551.80
Trevolution Limited	Health & Housing	Capital Grants	21 Jun 2023	spr005484	2909.42
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	26 Jun 2023	spr005486	2030.00
Justin Beamer	Health & Housing	Capital Grants	28 Jun 2023	spr005487	3865.19
Fylde Insulation Limited	Health & Housing	Capital Grants	28 Jun 2023	spr005491	996.00
Global Link (Lancaster) Limited	Health & Housing	Grants	28 Jun 2023	spr005504	2000.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	29 Jun 2023	spr005508	625.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	29 Jun 2023	spr005509	2835.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	29 Jun 2023	spr005510	1340.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	29 Jun 2023	spr005512	1500.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	29 Jun 2023	spr005513	1475.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	29 Jun 2023	spr005514	840.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	29 Jun 2023	spr005515	2320.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	29 Jun 2023	spr005518	715.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	29 Jun 2023	spr005519	677.50
Benjamin Wattam	Regeneration and Planning	Exhibitions & Events - % Above Guar	13 Jun 2023	ST09062023	1681.87
Xn Leisure Systems Ltd	Health & Housing	Licensing - Nessus	20 Apr 2023	SUP2942	12262.39
Fitronics Limited	Health & Housing	Equipment and Tools - General	13 Apr 2023	SUP3606	1101.60
Fitronics Limited	Health & Housing	Equipment and Tools - General	13 Apr 2023	SUP3606	1101.60
Fitronics Limited	Health & Housing	Equipment and Tools - General	13 Apr 2023	SUP3606	1584.00
Trivandi Limited	Regeneration and Planning	Services funded by Reserves	13 May 2023	TL0000608	16500.00
Total Mobile Ltd	Health & Housing	Software Miscellaneous	5 May 2023	TML2303SOI00000069	989.02
Total Mobile Ltd	Health & Housing	Software Miscellaneous	5 May 2023	TML2303SOI00000069	3631.93
Total Mobile Ltd	Health & Housing	Software Miscellaneous	5 May 2023	TML2303SOI00000069	8598.08
ESRI (UK) Limited	Information Services	Software - G.I.S.	7 Jun 2023	UK - SIN039058	29458.00
Farid Hillend Engineering Ltd	Environmental Services	Purchase Of Vehicles Etc	6 Jun 2023	VIV23 00596	80575.00
Web-Labs Ltd	Management Team	Internet Provision	11 May 2023	VVL4187	1650.00
Web-Labs Ltd	Management Team	Internet Provision	10 May 2023	VVL4192	4400.00
Ian Bradshaw Builders Limited	Environmental Services	Materials - General	17 May 2023	Materials - General	1866.00
Ian Bradshaw Builders Limited	Environmental Services	Materials - General	17 May 2023	Materials - General	2634.00
Web-Labs Ltd	Health & Housing	Equipment and Tools - General	25 Apr 2023	WL4146	1800.00
BTB Joinery Limited	Environmental Services	Contracted Services	15 May 2023	WLD 1001	799.02
BTB Joinery Limited	Environmental Services	Contracted Services	15 May 2023	WLD 1007	868.00
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	9 Jun 2023	WLD1009	14457.98
Water Plus Limited	Resources	Water Services	18 May 2023	wp-INV02062120	49146.96
Water Plus Limited	Resources	Water Services	7 Jun 2023	wp-iNV02353597	1546.46
Incantation ltd	Regeneration and Planning	Sundry Expenses	5 Apr 2023	Y3014	600.00