

Lancaster City Council - Spend Over £500 - 1 July 2023 to 30 September 2023

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	18 Aug 2023	DATED : 5/7/2023	-12230.00
Park Now Limited	Environmental Services	Electronic Payments Expenses	3 Aug 2023	CN - R230131 - 166	-5363.60
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	CR07080805	-5123.61
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	CR07240486	-4754.89
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	13 Sep 2023	302216	-1446.17
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	26 Sep 2023	SC00380520	-1370.64
Magnet Limited	Environmental Services	Materials - General	27 Jul 2023	59448073	-942.82
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	20 Jul 2023	SC00479302	-849.17
Jewson Limited	Environmental Services	White Lund Stock	17 Jul 2023	1345841	-846.30
Corona Energy	Resources	Gas	19 Jul 2023	17644197	-526.56
Sefton Council	Governance	Books & Periodicals	12 Jul 2023	1497122	500.00
A and L Plastering	Environmental Services	Contracted Services	31 Jul 2023	23	500.00
Harrison & Pitt Architects Ltd	Resources	Services - Consultants	21 Sep 2023	2377/9773 - f1	500.00
Integrated Water Services Ltd	Resources	Contract Maintenance	11 Jul 2023	CD200306337	500.00
LCD Support Services Limited	Resources	R & M - Buildings	31 Aug 2023	SI-16137	500.00
LCD Support Services Limited	Resources	Window Cleaning	4 Sep 2023	SI-16279	500.00
Miss Deborah Watson instructor	Health & Housing	Services - General	20 Sep 2023	bpr001035	500.00
Naomi Hewitt (instructor)	Health & Housing	Services - General	16 Aug 2023	bpr000996	500.00
P & L Barton Ltd	Regeneration and Planning	Services funded by Reserves	17 Aug 2023	8782	500.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	1 Aug 2023	L9149	500.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	7 Sep 2023	L9159	500.00
R Leisure Hire Limited	Health & Housing	Tenants Participation	15 Sep 2023	230824LA13NS	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	17 Aug 2023	INV - 1089	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Sep 2023	INV - 1103	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Sep 2023	INV - 1104	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Sep 2023	INV - 1108	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	26 Sep 2023	INV - 1135	500.00
Social Value Portal Ltd	Resources	Services - Consultants	25 Sep 2023	INV-6715	500.00
Virginia Hayton Deans Court Chambers	Governance	Legal & Court Costs	21 Sep 2023	INVVSH83(475891)	500.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106364	501.82
Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	17 Jul 2023	60391833	502.73
Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	15 Aug 2023	60398132	502.73

Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	15 Sep 2023	60404507	502.73
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	16 Aug 2023	30025079	503.37
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	13 Jul 2023	INV - 5258	503.77
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	21 Sep 2023	I N V - 3855	503.82
Amy Bennett	Health & Housing	Services - General	8 Sep 2023	bpr001018	504.00
Birds Plastering Limited	Environmental Services	Contracted Services	26 Sep 2023	INV - 2022 - 75	504.38
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106472	504.70
M J Catterall Ltd	Health & Housing	Services - Works In Default	4 Aug 2023	INV - 14964	506.58
Birds Plastering Limited	Environmental Services	Contracted Services	21 Aug 2023	INV - 2022 - 64	506.84
NEC Software Solution UK Limited	Governance	Search Fees	5 Jul 2023	91475317	507.12
Corona Energy	Resources	Gas	19 Jul 2023	17650178	507.32
Corona Energy	Resources	Gas	19 Jul 2023	17650183	508.39
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	18 Aug 2023	62	510.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	26 Sep 2023	INV-1118	510.00
M3 Housing Ltd	Environmental Services	Miscellaneous Insurances	19 Sep 2023	31497	510.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Sep 2023	OUT - 113442	510.47
Switch2 Energy Ltd	Health & Housing	Gas	31 Aug 2023	SI58590	511.34
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Sep 2023	35085470	511.70
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	7 Jul 2023	51866118	511.94
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	15 Aug 2023	SI868474	511.94
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	26 Jul 2023	INV - 4127	512.18
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	25 Aug 2023	OUT - 109946	513.35
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700051	514.97
A and L Plastering	Environmental Services	Contracted Services	20 Sep 2023	45	515.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 Aug 2023	OUT-108845	516.24
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700030	518.45
M & D Forsyth Electrical Services Ltd	Environmental Services	Services - General	27 Jul 2023	INV-5190	519.35
CAJ Services (North) Limited	Environmental Services	R & M - Buildings (Within Service)	28 Sep 2023	I N V - 3866	520.00
G Winder Ltd	Environmental Services	Contracted Services	6 Sep 2023	289	520.00
Parks Tanks Ltd	Environmental Services	Water Services	6 Jul 2023	LCC 7 - 2023	520.00
Parks Tanks Ltd	Environmental Services	Water Services	29 Aug 2023	LCC 8 - 2023	520.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	4 Sep 2023	301782	520.46
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	21 Jul 2023	2568977	521.65
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586526	521.65
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586532	521.79
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Sep 2023	OUT - 112081	522.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Jul 2023	OUT - 107425	524.89
Asbestos and Air Management Services Li	Environmental Services	Other Construction Costs	27 Sep 2023	13349	525.50
Edmundson Electrical Ltd	Environmental Services	Materials - General	17 Jul 2023	130 - 260246	525.66
Morecambe Press Ltd	Environmental Services	Printing & Stationery	5 Jul 2023	9534	526.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080778	526.10

Integrated Water Services Ltd	Resources	Contract Maintenance	4 Jul 2023	CD200305519	528.00
Integrated Water Services Ltd	Resources	Contract Maintenance	11 Jul 2023	CD200306304	528.00
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	1 Aug 2023	1769182	528.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	22 Sep 2023	1181	529.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185448	529.47
JPF Systems Ltd t/a The Automatic Door C	Resources	Routine Maintenance	1 Sep 2023	929133	530.00
E A FOULDS LTD	Resources	R & M - Buildings	13 Sep 2023	87598	531.68
FTS Fire Extinguishers Ltd	Resources	Contract Maintenance	5 Jul 2023	31557	533.32
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	26 Jul 2023	SL07776947INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	26 Jul 2023	SL07776949INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	11 Aug 2023	SL07776951INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	31 Aug 2023	SL07812528INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	31 Aug 2023	SL07812530INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Sep 2023	SL07812532I NV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	22 Sep 2023	SL07847284INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	22 Sep 2023	SL07847286INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	20 Jul 2023	SL07769550INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	19 Aug 2023	SL07805695INV	533.40
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	25 Aug 2023	OUT - 109607	533.54
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	27 Jul 2023	spr005618	536.25
Bay Garden Machinery	Environmental Services	Grounds Maintenance Equipment	17 Aug 2023	I NV - 0274	536.30
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Jul 2023	OUT-108496	536.42
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Jul 2023	OUT-107442	539.31
Newclear Drains & Newlook Cleaning Servi	Environmental Services	Contracted Services	29 Sep 2023	SI-28877	540.00
Van Bodies (Lancs.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Sep 2023	Inv018074	540.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	22 Sep 2023	1181	540.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	20 Jul 2023	SI07334683	542.77
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700040	543.75
JPF Systems Ltd t/a The Automatic Door C	Resources	Routine Maintenance	15 Aug 2023	928681	544.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Sep 2023	01H0000044	544.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Sep 2023	01H0000044	544.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Sep 2023	OUT - 112890	545.07
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700061	545.26
npower Commercial Gas Limited	Resources	Routine Maintenance	6 Sep 2023	IN07062749	545.28
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	12 Sep 2023	2590020	546.85
Metric Group Ltd	Environmental Services	Equipment and Tools - General	3 Aug 2023	181802	547.50
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185494	548.58
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	19 Sep 2023	30025141	548.60
Premium Rank Ltd TA Morecambe Trade V	Environmental Services	Contracted Services	28 Jul 2023	02175	549.08
Corona Energy	Resources	Gas	19 Jul 2023	17637102	549.43
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	25 Aug 2023	OUT - 109935	549.55

CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	15 Aug 2023	I N V - 3785	550.00
Jon Oliver Arboriculture	Environmental Services	Contracted Services	22 Sep 2023	1239	550.00
LCD Support Services Limited	Environmental Services	Contracted Services	31 Jul 2023	SI-15804	550.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	30 Aug 2023	SI - 16117	550.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	13 Sep 2023	INV - 5355	550.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	5 Jul 2023	INV - 1056	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	17 Aug 2023	INV - 1090	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Sep 2023	INV - 1102	550.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	26 Jul 2023	OUT - 108004	550.84
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07081306	552.12
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185459	552.92
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185478	554.26
Jewson Limited	Environmental Services	Materials - General	25 Jul 2023	0333/00115761	554.82
Technijet Ltd	Environmental Services	Repair & Mtce Of Vehicles	31 Jul 2023	51733	555.47
Carlisle Glass Limited	Environmental Services	White Lund Stock	19 Sep 2023	M 1320626	556.20
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	Materials - General	4 Jul 2023	SI07180419	556.81
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Jul 2023	01H0000042	558.00
Jewson Limited	Environmental Services	White Lund Stock	26 Jul 2023	0333/00115822	558.36
Jewson Limited	Environmental Services	White Lund Stock	22 Aug 2023	0333/00116662	558.36
A and L Plastering	Environmental Services	Contracted Services	14 Sep 2023	40	560.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	21 Aug 2023	0526	560.00
Premium Rank Ltd TA Morecambe Trade V	Environmental Services	Contracted Services	28 Jul 2023	02184	560.00
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2584046	560.12
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2584047	560.12
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2584050	560.12
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2584052	560.12
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586533	560.12
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	25 Sep 2023	2591040	560.12
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	3 Aug 2023	2567220	560.15
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2584048	560.15
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2584049	560.15
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586529	560.20
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	20 Jul 2023	2581302	560.26
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	2 Aug 2023	SL07761580INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	26 Jul 2023	SL07776945INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	26 Jul 2023	SL07776946INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	26 Jul 2023	SL07776948INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	15 Aug 2023	SL07797351	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	31 Aug 2023	SL07812526INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	31 Aug 2023	SL07812527INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	31 Aug 2023	SL07812529INV	560.28

Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	8 Sep 2023	SL07831842INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	26 Sep 2023	SL07847282INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	27 Sep 2023	SL07847283INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	21 Sep 2023	SL07847285INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	11 Jul 2023	SL07754804INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	31 Aug 2023	SL07790726INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	2 Sep 2023	SL07822852I NV	560.28
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	25 Sep 2023	2591037	560.31
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	25 Sep 2023	2591036	560.42
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	26 Sep 2023	2592112	560.42
Asbestos and Air Management Services Ltd	Environmental Services	Capital Payments To Contractors	6 Jul 2023	13267	564.00
PTSG Access & Safety Ltd	Resources	Routine Maintenance	11 Sep 2023	INVCSV212860	564.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Jul 2023	01H0000042	564.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Jul 2023	01H0000042	564.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185439	566.14
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	Capital Payments To Contractors	12 Jul 2023	56385	567.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106818	568.14
PermiServ Limited	Environmental Services	Printing & Stationery	22 Sep 2023	45074	570.96
Skyguard Ltd T/A Peoplesafe	Health & Housing	Services - Vets	4 Aug 2023	CI32189	571.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700032	574.53
Closomat Limited	Health & Housing	Capital Grants	16 Aug 2023	spr005689	575.00
Asbestos and Air Management Services Ltd	Environmental Services	Services - Waste Disposal	19 Jul 2023	13321	575.00
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	18 Aug 2023	INV - 4187	575.22
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Sep 2023	OUT - 111619	575.50
Gemco Service Ltd	Environmental Services	Other Fixed Plant	5 Aug 2023	I314153	576.47
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	2 Aug 2023	OUT-108713	576.80
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	25 Aug 2023	106243	578.66
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07467693	579.41
F C Quinn	Health & Housing	Materials For Resale	5 Jul 2023	1410246	579.70
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Sep 2023	35085470	582.00
JPF Systems Ltd t/a The Automatic Door C	Resources	R & M - Buildings	25 Jul 2023	928280	583.00
Birds Plastering Limited	Environmental Services	Contracted Services	20 Jul 2023	INV-2022-57	583.06
Plastil (UK) Ltd	Environmental Services	Materials - General	14 Jul 2023	14616	583.50
Plastil (UK) Ltd	Environmental Services	Materials - General	18 Aug 2023	14718	583.50
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2023	01H0000043	584.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080864	584.78
Hannah Hayes instructor	Health & Housing	Services - General	31 Jul 2023	bpr000972	585.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Sep 2023	OUT - 110900	588.33
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Sep 2023	OUT - 113037	588.34
G Winder Ltd	Environmental Services	Contracted Services	15 Aug 2023	282	590.00
LCD Support Services Limited	Environmental Services	Contracted Services	31 Aug 2023	SI - 16129	590.00

TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Jul 2023	01H000042	590.00
Corona Energy	Resources	Gas	19 Jul 2023	17637151	591.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27 Sep 2023	189506	592.63
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586528	592.88
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	20 Jul 2023	2581301	592.91
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	20 Jul 2023	2581303	593.10
A and L Plastering	Environmental Services	Contracted Services	15 Sep 2023	44	595.00
Lancaster University	Resources	Telephones	6 Sep 2023	8705356	595.00
Birds Plastering Limited	Environmental Services	Contracted Services	6 Jul 2023	INV - 2022 - 51	595.19
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Sep 2023	OUT - 113153	595.69
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	16 Aug 2023	469326	595.90
PATROL	Environmental Services	Services - Lancs County Council	31 Jul 2023	14439	596.10
The James Mercer Group Ltd	Resources	Routine Maintenance	17 Aug 2023	148719	596.80
Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	59850687	597.98
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2584051	598.34
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586530	598.53
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586531	598.53
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	25 Sep 2023	2591038	598.53
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	16 Aug 2023	2586525	598.56
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586527	598.56
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	17 Aug 2023	2586534	598.59
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	26 Sep 2023	2592113	598.64
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	25 Sep 2023	2591039	598.75
Jewson Limited	Environmental Services	White Lund Stock	21 Sep 2023	0333/00110730	599.40
Lancaster City Brass	Regeneration and Planning	Services - General	31 Aug 2023	0068	600.00
Anderton Gables Ltd	Regeneration and Planning	Services - Consultants	30 Sep 2023	4399	600.00
Civica Election Services Limited	Governance	Printing & Stationery	30 Aug 2023	CES2302959	600.00
Coggin Sustainable Office Solutions Limited	Resources	Office Equipment	19 Sep 2023	1105077	600.00
KB Electrical North West Ltd	Health & Housing	R & M - Buildings (Within Service)	22 Aug 2023	INV - AI 3225	600.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	25 Sep 2023	463663	600.00
LCD Support Services Limited	Environmental Services	Contracted Services	31 Jul 2023	SI-15807	600.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jul 2023	SI-15810	600.00
LCD Support Services Limited	Regeneration and Planning	Works In Default	5 Jul 2023	SI 15620	600.00
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	17 Jul 2023	L9072	600.00
SP Signs Ltd	Environmental Services	VMU Stock	19 Jul 2023	SI-1047	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Jul 2023	INV - 1071	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	21 Jul 2023	INV - 1078	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	17 Aug 2023	INV - 1087	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	17 Aug 2023	INV - 1091	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Sep 2023	INV - 11010	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Sep 2023	INV - 1106	600.00

Supa Scaffold Ltd	Environmental Services	Materials - General	15 Sep 2023	INV - 1107	600.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	3 Jul 2023	23/09	600.00
Merseyside Workplace Training	Management Team	Corporate Training Budget	17 Aug 2023	23 003	600.00
Civica Election Services Limited	Governance	Printing & Stationery	26 Jul 2023	CES23 2438	600.01
Jewson Limited	Environmental Services	White Lund Stock	31 Aug 2023	0333/00117023	601.94
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	25 Aug 2023	OUT - 110539	602.75
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2584045	603.88
A and L Plastering	Environmental Services	Contracted Services	20 Jul 2023	21	605.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	16 Aug 2023	474717	605.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080763	607.84
F C Quinn	Health & Housing	Materials For Resale	24 Jul 2023	1410247	607.90
Bay Garden Machinery	Environmental Services	Grounds Maintenance Equipment	31 Aug 2023	I NV - 0294	609.79
Carlisle Glass Limited	Environmental Services	White Lund Stock	6 Sep 2023	M 1318840	609.90
Supa Scaffold Ltd	Environmental Services	Contracted Services	26 Sep 2023	INV - 1125	610.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	1 Aug 2023	27645	612.08
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	9502851976	612.69
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	9502792782	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	9502800581	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	9502808629	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	9502816906	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	9502825869	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	9502833898	612.79
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	9502842824	612.79
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	2 Aug 2023	15624743	613.04
Jewson Limited	Environmental Services	White Lund Stock	22 Aug 2023	0333/00116674	614.20
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Aug 2023	SI - 16128	615.00
Premium Rank Ltd TA Morecambe Trade V	Environmental Services	Contracted Services	28 Jul 2023	02189	617.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Sep 2023	OUT - 111476	617.18
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700068	617.23
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	25 Aug 2023	SI - 575	620.00
JPF Systems Ltd t/a The Automatic Door C	Resources	Routine Maintenance	18 Aug 2023	928876	620.00
KB Electrical North West Ltd	Health & Housing	Equipment and Tools - General	23 Aug 2023	INV - A12699	620.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jul 2023	SI-15813	620.00
Jewson Limited	Environmental Services	White Lund Stock	4 Jul 2023	0333/00114972	622.20
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080730	622.50
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2583037	623.70
David Edmondson (Instructor)	Health & Housing	Services - General	3 Jul 2023	bpr000945	625.00
LCD Support Services Limited	Health & Housing	Window Cleaning	5 Jul 2023	SI - 15607	625.00
LCD Support Services Limited	Health & Housing	Window Cleaning	22 Sep 2023	SI - 15947	625.00
LCD Support Services Limited	Health & Housing	Window Cleaning	22 Sep 2023	SI - 16284	625.00
Tina Lynch (instructor)	Health & Housing	Services - General	31 Jul 2023	bpr000971	625.00

Bolton-Le-Sands Village Hall	Environmental Services	Parish Toilet Scheme	14 Sep 2023	cpr001485	625.73
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	27 Sep 2023	2583502	627.05
Corona Energy	Resources	Gas	19 Jul 2023	17637108	627.64
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	7 Jul 2023	2023062581	632.45
Munroe K Asset Management Ltd	Environmental Services	Materials - General	21 Sep 2023	829343	632.72
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	20 Jul 2023	2581304	633.45
Asbestos and Air Management Services Li	Environmental Services	Capital Payments To Contractors	5 Jul 2023	13307	634.00
Matthew Hawthorne	Health & Housing	Services - General	16 Jul 2023	bpr000959	635.00
First Aid Training Plus	Regeneration and Planning	Management Plan Projects	1 Aug 2023	906	638.00
Bay Garden Machinery	Environmental Services	Grounds Maintenance Equipment	16 Aug 2023	I NV-0259	639.64
Steven Entwistle t/as All Style Garage Door	Environmental Services	Contracted Services	2 Aug 2023	cpr001469	640.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080885	640.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 Jul 2023	188049	640.45
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	1 Sep 2023	S107732140	640.96
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080818	641.37
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106639	641.84
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	14 Sep 2023	833294	642.50
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07559170	643.05
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106603	643.13
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Sep 2023	OUT - 111760	644.72
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 Sep 2023	189227	646.45
CAJ Services (North) Limited	Environmental Services	Routine Maintenance	21 Sep 2023	I N V - 3858	646.84
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	4 Jul 2023	INV - 4132	647.90
Jon Oliver Arboriculture	Environmental Services	Contracted Services	15 Sep 2023	1237	650.00
PAF Highways & Traffic Safety Ltd	Regeneration and Planning	Capital Grants	23 Sep 2023	2344	650.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18 Jul 2023	INV - 1075	650.00
Supa Scaffold Ltd	Environmental Services	Materials - General	26 Sep 2023	INV - 1134	650.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	19 Jul 2023	SL07768191INV	650.16
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	17 Aug 2023	SL07803909INV	650.16
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	13 Sep 2023	SL07837543INV	650.16
Sands Milk	Environmental Services	Materials For Resale	5 Jul 2023	cpr001457	651.00
Corona Energy	Resources	Gas	12 Sep 2023	17787626	651.06
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	20 Jul 2023	DE11601429	653.10
DWF LLP	Regeneration and Planning	Services funded by Reserves	25 Aug 2023	157 - 0396276	653.40
Envirovent Ltd	Environmental Services	Contracted Services	17 Aug 2023	0000474576	654.65
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Sep 2023	35085470	654.75
Carlisle Glass Limited	Environmental Services	White Lund Stock	25 Aug 2023	M 1317351	655.20
P & J Simpkin Limited T/A David Dale Acci	Environmental Services	Repair & Mtce Of Vehicles	31 Jul 2023	566	657.49
E A FOULDS LTD	Resources	R & M - Buildings	1 Aug 2023	87193	657.86
Duckett Ltd	Regeneration and Planning	Capital Grants	20 Jul 2023	13185	660.00
Shell UK Oil Products Ltd	Environmental Services	Petrol & Derv	12 Sep 2023	3201458924	660.89

Debit Finance Collections Plc	Health & Housing	Management Fees	21 Jul 2023	IN1141792	661.25
Preston City Council	Resources	Printing & Stationery	17 Aug 2023	02087160	663.00
Preston City Council	Resources	Printing & Stationery	17 Aug 2023	02087173	663.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	1 Sep 2023	27690	663.41
Churches Conservation Trust Enterprise Li	Regeneration and Planning	Capital Grants	26 Sep 2023	1228	666.10
Morecambe Bay C.P. School	Health & Housing	Holiday Activity Funding	20 Jul 2023	bpr000963	666.88
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Sep 2023	35085470	667.25
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	4 Sep 2023	OUT - 111416	667.79
G Winder Ltd	Environmental Services	Contracted Services	15 Aug 2023	285	670.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	17 Sep 2023	23/0480	670.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	10 Jul 2023	743341	670.56
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	11 Sep 2023	27702	673.25
Lancashire County Council	Environmental Services	Services - Legal Costs	12 Jul 2023	5201511648	675.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	12 Sep 2023	479294	677.98
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080800	679.59
G Winder Ltd	Environmental Services	Contracted Services	15 Aug 2023	277	680.00
J and P Gates	Environmental Services	Contracted Services	14 Jul 2023	93	680.00
Lancaster University	Resources	Telephones	5 Jul 2023	8704595	680.00
Lancaster University	Resources	Telephones	16 Aug 2023	8705113	680.00
BT PLC	Environmental Services	Anti-Social Behaviour	7 Sep 2023	A15803/1	680.00
Housing Systems Limited	Health & Housing	Subscriptions	27 Sep 2023	5213	680.00
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	30 Aug 2023	15627124	680.56
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	21 Sep 2023	15629109	680.56
BT PLC	Environmental Services	R & M - General	7 Sep 2023	A15803/1	681.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Aug 2023	OUT-108677	682.21
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	13 Sep 2023	LM 110004601	682.50
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	4 Sep 2023	LM110004601	682.50
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	5 Jul 2023	LMUK - SIV - 163971	682.50
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	4 Aug 2023	LMUK - SIV - 172777	682.50
LBS Worldwide Ltd	Environmental Services	Equipment and Tools - General	14 Aug 2023	419994	683.14
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Sep 2023	OUT - 113371	683.51
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Sep 2023	OUT-112770	683.51
Splash About International Limited	Health & Housing	Materials For Resale	16 Aug 2023	88016	683.66
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	13 Sep 2023	S107839941	683.80
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	13 Jul 2023	27615	685.25
Asbestos and Air Management Services Li	Environmental Services	Capital Payments To Contractors	5 Jul 2023	13303	687.00
Envirovent Ltd	Environmental Services	Contracted Services	12 Jul 2023	0000470621	687.23
Automobile Associations Developments Ltd	Regeneration and Planning	Marketing	13 Sep 2023	194802771	690.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	17 Aug 2023	OUT - 109085	692.16
Morgan Lambert Limited	Environmental Services	Contracted Services	4 Aug 2023	63201	692.32
New Pig Ltd	Resources	R & M - Buildings	1 Aug 2023	465563-00	692.59

LCD Support Services Limited	Health & Housing	Window Cleaning	5 Jul 2023	SI - 15619	695.00
SJ Bowker Limited	Environmental Services	Routine Maintenance	21 Jul 2023	18889	695.00
Corona Energy	Resources	Gas	19 Jul 2023	17650177	695.01
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106812	697.93
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	Capital Payments To Contractors	17 Aug 2023	56436	699.00
Grant M Parkinson	Resources	R & M - Buildings	1 Aug 2023	02359	700.00
Integrated Water Services Ltd	Resources	Contract Maintenance	18 Sep 2023	CD200312780	700.00
Sanderson Weatherall LLP	Resources	R & M - General	7 Sep 2023	1/4978	700.00
Sanderson Weatherall LLP	Resources	R & M - General	18 Sep 2023	1/4979	700.00
SPW All Access Ltd	Resources	R & M - Buildings	5 Jul 2023	104 LCC	700.00
SPW All Access Ltd	Resources	R & M - Buildings	19 Jul 2023	109LCC	700.00
Miss Louise Bryning	Regeneration and Planning	Marketing	7 Jul 2023	01	700.00
Mr Joseph Hart (Deans Court Chambers)	Governance	Legal & Court Costs	21 Sep 2023	INVJH62(482227)	700.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	12 Jul 2023	cpr001460	700.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 107145	700.81
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	17 Jul 2023	OUT - 107452	700.81
Nomix Enviro Ltd	Environmental Services	Materials - General	23 Aug 2023	SU04426028	703.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	5 Sep 2023	OUT - 111514	703.69
Fishers Mobile Farm	Health & Housing	Tenants Participation	18 Aug 2023	10.08.2023	704.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	12 Sep 2023	00673 - 19551528 - 0	706.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656201	707.47
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080777	709.22
LCD Support Services Limited	Health & Housing	Window Cleaning	5 Jul 2023	SI-15283	710.00
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	17 Aug 2023	INV05709	710.81
Trowers & Hamblins LLP	Health & Housing	Legal & Court Costs	3 Aug 2023	11 - 201716	711.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	22 Sep 2023	4878	713.50
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700043	713.70
Calico Enterprise Ltd	Health & Housing	Materials (Minor Adaptations)	3 Aug 2023	SINV65/00001149	714.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Sep 2023	OUT - 113095	715.23
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106153	716.82
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07658527	716.85
Autocross Euroshel Ltd	Environmental Services	R & M - Buildings (Within Service)	31 Jul 2023	8871	717.00
PPL PRS Ltd	Regeneration and Planning	Entertainment Fees	15 Aug 2023	SIN2465064	718.78
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	21 Jul 2023	INV - 5270	719.36
Calico Enterprise Ltd	Environmental Services	Services - General	5 Sep 2023	SINV65/00001325	720.00
Castlegate Security Services Ltd	Environmental Services	Security Services	11 Jul 2023	71980	720.00
Newclear Drains & Newlook Cleaning Servi	Environmental Services	Contracted Services	25 Jul 2023	SI-28848	720.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24 Aug 2023	188849	721.76
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	25 Jul 2023	27639	724.06
Northwood Lancaster Ltd	Resources	Services - General	21 Sep 2023	725	725.00
A1 Streamline Road Markings Limited	Regeneration and Planning	R & M - General	15 Aug 2023	9053	725.00

A1 Streamline Road Markings Limited	Regeneration and Planning	R & M - General	15 Aug 2023	9053	725.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07062760	725.78
Corona Energy	Resources	Gas	19 Jul 2023	17650195	726.77
Dell Corporation Ltd	Information Services	Office Equipment	4 Sep 2023	7402944731	728.92
Dell Corporation Ltd	Information Services	Office Equipment	14 Sep 2023	7402946988	728.92
Dell Corporation Ltd	Information Services	Office Equipment	25 Aug 2023	7402943003	728.92
Dell Corporation Ltd	Information Services	Purchase Of Equipment	13 Sep 2023	7402943294	728.92
Dell Corporation Ltd	Information Services	Purchase Of Equipment	4 Sep 2023	7402943170	728.92
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106265	729.65
Fideliti Limited	Resources	Child Care Vouchers	24 Jul 2023	673234	730.00
Lingwood Security Management Limited	Regeneration and Planning	Services - General	13 Sep 2023	48331	731.28
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185531	731.56
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700067	735.29
Smiths Equipment Hire Limited	Environmental Services	Equipment and Tools - General	13 Sep 2023	21 - 1208636	738.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	14 Jul 2023	130 - 259886	738.41
Dell Corporation Ltd	Information Services	Equipment and Tools - General	2 Aug 2023	7402935803	738.92
Dell Corporation Ltd	Information Services	Office Equipment	8 Jul 2023	7402929379	738.92
Dell Corporation Ltd	Information Services	Office Equipment	5 Jul 2023	7402929385	738.92
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080785	739.44
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700024	739.77
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	17 Aug 2023	OUT - 109936	739.89
L.J.G. Contracting Ltd	Environmental Services	Capital Payments To Contractors	1 Sep 2023	LIG - 1693565158	740.00
FTS Fire Extinguishers Ltd	Resources	Routine Maintenance	5 Jul 2023	31509	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	28 Jul 2023	July 2023	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	7 Jul 2023	June 2023	740.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2023	480873	740.01
Smiths Equipment Hire Limited	Environmental Services	Equipment and Tools - General	1 Aug 2023	21-1194217	745.50
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	31 Aug 2023	102181	746.06
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185457	746.55
Origin Amenity Solutions	Environmental Services	Materials - General	27 Jul 2023	OAS10071892J	748.00
Global Link (Lancaster) Limited	Health & Housing	Homes for Ukraine	5 Sep 2023	spr005758	750.00
360 Rope Solutions Ltd	Health & Housing	R & M - Buildings (Within Service)	20 Sep 2023	S I - 360602	750.00
Atlantic Chambers	Governance	Legal & Court Costs	3 Aug 2023	363451	750.00
David Edmondson (Instructor)	Health & Housing	Services - General	1 Aug 2023	bpr000984	750.00
G Winder Ltd	Environmental Services	Contracted Services	19 Sep 2023	292	750.00
Kings Chambers	Governance	Legal & Court Costs	25 Aug 2023	INVAJ84	750.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	3 Aug 2023	23/16	750.00
Thomas Consulting Ltd	Environmental Services	Capital Payments To Contractors	26 Jul 2023	24934	750.00
Trinity Chambers	Governance	Legal & Court Costs	14 Jul 2023	INVPAN151(304018)	750.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	29 Sep 2023	OUT - 113065	751.43
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Sep 2023	OUT - 112178	755.61

Jewson Limited	Environmental Services	White Lund Stock	14 Jul 2023	0333/00115409	756.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 105923	757.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	25 Aug 2023	OUT - 109511	757.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	23 Aug 2023	OUT - 109311	761.38
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700045	763.35
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	28 Sep 2023	OUT-112870	764.26
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	21 Jul 2023	SI07347840	764.40
JMP Electrical Services Ltd	Environmental Services	Contracted Services	7 Jul 2023	INV - 4136	767.00
JMP Electrical Services Ltd	Environmental Services	Contracted Services	7 Jul 2023	INV - 4138	767.00
JMP Electrical Services Ltd	Environmental Services	Contracted Services	7 Jul 2023	INV - 4139	767.00
JMP Electrical Services Ltd	Environmental Services	Contracted Services	7 Jul 2023	INV - 4141	767.00
JMP Electrical Services Ltd	Environmental Services	Contracted Services	7 Jul 2023	INV 4143	767.00
Fred Coupe Limited	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2023	160280	768.61
Metric Group Ltd	Environmental Services	Equipment and Tools - General	1 Sep 2023	C67442	769.50
Metric Group Ltd	Environmental Services	Equipment and Tools - General	31 Jul 2023	C67I30	769.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 Aug 2023	OUT-108808	771.62
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	14 Jul 2023	2363/9677	775.00
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	26 Jul 2023	2363/9739	775.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185513	776.04
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	18 Jul 2023	745895	776.52
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	29 Sep 2023	759067	776.52
Gateley Plc	Governance	Services - Consultants	5 Jul 2023	03 - 1047750	777.00
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	2 Aug 2023	353173	777.08
E A FOULDS LTD	Resources	Routine Maintenance	14 Jul 2023	87037	777.53
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	31 Jul 2023	CD970003368	779.40
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	16 Aug 2023	I N V - 3786	780.00
Fideliti Limited	Resources	Child Care Vouchers	1 Sep 2023	680156	781.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	11 Aug 2023	SL07776950INV	781.48
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	31 Aug 2023	SL07812531INV	781.48
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Sep 2023	35085470	781.76
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	4 Aug 2023	2059304	784.29
S K S Ltd	Environmental Services	Fire Risk Assessments	25 Aug 2023	1685464	784.56
PTSG Electrical Services Ltd	Environmental Services	R & M - General	25 Aug 2023	I NVSTO238936	785.40
Ashley Brookes	Regeneration and Planning	Exhibitions & Events - % Above Guarar	18 Aug 2023	PM5823	787.94
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 Jul 2023	OUT-108085	788.92
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07704108	790.20
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	3 Jul 2023	INV230338	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	1 Aug 2023	INV236684	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	1 Sep 2023	INV243439	792.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	24 Jul 2023	SI07374033	794.10
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 Jul 2023	188082	794.50

JMP Electrical Services Ltd	Environmental Services	Contracted Services	7 Jul 2023	INV - 4137	795.00
Gemco Service Ltd	Environmental Services	Other Fixed Plant	11 Sep 2023	I312297	795.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Sep 2023	OUT - 111015	796.13
Act Now Training Ltd	Governance	Corporate Training Budget	5 Sep 2023	INV - 1443	798.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185417	798.68
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	27 Jul 2023	spr005619	798.75
Genecon	Regeneration and Planning	Services funded by Reserves	17 Aug 2023	GEN1331A	800.00
PAF Highways & Traffic Safety Ltd	Regeneration and Planning	Capital Grants	6 Sep 2023	2343	800.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Jul 2023	INV - 1073	800.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	18 Jul 2023	INV - 1070	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	5 Jul 2023	I NV - 1062	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18 Aug 2023	INV - 1095	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Sep 2023	INV - 1109	800.00
A1 Streamline Road Markings Limited	Regeneration and Planning	R & M - General	10 Aug 2023	9038	800.00
Jill Brayshaw Instructor	Health & Housing	Rough Sleeping Initiative	26 Jul 2023	bpr000968	800.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185734	801.34
Envirovent Ltd	Environmental Services	Contracted Services	8 Sep 2023	0000476960	801.78
Metric Group Ltd	Environmental Services	Equipment and Tools - General	2 Sep 2023	C67562	802.56
SME HCI Ltd TA Vivup	Governance	Electronic Purchases	21 Aug 2023	146728	811.40
Laura Mcconville (Instructor)	Health & Housing	Services - General	4 Jul 2023	bpr000951	812.50
JMP Electrical Services Ltd	Environmental Services	Contracted Services	15 Aug 2023	INV - 4172	812.53
JMP Electrical Services Ltd	Environmental Services	Contracted Services	15 Aug 2023	INV - 4175	812.53
Shell UK Oil Products Ltd	Environmental Services	Petrol & Derv	15 Aug 2023	3201412739	813.61
Bay Garden Machinery	Environmental Services	Grounds Maintenance Equipment	3 Jul 2023	INV - 0237	814.88
Anchor Flooring Limited	Environmental Services	Contracted Services	7 Jul 2023	2062	815.00
Fylde Insulation Limited	Health & Housing	Capital Grants	22 Sep 2023	spr005816	816.00
Fylde Insulation Limited	Health & Housing	Capital Grants	22 Sep 2023	spr005817	816.00
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	16 Aug 2023	I N V - 3495	816.67
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	29 Aug 2023	INV - 3531	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	17 Aug 2023	I N V - 0399	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	26 Jul 2023	INV - 0398	816.67
Debit Finance Collections Plc	Health & Housing	Management Fees	22 Aug 2023	IN 1177490	816.75
Kompan	Environmental Services	Equipment and Tools - General	15 Sep 2023	247519	818.80
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	24 Aug 2023	27676	819.91
G Winder Ltd	Environmental Services	Contracted Services	15 Aug 2023	276	820.00
Castlegate Security Services Ltd	Environmental Services	Security Services	5 Aug 2023	72182	821.50
Castlegate Security Services Ltd	Environmental Services	Security Services	8 Sep 2023	72359	821.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	26 Jul 2023	OUT-108162	821.94
Premium Rank Ltd TA Morecambe Trade V	Health & Housing	Capital Grants	13 Sep 2023	spr005788	822.00
Malpas Tractors (Wrexham) Limited	Environmental Services	Repair & Mtce Of Vehicles	12 Sep 2023	520638	822.00
Jewson Limited	Environmental Services	White Lund Stock	16 Aug 2023	0333/00116070	822.90

1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 Aug 2023	OUT - 108962	824.49
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	6 Sep 2023	LCC34	825.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	3 Aug 2023	bpr000990	825.00
Naomi Hewitt (instructor)	Health & Housing	Services - General	20 Sep 2023	bpr001033	825.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07467851	827.10
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	7 Sep 2023	SI - 00010956	827.50
Blue Art Limited Clean Services	Regeneration and Planning	Other Cleaning	1 Jul 2023	S1 - 261	828.00
Critiqom Limited	Health & Housing	Postages	29 Sep 2023	089219	828.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185493	828.24
Barclays Payments	Resources	Bank Charges	16 Aug 2023	001208320423	830.73
Barclays Payments	Resources	Bank Charges	16 Aug 2023	001208320523	830.73
Barclays Payments	Resources	Bank Charges	6 Jul 2023	001208320623	830.73
Barclays Payments	Resources	Bank Charges	15 Aug 2023	001208320723	830.73
Barclays Payments	Resources	Bank Charges	6 Sep 2023	001208320823	830.73
Fideliti Limited	Resources	Child Care Vouchers	3 Aug 2023	679054	831.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	3 Jul 2023	M 1309415	831.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Jul 2023	OUT - 107417	832.18
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2023	01H0000043	833.00
Magnet Limited	Environmental Services	Other Construction Costs	12 Jul 2023	59995936	833.37
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Sep 2023	01H0000044	836.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	15 Sep 2023	OUT - 112167	836.51
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Sep 2023	35085470	836.63
Corona Energy	Resources	Gas	12 Sep 2023	17787587	836.66
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185427	836.76
Hutchinson Environmental Solutions Ltd	Environmental Services	Capital Payments To Contractors	28 Sep 2023	149597	837.00
Lakeland Property Sales & Lettings Ltd	Health & Housing	Homelessness Priority Need Order	27 Jul 2023	spr005645	840.00
JMP Electrical Services Ltd	Environmental Services	Contracted Services	25 Aug 2023	INV - 4208	842.53
JMP Electrical Services Ltd	Environmental Services	Contracted Services	25 Aug 2023	INV - 4207	843.41
Lingwood Security Management Limited	Resources	Security Services	4 Jul 2023	47887	844.80
Debit Finance Collections Plc	Health & Housing	Management Fees	25 Sep 2023	IN1216194	846.05
Corona Energy	Resources	Gas	12 Sep 2023	17787560	848.19
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	20 Jul 2023	SI07334682	849.17
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08189598	849.78
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080751	849.92
KB Electrical North West Ltd	Information Services	R & M - Buildings	5 Sep 2023	I NV - AI 3242	850.00
Laura Mcconville (Instructor)	Health & Housing	Services - General	4 Sep 2023	bpr001008	850.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27 Sep 2023	INV - 5389	851.38
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Jul 2023	OUT - 107234	852.37
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	25 Aug 2023	OUT - 109418	852.37
Institute of Licensing (NW) Region	Health & Housing	Professional Fees Etc	27 Jul 2023	EVE39848	852.55
Mr RJG Reynolds & Mrs L Arthurs	Regeneration and Planning	Grants	29 Aug 2023	npr001799	852.92

Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	3 Jul 2023	23/07	855.00
Walling Limited	Environmental Services	Sales - General	8 Sep 2023	109847	857.25
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	18 Aug 2023	64	860.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jul 2023	SI-15806	860.00
Fideliti Limited	Resources	Child Care Vouchers	5 Jul 2023	677943	860.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Jul 2023	OUT - 105658	861.02
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	9 Aug 2023	752911	861.30
Barclays Payments	Resources	Bank Charges	16 Aug 2023	001208320423	861.97
Lancashire County Council	Environmental Services	Services - Legal Costs	20 Sep 2023	5201513849	864.00
Fylde Insulation Limited	Health & Housing	Capital Grants	27 Sep 2023	spr005827	864.00
Blitz International Holding Limited	Environmental Services	Agency Services	5 Jul 2023	42705	864.28
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Jul 2023	OUT - 107684	865.38
FGH Security Ltd	Regeneration and Planning	Services - General	25 Sep 2023	INV-11951	865.71
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Sep 2023	OUT-112730	866.79
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	26 Jul 2023	OUT - 108001	866.79
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	19 Jul 2023	OUT - 107337	868.08
Jewson Limited	Environmental Services	White Lund Stock	7 Jul 2023	0333/00115144	869.39
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	23 Aug 2023	OUT - 109158	869.67
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07081312	870.94
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185458	871.18
Otis Ltd.	Environmental Services	Contract Maintenance	25 Aug 2023	23049858/U1	871.20
JFN Integrated Solutions Ltd	Environmental Services	Fire Risk Assessments	14 Jul 2023	16288	872.25
Lingwood Security Management Limited	Resources	Security Services	2 Aug 2023	48094	872.96
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	18 Jul 2023	1767603	873.31
Lorraine Thorn (Instructor)	Health & Housing	Services - General	4 Sep 2023	bpr001006	875.00
Walker Fire (UK) Ltd ta Westmorland Fire	Resources	Routine Maintenance	3 Aug 2023	23792246	875.78
Brabners LLP	Governance	Legal & Court Costs	30 Aug 2023	334660(58599.0068)	875.80
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	19 Sep 2023	I N V - 3857	878.00
Genius Group Limited	Health & Housing	CEC Recharge (Outside SLA System)	18 Jul 2023	4000049269	880.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	26 Sep 2023	INV - 1126	880.00
Bike Repairs	Health & Housing	Equipment and Tools - General	29 Aug 2023	bpr000999	880.00
Lancashire County Council	Health & Housing	Services - Other Analysts	26 Jul 2023	5201510611	881.40
Shell UK Oil Products Ltd	Environmental Services	Petrol & Derv	7 Jul 2023	3201389307	886.54
Orsis (UK) Ltd	Resources	Miscellaneous Expenditure	14 Jul 2023	SIN025769	887.40
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Sep 2023	OUT - 111751	888.42
The Networking People (North West) Limited	Information Services	Services - Consultants	3 Aug 2023	SI113664	889.50
Environment Agency	Environmental Services	Contracted Services	11 Jul 2023	103181 NT	890.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	24 Aug 2023	S107675039	891.20
Corona Energy	Resources	Gas	19 Jul 2023	17637208	892.86
JFN Integrated Solutions Ltd	Resources	Contract Maintenance	29 Aug 2023	17070	893.90
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080774	894.04

1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Aug 2023	OUT-108511	898.57
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jul 2023	SI-15816	900.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	17 Jul 2023	L9134	900.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	13 Jul 2023	S048380	900.00
Supa Scaffold Ltd	Environmental Services	Capital Payments To Contractors	7 Jul 2023	INV 1064	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	17 Aug 2023	INV - 1088	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Sep 2023	INV - 1101	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13 Sep 2023	INV - 1105	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	26 Sep 2023	INV - 1131	900.00
Van Bodies (Lancs.) Ltd	Environmental Services	Equipment and Tools - General	30 Aug 2023	Inv017963	900.00
Infinite Outdoors Ltd	Health & Housing	Corporate Training Budget	13 Jul 2023	306	900.00
Lingwood Security Management Limited	Resources	Security Services	5 Sep 2023	48332	901.12
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	2 Aug 2023	OUT-108432	901.40
Cornthwaite Agricultural Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Sep 2023	248382	902.74
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	23 Aug 2023	spr005721	903.55
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106348	904.28
Switch2 Energy Ltd	Health & Housing	Gas	24 Jul 2023	SI57337	907.01
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Sep 2023	OUT - 111766	908.46
A and L Plastering	Environmental Services	Contracted Services	5 Jul 2023	16	910.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	31 Aug 2023	SO48949	910.00
Valepine Ltd	Health & Housing	Grants	13 Sep 2023	spr005785	911.18
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	28 Jul 2023	130-260786	918.30
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	24 Jul 2023	5201513041	924.00
Naomi Hewitt (instructor)	Health & Housing	Services - General	26 Jul 2023	bpr000967	925.00
Jewson Limited	Environmental Services	White Lund Stock	15 Aug 2023	0333/00116374	927.90
The James Mercer Group Ltd	Resources	Contract Maintenance	21 Jul 2023	301671	929.76
Proactive Personnel Limited	Environmental Services	Agency Services	2 Aug 2023	464180	930.00
Proactive Personnel Limited	Environmental Services	Agency Services	9 Sep 2023	464498	930.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	3 Jul 2023	23/09	930.00
N Gray Carpets Ltd	Resources	R & M - Buildings	17 Aug 2023	MTH 17/8/23	930.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	29 Sep 2023	21/09 - 28/9/23	930.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	20 Sep 2023	I N V - 3856	937.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	2 Aug 2023	OUT-108489	937.30
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	7 Aug 2023	spr005660	937.50
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185737	937.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 106967	938.89
Jewson Limited	Environmental Services	White Lund Stock	27 Jul 2023	0333/00115846	945.28
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	26 Jul 2023	INV - 4165	949.88
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	8 Sep 2023	23/0467	950.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	31 Jul 2023	SI-15811	950.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	13 Jul 2023	00673 - 19502826 - 0	950.00

Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	22 Aug 2023	00673 - 19528547 - 0	950.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	25 Aug 2023	00673 - 19546639 - A	950.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	16 Sep 2023	00673 - 19552293 - 0	950.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	17 Aug 2023	188721	953.30
Environmental Leadership Ltd	Environmental Services	Corporate Training Budget	18 Jul 2023	INV-11370	957.00
Magnet Limited	Environmental Services	Materials - General	27 Jul 2023	59212607	957.82
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Sep 2023	OUT-112307	959.08
M3 Housing Ltd	Environmental Services	Miscellaneous Insurances	19 Sep 2023	31497	960.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	12 Jul 2023	L9106	967.50
Jewson Limited	Environmental Services	White Lund Stock	11 Jul 2023	0333/00115287	968.54
Aquarius Solutions	Environmental Services	Materials - General	7 Jul 2023	11334	969.00
Road Safety Services Limited	Regeneration and Planning	Services - General	6 Sep 2023	93215	971.20
Gemco Service Ltd	Environmental Services	Other Fixed Plant	24 Jul 2023	I313708	973.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Jul 2023	OUT - 107900	977.67
Newclear Drains & Newlook Cleaning Serv	Environmental Services	Contracted Services	3 Aug 2023	SI-28756	980.00
Gold Star catering	Health & Housing	Grants	29 Aug 2023	27/08/23	980.00
Jewson Limited	Environmental Services	White Lund Stock	17 Aug 2023	0333/00116505	980.99
Balmer`s Garden Machinery Centre	Environmental Services	Materials - General	13 Sep 2023	145665	985.00
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	5 Jul 2023	SN3551049	988.58
Stomping Ground CIC	Regeneration and Planning	Exhibitions & Events	22 Aug 2023	SG23	989.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	23 Aug 2023	INV239179	990.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	19 Sep 2023	297	990.00
Hannah Hayes instructor	Health & Housing	Services - General	31 Aug 2023	bpr001001	990.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	28 Jul 2023	750184	992.22
Blue Art Limited Clean Services	Regeneration and Planning	Other Cleaning	19 Aug 2023	S I - 413	993.60
Astbury Professional Services	Health & Housing	Services funded by HRA Reserves	20 Jul 2023	202324 - 1	994.00
A and L Plastering	Environmental Services	Contracted Services	18 Aug 2023	31	995.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	4 Sep 2023	01H0000044	998.00
Mallard Consultancy Ltd	Health & Housing	Corporate Training Budget	29 Sep 2023	6247	999.00
The James Mercer Group Ltd	Resources	Contract Maintenance	12 Jul 2023	148422	999.23
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	15 Aug 2023	27658	999.35
Hutchison Technologies Ltd	Health & Housing	Equipment and Tools - General	20 Sep 2023	80971	999.60
East Meets West	Health & Housing	Grants	6 Jul 2023	spr005551	1000.00
Debit Finance Collections Plc	Health & Housing	Licensing - Nessus	22 Aug 2023	IN1170670	1000.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	8 Sep 2023	INVSHS33	1000.00
Lancaster District Magazine Ltd	Regeneration and Planning	Miscellaneous Advertising	21 Jul 2023	0008106	1000.00
Laura Mcconville (Instructor)	Health & Housing	Services - General	9 Aug 2023	bpr000994	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	31 Jul 2023	SI-15792	1000.00
Morecambe Brass Band Association	Regeneration and Planning	Entertainment Fees	16 Aug 2023	7TH August 2023	1000.00
Mr Daniel Glover Deans Court Chambers	Governance	Legal & Court Costs	14 Aug 2023	INVVSH77(475891)	1000.00
Crookes Walker Consulting Limited	Resources	R & M - Buildings	22 Aug 2023	10590	1000.00

Crookes Walker Consulting Limited	Resources	R & M - Buildings	6 Sep 2023	10667	1000.00
Crookes Walker Consulting Limited	Resources	R & M - Buildings	3 Aug 2023	AFP-2642/5	1000.00
Fisher Wrathall	Resources	R & M - Buildings	1 Sep 2023	INV-0967	1000.00
Lancaster Music Festival CIC	Regeneration and Planning	Miscellaneous Advertising	27 Sep 2023	23048	1000.00
Totally Local Lancaster CIC	Regeneration and Planning	Research	23 Aug 2023	0100	1000.00
Virginia Hayton Deans Court Chambers	Governance	Legal & Court Costs	5 Sep 2023	INVVSH82(482001)	1000.00
Jill Brayshaw Instructor	Health & Housing	Rough Sleeping Initiative	7 Sep 2023	bpr001016	1000.00
Sands Milk	Environmental Services	Materials For Resale	12 Sep 2023	WILLIAMSON PARK CAFE	1003.65
United Utilities Water Ltd	Health & Housing	Services - Water Analysts	27 Jul 2023	90462116	1007.30
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	25 Aug 2023	OUT - 110256	1008.10
Corona Energy	Resources	Gas	19 Jul 2023	17650174	1011.58
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	12 Jul 2023	L9126	1012.50
Duckett Ltd	Regeneration and Planning	Capital Grants	20 Jul 2023	13185	1012.50
Jewson Limited	Environmental Services	White Lund Stock	5 Sep 2023	0333/00117120	1016.10
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080754	1016.33
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	5 Jul 2023	01H0000042	1020.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185477	1020.08
The Glass & Glazing Shop Limited	Health & Housing	Capital Grants	13 Sep 2023	spr005784	1022.33
Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	59940482	1025.49
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Sep 2023	OUT-112352	1027.39
G4S Secure Solutions (UK) Ltd	Health & Housing	Security Services	5 Jul 2023	82610188895	1029.44
The James Mercer Group Ltd	Resources	Contract Maintenance	27 Sep 2023	149131	1036.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	18 Aug 2023	M 1316377	1036.75
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080826	1039.13
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07658524	1042.40
LCR Systems	Resources	Equipment and Tools - General	15 Aug 2023	INV-3907	1045.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700060	1047.39
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700052	1047.52
Blue Art Limited Clean Services	Regeneration and Planning	Other Cleaning	18 Sep 2023	S I - 468	1048.80
Inform CPI Ltd	Resources	Services - General	27 Jul 2023	AL66097	1050.00
M J Catterall Ltd	Environmental Services	Routine Maintenance	4 Jul 2023	INV - 14545	1050.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	14 Sep 2023	07/09 - 14/09/23	1050.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	28 Sep 2023	14/09 - 21/09/23	1050.00
Corona Energy	Resources	Gas	12 Sep 2023	17787602	1051.70
M Benson Building Limited	Health & Housing	R & M - Buildings (Within Service)	16 Aug 2023	123	1057.00
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044714	1058.83
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656202	1059.52
Hartlington Fencing Supplies Ltd	Regeneration and Planning	Management Plan Projects	21 Aug 2023	1175	1060.00
Walker Fire (UK) Ltd ta Westmorland Fire	Resources	R & M - Buildings	21 Aug 2023	23796030	1065.63
PermiServ Limited	Environmental Services	Printing & Stationery	7 Jul 2023	44978	1065.87
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	13 Sep 2023	INV - 5355	1070.99

Howdens Joinery Co	Environmental Services	Materials - General	4 Jul 2023	D61/0181568	1072.76
Magnet Limited	Environmental Services	Other Construction Costs	25 Aug 2023	60055780	1074.14
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185466	1074.51
Martin Environmental Solutions	Health & Housing	Services - Contaminated Land	4 Jul 2023	MES000505b	1075.00
Nature Planet ApS	Environmental Services	Materials For Resale	26 Aug 2023	10004937	1077.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Sep 2023	OUT - 110846	1077.98
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080715	1078.04
Harmony EPoS Solutions Ltd	Regeneration and Planning	Services - General	25 Aug 2023	13446	1080.00
JMP Electrical Services Ltd	Environmental Services	Contracted Services	15 Aug 2023	INV - 4173	1080.53
Naba Arabic School	Health & Housing	Grants	19 Jul 2023	spr005608	1085.50
Twofold Ltd	Governance	Services - General	6 Jul 2023	13001	1087.35
JMP Electrical Services Ltd	Environmental Services	Contracted Services	15 Aug 2023	INV - 4176	1088.53
Whitewells Catering Supplies	Health & Housing	Materials For Resale	4 Sep 2023	536376	1093.70
Vale of Lune Rugby Football Club	Health & Housing	Service Training Budget	14 Sep 2023	INV - 2362067	1095.00
Caton Methodist Church	Health & Housing	Homes for Ukraine	30 Aug 2023	spr005725	1100.00
Institute of Licensing (NW) Region	Health & Housing	Corporate Training Budget	11 Sep 2023	EVE40099	1100.00
PPL PRS Ltd	Resources	Miscellaneous Licences	5 Sep 2023	SIN2489404	1100.00
Mr RJG Reynolds & Mrs L Arthurs	Regeneration and Planning	Grants	24 Jul 2023	npr001778	1103.20
Blue Art Limited Clean Services	Regeneration and Planning	Other Cleaning	21 Aug 2023	S I - 416	1104.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185524	1104.69
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	21 Jul 2023	SI07347842	1106.59
AVC Wise Limited	Governance	Management Fees	26 Sep 2023	105759	1108.28
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	13 Sep 2023	LM 110004601	1113.95
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	4 Sep 2023	LM110004601	1113.95
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	5 Jul 2023	LMUK - SIV - 163971	1113.95
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	4 Aug 2023	LMUK - SIV - 172777	1113.95
Murton & Co Ltd	Environmental Services	Capital Payments To Contractors	27 Sep 2023	INV - 1982	1115.00
L.J.G. Contracting Ltd	Health & Housing	Materials (Minor Adaptations)	26 Sep 2023	LIG - 1695379292	1116.00
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	25 Aug 2023	INV - 4206	1119.41
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	27 Jul 2023	SI05741680	1119.56
Tony Leach Joinery	Health & Housing	Capital Grants	9 Aug 2023	spr005672	1120.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185380	1123.81
Jill Brayshaw Instructor	Health & Housing	Rough Sleeping Initiative	7 Sep 2023	bpr001017	1125.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07705432	1128.48
Magnet Limited	Environmental Services	Other Construction Costs	13 Sep 2023	60073167	1130.26
Magnet Limited	Environmental Services	Other Construction Costs	13 Sep 2023	60088213	1132.18
AVC Wise Limited	Governance	Management Fees	25 Aug 2023	105502	1132.65
Brabners LLP	Governance	Legal & Court Costs	6 Jul 2023	337493	1134.00
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	7 Jul 2023	INV 4150	1134.27
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19 Sep 2023	5201516331	1135.20
Magnet Limited	Environmental Services	Other Construction Costs	25 Aug 2023	60055781	1137.13

Carlisle Glass Limited	Environmental Services	White Lund Stock	19 Sep 2023	M 1320627	1137.63
JMP Electrical Services Ltd	Environmental Services	Contracted Services	15 Aug 2023	INV - 4177	1145.53
Magnet Limited	Environmental Services	Other Construction Costs	13 Sep 2023	60088210	1146.02
Blitz International Holding Limited	Environmental Services	Agency Services	25 Aug 2023	42909	1148.71
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14 Sep 2023	189286	1148.78
JPF Systems Ltd t/a The Automatic Door C	Resources	Routine Maintenance	29 Aug 2023	929011	1150.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	7 Jul 2023	bpr000953	1150.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	11 Sep 2023	23/21	1150.00
Marketing Lancashire Ltd	Regeneration and Planning	Miscellaneous Advertising	21 Jul 2023	2848	1150.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	17 Aug 2023	5201514555	1151.70
Sylvan Way Ltd	Regeneration and Planning	Grants	21 Jul 2023	18	1152.00
Sylvan Way Ltd	Regeneration and Planning	Grants	13 Sep 2023	19	1152.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08189604	1153.54
Magnet Limited	Environmental Services	Other Construction Costs	13 Sep 2023	60073408	1154.42
TF Jones Property Services Ltd	Environmental Services	Contracted Services	23 Aug 2023	270102	1155.45
TF Jones Property Services Ltd	Environmental Services	Contracted Services	22 Sep 2023	270405	1155.45
TF Jones Property Services Ltd	Environmental Services	Void Maintenance - External	19 Sep 2023	270345	1155.45
TF Jones Property Services Ltd	Environmental Services	Void Maintenance - External	26 Sep 2023	270406	1155.45
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21 Sep 2023	189387	1158.45
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	30 Aug 2023	4484362338	1159.39
Proactive Personnel Limited	Environmental Services	Agency Services	8 Jul 2023	463899	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	18 Jul 2023	463973	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	19 Jul 2023	464041	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	26 Jul 2023	464109	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	17 Aug 2023	464311	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	8 Sep 2023	464372	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	31 Aug 2023	464433	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	16 Sep 2023	464564	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	23 Sep 2023	464639	1162.50
AVC Wise Limited	Governance	Management Fees	26 Jul 2023	105256	1164.69
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	28 Sep 2023	754806	1164.78
Naba Arabic School	Health & Housing	Grants	29 Aug 2023	spr005729	1170.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	5 Sep 2023	3717L	1180.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07705166	1180.83
The Well Communities C.I.C.	Health & Housing	Services - General	15 Aug 2023	372	1185.00
Corona Energy	Resources	Gas	19 Jul 2023	17637203	1187.37
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044744	1188.27
Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	59850687	1189.84
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	10 Jul 2023	344	1190.00
Slater Safety Supplies	Environmental Services	White Lund Stock	6 Sep 2023	284275	1196.00
Van Bodies (Lancs.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Sep 2023	Inv018074	1196.00

Scarborough Borough Council t/as Print Plu	Governance	Printing & Stationery	25 Jul 2023	Area Referen 7	1199.30
Lynne Tyson	Regeneration and Planning	Grants	27 Jul 2023	npr001784	1200.00
Coggin Sustainable Office Solutions Limited	Resources	R & M - Buildings	15 Jul 2023	1104961	1200.00
Gap Group Ltd	Environmental Services	Equipment and Tools - General	5 Jul 2023	414070188	1200.00
Genecon	Regeneration and Planning	Services funded by Reserves	17 Aug 2023	GEN1331A	1200.00
LCD Support Services Limited	Environmental Services	Contracted Services	4 Jul 2023	SI - 15622	1200.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	24 Aug 2023	47148	1200.00
Jeff Kennedy Community First Aid	Regeneration and Planning	Services - General	14 Sep 2023	Vintage festival	1200.00
Smirthwaite Ltd	Environmental Services	Capital Payments To Contractors	27 Sep 2023	210443	1203.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07699998	1204.58
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Jul 2023	187971	1220.25
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044753	1221.57
Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	59929271	1223.72
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	3 Aug 2023	SN3554881	1224.16
Howdens Joinery Co	Environmental Services	Materials - General	1 Sep 2023	D61/O183971	1225.27
Magnet Limited	Environmental Services	Other Construction Costs	25 Aug 2023	60057519	1226.72
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	12 Jul 2023	OUT - 105841	1228.59
Jewson Limited	Environmental Services	White Lund Stock	24 Jul 2023	0333/00115712	1230.00
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	12 Sep 2023	2837	1230.09
Spaldings Agricultural Ltd	Environmental Services	White Lund Stock	11 Jul 2023	SI - 2877580	1236.00
Magnet Limited	Environmental Services	Other Construction Costs	13 Sep 2023	60088217	1236.73
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	7 Jul 2023	51866118	1237.28
The 36 Group Ltd	Governance	Legal & Court Costs	15 Aug 2023	230663	1237.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Sep 2023	OUT-12551	1240.27
Gateley Plc	Governance	Services - Consultants	5 Jul 2023	03 - 1047751	1240.50
Howdens Joinery Co	Environmental Services	Materials - General	1 Sep 2023	D61/0183972	1242.64
TF Jones Property Services Ltd	Environmental Services	Contracted Services	22 Sep 2023	270395	1244.26
EK Motor Factors Ltd	Environmental Services	Materials - General	26 Sep 2023	LMI2709900	1245.00
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	30 Aug 2023	INV - 4202	1246.03
Sohaila Amini (Instructor)	Health & Housing	Services - General	3 Aug 2023	bpr000989	1250.00
Corona Energy	Resources	Gas	19 Jul 2023	17650188	1253.31
TF Jones Property Services Ltd	Environmental Services	Contracted Services	12 Sep 2023	270304	1253.67
Magnet Limited	Environmental Services	Capital Payments To Contractors	25 Aug 2023	60056364	1254.74
TF Jones Property Services Ltd	Environmental Services	Contracted Services	21 Aug 2023	1270051	1254.93
Magnet Limited	Environmental Services	Other Construction Costs	12 Jul 2023	60005321	1256.68
Magnet Limited	Environmental Services	Other Construction Costs	12 Jul 2023	59995939	1257.33
Howdens Joinery Co	Environmental Services	Materials - General	18 Jul 2023	D61/0182189	1259.61
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Sep 2023	OUT - 111140	1260.04
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Jul 2023	187973	1263.60
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044718	1263.66
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	26 Jul 2023	30025023	1265.00

Magnet Limited	Environmental Services	Other Construction Costs	13 Sep 2023	60088325	1268.94
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31 Jul 2023	188422	1269.25
Gordon Pattinson Ltd	Environmental Services	R & M - Buildings (Within Service)	7 Jul 2023	cpr001458	1270.00
People-Asset Management Ltd	Governance	Services - Medical Fees	6 Jul 2023	0000130139	1270.50
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	7 Jul 2023	INV - 4151	1272.87
Howdens Joinery Co	Environmental Services	Materials - General	21 Jul 2023	D61/0182322	1274.36
Alliance Leisure Services Limited	Health & Housing	Printing & Stationery	6 Sep 2023	11850	1275.00
Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	59940481	1277.35
Magnet Limited	Environmental Services	Other Construction Costs	25 Aug 2023	60056365	1278.46
Social Value Portal Ltd	Environmental Services	Capital Payments To Contractors	24 Jul 2023	INV-5319	1278.63
Magnet Limited	Environmental Services	Other Construction Costs	12 Jul 2023	59995929	1279.94
N Gray Carpets Ltd	Resources	R & M - Buildings	17 Aug 2023	Storey 16/8/23	1280.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	13 Sep 2023	30025028	1285.54
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	7 Sep 2023	OUT - 111750	1286.26
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	17 Aug 2023	S107599522	1289.34
Language Line Ltd	Governance	Legal & Court Costs	17 Aug 2023	1 - 20489	1293.97
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Sep 2023	OUT -12370	1294.92
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044709	1296.23
Environment Agency	Resources	Water Services	4 Jul 2023	122341 NT	1299.00
Podmore and Sons	Health & Housing	Contracted Services	2 Aug 2023	spr005635	1300.00
Correct Flow Engineering Ltd	Health & Housing	Chemicals	29 Jul 2023	18689	1300.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	25 Sep 2023	463663	1300.00
Merseyside Workplace Training	Management Team	Corporate Training Budget	17 Aug 2023	23 003	1300.00
P & J Simpkin Limited T/A David Dale Acci	Environmental Services	Repair & Mtce Of Vehicles	1 Sep 2023	609	1300.07
People-Asset Management Ltd	Governance	Services - Medical Fees	5 Sep 2023	0000132695	1302.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	15 Jul 2023	IW06702665	1305.06
Slater Safety Supplies	Environmental Services	White Lund Stock	26 Jul 2023	282532	1309.50
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185467	1309.51
SME HCI Ltd TA Vivup	Governance	Electronic Purchases	14 Sep 2023	147628	1310.50
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185401	1311.43
Lancaster Training Services Ltd	Environmental Services	Corporate Training Budget	7 Jul 2023	28002	1312.00
Water Sculptures	Regeneration and Planning	R & M - General	5 Jul 2023	INVVS036	1314.70
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	5 Jul 2023	6017151110	1314.75
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	1 Aug 2023	269769	1316.30
JMP Electrical Services Ltd	Environmental Services	Contracted Services	7 Jul 2023	INV - 4140	1318.00
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044746	1318.74
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	16 Aug 2023	474717	1320.00
Morgan Hope Industries Ltd	Environmental Services	White Lund Stock	15 Aug 2023	25324	1320.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07021203	1326.85
Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	60008097	1326.98
Mike and Jo Turner	Regeneration and Planning	Rent	19 Sep 2023	25/08/23	1327.96

Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	19 Jul 2023	30138662	1333.60
Bowerham Kids Club	Health & Housing	Holiday Activity Funding	20 Jul 2023	bpr000964	1333.76
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Jul 2023	OUT - 106499	1335.00
North Lancashire Citizens Advice Bureau	Health & Housing	Services - General	16 Aug 2023	I NV - 0745	1336.00
JFN Integrated Solutions Ltd	Environmental Services	Contracted Services	15 Aug 2023	16805	1336.10
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080762	1336.40
Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	59940472	1339.28
Jill Trafford (Instructor)	Health & Housing	Services - General	11 Sep 2023	bpr001019	1340.00
Beyond Radio Ltd	Health & Housing	Tenants Participation	14 Sep 2023	I NV - 0539	1340.00
Magnet Limited	Environmental Services	Other Construction Costs	12 Jul 2023	59995500	1340.71
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	25 Jul 2023	1082828	1343.21
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185345	1343.95
KB Electrical North West Ltd	Health & Housing	Other Fixed Plant	28 Jul 2023	INV - A12985	1344.00
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044700	1345.67
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Jul 2023	INV - 1063	1350.00
E A FOULDS LTD	Resources	Routine Maintenance	27 Sep 2023	87691	1350.59
Lantei Limited	Resources	Routine Maintenance	11 Jul 2023	INV-313144	1354.25
Fylde Insulation Limited	Health & Housing	Capital Grants	19 Jul 2023	spr005581	1368.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07081479	1368.99
CancerCare N. Lancashire & S. Lakeland	Health & Housing	Holiday Activity Funding	13 Sep 2023	bpr001023	1370.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700013	1370.72
G Winder Ltd	Environmental Services	Capital Payments To Contractors	19 Sep 2023	294	1377.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07706966	1378.67
Northgate Vehicle Hire Ltd	Environmental Services	Repair & Mtce Of Vehicles	13 Jul 2023	IW06729063	1384.34
848848 Limited	Health & Housing	R & M - Buildings	6 Jul 2023	4004	1385.00
Slater Safety Supplies	Environmental Services	White Lund Stock	26 Jul 2023	282461	1388.10
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	11 Jul 2023	SI07243798	1389.19
Magnet Limited	Environmental Services	Capital Payments To Contractors	3 Aug 2023	60044728	1389.66
Genius Group Limited	Regeneration and Planning	Employee Related Advertising	3 Aug 2023	4000049283	1389.80
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	4 Jul 2023	342	1390.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	20 Jul 2023	SI07334685	1391.73
SME HCI Ltd TA Vivup	Governance	Electronic Purchases	7 Jul 2023	146452	1392.40
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080828	1392.91
Eversheds LLP	Governance	Legal & Court Costs	31 Aug 2023	9020016277	1395.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07699964	1399.76
Central Power Services Limited	Information Services	Business Continuity - Generator	4 Aug 2023	115434	1400.00
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044722	1400.66
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	26 Jul 2023	1087276	1401.14
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	8 Jul 2023	353035	1401.80
Carlisle Glass Limited	Environmental Services	White Lund Stock	20 Jul 2023	M 1312072	1408.28
G Winder Ltd	Environmental Services	Capital Payments To Contractors	19 Sep 2023	296	1410.00

Corona Energy	Resources	Gas	19 Jul 2023	17637187	1412.15
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	24 Jul 2023	5201513046	1415.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Sep 2023	189056	1415.90
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700048	1421.47
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	2 Aug 2023	1145184	1421.57
Gateley Plc	Governance	Services - Consultants	15 Aug 2023	03-1051071	1424.50
People-Asset Management Ltd	Governance	Services - Medical Fees	7 Aug 2023	0000131457	1425.80
Magnet Limited	Environmental Services	Other Construction Costs	13 Sep 2023	60088324	1429.51
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	16 Aug 2023	463953	1430.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	29 Sep 2023	SO49296	1430.00
Premium Rank Ltd TA Morecambe Trade V	Health & Housing	Contracted Services	30 Aug 2023	spr005728	1436.28
Debit Finance Collections Plc	Health & Housing	Management Fees	7 Jul 2023	IN1126160	1439.35
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	31 Jul 2023	S048617	1440.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	28 Sep 2023	S049297	1440.00
DC Research Ltd	Regeneration and Planning	Services - Consultants	25 Aug 2023	398	1440.00
Mike and Jo Turner	Regeneration and Planning	Rent	19 Sep 2023	25/08/23	1440.00
Corona Energy	Resources	Gas	19 Jul 2023	17637112	1444.52
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	21 Aug 2023	I N V - 3783	1445.62
LCD Support Services Limited	Regeneration and Planning	Works In Default	5 Jul 2023	SI 15620	1450.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Materials - General	30 Aug 2023	0537	1450.00
Birds Plastering Limited	Environmental Services	Contracted Services	8 Sep 2023	INV - 2022 - 71	1451.67
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	6 Jul 2023	2206—290623	1455.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185460	1457.49
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	10 Jul 2023	23/11	1465.00
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	23 Aug 2023	7269897	1465.29
Origin Amenity Solutions	Environmental Services	Materials - General	27 Jul 2023	OAS10071892J	1470.00
Transoft Solutions (UK) Ltd	Regeneration and Planning	Software Purchase\Licences	24 Aug 2023	TSUK - 2511	1470.00
SKA Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarar	12 Sep 2023	Letz Zep	1472.35
Correct Flow Engineering Ltd	Health & Housing	Chemicals	24 Aug 2023	18849	1473.20
Correct Flow Engineering Ltd	Health & Housing	Chemicals	26 Sep 2023	18989	1473.20
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	5 Sep 2023	SN3558638	1473.96
Shorrocks Building Works Limited	Environmental Services	Contracted Services	30 Aug 2023	3716L	1474.00
Baker Consultants Ltd	Resources	Services funded by Reserves	30 Aug 2023	4679	1475.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 Aug 2023	188532	1475.25
Jared Warne	Regeneration and Planning	Venue - Premises Hire Costs	14 Jul 2023	neo000015	1476.44
Hako Machines Ltd	Environmental Services	Repair & Mtce Of Vehicles	24 Jul 2023	9002555858	1477.55
The Networking People (North West) Limite	Information Services	Capital Payments To Contractors	27 Sep 2023	51113853	1482.50
Sands Milk	Environmental Services	Materials For Resale	11 Aug 2023	WILLIAMSON PARK CAFE	1491.50
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	27 Jul 2023	242910	1495.00
APSE	Governance	Corporate Training Budget	15 Aug 2023	2324/1232	1499.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	25 Jul 2023	46977	1500.00

Sanderson Weatherall LLP	Resources	R & M - General	8 Sep 2023	1/4971	1500.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	4 Sep 2023	bpr001002	1500.00
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	2 Aug 2023	353173	1503.56
Morecambe Bay Property Ltd	Health & Housing	Homelessness Priority Need Order	11 Jul 2023	spr005564	1505.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	31 Jul 2023	350	1505.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	3 Aug 2023	348	1505.00
Blitz International Holding Limited	Environmental Services	Agency Services	29 Sep 2023	43033	1507.16
Overton Parish Council	Environmental Services	Parish Toilet Scheme	14 Sep 2023	cpr001482	1518.20
Carlisle Glass Limited	Environmental Services	White Lund Stock	8 Sep 2023	M 1319245	1524.75
G Winder Ltd	Environmental Services	Capital Payments To Contractors	12 Jul 2023	262	1526.00
Premier Software Solutions Ltd	Health & Housing	Software Purchase\Licences	14 Sep 2023	INV - 19397	1527.00
Lancashire County Council	Health & Housing	Capital Grants	19 Sep 2023	spr005796	1530.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656203	1531.80
Corona Energy	Resources	Gas	19 Jul 2023	17650191	1533.55
Jill Trafford (Instructor)	Health & Housing	Services - General	1 Aug 2023	bpr000986	1535.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	17 Jul 2023	346	1535.00
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	7 Jul 2023	1127370	1535.80
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	3 Aug 2023	350	1540.00
Jewson Limited	Environmental Services	White Lund Stock	26 Jul 2023	0333/00115808	1542.52
Zep UK Limited	Environmental Services	White Lund Stock	18 Aug 2023	1408367	1543.20
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	17 Jul 2023	130 - 260226	1543.68
Lancashire Wildlife Trust Ltd	Environmental Services	R & M - Buildings (Within Service)	26 Jul 2023	12685	1551.25
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	20 Jul 2023	269512	1555.57
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	17 Jul 2023	MR542617	1561.57
Magnet Limited	Environmental Services	Capital Payments To Contractors	4 Jul 2023	59999368	1570.45
Hako Machines Ltd	Environmental Services	Repair & Mtce Of Vehicles	1 Aug 2023	9002560565	1573.88
Stone Technical Services Group Ltd	Resources	Routine Maintenance	12 Jul 2023	22603	1579.49
Motion Picture Licensing Company	Health & Housing	Miscellaneous Licences	7 Jul 2023	636892	1581.08
Lancashire County Council	Regeneration and Planning	R & M - General	20 Jul 2023	5201507579	1581.79
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	16 Aug 2023	INV - 5303	1584.18
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07699986	1585.94
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185364	1588.81
G Winder Ltd	Environmental Services	Capital Payments To Contractors	1 Jul 2023	259	1596.00
KB Electrical North West Ltd	Health & Housing	R & M - Buildings (Within Service)	22 Aug 2023	I NV - AI 3225	1600.00
Sport Works Ltd	Health & Housing	Holiday Activity Funding	13 Sep 2023	bpr001026	1600.00
Water Plus Limited	Resources	Water Services	21 Aug 2023	uu-INV07239614	1606.64
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080824	1613.31
Splash About International Limited	Health & Housing	Materials For Resale	19 Jul 2023	87098	1613.95
Jill Trafford (Instructor)	Health & Housing	Services - General	3 Jul 2023	bpr000947	1615.00
Slater Safety Supplies	Environmental Services	White Lund Stock	7 Sep 2023	284432	1619.80
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	30 Aug 2023	S048950	1620.00

Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	59940479	1620.21
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	6 Sep 2023	INV - 5326	1623.25
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22 Sep 2023	288	1625.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07103532	1634.34
Emblem Print Products Ltd	Environmental Services	Materials For Resale	21 Jul 2023	0000103242	1635.00
Splash About International Limited	Health & Housing	Materials For Resale	20 Sep 2023	89422	1637.90
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	10 Aug 2023	INV-4660	1640.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080803	1644.19
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10 Jul 2023	188017	1648.60
LCD Support Services Limited	Environmental Services	Contracted Services	4 Jul 2023	SI - 15623	1650.00
Slater Safety Supplies	Environmental Services	White Lund Stock	6 Sep 2023	284274	1654.76
Luke Bindless	Health & Housing	Capital Grants	25 Jul 2023	spr005588	1658.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	10 Aug 2023	SI07492359	1659.88
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	16 Aug 2023	spr005692	1668.50
Jewson Limited	Environmental Services	White Lund Stock	4 Jul 2023	0333/00114971	1677.60
Shorrocks Building Works Limited	Environmental Services	Contracted Services	13 Jul 2023	3713L	1678.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	4 Jul 2023	5048011	1680.00
Trevolution Limited	Health & Housing	Capital Grants	30 Aug 2023	spr005740	1681.91
G Winder Ltd	Environmental Services	Capital Payments To Contractors	12 Jul 2023	264	1685.00
Bradley Environmental Consultants Limited	Environmental Services	Capital Payments To Contractors	13 Jul 2023	74900	1695.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	7 Jul 2023	261	1695.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	12 Jul 2023	263	1695.00
Bloom Procurement Services Ltd	Regeneration and Planning	Services - Consultants	21 Jul 2023	SIN044578	1699.23
Armco Asbestos Consultants Ltd	Environmental Services	Service Training Budget	4 Aug 2023	B-008511	1700.00
BTB Joinery Limited	Resources	R & M - Buildings (Within Service)	17 Jul 2023	WLD 1010	1700.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	27 Sep 2023	8816	1700.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	31 Jul 2023	L9131	1700.00
PTSG Electrical Services Ltd	Environmental Services	R & M - General	25 Aug 2023	INVSTO238933	1703.06
Magnet Limited	Environmental Services	Capital Payments To Contractors	27 Jul 2023	59756958	1707.26
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656199	1707.99
Concept Elevators UK Ltd	Resources	Routine Maintenance	14 Jul 2023	NV236005	1710.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22 Aug 2023	188813	1712.80
G Winder Ltd	Environmental Services	Capital Payments To Contractors	6 Jul 2023	260	1715.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Jul 2023	268	1715.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Jul 2023	269	1715.00
The Swing Commanders	Regeneration and Planning	Exhibitions & Events - % Above Guarar	5 Jul 2023	658	1716.10
Carlisle Glass Limited	Environmental Services	White Lund Stock	21 Jul 2023	M 1312273	1724.40
G Winder Ltd	Environmental Services	Capital Payments To Contractors	12 Jul 2023	265	1725.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	5 Sep 2023	247076	1725.00
Smart Body Sports Ltd	Health & Housing	Services - General	6 Sep 2023	bpr001015	1733.20
G Winder Ltd	Environmental Services	Capital Payments To Contractors	15 Aug 2023	272	1735.00

G Winder Ltd	Environmental Services	Capital Payments To Contractors	15 Aug 2023	273	1735.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	15 Aug 2023	274	1735.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	19 Sep 2023	293	1735.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	19 Sep 2023	295	1735.00
Corona Energy	Resources	Gas	19 Jul 2023	17637122	1745.19
Harrison & Pitt Architects Ltd	Resources	Services - Consultants	9 Sep 2023	2377/9680-f1	1750.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Jul 2023	SI - 15624	1750.00
Munroe K Asset Management Ltd	Environmental Services	Materials - General	13 Sep 2023	835042	1750.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	10 Jul 2023	17	1750.00
Debit Finance Collections Plc	Health & Housing	Management Fees	15 Aug 2023	IN 1162002	1761.05
Masterstaff Limited	Environmental Services	Agency Services	30 Aug 2023	M214401	1762.92
Shorrocks Building Works Limited	Environmental Services	Contracted Services	13 Jul 2023	3712L	1771.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080806	1771.60
The James Mercer Group Ltd	Resources	Routine Maintenance	15 Aug 2023	148667	1773.00
Genius Group Limited	Regeneration and Planning	Employee Related Advertising	18 Aug 2023	4000049294	1775.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	15 Sep 2023	31/08 - 07/9/23	1780.00
E.ON Next Energy Limited	Environmental Services	Electricity	7 Jul 2023	KI - B87DB247 - 0020	1785.32
Brew Coffee Shop Ltd	Resources	Catering Provisions	22 Aug 2023	INV-0566	1800.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	24 Jul 2023	23/0374	1800.00
Envitech Europe Ltd	Health & Housing	Air Quality Monitoring Stations	14 Jul 2023	INV - 2314260	1800.00
The Growing Club CIC	Health & Housing	Grants	6 Jul 2023	spr005553	1800.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185732	1802.09
JPF Systems Ltd t/a The Automatic Door C	Resources	Routine Maintenance	28 Sep 2023	929826	1804.00
KB Electrical North West Ltd	Information Services	Purchase Of Equipment	25 Aug 2023	I NV - AI 3260	1812.00
Debit Finance Collections Plc	Health & Housing	Management Fees	13 Sep 2023	IN 1198837	1819.50
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	1 Jul 2023	5048012	1820.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	1 Aug 2023	S048616	1820.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	12 Sep 2023	358	1820.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	12 Sep 2023	356	1820.00
Jewson Limited	Environmental Services	White Lund Stock	30 Aug 2023	0333/00116903	1822.51
Acorn Recovery Projects	Health & Housing	Homelessness Priority Need Order	6 Jul 2023	spr005565	1827.42
Civica UK Limited	Resources	Software Finance Suite	24 Aug 2023	M/FS119258	1835.45
National World Publishing	Governance	Miscellaneous Advertising	7 Sep 2023	755152	1840.64
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	30 Aug 2023	INV - 4199	1847.00
Magnet Limited	Environmental Services	Other Construction Costs	24 Jul 2023	59929095	1849.50
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	13 Jul 2023	0542	1850.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	15 Aug 2023	350	1855.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	15 Aug 2023	352	1855.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	16 Aug 2023	354	1855.00
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	2 Sep 2023	353259	1862.60
Magnet Limited	Environmental Services	Other Construction Costs	3 Aug 2023	60044749	1865.33

Nature Planet ApS	Environmental Services	Materials For Resale	21 Sep 2023	10004787	1867.80
Orsis (UK) Ltd	Resources	Miscellaneous Expenditure	14 Jul 2023	SIN025769	1868.20
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	16 Aug 2023	I NV - 5291	1872.74
Brook Design Hardware Ltd	Environmental Services	White Lund Stock	4 Aug 2023	OP/0264551	1876.07
Stephenson Halliday Limited	Resources	Services funded by Reserves	28 Sep 2023	21019	1882.94
Carlisle Glass Limited	Environmental Services	White Lund Stock	16 Aug 2023	M 1315616	1885.60
Shelton Development Service Limited	Environmental Services	Stock Condition/Housing Needs Survey	14 Jul 2023	31939	1885.82
Pitney Bowes Finance Plc	Resources	Postages - Mtce & Rental	2 Aug 2023	BL06477734	1887.16
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	15 Aug 2023	03/08 - 10/08/23	1890.00
Lancaster Boys & Girls Club	Health & Housing	Holiday Activity Funding	13 Sep 2023	bpr001027	1900.00
Coggin Sustainable Office Solutions Limited	Resources	Office Equipment	25 Aug 2023	1105024	1900.00
Civica UK Limited	Health & Housing	Computer Equipt - Running	24 Aug 2023	M/HG118072	1916.36
Jewson Limited	Environmental Services	White Lund Stock	14 Jul 2023	0333/00115408	1920.68
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	3 Jul 2023	MR540569	1921.63
S P Whiteway Limited	Health & Housing	Contracted Services	18 Sep 2023	spr005798	1929.14
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	13 Jul 2023	0607—130723	1930.00
Corona Energy	Resources	Gas	12 Sep 2023	17787609	1933.91
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	18 Aug 2023	233270	1943.64
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21 Jul 2023	130 260546	1950.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	21 Aug 2023	CD - 40012301266	1950.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	21 Aug 2023	CD - 40012301266	1950.00
Millercare Limited	Health & Housing	Capital Grants	16 Aug 2023	spr005690	1955.00
Baldwin Building Services Ltd	Health & Housing	Capital Grants	16 Aug 2023	spr005675	1956.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185505	1961.91
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	20 Sep 2023	I N V - 3856	1968.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	5 Jul 2023	23/10	1970.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	12 Sep 2023	363	1970.00
Anderton Gables Ltd	Resources	Contract Maintenance	8 Sep 2023	4286	1980.80
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2023	MZ13801	1987.02
Morecambe Bay Credit Union	Health & Housing	Grants	6 Jul 2023	spr005552	1990.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656194	1991.05
Lancaster Hosting Ukrainians	Health & Housing	Grants	16 Aug 2023	spr005698	2000.00
Lancaster Hosting Ukrainians	Health & Housing	Grants	16 Aug 2023	spr005699	2000.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	12 Jul 2023	INVIP46	2000.00
More Music in Morecambe Ltd	Regeneration and Planning	Entertainment Fees	3 Aug 2023	4719	2000.00
JWPC Chartered Town Planners Ltd	Environmental Services	Services funded by HRA Reserves	31 Aug 2023	7909	2000.00
Lancaster Music Festival CIC	Resources	Exhibitions & Events	27 Sep 2023	23049	2000.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080690	2003.33
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18 Aug 2023	188741	2009.62
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	12 Sep 2023	0806 - 150623	2015.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	16 Sep 2023	0806-150623	2015.00

npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185514	2016.36
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	2 Aug 2023	353173	2018.12
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	12 Sep 2023	361	2020.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656189	2025.72
Paul Desmond Frith	Health & Housing	Capital Grants	9 Aug 2023	spr005666	2030.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080708	2030.33
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	13 Sep 2023	INV - 5354	2037.09
Phoenix Software Ltd	Information Services	Infrastructure - Update & Maintenance	30 Aug 2023	OP/1980033	2044.69
Edmundson Electrical Ltd	Environmental Services	Materials - General	12 Jul 2023	130 259716	2044.73
Gemco Service Ltd	Environmental Services	Other Fixed Plant	24 Jul 2023	I313892	2050.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	16 Aug 2023	spr005680	2052.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	3 Aug 2023	03/08/2023	2060.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700055	2064.25
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	16 Aug 2023	10493	2064.30
Rhea Projects Limited	Health & Housing	Contracted Services	16 Aug 2023	spr005678	2068.50
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	18 Sep 2023	366	2072.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	12 Jul 2023	2906—060723	2075.00
PPL PRS Ltd	Regeneration and Planning	Entertainment Fees	6 Jul 2023	SIN2427000	2097.77
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2023	M213953	2099.07
CP Viability Ltd	Regeneration and Planning	Services - Consultants	1 Aug 2023	INV-0816	2100.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	15 Aug 2023	INVKKG116	2100.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	16 Aug 2023	L9159	2100.00
Bay Roomz Ltd	Health & Housing	Anti-Social Behaviour	27 Sep 2023	hpr002800	2100.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	11 Sep 2023	536632	2113.42
Valley View Pets Hotel	Health & Housing	Services - Kennelling	25 Sep 2023	082/23	2117.00
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	15 Aug 2023	15625206	2122.52
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	16 Aug 2023	SI - 00010455	2136.60
Trevolution Limited	Health & Housing	Capital Grants	5 Jul 2023	spr005540	2137.69
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	2 Aug 2023	SI - 573	2140.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185517	2142.46
Jewson Limited	Environmental Services	White Lund Stock	1 Aug 2023	0333/00115950	2149.12
Millercare Limited	Health & Housing	Capital Grants	5 Jul 2023	spr005533	2150.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080813	2152.70
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	20 Jul 2023	13/07—20/0723	2170.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	3 Aug 2023	20/07—27/07/23	2170.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	17 Aug 2023	10/08 - 17/08/23	2170.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07700020	2185.27
Branksome Good Neighbours	Health & Housing	Neighbourhood Projects	21 Jul 2023	hpr002754	2205.00
Ryelands Residents Group	Health & Housing	Neighbourhood Projects	19 Jul 2023	hpr002748	2205.00
A and L Plastering	Environmental Services	Contracted Services	20 Sep 2023	46	2210.00
Masterstaff Limited	Environmental Services	Agency Services	3 Aug 2023	M214145	2211.12

UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	21 Jul 2023	SI07347843	2213.17
Slater Safety Supplies	Environmental Services	White Lund Stock	2 Aug 2023	282854	2216.50
Blitz International Holding Limited	Environmental Services	Agency Services	26 Jul 2023	42808	2219.49
Nature Planet ApS	Environmental Services	Materials For Resale	26 Aug 2023	10004918	2220.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Materials - General	30 Aug 2023	0537	2230.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	8 Jul 2023	062/23	2230.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	17 Aug 2023	072/23	2230.00
CP Viability Ltd	Regeneration and Planning	Services - Consultants	15 Aug 2023	INV - 0843	2250.00
CP Viability Ltd	Regeneration and Planning	Services - Consultants	1 Aug 2023	INV-0828	2250.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	14 Jul 2023	L9107	2250.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	4 Jul 2023	5048014	2250.00
Total Mobile Ltd	Health & Housing	Software Miscellaneous	6 Jul 2023	SIN2306TML04892	2250.00
Jewson Limited	Environmental Services	White Lund Stock	15 Aug 2023	0647/00149109	2268.00
Scanflex Limited	Environmental Services	Capital Payments To Contractors	13 Jul 2023	11211	2268.00
Walker Fire (UK) Ltd ta Westmorland Fire	Health & Housing	R & M - Buildings (Within Service)	4 Jul 2023	311883	2271.83
G Winder Ltd	Environmental Services	Contracted Services	15 Aug 2023	286	2280.00
SME HCI Ltd TA Vivup	Governance	Purchase of Cycles	23 Aug 2023	146944	2281.56
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185418	2286.50
Peopletoo Limited	Management Team	Services funded by Reserves (Develop	22 Aug 2023	I N V - 2401	2288.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	24 Aug 2023	17/08 - 24	2290.00
Mason Gillibrand Ltd t/a Mason Gillibrand A	Health & Housing	Homelessness Priority Need Order	14 Sep 2023	56516	2298.80
Jewson Limited	Environmental Services	White Lund Stock	2 Aug 2023	0333/00116029	2302.56
TET Limited ta Trans European Technology	Resources	Subscriptions	15 Aug 2023	206340	2310.00
Blitz International Holding Limited	Environmental Services	Agency Services	5 Jul 2023	42705	2316.79
Slater Safety Supplies	Environmental Services	White Lund Stock	3 Aug 2023	282939	2316.86
Corona Energy	Resources	Gas	12 Sep 2023	17787570	2326.98
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	Services funded by HRA Reserves	17 Aug 2023	56441	2341.33
Lancashire County Council	Environmental Services	Cash Collection Expenses	12 Jul 2023	5201511648	2355.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	5 Sep 2023	3718L	2360.00
The Networking People (North West) Limite	Information Services	Capital Payments To Contractors	5 Sep 2023	51113794	2368.00
NeMo Promotions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarar	29 Aug 2023	NPL - 23 - 07	2370.29
Masterstaff Limited	Environmental Services	Agency Services	30 Aug 2023	M214402	2377.33
Blitz International Holding Limited	Environmental Services	Agency Services	25 Aug 2023	42909	2378.89
Overends Limited T/a Overends Blinds	Resources	R & M - Buildings	3 Aug 2023	2170	2380.00
UK Plumbing Supplies Ltd t/as Plumbase	Environmental Services	White Lund Stock	6 Jul 2023	SI07206460	2382.23
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	8 Sep 2023	4809	2384.00
Lancashire County Council	Environmental Services	Cash Collection Expenses	16 Aug 2023	5201508941	2397.50
Supra (UK) Ltd T/a The Key Safe Company	Environmental Services	White Lund Stock	30 Aug 2023	150470	2397.60
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	Capital Payments To Contractors	20 Jul 2023	56413	2400.00
Tameside M.B.C.	Resources	Subscriptions	4 Jul 2023	69593480	2410.00
Scarab Sweepers Limited	Environmental Services	Materials - General	31 Aug 2023	2023.1000011205	2412.30

Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	28 Sep 2023	368	2415.00
Lancashire County Council	Health & Housing	Capital Grants	6 Sep 2023	spr005765	2425.61
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	26 Jul 2023	spr005617	2437.50
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	17 Jul 2023	2025	2438.00
Civica UK Limited	Resources	Software Finance Suite	24 Aug 2023	M/FS119259	2440.24
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	12 Sep 2023	2704 - 040523	2450.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	12 Sep 2023	2004 - 270423	2450.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	14 Sep 2023	REF 2004-270423	2450.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	6 Sep 2023	6017151600	2460.00
G Winder Ltd	Environmental Services	Contracted Services	1 Aug 2023	271	2460.00
Lancashire County Council	Health & Housing	Capital Grants	6 Sep 2023	spr005764	2461.70
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	16 Aug 2023	spr005693	2494.60
SME HCI Ltd TA Vivup	Governance	Purchase of Cycles	8 Sep 2023	147350	2499.96
Integrated Transport Planning Limited	Regeneration and Planning	Services funded by Reserves	15 Sep 2023	004437/4005/NL	2500.00
Auto Tools Ireland Diagnostic Systems	Environmental Services	Routine Maintenance	15 Aug 2023	23107/151	2500.00
Pyramid Power Ltd	Regeneration and Planning	Services - General	20 Sep 2023	1818	2500.00
Lancashire County Council	Environmental Services	Cash Collection Expenses	20 Sep 2023	5201513849	2502.50
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08189617	2510.20
Scotforth After School Club	Health & Housing	Holiday Activity Funding	13 Sep 2023	bpr001024	2515.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	13 Jul 2023	S048380	2522.27
Jewson Limited	Environmental Services	White Lund Stock	24 Aug 2023	0333/00116731	2556.10
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	1 Sep 2023	SI869952	2559.70
Blitz International Holding Limited	Environmental Services	Agency Services	16 Aug 2023	42880	2567.32
Whitespace Work Software Ltd	Environmental Services	Subscriptions	1 Sep 2023	11409	2568.00
Chris Welsby Quantity Surveyors Ltd	Environmental Services	Services - Consultants	2 Aug 2023	10423 - 05	2577.45
Chris Welsby Quantity Surveyors Ltd	Environmental Services	Services - Consultants	8 Sep 2023	10423 - 06	2577.45
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	16 Aug 2023	471684	2596.40
Tersus Consultancy Limited	Environmental Services	Asbestos Testing	25 Jul 2023	0000063535	2600.28
Blitz International Holding Limited	Environmental Services	Agency Services	16 Aug 2023	42848	2612.52
ADVAM Limited	Environmental Services	Electronic Payments Expenses	4 Jul 2023	C80 202300516	2622.59
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	1 Aug 2023	6017151465	2624.70
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080855	2626.12
Carlisle Glass Limited	Environmental Services	White Lund Stock	3 Jul 2023	M 1309414	2631.87
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656191	2654.14
Jewson Limited	Environmental Services	White Lund Stock	15 Aug 2023	0333/00116266	2657.49
Cabinet Office	Resources	Audit Fees	21 Jul 2023	3827455	2660.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	9 Aug 2023	spr005668	2676.00
L.J.G. Contracting Ltd	Environmental Services	Capital Payments To Contractors	10 Jul 2023	LJG 1688479896	2678.00
Sport Works Ltd	Health & Housing	Holiday Activity Funding	12 Jul 2023	bpr000957	2688.00
Water Sculptures	Regeneration and Planning	R & M - General	24 Jul 2023	INVWS042	2692.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07658526	2711.25

Whitewells Catering Supplies	Health & Housing	Materials For Resale	5 Sep 2023	536296	2722.42
Paul Desmond Frith	Health & Housing	Capital Grants	6 Sep 2023	spr005762	2729.45
GN Healthcare division of GN Systems Ltd	Health & Housing	Capital Grants	11 Sep 2023	spr005790	2730.59
Slater Safety Supplies	Environmental Services	White Lund Stock	30 Aug 2023	284013	2734.02
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	26 Sep 2023	spr005821	2742.00
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	26 Sep 2023	LCC36	2750.00
PRP Architecture LLP	Regeneration and Planning	Services funded by Reserves	26 Jul 2023	1990	2750.00
Silverdale Parish Council	Environmental Services	Parish Toilet Scheme	14 Sep 2023	cpr001484	2758.71
ADVAM Limited	Environmental Services	Electronic Payments Expenses	2 Aug 2023	C80 202300607	2766.81
Trevolution Limited	Health & Housing	Capital Grants	11 Jul 2023	spr005566	2767.44
Shorrocks Building Works Limited	Environmental Services	Contracted Services	25 Jul 2023	3714L	2769.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185532	2771.30
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656190	2796.01
LCD Support Services Limited	Environmental Services	Contracted Services	31 Aug 2023	SI - 16123	2800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23 Aug 2023	INV - 5314	2800.00
SPW All Access Ltd	Resources	Contract Maintenance	5 Jul 2023	102 LCC	2800.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185500	2800.26
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	11 Jul 2023	0925	2811.75
Warton Parish Council	Environmental Services	Parish Toilet Scheme	14 Sep 2023	cpr001483	2820.18
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarar	3 Aug 2023	4287	2822.16
R G Parkins & Partners Ltd	Environmental Services	Services - Consultants	19 Sep 2023	L9201	2850.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	13 Sep 2023	24/08 - 31	2850.00
EK Motor Factors Ltd	Environmental Services	Materials - General	26 Sep 2023	LMI2709900	2875.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	31 Jul 2023	22887	2878.94
Gymnova (UK) Ltd	Health & Housing	Equipment and Tools - General	18 Aug 2023	SINVO00007455	2887.10
LA1 Construction Ltd	Health & Housing	Capital Grants	20 Sep 2023	spr005813	2889.69
Corona Energy	Resources	Gas	19 Jul 2023	17650175	2892.34
Litfest	Regeneration and Planning	Grants	18 Jul 2023	1241	2900.00
Litfest	Regeneration and Planning	Grants	24 Aug 2023	1244	2900.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	8 Sep 2023	I NV - 5339	2900.00
Strada Music LLP	Regeneration and Planning	Exhibitions & Events - Guarantees	11 Sep 2023	3197	2900.00
LA1 Construction Ltd	Health & Housing	Capital Grants	30 Aug 2023	spr005745	2909.77
M Benson Building Limited	Health & Housing	Equipment and Tools - General	17 Jul 2023	119	2910.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	5 Sep 2023	23/20	2965.00
PPL PRS Ltd	Regeneration and Planning	Performing Rights Fees	24 Aug 2023	SIN2479376	2971.32
SPW All Access Ltd	Resources	R & M - Buildings	12 Jul 2023	107	3000.00
Campbell Associates	Health & Housing	Equipment and Tools - General	12 Jul 2023	30068	3000.00
Emues UK CIC	Health & Housing	Neighbourhood Projects	19 Sep 2023	1809a	3000.00
Granicus-Firmstep Ltd	Health & Housing	Software - CRM System	25 Aug 2023	170141	3000.00
Malcolm Mcphail	Health & Housing	Services - General	24 Aug 2023	22/8/23	3000.00
L.J.G. Contracting Ltd	Environmental Services	Capital Payments To Contractors	10 Jul 2023	146 - 1688812021	3001.00

Smart Body Sports Ltd	Health & Housing	Holiday Activity Funding	13 Sep 2023	bpr001025	3002.00
Jeffrey James Windows Ltd	Environmental Services	Void Maintenance - External	18 Aug 2023	61	3010.00
ADVAM Limited	Environmental Services	Electronic Payments Expenses	1 Sep 2023	C80202300692	3011.29
Paul Desmond Frith	Health & Housing	Capital Grants	3 Jul 2023	spr005522	3038.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	25 Sep 2023	536863	3039.98
Trevolution Limited	Health & Housing	Capital Grants	9 Aug 2023	spr005663	3056.80
Slater Safety Supplies	Environmental Services	White Lund Stock	5 Jul 2023	281561	3063.75
Lancashire County Council	Regeneration and Planning	Premises costs funded by Reserves	14 Sep 2023	5201515367	3078.20
Zep UK Limited	Environmental Services	White Lund Stock	29 Sep 2023	1409129	3086.40
Lancashire County Council	Health & Housing	Grants	18 Jul 2023	5201512604	3120.00
SME HCI Ltd TA Vivup	Governance	Purchase of Cycles	10 Jul 2023	146193	3125.16
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	3 Jul 2023	BR/14 /107	3136.83
Lancaster University	Environmental Services	E06 UKSPF Arts & Culture	20 Jul 2023	8704766	3140.71
Northern Housing Consortium Ltd	Health & Housing	Subscriptions	15 Aug 2023	60463	3145.50
Web-Labs Ltd	Management Team	Internet Provision	28 Sep 2023	WL 4227	3150.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	5 Sep 2023	INV - 001	3150.00
Corona Energy	Resources	Gas	12 Sep 2023	17787616	3152.42
Tony Leach Joinery	Health & Housing	Capital Grants	26 Jul 2023	spr005612	3164.90
Dave Wilson Developments	Health & Housing	Capital Grants	27 Sep 2023	spr005824	3196.59
LCD Support Services Limited	Health & Housing	R & M - Neighbourhood & Tenant Supp	3 Aug 2023	SI-15797	3200.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	16 Aug 2023	4723	3200.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	26 Jul 2023	spr005586	3205.00
Sweeney Entertainments Limited	Regeneration and Planning	Exhibitions & Events - % Above Guarar	11 Sep 2023	04860	3205.31
Podmore and Sons	Health & Housing	Contracted Services	16 Aug 2023	spr005695	3210.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	17 Jul 2023	188190	3222.00
Corona Energy	Resources	Gas	19 Jul 2023	17650179	3223.96
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	19 Sep 2023	spr005797	3227.29
Civica Election Services Limited	Governance	Printing & Stationery	25 Aug 2023	CES2302939	3229.24
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18 Aug 2023	188736	3248.10
Granicus-Firmstep Ltd	Health & Housing	Software - CRM System	25 Aug 2023	170141	3250.00
Mr Joseph Hart (Deans Court Chambers)	Governance	Legal & Court Costs	15 Aug 2023	INVJH57	3250.00
G Winder Ltd	Environmental Services	Contracted Services	6 Sep 2023	287	3270.00
IDOX Software Limited	Regeneration and Planning	Software - IDOX	8 Sep 2023	7043865	3275.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07062753	3291.00
L J G Contracting Limited	Health & Housing	Capital Grants	9 Aug 2023	spr005665	3300.00
Concept Elevators UK Ltd	Resources	Routine Maintenance	28 Jul 2023	NV236567	3300.00
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	13 Sep 2023	LCC35	3300.00
Rhea Projects Limited	Health & Housing	Contracted Services	8 Aug 2023	spr005670	3339.00
Ludus Dance Company	Regeneration and Planning	Grants	19 Jul 2023	INV - 0225	3350.00
Paul Desmond Frith	Health & Housing	Capital Grants	9 Aug 2023	spr005667	3358.30
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	Equipment and Tools - General	5 Jul 2023	24165	3360.00

L J G Contracting Limited	Health & Housing	Capital Grants	16 Aug 2023	spr005679	3370.20
AMS Administration Ltd	Regeneration and Planning	Venue - Premises Hire Costs	16 Aug 2023	npr001791	3372.68
Gateley Plc	Governance	Services - Consultants	1 Sep 2023	03 - 1054868	3385.50
Blitz International Holding Limited	Environmental Services	Agency Services	18 Jul 2023	42740	3422.16
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	10 Jul 2023	4671	3433.50
Lancashire County Council	Health & Housing	Capital Grants	25 Jul 2023	spr005589	3438.42
Blitz International Holding Limited	Environmental Services	Agency Services	29 Sep 2023	43033	3447.95
Water Sculptures	Regeneration and Planning	R & M - General	5 Jul 2023	INVWS036	3465.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	13 Sep 2023	832221	3475.25
Mason Gillibrand Ltd t/a Mason Gillibrand A	Health & Housing	Homelessness Priority Need Order	15 Aug 2023	6261	3482.50
Blitz International Holding Limited	Environmental Services	Agency Services	26 Jul 2023	42780	3482.83
Blitz International Holding Limited	Environmental Services	Agency Services	5 Jul 2023	42679	3494.70
Pager Power Limited	Resources	Services funded by Reserves	9 Sep 2023	709232	3495.00
Wren ECOnculting	Regeneration and Planning	Services - Consultants	21 Sep 2023	25	3500.00
Millercare Limited	Health & Housing	Capital Grants	2 Aug 2023	spr005639	3509.86
Anderton Gables Ltd	Resources	Services funded by Reserves	26 Sep 2023	4114	3526.00
Valepine Ltd	Health & Housing	Capital Grants	13 Sep 2023	spr005786	3529.13
Corona Energy	Resources	Gas	12 Sep 2023	17787612	3538.14
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080820	3541.39
Lancashire County Council	Environmental Services	Capital Payments To Contractors	25 Jul 2023	5201513224	3546.14
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	26 Jul 2023	INV - 4164	3546.24
Tersus Consultancy Limited	Environmental Services	Asbestos Testing	25 Aug 2023	0000065168	3561.60
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	13 Sep 2023	spr005783	3576.80
Corona Energy	Resources	Gas	19 Jul 2023	17637115	3583.24
William Hicks t/a Soul Satisfaction	Regeneration and Planning	Exhibitions & Events - % Above Guarar	12 Jul 2023	01072023 - 4T	3592.83
L.J.G. Contracting Ltd	Environmental Services	Capital Payments To Contractors	1 Aug 2023	LJG -1690819483	3595.50
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	4 Jul 2023	5048011	3600.00
Cumbria Clock Company Ltd	Resources	R & M - Buildings	24 Jul 2023	16842	3615.00
Dell Corporation Ltd	Information Services	Purchase Of Equipment	13 Sep 2023	7402943294	3616.41
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	25 Aug 2023	2209	3618.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	28 Jul 2023	130-260478	3621.15
Artistes International Management Ltd	Regeneration and Planning	Venue - Premises Hire Costs	1 Aug 2023	4280	3650.41
G Winder Ltd	Environmental Services	Contracted Services	19 Sep 2023	290	3660.00
Dave Wilson Developments	Health & Housing	Capital Grants	6 Sep 2023	spr005763	3705.78
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656197	3713.59
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	20 Sep 2023	spr005802	3715.20
Deco Publique	Regeneration and Planning	Services - General	21 Jul 2023	INV - 00463	3730.00
Paul Desmond Frith	Health & Housing	Capital Grants	12 Jul 2023	spr005574	3732.70
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	20 Jul 2023	00673 - 19480764 - 0	3736.50
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185509	3739.92
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	3 Aug 2023	269768	3740.00

L J G Contracting Limited	Health & Housing	Capital Grants	19 Sep 2023	spr005795	3746.95
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	10 Jul 2023	23/13	3750.00
Corona Energy	Resources	Gas	19 Jul 2023	17637174	3751.78
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	12 Jul 2023	spr005571	3796.65
Blitz International Holding Limited	Environmental Services	Agency Services	25 Aug 2023	42939	3827.71
Jim Semple Sales	Health & Housing	Equipment and Tools - General	13 Jul 2023	JSLCC03	3840.00
Jim Semple Sales	Health & Housing	Equipment and Tools - General	13 Jul 2023	JSLCC04	3840.00
L J G Contracting Limited	Health & Housing	Capital Grants	26 Jul 2023	spr005584	3857.63
DWF LLP	Regeneration and Planning	Services funded by Reserves	25 Aug 2023	157 - 0416371	3877.20
PermiServ Limited	Environmental Services	Printing & Stationery	19 Jul 2023	44657	3877.38
Millercare Limited	Health & Housing	Capital Grants	22 Aug 2023	spr005711	3880.00
Trevolution Limited	Health & Housing	Capital Grants	5 Jul 2023	spr005543	3881.14
Paul Desmond Frith	Health & Housing	Capital Grants	22 Aug 2023	spr005712	3899.90
PermiServ Limited	Environmental Services	Printing & Stationery	19 Jul 2023	44657	3920.67
Lancaster District Community & Voluntary S	Health & Housing	Services - General	6 Jul 2023	SI - 299	3935.00
Acorn Recovery Projects	Health & Housing	Homelessness Priority Need Order	6 Jul 2023	spr005545	3943.55
Whitewells Catering Supplies	Health & Housing	Materials For Resale	29 Aug 2023	536132	3954.31
Blitz International Holding Limited	Environmental Services	Agency Services	29 Sep 2023	43102	3997.52
Humankind	Health & Housing	Service Training Budget	28 Jul 2023	674/22/052	4000.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	13 Jul 2023	L9108	4000.00
The John Boddy Agency	Regeneration and Planning	Venue - Premises Hire Costs	12 Jul 2023	10007	4000.00
NJL Consulting (Manchester) Ltd	Environmental Services	Services funded by HRA Reserves	5 Sep 2023	7645	4000.00
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	22 Aug 2023	188629	4001.57
Asbestos and Air Management Services Li	Environmental Services	Void Maintenance - External	16 Aug 2023	13351	4015.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	Equipment and Tools - General	13 Jul 2023	24216	4025.52
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656200	4035.38
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	16 Aug 2023	spr005676	4041.65
LA1 Construction Ltd	Health & Housing	Capital Grants	20 Sep 2023	spr005811	4045.57
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	R & M - Buildings	17 Aug 2023	56442	4046.87
P & W Group Ltd t/a Park & Whiteley	Environmental Services	Capital Payments To Contractors	28 Sep 2023	13245	4051.60
LA1 Construction Ltd	Health & Housing	Capital Grants	30 Aug 2023	spr005748	4073.68
Lancashire County Council	Health & Housing	Capital Grants	6 Sep 2023	spr005760	4073.68
Independent Adaptations Limited	Environmental Services	Capital Payments To Contractors	13 Jul 2023	1202	4082.00
Independent Adaptations Limited	Environmental Services	Capital Payments To Contractors	14 Jul 2023	1204	4082.00
Lancashire County Council	Health & Housing	Capital Grants	1 Sep 2023	spr005766	4084.85
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	5 Sep 2023	23/19	4097.00
CancerCare N. Lancashire & S. Lakeland	Health & Housing	Holiday Activity Funding	17 Jul 2023	bpr000960	4110.00
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	R & M - Buildings	12 Jul 2023	56390	4111.01
Phoenix Software Ltd	Information Services	I.T. Security	2 Aug 2023	OP/1968612	4120.02
L J G Contracting Limited	Health & Housing	Capital Grants	26 Sep 2023	spr005820	4125.50
Paul Desmond Frith	Health & Housing	Capital Grants	20 Sep 2023	spr005800	4139.00

The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	6 Jul 2023	SI113459	4151.00
Valepine Ltd	Health & Housing	Capital Grants	19 Jul 2023	spr005582	4158.00
L J G Contracting Limited	Health & Housing	Capital Grants	19 Jul 2023	spr005583	4171.80
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	30 Aug 2023	spr005749	4172.70
Lancashire County Council	Environmental Services	Services - Waste Disposal	14 Sep 2023	5201515672	4175.66
L J G Contracting Limited	Health & Housing	Capital Grants	20 Sep 2023	spr005803	4228.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07559262	4232.29
Corona Energy	Resources	Gas	19 Jul 2023	17650181	4259.47
SPW All Access Ltd	Resources	R & M - Buildings	12 Jul 2023	106	4281.23
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656195	4303.35
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	3 Sep 2023	17167	4346.75
AdEPT Telecom PLC	Information Services	Telephones	2 Aug 2023	31732003	4423.80
Electricity North West Limited	Health & Housing	Other Capital Expenditure	14 Sep 2023	hpr002793	4445.49
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	25 Aug 2023	2210	4454.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	21 Aug 2023	I N V - 3783	4500.00
Justin Beamer	Health & Housing	Capital Grants	2 Aug 2023	spr005636	4502.70
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185506	4513.66
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07559147	4521.55
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	13 Jul 2023	35085051	4544.95
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	19 Jul 2023	SIN121286	4560.00
AdEPT Telecom PLC	Information Services	Telephones	10 Aug 2023	31737005	4574.92
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185522	4574.99
Independent Adaptations Limited	Environmental Services	Capital Payments To Contractors	13 Jul 2023	1191	4609.75
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	26 Sep 2023	23/23	4620.00
Martin Environmental Solutions	Health & Housing	Air Quality Management	4 Jul 2023	MES000505	4620.00
LA1 Construction Ltd	Health & Housing	Capital Grants	20 Sep 2023	spr005812	4623.50
The Well Communities C.I.C.	Health & Housing	Services - General	7 Jul 2023	361	4629.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080795	4638.88
Corona Energy	Resources	Gas	19 Jul 2023	17650176	4640.96
LA1 Construction Ltd	Health & Housing	Capital Grants	30 Aug 2023	spr005746	4655.64
Morgan And Bond Ltd	Environmental Services	Capital Payments To Contractors	17 Jul 2023	INV - 13762	4680.96
Corona Energy	Resources	Gas	19 Jul 2023	17650171	4681.79
Power Trading Limited T/A Think Bathroom	Environmental Services	Capital Payments To Contractors	15 Aug 2023	881	4689.53
PTSG Access & Safety Ltd	Resources	Routine Maintenance	30 Aug 2023	INVCSV212452	4700.00
Corona Energy	Resources	Gas	19 Jul 2023	17650192	4705.27
Corona Energy	Resources	Gas	19 Jul 2023	17650186	4726.80
Water Plus Limited	Resources	Water Services	21 Aug 2023	uu-INV06660517	4798.16
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services funded by Reserves	12 Jul 2023	680018512	4824.78
Corona Energy	Resources	Gas	19 Jul 2023	17637132	4834.13
Dave Wilson Developments	Health & Housing	Capital Grants	31 Jul 2023	spr005627	4837.30
Morecambe Bay C.P. School	Health & Housing	Holiday Activity Funding	12 Jul 2023	bpr000956	4840.00

Wayne Gallagher Plumbing & Heating	Environmental Services	Capital Payments To Contractors	18 Aug 2023	2794	4857.77
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	17 Jul 2023	18892	4861.00
Masterstaff Limited	Environmental Services	Agency Services	3 Aug 2023	M214145	4904.06
Justin Beamer	Health & Housing	Capital Grants	26 Sep 2023	spr005822	4910.35
Valepine Ltd	Health & Housing	Capital Grants	9 Aug 2023	spr005664	4928.60
Metric Group Ltd	Environmental Services	Equipment and Tools - General	25 Sep 2023	C67612	4932.32
The Play Inspections Company Ltd	Environmental Services	Playground Improvements	22 Aug 2023	63268	4935.00
Wayne Gallagher Plumbing & Heating	Environmental Services	Capital Payments To Contractors	27 Jul 2023	2822	4937.25
Corona Energy	Resources	Gas	19 Jul 2023	17637140	4985.39
Blitz International Holding Limited	Environmental Services	Agency Services	13 Sep 2023	42973	4995.35
Lancashire County Council	Regeneration and Planning	R & M - General	20 Jul 2023	5201507579	5000.00
Brabners LLP	Regeneration and Planning	Services - Consultants	21 Jul 2023	338134	5000.00
Earthsense Systems Limited	Health & Housing	Grants	15 Aug 2023	INV-0865	5000.00
Granicus-Firmstep Ltd	Health & Housing	Software - CRM System	25 Aug 2023	170141	5000.00
Blitz International Holding Limited	Environmental Services	Agency Services	29 Sep 2023	43067	5011.78
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	31 Jul 2023	S048615	5040.00
Purchase Power	Resources	Postages	15 Aug 2023	BK248981	5061.48
Purchase Power	Resources	Postages	7 Jul 2023	BK198217	5062.76
Purchase Power	Resources	Postages	12 Sep 2023	BK298823	5064.18
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	29 Sep 2023	CD - 40012301788	5070.00
Community TM Ltd	Environmental Services	E06 UKSPF Arts & Culture	9 Aug 2023	CTM/1726/23	5082.00
Tony Leach Joinery	Health & Housing	Capital Grants	9 Aug 2023	spr005673	5105.00
Dave Wilson Developments	Health & Housing	Capital Grants	16 Aug 2023	spr005677	5121.36
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080805	5123.61
M & D Building (North West) Ltd	Health & Housing	Capital Grants	19 Jul 2023	spr005579	5148.00
Dave Wilson Developments	Health & Housing	Capital Grants	20 Sep 2023	spr005801	5161.70
Lancashire County Council	Health & Housing	Capital Grants	13 Sep 2023	spr005787	5165.56
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	17 Jul 2023	23/0371	5200.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	15 Aug 2023	3715L	5201.00
Corona Energy	Resources	Gas	19 Jul 2023	17637119	5232.42
Justin Beamer	Health & Housing	Capital Grants	22 Aug 2023	spr005713	5259.08
Electricity North West (Construction & Main	Resources	Capital Payments To Contractors	17 Aug 2023	797002281	5264.14
Head Rush Technologies UK Ltd	Health & Housing	Other Fixed Plant	20 Jul 2023	SI-16	5400.20
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	2 Aug 2023	spr005640	5423.04
Corona Energy	Resources	Gas	19 Jul 2023	17637106	5490.42
Place Capital Group	Environmental Services	Services funded by HRA Reserves	26 Jul 2023	INV - 0287	5500.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	5 Jul 2023	INV - 1059	5500.00
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656198	5514.09
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	1 Sep 2023	SO48948	5520.00
Corona Energy	Resources	Gas	19 Jul 2023	17637164	5523.15
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	14 Sep 2023	3719L	5540.00

Blitz International Holding Limited	Environmental Services	Agency Services	13 Sep 2023	43004	5580.28
Corona Energy	Resources	Gas	19 Jul 2023	17637183	5583.34
SPW All Access Ltd	Resources	R & M - Buildings	12 Jul 2023	107	5600.00
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	20 Sep 2023	118307	5600.00
Duncan Ross Land Drainage Ltd	Environmental Services	Materials - General	16 Aug 2023	I NV - 4792	5613.97
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	12 Jul 2023	64631921	5666.00
Locata Housing Services Ltd	Health & Housing	Homelessness Priority Need Order	5 Sep 2023	12793	5700.00
Valepine Ltd	Health & Housing	Capital Grants	12 Jul 2023	spr005573	5740.00
DC Research Ltd	Regeneration and Planning	Services - Consultants	25 Aug 2023	397	5760.00
Emues UK CIC	Health & Housing	Holiday Activity Funding	12 Jul 2023	bpr000958	5810.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	5 Jul 2023	6017151110	5835.25
Logicalis UK Ltd	Information Services	Services - Consultants	31 Jul 2023	INV099408	5850.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	7 Jul 2023	5201511647	5890.03
Pentland Plants	Environmental Services	Materials - General	13 Jul 2023	108298	5911.92
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080905	5939.58
Lancashire County Council	Regeneration and Planning	Premises costs funded by Reserves	14 Sep 2023	5201515367	5940.66
Amion Consulting Ltd	Regeneration and Planning	Services funded by Reserves	13 Sep 2023	AVL2714	6000.00
PRP Architecture LLP	Environmental Services	Services funded by HRA Reserves	1 Sep 2023	2088	6000.00
Supa Scaffold Ltd	Environmental Services	R & M - Buildings (Within Service)	21 Sep 2023	INV-1113	6000.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185518	6019.49
Willis Limited	Resources	Premises Related Insurance	17 Aug 2023	22462W23 / 000001PRM	6036.05
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	13 Jul 2023	35085051	6045.08
Shared Future CIC	Regeneration and Planning	Corporate Training Budget	18 Aug 2023	N V - 0503	6100.00
Lingwood Security Management Limited	Regeneration and Planning	Services - General	13 Sep 2023	48331	6129.75
Park Now Limited	Environmental Services	Electronic Payments Expenses	13 Jul 2023	R230331 - 168	6151.03
Corona Energy	Resources	Gas	19 Jul 2023	17650190	6188.72
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	30 Aug 2023	spr005744	6190.05
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	12 Sep 2023	2872	6200.00
Willis Limited	Resources	Premises Related Insurance	17 Aug 2023	3 / 000002PRM	6231.02
LCD Support Services Limited	Health & Housing	Services - General	5 Jul 2023	SI - 15612	6285.00
LCD Support Services Limited	Health & Housing	Services - General	22 Sep 2023	SI - 15952	6285.00
Vodafone Limited	Information Services	Mobile Telephones	2 Aug 2023	104282142	6297.24
Vodafone Limited	Information Services	Mobile Telephones	24 Aug 2023	104470717	6297.69
Morecambe BID CIC	Resources	Grants	23 Aug 2023	S I - 249	6300.86
LCD Support Services Limited	Health & Housing	Services - General	22 Sep 2023	SI - 16289	6307.00
LCD Support Services Limited	Health & Housing	Services - General	5 Jul 2023	SI-15288	6307.00
TF Jones Property Services Ltd	Environmental Services	Capital Payments To Contractors	25 Aug 2023	270125	6358.48
Lancashire County Council	Environmental Services	Services - Lancs County Council	16 Aug 2023	5201508941	6380.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	14 Sep 2023	4812	6397.00
Alliance Leisure Services Limited	Health & Housing	Printing & Stationery	30 Aug 2023	11813	6405.80
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656193	6411.99

Lancashire County Council	Environmental Services	Services - Lancs County Council	20 Sep 2023	5201513849	6430.00
Bay Communications Group Ltd	Environmental Services	Routine Maintenance	18 Sep 2023	I N V - 3541	6450.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	24 Jul 2023	23/15	6500.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	11 Aug 2023	S048618	6525.00
Park Now Limited	Environmental Services	Electronic Payments Expenses	11 Jul 2023	R230630 - 170	6571.58
G Winder Ltd	Environmental Services	Contracted Services	19 Sep 2023	291	6580.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	29 Sep 2023	CD - 40012301788	6630.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080808	6631.63
Preston City Council	Resources	Management Fees	13 Jul 2023	fpr002275	6637.00
Preston City Council	Resources	Management Fees	5 Sep 2023	fpr002318	6637.00
Van Bodies (Lancs.) Ltd	Environmental Services	Purchase Of Vehicles Etc	22 Jul 2023	Inv017948	6649.33
Moochin About	Regeneration and Planning	Venue - Premises Hire Costs	22 Aug 2023	npr001795	6680.28
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	12 Jul 2023	110701	6700.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	14 Sep 2023	S048951	6750.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	24 Jul 2023	28972	6777.52
Lancashire County Council	Environmental Services	Services - Lancs County Council	12 Jul 2023	5201511648	6810.00
Granart Memorials	Environmental Services	Contracted Services	13 Jul 2023	INV - 5576/23	6840.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080802	6902.20
Millercare Limited	Health & Housing	Capital Grants	30 Aug 2023	spr005743	6980.00
Lewis Blatchford Building and Roofing	Health & Housing	Capital Grants	26 Jul 2023	spr005585	7000.00
Amion Consulting Ltd	Regeneration and Planning	Services funded by Reserves	4 Jul 2023	AVL2699	7000.00
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	6 Sep 2023	64639641	7000.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	29 Sep 2023	INV - 28	7020.00
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2023	M213802	7036.74
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	22 Sep 2023	INV-27	7105.00
Water Plus Limited	Resources	Water Services	11 Jul 2023	wp-iNV02660130	7106.47
Millercare Limited	Health & Housing	Capital Grants	27 Sep 2023	spr005826	7114.03
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185527	7122.71
Park Now Limited	Environmental Services	Electronic Payments Expenses	15 Aug 2023	R230731 - 172	7130.44
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080886	7131.35
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	12 Sep 2023	23/22	7150.00
Lancashire County Council	Environmental Services	Contracted Services	16 Aug 2023	5201508941	7157.50
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07080807	7277.89
Millercare Limited	Health & Housing	Capital Grants	16 Aug 2023	spr005691	7280.00
Lancashire County Council	Environmental Services	Contracted Services	12 Jul 2023	5201511648	7287.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	24 Jul 2023	BBS-2461	7296.30
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	15 Aug 2023	SI113722	7302.78
Solotrim Ltd.	Resources	Rent	22 Sep 2023	00002330	7325.00
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	9 Aug 2023	LHAZ09 C10	7354.76
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	17 Aug 2023	LHAZ09 C10	7354.76
Lancashire County Council	Environmental Services	Contracted Services	20 Sep 2023	5201513849	7381.50

D2R Survey Ltd	Environmental Services	Services - Consultants	30 Aug 2023	D2RIN - 1634	7450.00
Willis Limited	Resources	Premises Related Insurance	17 Aug 2023	3/000001FEE	7500.00
Corona Energy	Resources	Gas	19 Jul 2023	17637192	7513.22
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	4 Aug 2023	6017151512	7540.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	17 Jul 2023	23/14	7590.00
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	21 Aug 2023	113080	7600.00
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2023	M213954	7638.46
Millercare Limited	Health & Housing	Capital Grants	30 Aug 2023	spr005742	7650.00
Park Now Limited	Environmental Services	Electronic Payments Expenses	8 Sep 2023	R230831 - 173	7653.52
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	7 Jul 2023	7269392	7688.40
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	1 Sep 2023	B BS - 2479	7695.00
TF Jones Property Services Ltd	Resources	Routine Maintenance	21 Jul 2023	269597	7735.76
Barclays Payments	Resources	Bank Charges	15 Aug 2023	001208320723	7798.31
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	21 Aug 2023	CD - 40012301266	7800.00
Forge Leisure UK Limited	Health & Housing	Other Fixed Plant	13 Sep 2023	15743	7937.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	17 Aug 2023	23	7950.00
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	3 Aug 2023	SI113853	7963.22
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	22 Jul 2023	102295306	7970.77
Millercare Limited	Health & Housing	Capital Grants	3 Jul 2023	spr005521	7980.00
Pennington Choices Limited	Environmental Services	Stock Condition/Housing Needs Survey	12 Sep 2023	SIN - 00433	8000.00
Barclays Payments	Resources	Bank Charges	16 Aug 2023	001208320523	8103.21
Millercare Limited	Health & Housing	Capital Grants	13 Sep 2023	spr005789	8120.00
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	5 Aug 2023	7269896	8305.47
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	25 Jul 2023	12	8345.00
RTC Safety Surfaces Ltd	Regeneration and Planning	R & M - General	27 Jul 2023	1000287	8381.00
Barclays Payments	Resources	Bank Charges	6 Jul 2023	001208320623	8418.75
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	Services funded by HRA Reserves	20 Sep 2023	56496	8419.49
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	3 Aug 2023	13	8425.00
Locata Housing Services Ltd	Health & Housing	Homelessness Priority Need Order	28 Sep 2023	11192	8450.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	6 Sep 2023	spr005761	8475.00
Link Treasury Services Ltd t/a Link Asset S	Regeneration and Planning	Services funded by Reserves	17 Aug 2023	DFE80206662	8500.00
Marketing Lancashire Ltd	Regeneration and Planning	Joint Marketing Campaigns	27 Sep 2023	2884	8500.00
Portakabin Limited	Resources	R & M - Buildings	14 Aug 2023	901003758	8515.00
Portakabin Limited	Resources	R & M - Buildings	4 Sep 2023	901006657	8515.00
Barclays Payments	Resources	Bank Charges	6 Sep 2023	001208320823	8530.94
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	13 Sep 2023	26	8590.00
JMP Electrical Services Ltd	Resources	Routine Maintenance	7 Jul 2023	INV-4144	8593.26
Lancashire County Council	Health & Housing	Services - General	15 Aug 2023	5201506148	8624.00
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	5 Sep 2023	LHAZ09 C12	8643.19
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24 Jul 2023	130 - 260768	8654.65
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07656192	8723.10

Edmundson Electrical Ltd	Environmental Services	White Lund Stock	12 Jul 2023	130 259828	8885.04
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	17 Aug 2023	21	8905.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	29 Aug 2023	23/17	8960.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185510	8990.76
Reactec Ltd	Environmental Services	Equipment and Tools - General	26 Sep 2023	34111	8992.80
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	16 Aug 2023	22	8995.00
G Winder Ltd	Health & Housing	Capital Grants	19 Jul 2023	spr005580	9000.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	25 Aug 2023	INV - 24	9070.00
W Illingworth & Sons Ltd	Environmental Services	Contracted Services	15 Aug 2023	064/23	9094.37
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	19 Jul 2023	18	9210.00
Bay Fabrications Ltd	Environmental Services	Capital Payments To Contractors	6 Jul 2023	INV2151	9212.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	10 Aug 2023	22	9245.00
Lancashire County Council	Information Services	Mapzone	29 Sep 2023	5201512871	9261.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	29 Aug 2023	130 - 262505	9272.30
Pennington Choices Limited	Environmental Services	Agency Services	12 Sep 2023	SIN - 00433	9300.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	13 Sep 2023	INV - 25	9320.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	28 Sep 2023	INV - 29	9340.00
Barclays Payments	Resources	Bank Charges	16 Aug 2023	001208320423	9363.84
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	25 Jul 2023	5201511886	9404.00
Van Bodies (Lancs.) Ltd	Environmental Services	Purchase Of Vehicles Etc	22 Jul 2023	Inv017947	9412.79
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	6 Jul 2023	13310	9500.00
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	26 Jul 2023	LHAZ09 C9	9517.33
Tony Leach Joinery	Health & Housing	Capital Grants	25 Jul 2023	spr005587	9580.00
Danfo (UK) Limited	Environmental Services	Services - General	2 Aug 2023	0000007242	9658.98
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	24 Jul 2023	19	9685.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	10 Jul 2023	16	9710.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	16 Aug 2023	spr005694	9875.00
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	11 Jul 2023	npr001770	9905.07
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	3 Aug 2023	4731	9953.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	26 Jul 2023	INV - 0194	10000.00
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	20 Sep 2023	115991	10000.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	10 Jul 2023	15	10050.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	24 Jul 2023	20	10125.00
Variopool B.V.	Health & Housing	Other Fixed Plant	17 Aug 2023	V23o647	10301.07
The National Trust Morecambe Bay Properties	Regeneration and Planning	Grants	13 Jul 2023	npr001771	10330.00
SPW All Access Ltd	Resources	R & M - Buildings	12 Jul 2023	106	10350.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	9 Aug 2023	spr005671	10400.00
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	29 Sep 2023	LHAZ09 C14	10420.66
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13 Sep 2023	5201515882	10442.87
M & D Building (North West) Ltd	Health & Housing	Capital Grants	27 Sep 2023	spr005825	10610.18
FCMS	Health & Housing	Services - General	26 Sep 2023	08103	10648.00

JFN Integrated Solutions Ltd	Environmental Services	Building Safety Compliancy Catch-up F	11 Jul 2023	16312	10648.03
Willis Limited	Resources	Premises Related Insurance	17 Aug 2023	3/000001PRM	10730.50
Lancashire Care NHS Foundation Trust	Health & Housing	Services - General	24 Jul 2023	10076559	10779.00
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2023	M2138O3	10906.79
Masterstaff Limited	Environmental Services	Agency Services	30 Aug 2023	M2144O3	10954.25
Peopletoo Limited	Management Team	Services funded by Reserves (Develop	22 Sep 2023	I N V - 2419	11094.00
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	4 Aug 2023	64636358	11166.00
West End Impact	Health & Housing	Next Steps Accommodation Programm	11 Jul 2023	1167	11250.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	15 Aug 2023	CD - 40012300651	11700.00
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010702	11760.05
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	13 Sep 2023	BBS - 2500	11776.20
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	11 Jul 2023	spr005568	11785.00
Stanleys Community Centre	Health & Housing	Holiday Activity Funding	17 Jul 2023	bpr000961	12000.00
Pentland Plants	Environmental Services	Materials - General	16 Aug 2023	108299	12065.34
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	2 Aug 2023	spr005637	12131.65
Anchor Flooring Limited	Health & Housing	Equipment funded by HRA Reserves	12 Jul 2023	2132	12340.00
Acorn Recovery Projects	Health & Housing	Homelessness Priority Need Order	6 Jul 2023	spr005546	12487.50
Acorn Recovery Projects	Health & Housing	Homelessness Priority Need Order	6 Jul 2023	spr005544	12487.50
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	1 Aug 2023	4084	12500.00
PRP Architecture LLP	Environmental Services	Services funded by HRA Reserves	10 Aug 2023	1999	12500.00
PRP Architecture LLP	Environmental Services	Services funded by HRA Reserves	10 Aug 2023	2074	12500.00
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	23 Aug 2023	npr001796	12914.59
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	7 Jul 2023	CD - 40012300668	13135.00
Pennington Choices Limited	Environmental Services	Agency Services	11 Jul 2023	SIN - 00384	13375.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	16 Aug 2023	246434	13421.82
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	27 Sep 2023	LHAZ09 C13	13518.41
Masterstaff Limited	Environmental Services	Agency Services	27 Jul 2023	M213955	13609.89
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	16 Aug 2023	246433	13616.00
Civica UK Limited	Governance	Software Committee Management	22 Sep 2023	M/MG120481	13626.85
Zurich Insurance Company Ltd	Resources	Premises Related Insurance	17 Aug 2023	020334	13689.15
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	11 Jul 2023	SINV65/00001177	13765.06
Masterstaff Limited	Environmental Services	Agency Services	3 Aug 2023	M214147	13893.26
Electricity North West (Construction & Main	Resources	Capital Payments To Contractors	6 Sep 2023	797002304	14016.64
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	29 Sep 2023	BBS - 2509	14097.24
Portakabin Limited	Resources	R & M - Buildings	21 Jul 2023	901001664	14143.69
KPMG LLP	Resources	Audit Fees	1 Aug 2023	31 July 2023	14310.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	1 Sep 2023	4236	14612.00
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	3 Aug 2023	7269774	14684.61
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	21 Aug 2023	spr005700	15000.00
BTB Joinery Limited	Environmental Services	Contracted Services	14 Sep 2023	MV/ 2305	15070.22
Imitating the Dog Ltd	Regeneration and Planning	Services - General	18 Aug 2023	34	15300.00

Granicus-Firmstep Ltd	Health & Housing	Software - CRM System	25 Aug 2023	170141	15500.00
Corrosion Engineering Solutions Ltd	Resources	R & M - Buildings	19 Sep 2023	I800	15950.00
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010701	16143.54
Your Homes Newcastle	Health & Housing	Furniture Service	17 Jul 2023	1800011962888	16286.80
Lancaster BID Ltd	Resources	Grants	6 Sep 2023	I NV - 654	16629.42
Your Homes Newcastle	Health & Housing	Furniture Service	21 Sep 2023	1800012015317	16856.40
Morecambe BID CIC	Resources	Grants	23 Aug 2023	SI244	17003.63
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010696	17014.67
Lancashire County Council	Health & Housing	Services - General	6 Jul 2023	5201505626	17428.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	27 Sep 2023	BBS - 2495	17711.23
BTB Joinery Limited	Environmental Services	Contracted Services	20 Sep 2023	MV/ 2306	17847.18
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010693	17884.23
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	10 Aug 2023	21	17900.00
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010699	18231.62
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010698	18497.73
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010697	18667.58
Amion Consulting Ltd	Regeneration and Planning	Services funded by Reserves	23 Aug 2023	AVL2709	18750.00
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	22 Sep 2023	MV/ 2307	18906.41
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010692	18967.59
Water Plus Limited	Resources	Water Services	11 Jul 2023	wp-iNV02660130	19120.79
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	26 Jul 2023	spr005611	19225.10
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07576600	19953.93
Preston City Council	Resources	Management Fees	13 Jul 2023	fpr002275	20216.00
Preston City Council	Resources	Management Fees	5 Sep 2023	fpr002318	20216.00
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	21 Sep 2023	SINV65/00001398	20444.25
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	22 Sep 2023	SINV65/00001399	20444.25
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	22 Sep 2023	SINV65/00001400	20444.25
Granicus-Firmstep Ltd	Health & Housing	Software - CRM System	25 Aug 2023	170141	20500.00
Danfo (UK) Limited	Environmental Services	Services - General	2 Aug 2023	0000007242	20646.93
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	24 Jul 2023	13332	20734.57
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	1 Aug 2023	6017151465	21137.70
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	25 Aug 2023	247075	21370.47
MIAA Liverpool University Hospitals NHS F	Resources	Services - Consultants	26 Sep 2023	8410083798	22046.00
MIAA Liverpool University Hospitals NHS F	Resources	Services - Consultants	28 Sep 2023	8410083850	22046.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	14 Sep 2023	6017151565	22189.90
Willis Limited	Resources	Miscellaneous Insurances	17 Aug 2023	3 / 000002APM	22400.00
CPA Bespoke Joinery Ltd	Resources	R & M - Buildings	29 Aug 2023	INV - 1660	23130.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	1 Sep 2023	B BS - 2472	23349.37
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	28 Sep 2023	250739	23480.63
Calico Enterprise Ltd	Health & Housing	Rough Sleeping Initiative	11 Jul 2023	SINV65/00001178	23520.28
Willis Limited	Resources	Premises Related Insurance	17 Aug 2023	3 / 000001PRM	23785.12

Lancashire County Council	Environmental Services	Services - Waste Disposal	14 Sep 2023	5201515672	23885.00
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	30 Aug 2023	1137234	24018.95
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	20 Jul 2023	269576	24054.17
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	19 Jul 2023	1134755	24613.95
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	15 Aug 2023	1135691	24613.95
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	15 Aug 2023	1135692	24613.95
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	30 Aug 2023	1135693	24613.95
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	5 Jul 2023	241150	25070.61
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	18 Jul 2023	242909	25077.82
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07576591	25508.08
Electricity North West (Construction & Main	Resources	Capital Payments To Contractors	19 Jul 2023	797002265	25756.11
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010700	26052.11
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010691	26172.70
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	7 Jul 2023	BBS - 2449	26580.46
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010703	26639.91
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	5 Aug 2023	MV/ 2303	26911.27
Electricity North West (Construction & Main	Resources	R & M - General	17 Jul 2023	797002288	27054.91
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	26 Jul 2023	1134624	27191.55
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	30 Aug 2023	1135734	27277.94
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	15 Aug 2023	1135733	27426.94
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	20 Sep 2023	270281	27475.39
JWPC Chartered Town Planners Ltd	Environmental Services	Services - Consultants	31 Aug 2023	7911	27500.00
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	14 Sep 2023	MV/ 2304	27837.52
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	12 Sep 2023	248933	27890.49
Grantham Industries Ltd trading as GBM D	Environmental Services	Services funded by HRA Reserves	5 Sep 2023	35308	28370.46
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010695	28458.93
Civica UK Limited	Health & Housing	Software Miscellaneous	19 Jul 2023	M/HG118058	29523.38
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	31 Aug 2023	PJ20010550	29536.00
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	15 Aug 2023	1135662	29606.55
Spectrum Plant Ltd	Environmental Services	Purchase Of Vehicles Etc	2 Aug 2023	SAJ/2023/65234	31700.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	26 Sep 2023	INV05732	32901.74
Tunstall Healthcare(UK)Ltd	Environmental Services	Equipment funded by HRA Reserves	29 Sep 2023	PJ20010694	33908.76
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	15 Jul 2023	INV05530	34109.58
Lancaster BID Ltd	Resources	Grants	22 Aug 2023	I NV - 651	37970.21
npower Commercial Gas Limited	Resources	Electricity	22 Aug 2023	IN07704107	39006.31
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	22 Aug 2023	SI - 165	40875.00
Ridge and Partners LLP	Environmental Services	Stock Condition/Housing Needs Survey	26 Jul 2023	245423	43497.98
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up F	30 Aug 2023	270161	45836.77
MIAA Liverpool University Hospitals NHS F	Resources	Services - Consultants	3 Aug 2023	8410075224	49245.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	19 Sep 2023	bpr001032	50125.00
EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	1 Aug 2023	RI1011010	51800.43

EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	1 Sep 2023	R11013797	52063.60
JDS Trucks Ltd	Environmental Services	Purchase Of Vehicles Etc	25 Sep 2023	926330	52457.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	1 Sep 2023	INV05685	53009.94
Civica UK Limited	Resources	ICON Managed Service	16 Aug 2023	C/PY282080	55265.00
Lancashire County Council	Environmental Services	Landfill Tax	14 Sep 2023	5201515672	55413.20
Preston City Council	Resources	Management Fees	13 Jul 2023	fpr002275	56785.00
Preston City Council	Resources	Management Fees	5 Sep 2023	fpr002318	56785.00
Alliance Leisure Services Limited	Health & Housing	Purchase Of Equipment	6 Jul 2023	11595	59141.93
The Well Communities C.I.C.	Health & Housing	Services - General	15 Aug 2023	373	60650.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	21 Sep 2023	INV-0317	60954.00
npower Commercial Gas Limited	Resources	Electricity	13 Sep 2023	IN08185728	62280.60
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	1 Aug 2023	R11011009	63631.43
Lancashire County Council	Environmental Services	Services - Waste Disposal	26 Sep 2023	5201514 960	66307.71
Place Capital Group	Environmental Services	Services funded by HRA Reserves	26 Jul 2023	INV - 0286	67000.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	26 Jul 2023	INV - 0252	67800.00
npower Commercial Gas Limited	Resources	Electricity	6 Sep 2023	IN07576594	68206.99
Joseph A Jones & Co	Governance	Wheatfield Court Leasehold	12 Sep 2023	Wheatfield Court Leasehold	71641.15
Joseph A Jones & Co	Governance	Wheatfield Court Leasehold	27 Jul 2023	dpr000262	72500.00
Joseph A Jones & Co	Governance	Wheatfield Court Leasehold	1 Aug 2023	lpr000141	72500.00
Eggcup	Health & Housing	Covid-19 Household Support Fund	5 Sep 2023	bpr001011	73550.00
Preston City Council	Resources	Management Fees	13 Jul 2023	fpr002275	76492.00
Preston City Council	Resources	Management Fees	5 Sep 2023	fpr002318	76492.00
Eggcup	Health & Housing	Covid-19 Household Support Fund	5 Sep 2023	bpr001012	78000.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	18 Jul 2023	13146	80035.14
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	1 Sep 2023	R11013798	80333.95
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	3 Aug 2023	SI113637	81777.78
Lancashire County Council	Environmental Services	Services - Waste Disposal	26 Jul 2023	5201501667	85275.53
CPA Bespoke Joinery Ltd	Regeneration and Planning	R & M - General	2 Aug 2023	INV-1619	85291.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	26 Jul 2023	5201505630	91588.06
Willis Limited	Resources	Premises Related Insurance	18 Aug 2023	3 / 000001PRM	101035.20
Electricity North West (Construction & Maintenance)	Resources	Capital Payments To Contractors	15 Aug 2023	797002303	101498.58
CPA Bespoke Joinery Ltd	Regeneration and Planning	R & M - General	26 Sep 2023	INV-1702	103953.21
Lancashire County Council	Resources	Contribs From Other Local Auths	24 Jul 2023	5201507445	117170.42
Pinnington Limited	Environmental Services	Capital Payments To Contractors	13 Sep 2023	CIN1282	124712.50
Preston City Council	Resources	Management Fees	15 Sep 2023	fpr002321	160130.00
Preston City Council	Resources	Management Fees	15 Sep 2023	fpr002321	160130.00
Preston City Council	Resources	Management Fees	15 Sep 2023	fpr002321	160130.00
Preston City Council	Resources	Management Fees	15 Sep 2023	fpr002321	160130.00
Electricity North West Limited	Environmental Services	Capital Payments To Contractors	15 Sep 2023	cpr001486	171343.62
Pinnington Limited	Environmental Services	Capital Payments To Contractors	13 Sep 2023	CIN1283	232216.05
CPA Bespoke Joinery Ltd	Regeneration and Planning	R & M - General	24 Aug 2023	I NV - 1658	238530.08

Zurich Insurance Company Ltd	Resources	Premises Related Insurance	17 Aug 2023	07HO70	275552.83
Willis Limited	Resources	Premises Related Insurance	18 Aug 2023	11252GP23	590930.33