

Lancaster City Council - Spend Over £500 All Values - 1 October 2023 to 31 December 2023

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
New Progress Housing Association Limited	Health & Housing	Services - General	5 Oct 2023	1710005171	-5947.76
Corona Energy	Resources	Gas	15 Nov 2023	17936434	-5583.34
Corona Energy	Resources	Gas	15 Nov 2023	17936436	-5523.15
Corona Energy	Resources	Gas	15 Nov 2023	17936440	-5490.42
Corona Energy	Resources	Gas	15 Nov 2023	17936431	-5232.42
Corona Energy	Resources	Gas	15 Nov 2023	17936442	-4985.39
Corona Energy	Resources	Gas	15 Nov 2023	17936721	-4726.80
Corona Energy	Resources	Gas	15 Nov 2023	17936723	-4681.79
Corona Energy	Resources	Gas	15 Nov 2023	17936720	-4640.96
Corona Energy	Resources	Gas	15 Nov 2023	17936724	-4259.47
Corona Energy	Resources	Gas	15 Nov 2023	17936438	-3583.24
Magnet Limited	Environmental Services	Capital Payments To Contractors	3 Oct 2023	60117568	-2962.23
Magnet Limited	Environmental Services	Capital Payments To Contractors	3 Oct 2023	60131090	-2959.05
Corona Energy	Resources	Gas	15 Nov 2023	17936722	-2892.34
Corona Energy	Resources	Gas	15 Nov 2023	17937098	-1933.91
Corona Energy	Resources	Gas	15 Nov 2023	17936735	-1533.55
Corona Energy	Resources	Gas	15 Nov 2023	17936464	-1412.15
Magnet Limited	Environmental Services	Capital Payments To Contractors	3 Oct 2023	60119051	-1265.49
UK Plumbing Supplies Ltd ta Plumbase	Environmental Services	White Lund Stock	27 Nov 2023	3103886167	-1027.61
Corona Energy	Resources	Gas	15 Nov 2023	17936460	-892.86
Spaldings Agricultural Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Nov 2023	SC-2064249	-855.23
Corona Energy	Resources	Gas	15 Nov 2023	17936734	-726.77
Corona Energy	Resources	Gas	15 Nov 2023	17936911	-655.03
Corona Energy	Resources	Gas	15 Nov 2023	17937097	-651.06
Suzanne Kelly Consulting Ltd.	Health & Housing	Services - General	30 Nov 2023	bpr001108	500.00
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	9 Oct 2023	2363/9786	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	31 Oct 2023	INV-1170	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	1 Nov 2023	INV - 1172	500.00
Roadvert Ltd	Environmental Services	Grants	22 Nov 2023	22733	500.00

Supa Scaffold Ltd	Environmental Services	Materials - General	28 Nov 2023	INV - 1209	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1237	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1238	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1239	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1241	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1250	500.00
LCD Support Services Limited	Health & Housing	R & M - Buildings	1 Nov 2023	SI - 16825	500.00
LCD Support Services Limited	Health & Housing	R & M - Buildings	1 Nov 2023	SI - 16825	500.00
PTSG Electrical Services Ltd	Resources	Routine Maintenance	3 Oct 2023	I NVCSV213536	500.00
SPW All Access Ltd	Resources	R & M - Buildings	3 Nov 2023	120 LCC	500.00
SPW All Access Ltd	Resources	R & M - Buildings	6 Nov 2023	124 LCC	500.00
SPW All Access Ltd	Resources	Routine Maintenance	6 Nov 2023	125 LCC	500.00
SPW All Access Ltd	Resources	R & M - Buildings	13 Dec 2023	122 LCC	500.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Nov 2023	OUT - 115267	501.82
Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	18 Oct 2023	60410415	502.73
ATG Access Ltd	Environmental Services	R & M - Buildings (Within Service)	31 Oct 2023	SC2303248	502.90
Lancashire County Council	Environmental Services	Services - Legal Costs	11 Oct 2023	5201515669	504.00
Lancashire County Council	Environmental Services	Services - Legal Costs	13 Dec 2023	S201521499	504.00
Hannah Hayes instructor	Health & Housing	Services - General	1 Oct 2023	bpr001040	505.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905494	505.01
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	3 Nov 2023	INV - 5446	505.23
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Oct 2023	OUT - 114451	507.58
Corona Energy	Resources	Gas	15 Nov 2023	17931324	508.08
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Nov 2023	OUT - 115329	509.17
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 Nov 2023	INV- 1193	510.00
F C Quinn	Health & Housing	Materials For Resale	11 Oct 2023	1410251	511.05
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2023	30025264	511.70
Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	17 Nov 2023	1523042015	511.70
Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	17 Nov 2023	1523042015	511.70
JMP Electrical Services Ltd	Environmental Services	Electrical Testing and Associated Remedials	3 Oct 2023	INV - 4222	512.18
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357787	514.88
Birds Plastering Limited	Environmental Services	Contracted Services	29 Nov 2023	INV - 2022 - 94	516.23
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Dec 2023	OUT-117774	516.24
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Dec 2023	OUT-118919	516.38
LA1 Construction Ltd	Health & Housing	Capital Grants	8 Nov 2023	spr005967	516.50
npower Commercial Gas Limited	Resources	Routine Maintenance	15 Nov 2023	IN08847385	517.47

National World Publishing	Regeneration and Planning	Miscellaneous Advertising	6 Oct 2023	764599	517.68
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	5 Dec 2023	793659	517.68
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	27 Oct 2023	27771	518.33
Parks Tanks Ltd	Environmental Services	Water Services	30 Nov 2023	LCC 10 - 2023	520.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	NV - 1220	520.00
Harrison & Pitt Architects Ltd	Resources	Services - Consultants	10 Nov 2023	2377/9868 - f1	520.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	19 Oct 2023	INV - 5423	520.75
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Contracted Services	10 Oct 2023	2594305	521.65
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	22 Nov 2023	I NV - 5476	522.54
CV Components	Environmental Services	Repair & Mtce Of Vehicles	16 Oct 2023	HBCV721962	523.08
Edmundson Electrical Ltd	Environmental Services	Materials - General	11 Oct 2023	130 - 264855	523.91
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357882	524.42
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	12 Dec 2023	2603860	524.57
Birds Plastering Limited	Environmental Services	Contracted Services	9 Oct 2023	INV - 2022 - 79	525.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Nov 2023	OUT - 115170	525.03
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357930	525.12
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905498	527.10
M J Catterall Ltd	Environmental Services	Routine Maintenance	8 Nov 2023	INV - 15516	529.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Dec 2023	35086774	529.75
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Dec 2023	35086774	529.75
Anchor Flooring Limited	Environmental Services	Contracted Services	6 Dec 2023	2310	530.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Nov 2023	OUT - 115605	530.66
Jewson Limited	Environmental Services	White Lund Stock	23 Oct 2023	0333/00118699	530.82
Lancashire County Council	Environmental Services	Services - Legal Costs	22 Nov 2023	5201519642	531.00
The Space Lounge	Regeneration and Planning	Services - General	22 Nov 2023	1101	533.25
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	13 Oct 2023	SL07874901	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	23 Oct 2023	SL07883113INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Nov 2023	SL07881933I NV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Nov 2023	SL07881937I NV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	21 Nov 2023	SL07910525I NV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	22 Nov 2023	SL07847288INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	22 Nov 2023	SL07916671INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	25 Nov 2023	SL07916668I NV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	12 Dec 2023	SL07943534INV	533.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	14 Dec 2023	SL07949691	533.40
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613253	535.42

npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578886	535.53
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	30 Nov 2023	30025301	535.86
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Nov 2023	OUT-116459	536.43
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Dec 2023	OUT - 118248	539.31
Lonsdale District Scouts	Regeneration and Planning	Management Plan Projects	7 Nov 2023	F2E58T1	540.00
Kathryn Errington	Regeneration and Planning	Services - General	30 Nov 2023	28/11/2023	540.00
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	30 Nov 2023	SI - 163	540.00
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	21 Nov 2023	1780462	541.87
Walling Limited	Environmental Services	Materials For Resale	24 Oct 2023	WILLIAMS	542.52
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Nov 2023	OUT - 115725	545.22
Laura Mcconville (Instructor)	Health & Housing	Services - General	4 Dec 2023	bpr001115	550.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	2 Oct 2023	SI - 16483	550.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	2 Oct 2023	SI - 16484	550.00
Alpha Engraving Limited	Environmental Services	R & M - Buildings (Within Service)	2 Nov 2023	10750	550.00
Andrew Nelson	Environmental Services	Contracted Services	21 Nov 2023	I NV00001	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1249	550.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1251	550.00
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	13 Dec 2023	IN0349541	550.00
IDOX Software Limited	Information Services	Service Training Budget	28 Oct 2023	7044438	550.00
Intelligent Data Collection Ltd	Health & Housing	Air Quality Management	18 Nov 2023	0000098134	550.00
Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	21 Nov 2023	60416022	551.66
Rentokil Initial UK Ltd	Environmental Services	Services - Waste Disposal	8 Dec 2023	60422266	551.66
Amy Bennett	Health & Housing	Services - General	12 Nov 2023	bpr001092	552.00
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	28 Nov 2023	2601565	552.03
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	21 Nov 2023	I NV - 5468	552.36
Corona Energy	Resources	Gas	9 Oct 2023	17850674	553.44
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	5 Oct 2023	2581965	553.91
A and L Plastering	Environmental Services	Contracted Services	5 Dec 2023	81	555.00
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	23 Nov 2023	2600929	555.26
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	12 Dec 2023	2603859	555.28
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	28 Nov 2023	2601567	555.31
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	20 Dec 2023	2604925	555.31
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Nov 2023	OUT - 115114	555.32
Castle Alarms 1981 Limited	Health & Housing	Other Fixed Plant	20 Nov 2023	23813525	555.52
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	30 Nov 2023	15635585	556.48
Jewson Limited	Environmental Services	White Lund Stock	11 Oct 2023	0333/00118433	558.36

Jewson Limited	Environmental Services	White Lund Stock	23 Nov 2023	0333/00120018	558.36
Halton Container Services Ltd	Environmental Services	Materials For Resale	2 Nov 2023	3082	558.60
Affiniti Training	Governance	Corporate Training Budget	8 Nov 2023	309	559.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Dec 2023	OUT - 118783	559.50
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613363	559.67
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	5 Dec 2023	I NV - 5492	560.07
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	2 Oct 2023	2592584	560.12
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	7 Nov 2023	2598362	560.12
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	9 Nov 2023	2598783	560.12
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	9 Nov 2023	2598784	560.12
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	17 Nov 2023	2599346	560.12
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	2 Oct 2023	2592583	560.15
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	2 Oct 2023	2592588	560.15
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	26 Oct 2023	2596811	560.15
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	4 Oct 2023	SL07859110INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Nov 2023	SL07881930INV	560.28
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	17 Nov 2023	2599345	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	25 Nov 2023	SL07916666INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Dec 2023	SL07935280INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	5 Oct 2023	SL07865967INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	27 Oct 2023	SL07881935INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	27 Oct 2023	SL07881932INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	1 Nov 2023	SL07894019INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	6 Nov 2023	SL07899965INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	22 Nov 2023	SL07916669INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	22 Nov 2023	SL07916667INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	27 Nov 2023	SL07928587INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	14 Dec 2023	SL07949689INV	560.28
Northgate Vehicle Hire Ltd	Environmental Services	Repair & Mtce Of Vehicles	14 Dec 2023	SL07949687INV	560.28
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	2 Oct 2023	2592586	560.31
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	6 Oct 2023	2593731	560.31
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	2 Oct 2023	2592585	560.37
Miss Deborah Watson instructor	Health & Housing	Services - General	29 Nov 2023	bpr001101	561.34
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357909	561.36
Walker Fire (UK) Ltd ta Westmorland Fire	Resources	Contract Maintenance	5 Dec 2023	23818122	562.22
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905458	562.57

Radio Service	Resources	Equipment and Tools - General	20 Dec 2023	30963	564.38
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Nov 2023	OUT - 115992	565.27
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Nov 2023	OUT - 117197	567.08
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Nov 2023	OUT - 117029	568.14
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Nov 2023	OUT - 115163	568.15
Frank Stainton Wines Limited	Resources	Materials For Resale	30 Oct 2023	96777	569.99
G Winder Ltd	Environmental Services	Contracted Services	21 Nov 2023	309	570.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613373	570.93
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	31 Oct 2023	2597392	571.23
PATROL	Environmental Services	Services - Lancs County Council	26 Oct 2023	14885	571.80
Ashburn Stoves Ltd	Resources	R & M - Buildings	8 Nov 2023	3964	572.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Dec 2023	OUT - 118322	572.62
Naomi Hewitt (instructor)	Health & Housing	Services - General	15 Dec 2023	bpr001124	575.00
Premium Rank Ltd TA Morecambe Trade Wir	Environmental Services	Contracted Services	14 Dec 2023	02349	575.00
Shell UK Oil Products Ltd	Environmental Services	Petrol & Derv	27 Nov 2023	3201532098	575.21
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	9 Oct 2023	OUT - 113700	576.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Nov 2023	OUT - 116926	576.80
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08616469	577.83
Institute of Licensing (NW) Region	Health & Housing	Service Training Budget	19 Oct 2023	53386	578.00
Hays Office Support	Health & Housing	Agency Services	11 Dec 2023	1013298324	579.71
Hays Office Support	Health & Housing	Agency Services	14 Dec 2023	1013352798	579.71
G Winder Ltd	Environmental Services	Damp and Mould - External	21 Nov 2023	311	580.00
Bay Garden Machinery	Environmental Services	Grounds Maintenance Equipment	12 Oct 2023	I NV - 0330	580.39
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	9 Oct 2023	MR553649	580.47
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357899	580.75
Corona Energy	Resources	Gas	15 Nov 2023	17936471	581.91
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Dec 2023	OUT - 118079	582.57
Keep Britain Tidy	Environmental Services	Subscriptions	22 Nov 2023	S1003112	583.00
Keep Britain Tidy	Environmental Services	Subscriptions	22 Nov 2023	S1003112	583.00
Paul Desmond Frith	Health & Housing	Materials (Minor Adaptations)	29 Nov 2023	spr006063	583.09
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	6 Dec 2023	27830	583.10
Plastil (UK) Ltd	Environmental Services	Materials - General	22 Nov 2023	14994	583.50
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	7 Dec 2023	SI - 164	585.00
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	31 Oct 2023	2597389	585.15
E A FOULDS LTD	Resources	Routine Maintenance	27 Oct 2023	87971	586.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Dec 2023	OUT-118978	587.04

Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	20 Dec 2023	2604923	587.88
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	6 Dec 2023	2602780	587.96
Jewson Limited	Environmental Services	White Lund Stock	5 Dec 2023	0333/00120229	589.59
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Nov 2023	OUT - 115804	589.92
LA1 Construction Ltd	Health & Housing	Capital Grants	8 Nov 2023	spr005968	590.28
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613377	591.06
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	2 Oct 2023	2592587	592.91
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	9 Nov 2023	2598781	592.96
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	22 Nov 2023	2600502	593.34
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	20 Dec 2023	260492	593.42
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	28 Nov 2023	2601566	593.53
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	21 Dec 2023	2604924	593.53
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	22 Nov 2023	2600928	593.80
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Oct 2023	OUT - 113709	594.11
Lancaster University	Resources	Telephones	29 Nov 2023	8706116	595.00
Lancaster University	Resources	Telephones	13 Dec 2023	8706338	595.00
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	6 Dec 2023	2602781	595.93
Halton Container Services Ltd	Environmental Services	Materials For Resale	3 Nov 2023	3095	596.00
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	31 Oct 2023	2597390	597.19
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	1 Nov 2023	2597820	598.34
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	9 Nov 2023	2598782	598.34
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	17 Oct 2023	2595384	598.37
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	31 Oct 2023	2597391	598.37
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	7 Nov 2023	2598363	598.48
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	6 Oct 2023	2593732	598.50
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	11 Oct 2023	2594792	598.53
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	10 Oct 2023	2594306	598.64
Carlisle Glass Limited	Environmental Services	White Lund Stock	27 Nov 2023	M 1330959	598.80
Hays Office Support	Health & Housing	Agency Services	11 Dec 2023	1013286384	599.70
Hays Office Support	Health & Housing	Agency Services	11 Dec 2023	1013338960	599.70
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	2 Nov 2023	OUT - 115715	599.87
Integrated Water Services Ltd	Resources	Routine Maintenance	5 Dec 2023	CD200321119	599.99
Helen Clarkson	Health & Housing	Services - General	1 Oct 2023	21/08/23	600.00
David Edmondson (Instructor)	Health & Housing	Services - General	2 Oct 2023	bpr001045	600.00
David Edmondson (Instructor)	Health & Housing	Services - General	1 Dec 2023	bpr001110	600.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	6 Oct 2023	47339	600.00

A M Frames	Environmental Services	Services funded by HRA Reserves	25 Oct 2023	1	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	25 Oct 2023	INV - 1164	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	26 Oct 2023	INV - 1165	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	31 Oct 2023	INV-1169	600.00
LCD Support Services Limited	Environmental Services	Contracted Services	1 Nov 2023	SI - 16816	600.00
J C Critchley Ltd	Environmental Services	R & M - Buildings	6 Nov 2023	City 006	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	INV - 1216	600.00
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	11 Dec 2023	149	600.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Dec 2023	323	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1240	600.00
SP Signs Ltd	Environmental Services	VMU Stock	1 Nov 2023	SI-1116	600.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	27 Dec 2023	130 - 269393	601.10
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357878	602.32
Lancashire County Council	Environmental Services	Services - Legal Costs	23 Nov 2023	5201517484	603.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	9 Oct 2023	771017	603.96
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	30 Nov 2023	790893	603.96
JFN Integrated Solutions Ltd	Environmental Services	Contracted Services	18 Oct 2023	17694	604.44
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	INV - 1215	605.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Dec 2023	OUT - 118857	605.64
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357889	606.20
Storage Equipment Experts	Environmental Services	Depot Expenses	20 Dec 2023	SEE2496	607.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08359626	607.55
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	9 Oct 2023	OUT - 113689	608.52
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Nov 2023	OUT - 117581	608.52
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	21 Nov 2023	OUT - 116667	608.53
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864350	608.85
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	24 Oct 2023	SO49408	610.30
Premium Rank Ltd TA Morecambe Trade Wir	Environmental Services	Contracted Services	12 Oct 2023	02241	611.17
Johnson Health Tech UK Ltd	Health & Housing	Equipment and Tools - General	27 Oct 2023	9502861387	612.79
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	17 Nov 2023	2599347	613.41
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	19 Oct 2023	OUT - 114590	614.30
TLC Windows Limited	Health & Housing	Capital Grants	22 Nov 2023	spr006025	615.00
Jewson Limited	Environmental Services	White Lund Stock	6 Oct 2023	0333/00118261	618.60
Millercare Limited	Health & Housing	Grants	17 Nov 2023	spr006007	620.33
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	9 Nov 2023	DE11628594	620.88
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Nov 2023	DE11631005	620.88

Naomi Hewitt (instructor)	Health & Housing	Services - General	30 Oct 2023	bpr001075	625.00
LCD Support Services Limited	Health & Housing	Window Cleaning	6 Nov 2023	SI - 16964	625.00
LCD Support Services Limited	Health & Housing	Window Cleaning	6 Nov 2023	SI - 16640	625.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13 Oct 2023	189785	625.60
Signs Express (Lancaster)	Environmental Services	Grave Excavation	4 Oct 2023	34929	625.72
Edmundson Electrical Ltd	Environmental Services	Materials - General	5 Dec 2023	130 - 266921	628.68
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Dec 2023	35086774	629.37
Amy Bennett	Health & Housing	Services - General	23 Oct 2023	bpr001064	630.00
Danielle Benson - Instructor	Health & Housing	Services - General	24 Oct 2023	bpr001069	630.00
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	9 Oct 2023	89	630.00
Calico Enterprise Ltd	Environmental Services	Services - General	7 Nov 2023	SINV65/00001471	630.00
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	9 Nov 2023	15633380	631.47
Brabners LLP	Governance	Legal & Court Costs	6 Oct 2023	HMB/58599	632.00
Corona Energy	Resources	Gas	9 Oct 2023	17850601	632.94
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	30 Oct 2023	01H0000046	640.00
LA1 Construction Ltd	Health & Housing	Capital Grants	8 Nov 2023	spr005966	640.74
Dura-ID Solutions Ltd	Environmental Services	Printing & Stationery	2 Nov 2023	131818	641.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Dec 2023	OUT-17607	641.84
Pointer Limited	Information Services	Infrastructure - Update & Maintenance	7 Nov 2023	19878	642.24
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	23 Nov 2023	OUT - 117215	646.02
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	25 Oct 2023	INV - 4259	647.18
Jewson Limited	Environmental Services	White Lund Stock	19 Oct 2023	0333/00110093	649.53
David Edmondson (Instructor)	Health & Housing	Services - General	31 Oct 2023	bpr001080	650.00
Laura Mcconville (Instructor)	Health & Housing	Services - General	31 Oct 2023	bpr001082	650.00
Supa Scaffold Ltd	Environmental Services	Materials - General	28 Nov 2023	INV - 1207	650.00
Mark Riding (Tree Services)	Environmental Services	Grounds Maintenance Equipment	8 Dec 2023	017824	650.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Dec 2023	323	650.00
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	650.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	8 Dec 2023	L9282	650.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	12 Oct 2023	SL07873157INV	650.16
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	10 Nov 2023	SL07908703INV	650.16
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	12 Dec 2023	SL07941750INV	650.16
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Oct 2023	OUT - 113818	650.49
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905490	651.57
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Dec 2023	OUT - 118120	653.37
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	18 Dec 2023	MR562835	654.09

The James Mercer Group Ltd	Resources	Contract Maintenance	10 Oct 2023	301873	655.83
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Oct 2023	OUT - 114360	657.55
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Nov 2023	OUT - 116130	657.55
Mrs Chantelle Taylor	Health & Housing	Services - General	30 Oct 2023	bpr001072	658.17
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613380	659.62
Carlisle Glass Limited	Environmental Services	White Lund Stock	9 Nov 2023	M 1328028	660.00
Calico Enterprise Ltd	Environmental Services	Services - General	28 Nov 2023	SINV65/00001648	660.00
Calico Enterprise Ltd	Environmental Services	Services - General	1 Dec 2023	SINV65/00001553	660.00
Calico Enterprise Ltd	Environmental Services	Services - General	21 Dec 2023	SINV65/00001740	660.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	9 Oct 2023	OUT - 113550	660.43
Preston City Council	Resources	Printing & Stationery	18 Oct 2023	02093361	663.00
F C Quinn	Health & Housing	Materials For Resale	12 Dec 2023	1410253	663.70
Arnside/Silverdale AONB Landscape Trust	Regeneration and Planning	Grants	9 Oct 2023	npr001837	666.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Dec 2023	OUT - 118739	669.09
G Winder Ltd	Environmental Services	Damp and Mould - External	22 Nov 2023	314	670.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08908528	672.15
Lancaster Training Services Ltd	Environmental Services	Corporate Training Budget	6 Nov 2023	28630	672.50
Lancaster Training Services Ltd	Environmental Services	Corporate Training Budget	7 Dec 2023	28822	672.50
Lorraine Thorn (Instructor)	Health & Housing	Services - General	2 Oct 2023	bpr001046	675.00
Naomi Hewitt (instructor)	Health & Housing	Services - General	29 Nov 2023	bpr001100	675.00
Association of Electoral Administrators	Governance	Corporate Training Budget	6 Oct 2023	34851	675.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905459	675.44
Corona Energy	Resources	Gas	15 Nov 2023	17931354	675.82
Edmundson Electrical Ltd	Environmental Services	Materials - General	27 Oct 2023	130 - 265430	675.98
Whitewells Catering Supplies	Health & Housing	Materials For Resale	13 Nov 2023	538154	678.56
Grant M Parkinson	Resources	R & M - Buildings	19 Oct 2023	18/10/2023	680.00
UK Plumbing Supplies Ltd ta Plumbase	Environmental Services	White Lund Stock	23 Oct 2023	S108244374	680.73
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	6 Oct 2023	LMUK - SIV - 180611	682.50
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	8 Nov 2023	LMUK- S IV-182064	682.50
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	7 Dec 2023	LMI10004601	682.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Oct 2023	OUT - 113988	685.10
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	2 Nov 2023	13412	687.50
Lancashire County Council	Regeneration and Planning	Capital Grants	21 Dec 2023	5201522541	688.00
Lancashire County Council	Regeneration and Planning	Capital Grants	21 Dec 2023	5201522541	688.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	3 Oct 2023	INV - 5399	690.00
LCC Engineering Services	Regeneration and Planning	Capital Grants	13 Dec 2023	5201521809	692.02

Morgan Lambert Limited	Environmental Services	Contracted Services	8 Dec 2023	65365	692.32
LCD Support Services Limited	Environmental Services	Void Maintenance - External	2 Oct 2023	SI - 16492	692.50
Play Revolution Ltd	Health & Housing	R & M - Buildings (Within Service)	12 Dec 2023	12016	695.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905463	697.67
Supa Scaffold Ltd	Environmental Services	Materials - General	26 Oct 2023	INV - 1166	700.00
Integrity Print Ltd t/a Parking and Secure Doc	Environmental Services	Printing & Stationery	3 Nov 2023	1352691	700.00
Integrity Print Ltd t/a Parking and Secure Doc	Environmental Services	Printing & Stationery	8 Nov 2023	1352691	700.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Dec 2023	SI - 17161	700.00
Valepine Ltd	Health & Housing	Capital Grants	25 Oct 2023	spr005916	700.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 Nov 2023	OUT - 117293	700.81
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	23 Oct 2023	INV - 4263	701.54
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	23 Oct 2023	OUT - 114629	705.28
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Dec 2023	OUT - 117871	705.28
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613356	707.06
Slater Safety Supplies	Environmental Services	White Lund Stock	3 Nov 2023	287166	707.13
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Nov 2023	OUT - 116157	708.17
LCD Support Services Limited	Health & Housing	Window Cleaning	21 Dec 2023	SI - 17308	710.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Dec 2023	OUT-118970	712.35
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	12 Dec 2023	2603861	712.42
Envirovent Ltd	Environmental Services	Contracted Services	5 Oct 2023	0000479799	713.91
Rentokil Initial UK Ltd	Regeneration and Planning	Services - General	23 Oct 2023	34798234	714.90
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	17 Nov 2023	OUT - 116374	715.23
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Nov 2023	OUT-116415	716.82
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08559306	718.70
St Winifreds Hotel	Health & Housing	Rough Sleeping Initiative	6 Dec 2023	24/11 - 30/11/23	720.00
R G Parkins & Partners Ltd	Health & Housing	Capital Grants	4 Oct 2023	spr005839	720.00
T Lettings Ltd	Health & Housing	Homelessness Priority Need Order	8 Nov 2023	20/09/2023	721.54
Carlisle Glass Limited	Environmental Services	White Lund Stock	13 Dec 2023	M 1333435	722.00
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	11 Oct 2023	2023082314	723.96
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Nov 2023	OUT - 116932	724.03
Jill Brayshaw Instructor	Health & Housing	Rough Sleeping Initiative	16 Oct 2023	bpr001063	725.00
Lorraine Thorn (Instructor)	Health & Housing	Services - General	30 Oct 2023	bpr001073	725.00
Granicus-Firmstep Ltd	Health & Housing	Services - Consultants	23 Nov 2023	174777	725.00
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	14 Dec 2023	lpr000150	725.00
Play Revolution Ltd	Health & Housing	Equipment and Tools - General	24 Oct 2023	11948	726.29
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	30 Nov 2023	INV05950	726.46

npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905428	728.09
Dell Corporation Ltd	Information Services	Software Miscellaneous	4 Oct 2023	7402952152	728.92
Dell Corporation Ltd	Information Services	Computer Equipment	13 Oct 2023	7402954211	728.92
Dell Corporation Ltd	Information Services	Office Equipment	23 Oct 2023	7402957268	728.92
Dell Corporation Ltd	Information Services	Software PurchaseLicences	31 Oct 2023	7402957948	728.92
Dell Corporation Ltd	Information Services	Mobile Telephones	21 Nov 2023	7402963997	728.92
Dell Corporation Ltd	Information Services	Office Equipment	4 Dec 2023	7402967412	728.92
Dell Corporation Ltd	Information Services	Supported Housing Improvement Programme	9 Dec 2023	7402969220	728.92
Dell Corporation Ltd	Information Services	Supported Housing Improvement Programme	12 Dec 2023	7402969922	728.92
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08847387	729.39
Alpha Engraving Limited	Environmental Services	Contracted Services	24 Oct 2023	10684	729.40
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08359271	730.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Nov 2023	OUT - 116851	731.24
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613353	732.46
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	7 Nov 2023	DE11627877	732.96
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	9 Oct 2023	768177	733.38
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	22 Nov 2023	784201	733.38
Plastil (UK) Ltd	Environmental Services	Materials - General	22 Nov 2023	14992	733.50
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Dec 2023	35086774	733.50
Corona Energy	Resources	Gas	15 Nov 2023	17936919	734.18
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Oct 2023	OUT - 114166	735.42
Morgan Lambert Limited	Environmental Services	Contracted Services	10 Oct 2023	64346	735.59
Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	17 Nov 2023	1523042015	735.60
Hiab Limited	Environmental Services	Repair & Mtce Of Vehicles	17 Nov 2023	1523042015	735.60
LWC Lancashire Ltd	Resources	Materials For Resale	30 Oct 2023	0576030	736.25
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357892	737.26
Edmundson Electrical Ltd	Environmental Services	Materials - General	11 Oct 2023	130 - 264798	738.41
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10 Nov 2023	190205	738.90
JPF Systems Ltd ta The Automatic Door Con	Resources	Routine Maintenance	10 Nov 2023	931140	739.24
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	2 Oct 2023	September 2023	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Corporate Training Budget	2 Nov 2023	October Invoice	740.00
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	14 Dec 2023	19451	740.70
Castlegate Security Services Ltd	Environmental Services	Security Services	8 Nov 2023	72719	742.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	2 Nov 2023	3087	742.50
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	30 Oct 2023	01H0000046	744.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	23 Oct 2023	OUT - 114846	744.07

Corona Energy	Resources	Gas	15 Nov 2023	17931405	744.92
Studio 31 Architectural Solutions Limited	Health & Housing	Capital Grants	13 Nov 2023	spr005990	745.00
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	7 Nov 2023	2598364	745.26
Quay Fabrications (Lancaster) Ltd	Environmental Services	Playground Improvements	7 Dec 2023	SI - 9344	746.44
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Nov 2023	OUT - 115273	748.54
Supa Scaffold Ltd	Environmental Services	Materials - General	1 Nov 2023	INV - 1173	750.00
Aquarius Solutions	Environmental Services	Corporate Training Budget	18 Nov 2023	11430	750.00
Place Informatics Ltd	Environmental Services	Subscriptions	6 Dec 2023	2112	750.00
Virginia Hayton Deans Court Chambers	Governance	Legal & Court Costs	16 Nov 2023	INVVSH90	750.00
Savills (UK) Ltd	Governance	Legal & Court Costs	22 Dec 2023	11-226075	750.00
Social Value Portal Ltd	Regeneration and Planning	Services funded by Reserves	3 Oct 2023	I N V - 6892	750.00
The Dukes Playhouse Ltd	Regeneration and Planning	Income - General	12 Oct 2023	npr001840	750.00
Carne & Co	Regeneration and Planning	Capital Grants	5 Dec 2023	LCC09	750.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	9 Oct 2023	spr005844	750.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	27 Oct 2023	spr005933	750.00
L.J.G. Contracting Ltd	Health & Housing	Materials (Minor Adaptations)	1 Nov 2023	LJG•1698681759	750.00
The James Mercer Group Ltd	Resources	Routine Maintenance	21 Nov 2023	301970	750.50
Mike and Jo Turner	Regeneration and Planning	Rent	6 Dec 2023	Goodsyard 3	754.98
Fylde Insulation Limited	Health & Housing	Capital Grants	1 Nov 2023	spr005960	756.00
Gap Group Ltd	Environmental Services	Materials - General	6 Dec 2023	414560863	756.28
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	301	758.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	3 Nov 2023	01H0000047	760.00
A.P.S (Specialist Contractors) Ltd	Resources	Routine Maintenance	7 Nov 2023	1796	760.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27 Nov 2023	190549	760.35
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	31 Oct 2023	SI - 00012045	762.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	3 Nov 2023	OUT - 115712	765.85
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Nov 2023	OUT - 117220	768.73
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578891	769.07
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	5 Oct 2023	28/09 - 05/10/23	770.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	7 Nov 2023	13/10 - 19/10/23	770.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	22 Nov 2023	10/11 - 16/11/23	770.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	27 Nov 2023	17/11 - 23/11/23	770.00
Vehicle Technology Solutions Ltd	Environmental Services	Software Miscellaneous	10 Oct 2023	15999A	770.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	6 Nov 2023	27779	770.35
Corona Energy	Resources	Gas	15 Nov 2023	17937105	770.64
Corona Energy	Resources	Gas	15 Nov 2023	17937300	770.95

1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Dec 2023	OUT-117747	771.62
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	Capital Payments To Contractors	20 Oct 2023	56564	775.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	9 Oct 2023	766454	776.52
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	22 Nov 2023	788077	776.52
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	22 Nov 2023	781835	776.52
Chris Bowker Limited	Environmental Services	Electricity	30 Nov 2023	952177	779.20
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	26 Oct 2023	CD970036522	779.40
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	11 Dec 2023	150	780.00
Bay Roomz Ltd	Health & Housing	Anti-Social Behaviour	1 Nov 2023	hpr002814	780.00
LakesLoos Ltd	Regeneration and Planning	Services - General	11 Oct 2023	INV-4489	780.00
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	9 Nov 2023	4143	780.40
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	13 Oct 2023	SL07847287INV	781.48
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	27 Oct 2023	SL07881936INV	781.48
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	22 Nov 2023	SL07916670INV	781.48
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	14 Dec 2023	SL07949690INV	781.48
Sands Milk	Environmental Services	Materials For Resale	10 Oct 2023	WILLIAMSON PARK CAFE	781.50
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	12 Oct 2023	2023092474	784.29
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	22 Nov 2023	2023102505	784.29
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	7 Dec 2023	202311464	784.29
Corona Energy	Resources	Gas	15 Nov 2023	17931306	786.66
Storm Environmental Limited	Environmental Services	Equipment and Tools - General	6 Oct 2023	6012270	786.80
Alliance Leisure Services Limited	Health & Housing	Printing & Stationery	22 Dec 2023	12334	788.70
Supa Scaffold Ltd	Environmental Services	Contracted Services	25 Oct 2023	INV - 1158	790.00
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	23 Nov 2023	15634961	790.32
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	2 Oct 2023	INV250223	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	3 Nov 2023	INV260590	792.00
Premium Rank Ltd TA Morecambe Trade Wir	Health & Housing	Contracted Services	4 Oct 2023	spr005835	792.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613342	792.43
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864355	792.74
Corona Energy	Resources	Gas	9 Oct 2023	17850633	793.87
Castlegate Security Services Ltd	Environmental Services	Security Services	10 Oct 2023	72573	795.00
A and L Plastering	Environmental Services	Contracted Services	7 Nov 2023	64	795.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Nov 2023	OUT - 116854	795.98
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357935	796.28
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	16 Oct 2023	23/0523	800.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	25 Oct 2023	INV - 1160	800.00

Supa Scaffold Ltd	Environmental Services	Materials - General	31 Oct 2023	INV - 1167	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	17 Nov 2023	INV - 1191	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	17 Nov 2023	INV - 1192	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	28 Nov 2023	INV - 1208	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	7 Dec 2023	NV - 1223	800.00
Harmony with Nature Charitable Trust	Health & Housing	Flexible Homelessness Support	14 Nov 2023	spr005997	800.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	30 Nov 2023	OUT - 117401	800.46
Metric Group Ltd	Environmental Services	Equipment and Tools - General	6 Dec 2023	C68926	802.56
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15 Dec 2023	INV - 5520	804.46
Autocross Euroshel Ltd	Environmental Services	R & M - Buildings (Within Service)	11 Oct 2023	8904	805.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	12 Oct 2023	05/10 - 12/10/23	810.00
University of Cumbria	Health & Housing	Services - General	7 Dec 2023	30255054	810.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	20 Dec 2023	23/37	810.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	31 Oct 2023	INV260272	810.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	7 Dec 2023	M 1332412	811.72
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	18 Oct 2023	INV - 4248	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	18 Oct 2023	INV - 4249	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4293	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4294	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4295	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4299	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	13 Nov 2023	INV - 4291	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	27 Nov 2023	INV - 4319	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	7 Dec 2023	INV - 4336	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	7 Dec 2023	INV - 4339	812.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	7 Dec 2023	INV - 4342	812.53
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08359624	813.06
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	14 Dec 2023	OUT - 118533	813.29
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357917	813.79
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	23 Oct 2023	15631941	814.98
Skyguard Ltd T/A Peoplesafe	Health & Housing	Services - General	18 Oct 2023	C136861	816.00
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	27 Nov 2023	INV - 3655	816.67
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	12 Dec 2023	795724	819.66
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 Nov 2023	INV - 1186	820.00
Podmore and Sons	Health & Housing	Capital Grants	1 Nov 2023	spr005950	820.00
Halton Container Services Ltd	Environmental Services	R & M - Neighbourhood & Tenant Support	3 Nov 2023	3094	820.40

M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	I NV - 5440	822.80
Heritage Somerfield Group Ltd / ta Heritage T	Environmental Services	Materials - General	28 Nov 2023	2601564	822.95
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Dec 2023	OUT - 118522	823.53
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Nov 2023	OUT - 115379	824.97
JML Hardware Ltd	Environmental Services	White Lund Stock	22 Nov 2023	60236	826.16
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	18 Oct 2023	INV - 4251	827.53
Corona Energy	Resources	Gas	15 Nov 2023	17936742	828.19
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	18 Oct 2023	OUT - 114344	829.30
Barclays Payments	Resources	Bank Charges	4 Oct 2023	001208320923	830.73
Barclays Payments	Resources	Bank Charges	23 Nov 2023	001208321023	830.73
Barclays Payments	Resources	Bank Charges	7 Dec 2023	001208321123	830.73
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08616468	832.57
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	3 Nov 2023	01H0000047	836.00
Trevolution Limited	Health & Housing	Capital Grants	22 Nov 2023	spr006030	836.63
Sands Milk	Environmental Services	Materials For Resale	21 Nov 2023	williamson park cafe	837.64
Jewson Limited	Environmental Services	White Lund Stock	8 Dec 2023	0333/00120490	837.68
Amy Bennett	Health & Housing	Services - General	30 Nov 2023	bpr001109	840.00
Your Electrical S, S & S Ltd T/a YESSS Elec	Environmental Services	Materials - General	9 Nov 2023	0621N194736	840.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905473	841.09
JMP Electrical Services Ltd	Environmental Services	Void Maintenance - External	16 Oct 2023	INV - 4250	843.41
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4297	843.41
JFN Integrated Solutions Ltd	Environmental Services	Capital Payments To Contractors	1 Dec 2023	16103	844.11
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Oct 2023	107278	844.12
Lingwood Security Management Limited	Resources	Security Services	3 Oct 2023	48516	844.80
ADR Mediation & Training CIC	Health & Housing	Anti-Social Behaviour	13 Nov 2023	I NV - 0281	845.00
Printed 4 You Ltd	Health & Housing	Printing & Stationery	23 Oct 2023	i033639	845.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864356	846.73
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	23 Oct 2023	OUT - 114793	849.48
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	22 Nov 2023	03/11 - 09/11/23	850.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Materials - General	16 Oct 2023	0551	850.00
Supa Scaffold Ltd	Environmental Services	Materials - General	31 Oct 2023	INV-1171	850.00
Supa Scaffold Ltd	Environmental Services	Void Maintenance - External	17 Nov 2023	INV- 1185	850.00
Gibsons Garden Machinery Ltd	Environmental Services	Grounds Maintenance Equipment	28 Nov 2023	189137	850.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1247	850.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Dec 2023	INV - 1248	850.00
Sanderson Weatherall LLP	Resources	Services funded by Reserves	14 Nov 2023	1/5225	850.00

Premium Rank Ltd TA Morecambe Trade Wir	Environmental Services	Contracted Services	14 Dec 2023	02348	853.92
Shapemaster Global Ltd	Health & Housing	R & M - Buildings (Within Service)	13 Nov 2023	2099	855.00
Calico Enterprise Ltd	Health & Housing	Equipment Maintenance	10 Oct 2023	SINV65/00001441	855.00
Newclear Drains & Newlook Cleaning Service	Environmental Services	Contracted Services	21 Nov 2023	SI - 28945	860.00
UK Plumbing Supplies Ltd ta Plumbase	Environmental Services	White Lund Stock	18 Oct 2023	S108178204	861.30
Castlegate Security Services Ltd	Environmental Services	Security Services	8 Nov 2023	72720	862.13
Masterstaff Limited	Environmental Services	Agency Services	19 Dec 2023	M215197	862.97
Debit Finance Collections Plc	Health & Housing	Management Fees	25 Oct 2023	IN 1252120	863.53
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Dec 2023	323	865.00
Howdens Joinery Co	Environmental Services	Materials - General	26 Oct 2023	D61/O186O96	865.56
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	17 Nov 2023	MR558313	866.70
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	R & M - Buildings	12 Oct 2023	56545	867.00
Gap Group Ltd	Environmental Services	Materials - General	6 Dec 2023	414560863	868.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	5 Oct 2023	00673-19561845	868.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	26 Oct 2023	00673 - 19584411 - 0	868.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	22 Nov 2023	00673 - 19609832 - 0	868.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	22 Nov 2023	00673 - 19607163 - 0	868.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	7 Dec 2023	M 1332411	869.70
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	6 Nov 2023	0556	870.00
Supa Scaffold Ltd	Environmental Services	Materials - General	22 Nov 2023	INV - 1196	870.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	23 Oct 2023	2997	870.00
Shell UK Oil Products Ltd	Environmental Services	Petrol & Derv	20 Oct 2023	3201507489	871.42
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357873	871.72
Lingwood Security Management Limited	Resources	Security Services	6 Nov 2023	48716	872.96
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08931914	874.06
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08359823	875.84
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60186185	879.55
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	21 Oct 2023	13741	880.00
Newclear Drains & Newlook Cleaning Service	Environmental Services	Contracted Services	21 Nov 2023	SI - 28965	880.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357894	881.23
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08910109	881.53
Blue Art Limited Clean Services	Regeneration and Planning	Other Cleaning	14 Dec 2023	SI-634	883.20
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Dec 2023	OUT - 117916	883.83
Wolf Leotards	Health & Housing	Materials For Resale	20 Dec 2023	WOLF-LCC-01	884.00
LCD Support Services Limited	Health & Housing	Window Cleaning	15 Dec 2023	SI - 17309	885.00
Bay Garden Machinery	Environmental Services	Grounds Maintenance Equipment	31 Oct 2023	I NV - 0347	885.18

Environment Agency	Health & Housing	Contracted Services	1 Nov 2023	126091 NT	890.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Oct 2023	OUT - 113991	894.19
Signs Express (Lancaster)	Environmental Services	Grants	11 Dec 2023	35485	894.40
See Events Limited	Health & Housing	Homelessness Priority Need Order	27 Nov 2023	1726	895.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	2 Nov 2023	130 - 266045	897.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	6 Oct 2023	47339	900.00
Origin Amenity Solutions	Environmental Services	Equipment and Tools - General	6 Oct 2023	OAS 10082067	900.00
Birds Plastering Limited	Environmental Services	Contracted Services	21 Nov 2023	INV - 2022 - 88	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	22 Nov 2023	INV - 1197	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	22 Nov 2023	INV - 1205	900.00
LCD Support Services Limited	Environmental Services	Contracted Services	4 Dec 2023	SI - 17148	900.00
Magnet Limited	Environmental Services	Other Construction Costs	6 Nov 2023	60156151	900.54
Metric Group Ltd	Environmental Services	R & M - Buildings (Within Service)	2 Nov 2023	182607	903.10
Magnet Limited	Environmental Services	Other Construction Costs	23 Oct 2023	60137247	905.61
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	9 Oct 2023	762559	905.94
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	28 Dec 2023	799666	905.94
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	17 Nov 2023	CD970050025	910.00
Tersus Consultancy Limited	Resources	Contract Maintenance	29 Nov 2023	0000069833	915.36
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	301	917.00
Debit Finance Collections Plc	Health & Housing	Management Fees	22 Nov 2023	IN 1290113	920.15
Howdens Joinery Co	Environmental Services	Materials - General	21 Nov 2023	D61/0187014	920.21
Halton Container Services Ltd	Environmental Services	Materials For Resale	2 Nov 2023	3087	920.50
Halton Container Services Ltd	Environmental Services	Materials For Resale	2 Nov 2023	3087	920.50
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	7 Dec 2023	INV - 4343	921.16
Lancaster BID Ltd	Resources	Grants	12 Oct 2023	I NV - 660	921.46
Corona Energy	Resources	Gas	15 Nov 2023	17936475	923.04
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	3 Oct 2023	106928	924.06
Corona Energy	Resources	Gas	9 Oct 2023	17850548	924.82
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Dec 2023	323	925.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Oct 2023	OUT - 114157	927.35
Proactive Personnel Limited	Environmental Services	Agency Services	21 Nov 2023	465134	930.00
Studio 31 Architectural Solutions Limited	Health & Housing	Capital Grants	13 Dec 2023	spr006115	930.00
Studio 31 Architectural Solutions Limited	Health & Housing	Capital Grants	13 Dec 2023	spr006116	930.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	30 Nov 2023	INV - 5488	931.97
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	16 Nov 2023	INV-5463	932.25
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578893	932.66

npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905469	932.74
Newfields Catering Services	Resources	Materials For Resale	3 Nov 2023	30 October 2023	936.00
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	5 Dec 2023	spr006084	937.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Nov 2023	OUT - 116158	938.89
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Nov 2023	OUT - 117107	941.77
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	6 Nov 2023	OUT - 115622	947.54
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Dec 2023	OUT - 118014	947.68
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	13 Dec 2023	27847	948.98
LCD Support Services Limited	Environmental Services	R & M - Buildings	2 Oct 2023	SI - 16505	950.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	30 Oct 2023	01H0000046	950.00
BTB Joinery Limited	Environmental Services	Contracted Services	21 Nov 2023	23 105	950.00
Whitespace Work Software Ltd	Environmental Services	Subscriptions	5 Dec 2023	11641	950.00
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	950.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	10 Oct 2023	00673 - 19571466	950.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	24 Oct 2023	00673 - 19561840 - 0	950.00
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	25 Oct 2023	00673 - 19523815 - A	950.00
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	11 Dec 2023	3728L	954.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	11 Oct 2023	M 1323965	957.60
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	31 Oct 2023	23/0542	960.00
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	11 Dec 2023	3730L	960.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08908529	962.70
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Nov 2023	OUT - 116622	967.73
Carlisle Glass Limited	Environmental Services	White Lund Stock	24 Nov 2023	M 1330718	969.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	21 Dec 2023	OUT-119013	972.03
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613358	972.55
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	5 Dec 2023	130 - 267883	974.40
Lorraine Thorn (Instructor)	Health & Housing	Services - General	18 Dec 2023	bpr001126	975.00
R Leisure Hire Limited	Resources	Hire Of Equipment	5 Oct 2023	702 - 230622	975.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	INV - 1218	980.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	26 Oct 2023	5201519087	980.10
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	7 Nov 2023	spr005962	986.00
Magnet Limited	Environmental Services	Other Construction Costs	6 Nov 2023	60166016	990.04
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	22 Nov 2023	774169	992.22
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	23 Nov 2023	774266	992.22
Solid Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	22 Nov 2023	2023 2092	992.54
Blue Art Limited Clean Services	Regeneration and Planning	Other Cleaning	6 Oct 2023	S I - 525	993.60

Astbury Professional Services	Health & Housing	Services funded by HRA Reserves	7 Nov 2023	202324 - 2	994.00
Astbury Professional Services	Health & Housing	Services funded by HRA Reserves	28 Dec 2023	202324-3	994.00
Origin Amenity Solutions	Environmental Services	Equipment and Tools - General	6 Oct 2023	OAS 10081948	995.00
UK Forklift Training Services	Environmental Services	Service Training Budget	5 Oct 2023	I NV - 0230	995.00
Van Bodies (Lancs.) Ltd	Environmental Services	Purchase Of Vehicles Etc	5 Oct 2023	Inv018090	995.59
Webaspx Ltd	Environmental Services	Subscriptions	16 Nov 2023	INV-024980	999.00
Heysham Neighbourhood Council	Regeneration and Planning	Services - General	25 Oct 2023	npr001844	1000.00
Jill Brayshaw Instructor	Health & Housing	Rough Sleeping Initiative	20 Nov 2023	bpr001097	1000.00
Morecambe BID CIC	Regeneration and Planning	Services - General	25 Oct 2023	npr001846	1000.00
Grant M Parkinson	Health & Housing	R & M - Buildings (Within Service)	12 Dec 2023	02386	1000.00
Jim Semple Sales	Health & Housing	Equipment and Tools - General	18 Oct 2023	JSLCC04	1000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	7 Nov 2023	I NV - 5398	1000.00
West End Community and Traders Group	Regeneration and Planning	Services - General	25 Oct 2023	npr001845	1000.00
Sally Hempzell t/as Grazing Matters	Regeneration and Planning	Grounds Maintenance - Other	6 Dec 2023	04	1000.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	24 Oct 2023	OUT - 115063	1000.74
Clarkson Electrical Solutions Ltd	Environmental Services	Contracted Services	23 Nov 2023	NV05858	1001.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	19 Oct 2023	837319	1002.60
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357936	1003.17
Magnet Limited	Environmental Services	Capital Payments To Contractors	5 Oct 2023	60129298	1005.47
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613311	1018.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Nov 2023	OUT - 116356	1022.52
Glasdon U.K. Ltd	Environmental Services	R & M - Neighbourhood & Tenant Support	10 Oct 2023	S1872045	1023.88
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613337	1024.40
The James Mercer Group Ltd	Resources	R & M - Buildings	30 Nov 2023	149916	1025.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21 Nov 2023	190311	1026.80
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11 Dec 2023	5201521957	1029.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	14 Dec 2023	323	1030.00
Water Sculptures	Regeneration and Planning	R & M - General	5 Oct 2023	INV WS060	1033.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	22 Nov 2023	786091	1035.36
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	29 Dec 2023	802343	1035.36
TLC Windows Limited	Health & Housing	Contracted Services	22 Nov 2023	spr006029	1038.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	23 Oct 2023	OUT - 114787	1038.53
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Oct 2023	OUT - 113730	1041.27
LCR Systems	Resources	Miscellaneous Licences	11 Oct 2023	INV-4102	1045.00
Civica Election Services Limited	Governance	Printing & Stationery	5 Oct 2023	CES23 3021	1046.64
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	8 Nov 2023	19/10 - 26/10/23	1050.00

St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	16 Nov 2023	27/10 - 02/11/23	1050.00
Jill Brayshaw Instructor	Health & Housing	Rough Sleeping Initiative	8 Dec 2023	bpr001120	1050.00
Christine Guest t/as Christine's Pristine Clear	Health & Housing	Compensation	11 Oct 2023	140	1050.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	1 Dec 2023	bpr001111	1050.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	19 Dec 2023	23/0657	1050.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	6 Nov 2023	0557	1050.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	6 Nov 2023	INVKKG137	1050.00
P & J Simpkin Limited T/A David Dale Accide	Environmental Services	Repair & Mtce Of Vehicles	5 Oct 2023	651	1053.53
Storm Environmental Limited	Environmental Services	Equipment and Tools - General	5 Oct 2023	6012140	1055.40
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613374	1059.31
Podmore and Sons	Health & Housing	Capital Grants	2 Nov 2023	spr005959	1060.00
Jewson Limited	Environmental Services	White Lund Stock	6 Nov 2023	0333/00119226	1061.10
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	11 Dec 2023	3729L	1064.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18 Oct 2023	INV - 5405	1075.54
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	4 Oct 2023	SN3662260	1076.68
AVC Wise Limited	Governance	Management Fees	27 Nov 2023	106290	1076.96
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905479	1078.34
Corona Energy	Resources	Gas	15 Nov 2023	17936905	1078.80
Magnet Limited	Environmental Services	Other Construction Costs	6 Nov 2023	60160461	1081.74
C and H Products Ltd	Health & Housing	Equipment and Tools - General	2 Nov 2023	17058	1082.00
AVC Wise Limited	Governance	Management Fees	26 Oct 2023	106018	1082.42
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08617812	1086.82
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60176507	1086.89
Magnet Limited	Environmental Services	Other Construction Costs	23 Oct 2023	60141173	1088.46
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	18 Oct 2023	INV - 4247	1088.53
JMP Electrical Services Ltd	Environmental Services	Contracted Services	18 Oct 2023	INV - 4252	1088.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4296	1088.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4298	1088.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	7 Dec 2023	INV - 4341	1088.53
Arnside/Silverdale AONB Landscape Trust	Regeneration and Planning	Grants	4 Oct 2023	npr001834	1089.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357900	1090.91
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	20 Dec 2023	OUT - 118749	1094.62
Magnet Limited	Environmental Services	Other Construction Costs	5 Oct 2023	60126243	1094.87
Omega Security Systems Limited	Health & Housing	Other Fixed Plant	13 Oct 2023	16761	1095.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	31 Oct 2023	M R556372	1095.91
JPF Systems Ltd ta The Automatic Door Con	Resources	Routine Maintenance	1 Dec 2023	931799	1096.00

P O'Mahoney (Groundworks) Limited	Environmental Services	Materials - General	16 Oct 2023	0551	1100.00
Carne & Co	Regeneration and Planning	Capital Grants	8 Nov 2023	LCC08B	1100.00
Masterstaff Limited	Environmental Services	Agency Services	22 Nov 2023	M214938	1100.38
Fylde Insulation Limited	Health & Housing	Contracted Services	15 Nov 2023	spr005993	1104.00
Blue Art Limited Clean Services	Regeneration and Planning	Other Cleaning	9 Nov 2023	S I - 577	1104.00
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60186190	1106.61
Proactive Personnel Limited	Environmental Services	Agency Services	12 Dec 2023	465345	1108.25
Concorde Informatics Technology Group Limi	Information Services	Purchase Of Equipment	11 Oct 2023	I NV/CTS/87316	1110.00
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	8 Nov 2023	OUT - 115977	1110.34
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	Services funded by HRA Reserves	7 Dec 2023	56643	1111.29
KB Electrical North West Ltd	Health & Housing	R & M - Buildings (Within Service)	3 Oct 2023	INV - A13280	1112.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	6 Oct 2023	LMUK - SIV - 180611	1113.95
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	8 Nov 2023	LMUK- S IV-182064	1113.95
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	7 Dec 2023	LMI10004601	1113.95
The One Stop Plastic Shop Ltd	Environmental Services	R & M - Buildings (Within Service)	12 Dec 2023	025573	1115.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613366	1119.90
Magnet Limited	Environmental Services	Other Construction Costs	6 Nov 2023	60145780	1120.40
Jewson Limited	Environmental Services	White Lund Stock	27 Oct 2023	0333/00119008	1122.11
DWF LLP	Regeneration and Planning	Services funded by Reserves	20 Dec 2023	157-0470429	1122.80
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60194146	1123.30
L J G Contracting Limited	Health & Housing	Grants	20 Dec 2023	spr006154	1124.35
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Resources	R & M - Buildings	12 Dec 2023	56672	1125.00
Zoo and Wildlife Solutions Ltd	Health & Housing	Services - Consultants	18 Oct 2023	000625	1127.85
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08559302	1129.01
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08359625	1129.45
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08359847	1130.19
Howdens Joinery Co	Environmental Services	Materials - General	27 Oct 2023	D61/O186O97	1130.65
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60176832	1137.66
Jewson Limited	Environmental Services	White Lund Stock	18 Oct 2023	0333/00118645	1138.23
Corona Energy	Resources	Gas	15 Nov 2023	17931390	1138.83
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	1 Nov 2023	OUT - 115439	1139.48
Tersus Consultancy Limited	Resources	Contract Maintenance	29 Nov 2023	0000069833	1146.08
Proactive Personnel Limited	Environmental Services	Agency Services	13 Dec 2023	465412	1147.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	2 Oct 2023	bpr001041	1150.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	25 Oct 2023	INV - 1159	1150.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	25 Oct 2023	INV - 1161	1150.00

Total Mobile Ltd	Health & Housing	Software Miscellaneous	19 Dec 2023	SI N2311 TML	1150.00
Total Mobile Ltd	Information Services	Services - Consultants	23 Nov 2023	SIN2310TM L05336	1150.00
Total Mobile Ltd	Information Services	Services - Consultants	23 Nov 2023	SIN2310TM L05336	1150.00
Total Mobile Ltd	Information Services	Services - Consultants	23 Nov 2023	SIN2310TM L05336	1150.00
SPW All Access Ltd	Resources	R & M - Buildings	3 Nov 2023	121 LCC	1150.00
Valepine Ltd	Health & Housing	Capital Grants	8 Nov 2023	spr005970	1150.00
Sylvan Way Ltd	Regeneration and Planning	Grants	21 Nov 2023	20	1152.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08618052	1157.68
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	11 Dec 2023	3727L	1160.00
Proactive Personnel Limited	Environmental Services	Agency Services	6 Oct 2023	464714	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	7 Oct 2023	464783	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	13 Oct 2023	464851	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	24 Oct 2023	464922	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	6 Nov 2023	464989	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	6 Nov 2023	465064	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	22 Nov 2023	465209	1162.50
Proactive Personnel Limited	Environmental Services	Agency Services	24 Nov 2023	465273	1162.50
Magnet Limited	Environmental Services	Other Construction Costs	5 Oct 2023	60119085	1162.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	22 Nov 2023	OUT - 116654	1168.26
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08931927	1171.56
Corona Energy	Resources	Gas	15 Nov 2023	17935131	1173.17
Dell Corporation Ltd	Information Services	Purchase Of Equipment	17 Nov 2023	7402962342	1182.40
Howdens Joinery Co	Environmental Services	Materials - General	22 Nov 2023	D61/0187311	1182.76
HNC Lettings & Property	Health & Housing	Homelessness Priority Need Order	7 Nov 2023	DNP233	1184.61
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	30 Nov 2023	5201521254	1188.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14 Dec 2023	190818	1192.45
Jewson Limited	Environmental Services	White Lund Stock	19 Oct 2023	0333/00118698	1193.67
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	22 Nov 2023	3724L	1194.00
Magnet Limited	Environmental Services	Other Construction Costs	23 Oct 2023	60141279	1195.99
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	5 Oct 2023	OUT - 113676	1198.45
LCD Support Services Limited	Environmental Services	Void Maintenance - External	2 Oct 2023	SI - 16496	1200.00
LCD Support Services Limited	Environmental Services	Contracted Services	1 Nov 2023	SI - 16815	1200.00
Ichabod's Industries Limited	Resources	Services - Consultants	16 Oct 2023	ii0458	1200.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	27 Oct 2023	47497	1200.00
KB Electrical North West Ltd	Information Services	R & M - Buildings	4 Oct 2023	INV - A13337	1200.00
Bay Roomz Ltd	Health & Housing	Rough Sleeping Initiative	22 Dec 2023	INV-42	1200.00

Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60194174	1200.16
Morecambe BID CIC	Resources	Grants	12 Oct 2023	S I - 257	1204.98
Dell Corporation Ltd	Information Services	Software Purchase\Licences	25 Nov 2023	7402964687	1205.47
Dell Corporation Ltd	Information Services	Software Purchase\Licences	30 Nov 2023	7402964689	1205.47
West Yorkshire Police	Governance	Subscriptions	17 Nov 2023	VNS14043472	1212.00
TF Jones Property Services Ltd	Environmental Services	Capital Payments To Contractors	7 Dec 2023	271284	1216.07
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905475	1217.84
Big Fish Internet Ltd	Regeneration and Planning	Marketing	7 Nov 2023	31341	1225.00
Tersus Consultancy Limited	Resources	R & M - Buildings (Within Service)	29 Nov 2023	0000069833	1228.84
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	7 Dec 2023	INV - 4338	1233.53
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60194159	1235.90
Hutchison Technologies Ltd	Health & Housing	Equipment and Tools - General	11 Oct 2023	81204	1236.35
Magnet Limited	Environmental Services	Other Construction Costs	6 Nov 2023	60166028	1236.77
Corona Energy	Resources	Gas	15 Nov 2023	17937286	1238.79
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	13 Oct 2023	19084	1245.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08931931	1245.66
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60176508	1249.94
Total Mobile Ltd	Information Services	Services - Consultants	23 Nov 2023	SIN2310TM L05336	1250.00
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	22 Nov 2023	775785	1251.06
Corona Energy	Resources	Gas	15 Nov 2023	17937091	1253.13
TF Jones Property Services Ltd	Environmental Services	Contracted Services	27 Nov 2023	271110	1255.45
TF Jones Property Services Ltd	Environmental Services	Contracted Services	27 Nov 2023	271111	1255.45
TF Jones Property Services Ltd	Environmental Services	Contracted Services	4 Dec 2023	271206	1255.45
TF Jones Property Services Ltd	Environmental Services	Contracted Services	4 Dec 2023	271221	1255.45
TF Jones Property Services Ltd	Environmental Services	Void Maintenance - External	20 Dec 2023	271406	1255.45
TF Jones Property Services Ltd	Environmental Services	Contracted Services	20 Dec 2023	271431	1255.45
Magnet Limited	Environmental Services	Other Construction Costs	6 Nov 2023	60156192	1259.78
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	10 Nov 2023	S049425	1260.00
Magnet Limited	Environmental Services	Other Construction Costs	5 Oct 2023	60116092	1268.89
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613277	1269.02
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60186191	1270.74
Whitewells Catering Supplies	Health & Housing	Materials For Resale	13 Dec 2023	539040	1276.08
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	12 Dec 2023	MR561914	1276.88
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357910	1277.12
Magnet Limited	Environmental Services	Other Construction Costs	23 Oct 2023	60137238	1277.39
Fylde Insulation Limited	Health & Housing	Capital Grants	29 Nov 2023	spr006066	1284.00

Magnet Limited	Environmental Services	Other Construction Costs	5 Oct 2023	60119088	1286.60
Sohaila Amini (Instructor)	Health & Housing	Services - General	3 Nov 2023	bpr001090	1287.50
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	13 Nov 2023	OUT - 115805	1288.00
Matobo Ltd	Governance	Corporate Training Budget	2 Oct 2023	1373/0477	1288.00
Corona Energy	Resources	Gas	15 Nov 2023	17931312	1288.41
Blitz International Holding Limited	Environmental Services	Agency Services	22 Nov 2023	43358	1288.47
Halton Container Services Ltd	Environmental Services	Materials For Resale	2 Nov 2023	3082	1288.70
R Leisure Hire Limited	Health & Housing	Grants	3 Oct 2023	230810LA1	1290.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357847	1290.14
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60194147	1292.02
The 36 Group Ltd	Governance	Legal & Court Costs	21 Dec 2023	230663	1295.00
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings (Within Service)	16 Oct 2023	19101	1297.00
Unify Group (EMEA) Limited	Health & Housing	Services - Consultants	7 Dec 2023	UC - 1094	1300.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Dec 2023	SI - 17149	1300.00
Mr Bryn Tyson t/as NT Pro Audio	Regeneration and Planning	Services - General	19 Oct 2023	168	1300.00
Lea Hough & Co LLP	Resources	R & M - General	20 Dec 2023	47227	1300.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905481	1300.35
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905454	1304.79
Magnet Limited	Environmental Services	Contracted Services	6 Dec 2023	60176506	1306.23
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	23 Oct 2023	2256	1310.00
KB Electrical North West Ltd	Health & Housing	Other Fixed Plant	21 Nov 2023	I NV - AI 3316	1311.50
Howdens Joinery Co	Environmental Services	Materials - General	2 Oct 2023	D61/O185O29	1315.75
Jewson Limited	Environmental Services	White Lund Stock	15 Dec 2023	0333/00120726	1317.63
JFN Integrated Solutions Ltd	Environmental Services	Contracted Services	19 Dec 2023	18499	1318.26
Fylde Insulation Limited	Health & Housing	Capital Grants	24 Oct 2023	spr005912	1320.00
Fylde Insulation Limited	Health & Housing	Contracted Services	6 Dec 2023	spr006096	1320.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08910329	1323.11
Magnet Limited	Environmental Services	Other Construction Costs	5 Oct 2023	60116700	1332.72
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	19 Oct 2023	30142653	1333.60
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	23 Oct 2023	OUT - 114708	1339.76
Jill Trafford (Instructor)	Health & Housing	Services - General	23 Oct 2023	bpr001065	1340.00
Corona Energy	Resources	Gas	23 Nov 2023	17714859	1340.40
Magnet Limited	Environmental Services	Other Construction Costs	5 Oct 2023	60125344	1341.17
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357813	1345.25
G Winder Ltd	Environmental Services	Contracted Services	29 Nov 2023	318	1350.00
Stephenson Halliday Limited	Resources	Services funded by Reserves	17 Oct 2023	21353	1358.00

npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357862	1359.28
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4290	1364.53
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	10 Nov 2023	INV - 4292	1364.53
People-Asset Management Ltd	Governance	Services - Medical Fees	4 Oct 2023	0000133894	1370.25
UK Plumbing Supplies Ltd ta Plumbase	Environmental Services	White Lund Stock	5 Oct 2023	SI05725483	1370.64
QA Ltd	Information Services	Service Training Budget	17 Nov 2023	QA-SIN-000373490	1373.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	23 Nov 2023	28712	1376.34
Slater Safety Supplies	Environmental Services	White Lund Stock	6 Nov 2023	287094	1379.30
Carlisle Glass Limited	Environmental Services	White Lund Stock	30 Oct 2023	M 1326327	1379.72
Wolf Leotards	Health & Housing	Materials For Resale	20 Dec 2023	WOLF-LCC-02	1380.00
S A Johnstone	Regeneration and Planning	R & M - General	8 Nov 2023	153229	1389.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613326	1390.16
Howdens Joinery Co	Environmental Services	Materials - General	31 Oct 2023	D61/0186241	1391.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21 Nov 2023	190343	1393.11
Lancashire County Council	Environmental Services	Cash Collection Expenses	13 Dec 2023	S201521499	1395.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Dec 2023	35086774	1395.51
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	9 Oct 2023	INV - 5385	1400.00
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	30 Nov 2023	SI - 163	1400.00
HNC Lettings & Property	Health & Housing	Homelessness Priority Need Order	30 Nov 2023	DNP232	1400.00
Magnet Limited	Environmental Services	Capital Payments To Contractors	7 Nov 2023	60156191	1411.50
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	5 Oct 2023	1157572	1416.00
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	11 Dec 2023	SN3669767	1420.55
Eversheds LLP	Governance	Legal & Court Costs	27 Oct 2023	9020032482	1426.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	12 Dec 2023	319	1427.00
Lancaster BID Ltd	Resources	Grants	19 Dec 2023	INV - 721	1427.42
Jewson Limited	Environmental Services	White Lund Stock	14 Dec 2023	0333/00120573	1427.80
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	22 Nov 2023	2272	1431.00
Alliance Leisure Services Limited	Health & Housing	Printing & Stationery	19 Dec 2023	12316	1431.10
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	28 Oct 2023	1191498	1434.48
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60194129	1450.40
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	4 Oct 2023	1178628	1459.38
Your Electrical S, S & S Ltd T/a YESSS Elec	Environmental Services	Materials - General	17 Nov 2023	062IN195098	1460.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864344	1462.22
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	INV - 1213	1465.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 Nov 2023	INV - 1189	1470.00
People-Asset Management Ltd	Governance	Services - Medical Fees	6 Dec 2023	0000136410	1470.00

Correct Flow Engineering Ltd	Health & Housing	Chemicals	1 Nov 2023	19219	1473.20
Correct Flow Engineering Ltd	Health & Housing	Chemicals	22 Nov 2023	19350	1473.20
Morgan Lambert Limited	Environmental Services	Service Training Budget	8 Nov 2023	65147	1475.00
Jewson Limited	Environmental Services	White Lund Stock	18 Oct 2023	0333/00118644	1478.40
Howdens Joinery Co	Environmental Services	Materials - General	6 Oct 2023	D61/0185254	1479.23
L J G Contracting Limited	Health & Housing	Capital Grants	4 Oct 2023	spr005842	1484.00
Association of Electoral Administrators	Governance	Services - General	3 Oct 2023	34557	1485.00
Carlisle Glass Limited	Environmental Services	Materials - General	9 Oct 2023	M 1323575	1486.51
Carlisle Glass Limited	Environmental Services	White Lund Stock	27 Oct 2023	M 1326133	1488.30
Bay Garden Machinery	Environmental Services	Grounds Maintenance Equipment	7 Dec 2023	I NV - 0370	1489.79
The James Mercer Group Ltd	Resources	R & M - Buildings	10 Oct 2023	149276	1491.00
Magnet Limited	Environmental Services	Other Construction Costs	6 Nov 2023	60160462	1494.40
Scanlans Consultant Surveyors LLP	Governance	Compensation	21 Dec 2023	6329	1500.00
Miss Harriet Frances Tighe Deans Court Cha	Governance	Legal & Court Costs	9 Nov 2023	INVHFT106	1500.00
KB Electrical North West Ltd	Health & Housing	R & M - Buildings (Within Service)	21 Nov 2023	I NV - AI 3339	1500.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	INV - 1222	1500.00
Trowers & Hamlins LLP	Governance	Legal & Court Costs	23 Nov 2023	11 - 222221	1500.00
Brabners LLP	Governance	Legal & Court Costs	29 Nov 2023	343914(58599.0081)	1500.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	23 Oct 2023	INVCEB193	1500.00
Darren Andrews Photography	Regeneration and Planning	Marketing	21 Nov 2023	12/11/23	1500.00
Its Showtime Limited	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	13 Dec 2023	091223	1500.00
LCD Support Services Limited	Resources	R & M - Buildings	2 Oct 2023	SI-16503	1500.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613360	1501.29
The James Mercer Group Ltd	Resources	R & M - Buildings	7 Dec 2023	150029	1503.70
Millercare Limited	Health & Housing	Grants	17 Oct 2023	spr005893	1510.00
Chris Welsby Quantity Surveyors Ltd	Environmental Services	Services - Consultants	6 Dec 2023	10423 - 09	1511.01
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905443	1513.74
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	13 Nov 2023	SN3666062	1514.23
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357897	1516.57
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	20 Oct 2023	INV - 5410	1520.00
TF Jones Property Services Ltd	Environmental Services	Capital Payments To Contractors	19 Oct 2023	270715	1520.48
DWF LLP	Regeneration and Planning	Services funded by Reserves	20 Dec 2023	157-0461357	1520.80
Bytes Software Services Ltd	Information Services	Infrastructure - Update & Maintenance	7 Dec 2023	1213023	1529.19
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578892	1531.06
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613299	1531.15
E A FOULDS LTD	Resources	R & M - Buildings	15 Dec 2023	88385	1534.14

Corona Energy	Resources	Gas	15 Nov 2023	17936728	1538.67
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357835	1540.17
Unique Kidz and Co	Health & Housing	Holiday Activity Funding	4 Oct 2023	bpr001054	1545.79
LCD Support Services Limited	Resources	R & M - Buildings	4 Dec 2023	SI - 17150	1550.00
Cunningham Builders Morecambe Limited	Health & Housing	Services - Works In Default	20 Dec 2023	12169567	1550.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20 Oct 2023	189882	1551.60
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	21 Nov 2023	SI - 00012333	1552.30
Whitewells Catering Supplies	Health & Housing	Materials For Resale	21 Dec 2023	538984	1555.72
JMP Electrical Services Ltd	Environmental Services	Damp and Mould - External	18 Oct 2023	INV - 4238	1560.03
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	11 Oct 2023	S049298	1575.00
Global Link (Lancaster) Limited	Health & Housing	Grants	11 Oct 2023	spr005877	1580.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357937	1582.10
Halton Container Services Ltd	Environmental Services	Materials For Resale	3 Nov 2023	3095	1582.70
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864357	1582.78
G Winder Ltd	Environmental Services	Capital Payments To Contractors	11 Dec 2023	320	1585.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08931928	1589.65
Corona Energy	Resources	Gas	15 Nov 2023	17936904	1590.99
Jewson Limited	Environmental Services	White Lund Stock	22 Nov 2023	0333/00119813	1591.16
Corona Energy	Resources	Gas	15 Nov 2023	17936902	1591.89
Corona Energy	Resources	Gas	15 Nov 2023	17936907	1593.39
Birds Plastering Limited	Environmental Services	Contracted Services	16 Oct 2023	INV - 2022 - 82	1600.00
Credit G Ltd	Health & Housing	Bailiff Fees	28 Dec 2023	6891	1606.22
Magnet Limited	Environmental Services	Other Construction Costs	22 Nov 2023	60194152	1611.06
Endura Group Ltd TA Landscape Supply Con	Environmental Services	White Lund Stock	7 Dec 2023	128257	1612.90
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	19 Oct 2023	4484612302	1622.79
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	1 Nov 2023	S049424	1625.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	306	1625.00
JMP Electrical Services Ltd	Environmental Services	Electrical Testing and Associated Remedials	23 Oct 2023	INV - 4258	1625.36
Jewson Limited	Environmental Services	White Lund Stock	22 Nov 2023	0333/00119789	1627.30
SBW Law Limited	Governance	Legal & Court Costs	4 Oct 2023	lpr000146	1629.00
Harry & Matthew Armistead	Regeneration and Planning	Grants	28 Dec 2023	npr001870	1633.40
G Winder Ltd	Environmental Services	Capital Payments To Contractors	12 Dec 2023	322	1635.00
Chartered Institute Of Housing	Health & Housing	Service Training Budget	30 Nov 2023	86867	1640.00
ConsultCIH Ltd	Health & Housing	Service Training Budget	22 Nov 2023	86867	1640.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	302	1642.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	303	1642.00

G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	307	1642.00
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	21 Nov 2023	353557	1652.60
Masterstaff Limited	Environmental Services	Agency Services	22 Nov 2023	M214936	1658.34
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	3 Oct 2023	23/24	1665.00
Magnet Limited	Environmental Services	Other Construction Costs	6 Nov 2023	60166023	1667.13
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	5 Dec 2023	190651	1668.30
Crookes Walker Consulting Limited	Resources	R & M - Buildings	6 Oct 2023	10846 AFP-2642/7	1670.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	304	1675.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	305	1675.00
Morecambe Brass Band Association	Regeneration and Planning	Venue - Premises Hire Costs	20 Dec 2023	npr001866	1683.38
DWF LLP	Regeneration and Planning	Services funded by Reserves	20 Dec 2023	157-0461357	1683.60
Jill Trafford (Instructor)	Health & Housing	Services - General	2 Nov 2023	bpr001088	1685.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	11 Dec 2023	321	1685.00
People-Asset Management Ltd	Governance	Services - Medical Fees	6 Nov 2023	0000135181	1685.26
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	308	1692.00
Corona Energy	Resources	Gas	15 Nov 2023	17936906	1696.62
JMP Electrical Services Ltd	Environmental Services	Electrical Testing and Associated Remedials	23 Oct 2023	INV-4221	1699.24
Stop Digging Manchester Limited	Regeneration and Planning	Services funded by Reserves	3 Oct 2023	SDM9676 - HALTON	1702.50
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	4 Oct 2023	INV-5402	1704.25
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	R & M - Buildings	10 Nov 2023	56592	1706.54
Premium Rank Ltd TA Morecambe Trade Wir	Environmental Services	Contracted Services	12 Oct 2023	02242	1715.66
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	23 Oct 2023	2251	1716.00
Ina Wiczorek Tours and Productions	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	21 Nov 2023	028 - 23	1719.42
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	INV - 1212	1720.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	7 Dec 2023	394	1720.99
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	12 Oct 2023	251945	1725.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	17 Nov 2023	255696	1725.00
Co-wheels Car Club CIC	Governance	Transport Related Insurance	27 Nov 2023	7668	1725.00
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	1725.00
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	22 Nov 2023	0948	1735.23
Edmundson Electrical Ltd	Environmental Services	Materials - General	12 Dec 2023	130 - 267722	1746.14
NJL Consulting (Manchester) Ltd	Environmental Services	Services funded by HRA Reserves	23 Dec 2023	7786	1750.00
Bittern Countryside Community Interest Comp	Regeneration and Planning	Management Plan Projects	6 Nov 2023	npr001850	1750.69
Civica Election Services Limited	Governance	Printing & Stationery	5 Oct 2023	CES23 3394	1755.10
Justin Beamer	Health & Housing	Capital Grants	22 Nov 2023	spr006028	1760.31
P & W Group Ltd t/a Park & Whiteley	Environmental Services	Capital Payments To Contractors	3 Nov 2023	13676	1763.10

Lancaster and Morecambe Sanctuary Cinema	Health & Housing	Grants	9 Oct 2023	spr005846	1764.00
Campbell Associates	Health & Housing	Anti-Social Behaviour	1 Dec 2023	30793	1768.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14 Dec 2023	190821	1769.80
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	21 Nov 2023	51114241	1779.00
Jewson Limited	Environmental Services	White Lund Stock	7 Dec 2023	0333/00120369	1779.49
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905478	1781.94
Karntek Ltd	Environmental Services	Building Safety Compliancy Catch-up Programme	20 Oct 2023	INV-2454	1782.00
Lanemark Ltd t/as Carebase	Environmental Services	Capital Payments To Contractors	18 Oct 2023	90291	1785.00
Heritage Architecture Ltd	Environmental Services	Services funded by HRA Reserves	25 Oct 2023	INV - 5001	1785.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	26 Oct 2023	23/28	1790.00
Corona Energy	Resources	Gas	15 Nov 2023	17937283	1799.79
Fylde Insulation Limited	Health & Housing	Contracted Services	20 Dec 2023	spr006156	1800.00
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	1 Oct 2023	23/0498	1800.00
Jewson Limited	Environmental Services	White Lund Stock	5 Dec 2023	0333/00120230	1804.62
Bluesky International Limited	Regeneration and Planning	Services - General	21 Dec 2023	163314	1808.00
Corona Energy	Resources	Gas	15 Nov 2023	17931318	1811.37
Carlisle Glass Limited	Environmental Services	Materials - General	16 Nov 2023	M 1328421	1812.07
Jewson Limited	Environmental Services	White Lund Stock	23 Nov 2023	0333/00120010	1814.40
Licence Bureau Limited	Environmental Services	Software Miscellaneous	9 Nov 2023	0000025416	1826.25
Civica Election Services Limited	Governance	Printing & Stationery	23 Nov 2023	CES2304073	1826.80
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	11 Oct 2023	3720L	1832.00
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	Services funded by HRA Reserves	10 Nov 2023	56596	1836.60
National World Publishing	Regeneration and Planning	Miscellaneous Advertising	19 Dec 2023	797689	1840.64
Halton Container Services Ltd	Environmental Services	Materials For Resale	3 Nov 2023	3100	1841.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 Nov 2023	INV- 1179	1850.00
Debit Finance Collections Plc	Health & Housing	Management Fees	9 Oct 2023	IN1234838	1850.20
Debit Finance Collections Plc	Health & Housing	Management Fees	13 Nov 2023	IN1272768	1851.15
Walker Fire (UK) Ltd ta Westmorland Fire	Resources	Routine Maintenance	15 Dec 2023	23822170	1856.31
The James Mercer Group Ltd	Resources	R & M - Buildings	12 Dec 2023	302021	1864.30
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	9 Oct 2023	INV - 5365	1865.00
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	22 Nov 2023	3726L	1875.00
Phoenix Software Ltd	Information Services	Services - Consultants	16 Oct 2023	OP/1979997	1875.00
Brook Design Hardware Ltd	Environmental Services	White Lund Stock	1 Nov 2023	OP/0266265	1876.07
Corona Energy	Resources	Gas	15 Nov 2023	17937093	1877.61
Overends Limited T/a Overends Blinds	Resources	R & M - Buildings	27 Nov 2023	2414	1890.00
Corona Energy	Resources	Gas	15 Nov 2023	17937288	1898.20

North Lancashire Citizens Advice Bureau	Health & Housing	Covid-19 Household Support Fund	13 Oct 2023	bpr001062	1900.00
Assembly Arts	Resources	R & M - Buildings	20 Nov 2023	ppr000187	1900.00
Bevan Brittan LLP	Governance	Legal & Court Costs	5 Oct 2023	10246641	1903.50
NJL Consulting (Manchester) Ltd	Environmental Services	Services funded by HRA Reserves	25 Oct 2023	7705	1908.00
GN Healthcare division of GN Systems Ltd	Health & Housing	Capital Grants	4 Oct 2023	spr005841	1912.80
Corona Energy	Resources	Gas	15 Nov 2023	17937088	1919.91
Jim Semple Sales	Health & Housing	Equipment and Tools - General	18 Oct 2023	JSLCC05	1920.00
Place Informatics Ltd	Environmental Services	Subscriptions	6 Dec 2023	2112	1920.00
Pitney Bowes Finance Plc	Resources	Postages - Mtce & Rental	19 Oct 2023	90125469	1929.65
Nature Planet ApS	Environmental Services	Materials For Resale	22 Nov 2023	10005495	1930.20
Debit Finance Collections Plc	Health & Housing	Management Fees	13 Dec 2023	IN1312100	1932.80
Corona Energy	Resources	Gas	15 Nov 2023	17937090	1940.56
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	9 Oct 2023	107068	1942.44
Corona Energy	Resources	Gas	15 Nov 2023	17931341	1943.78
Magnet Limited	Environmental Services	Contracted Services	14 Oct 2023	60116096	1951.18
Masterstaff Limited	Environmental Services	Agency Services	2 Oct 2023	M214554	1957.14
Birds Plastering Limited	Environmental Services	Contracted Services	12 Dec 2023	INV - 2022 - 99	1963.96
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	25 Oct 2023	spr005921	1970.03
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	Services funded by HRA Reserves	18 Oct 2023	56539	1970.80
L J G Contracting Limited	Health & Housing	Capital Grants	6 Dec 2023	spr006090	1983.73
Jewson Limited	Environmental Services	White Lund Stock	22 Nov 2023	0333/00119791	1985.93
Corona Energy	Resources	Gas	15 Nov 2023	17937285	1993.82
Keep Britain Tidy	Environmental Services	Covid-19 COMF Expenditure	27 Oct 2023	S1006450	1995.00
Keep Britain Tidy	Environmental Services	Subscriptions	22 Nov 2023	S010086	1995.00
Renia Kotynia	Health & Housing	Services - Consultants	13 Oct 2023	Invoice # :	2000.00
G Winder Ltd	Environmental Services	Damp and Mould - External	4 Oct 2023	299	2000.00
PRP Architecture LLP	Environmental Services	Services funded by HRA Reserves	5 Oct 2023	2300	2000.00
Lancaster & Morecambe College	Environmental Services	Materials - General	20 Oct 2023	15333	2000.00
LCD Support Services Limited	Environmental Services	Damp and Mould - External	4 Dec 2023	SI - 17162	2000.00
Digital Interactive Ltd	Governance	Software PurchaseLicences	2 Oct 2023	LCC2	2000.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services funded by Reserves	15 Dec 2023	680029282	2000.00
Global Link (Lancaster) Limited	Health & Housing	Grants	16 Oct 2023	spr005883	2000.00
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	6 Nov 2023	121948	2000.00
Global Link (Lancaster) Limited	Health & Housing	Grants	10 Nov 2023	spr005988	2000.00
Splash About International Limited	Health & Housing	Materials For Resale	21 Nov 2023	91163	2004.40
G Winder Ltd	Health & Housing	Capital Grants	13 Dec 2023	spr006118	2005.00

Planning Inspectorate	Regeneration and Planning	Services funded by Reserves	23 Oct 2023	1800004567	2015.79
HSE Advice UK Ltd	Governance	Corporate Safety	6 Dec 2023	INV- 0082	2021.25
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578879	2025.72
Lancaster BID Ltd	Resources	Grants	12 Oct 2023	I NV - 656	2027.57
The James Mercer Group Ltd	Resources	R & M - Buildings	21 Nov 2023	149805	2037.82
Corona Energy	Resources	Gas	15 Nov 2023	17937287	2038.47
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357904	2046.45
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	16 Nov 2023	381	2051.00
Lanmore Heating Ltd	Health & Housing	Contracted Services	20 Dec 2023	spr006157	2052.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	6 Nov 2023	cpr001500	2055.00
County Oil Group Ltd	Environmental Services	White Lund Stock	6 Nov 2023	749094	2060.00
Corona Energy	Resources	Gas	15 Nov 2023	17931370	2065.97
Corona Energy	Resources	Gas	15 Nov 2023	17937092	2066.18
Core Business Systems Limited T/A Cascade	Health & Housing	Licensing - Nessus	2 Nov 2023	SI - 3729	2081.00
Baker Consultants Ltd	Resources	Services funded by Reserves	2 Nov 2023	4803	2083.40
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357924	2093.24
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864343	2093.24
Kings Chambers	Regeneration and Planning	Planning Legal Costs	6 Nov 2023	INVKKG133	2100.00
CP Viability Ltd	Regeneration and Planning	Services - Consultants	30 Nov 2023	INV - 0878	2100.00
Water Improvement Services	Resources	R & M - Buildings (Within Service)	19 Oct 2023	002	2100.00
Masterstaff Limited	Environmental Services	Agency Services	20 Oct 2023	M214752	2106.54
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	2 Nov 2023	379	2114.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	24 Oct 2023	M 1325742	2128.00
Lancashire County Council	Environmental Services	Cash Collection Expenses	22 Nov 2023	5201519642	2130.00
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	21 Oct 2023	13741	2132.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578880	2137.08
Boditrax Technologies Ltd	Health & Housing	Other Cleaning	13 Dec 2023	INV- 2514	2138.40
Carlisle Glass Limited	Environmental Services	White Lund Stock	22 Nov 2023	M 1330085	2144.30
Harrison & Pitt Architects Ltd	Resources	Services funded by Reserves	29 Nov 2023	2377/9867 - f1	2150.00
Dave Wilson Developments	Health & Housing	Capital Grants	13 Dec 2023	spr006114	2155.37
J Dixon & Sons	Resources	R & M - Buildings	16 Oct 2023	P2309	2157.00
Hako Machines Ltd	Environmental Services	Repair & Mtce Of Vehicles	31 Oct 2023	9002621145	2160.81
Hako Machines Ltd	Environmental Services	Repair & Mtce Of Vehicles	31 Oct 2023	9002621145	2160.81
Carlisle Glass Limited	Environmental Services	White Lund Stock	7 Nov 2023	M 1327794	2162.37
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	5 Oct 2023	371	2163.00
Jill Trafford (Instructor)	Health & Housing	Services - General	3 Dec 2023	bpr001114	2165.00

Edmundson Electrical Ltd	Environmental Services	Materials - General	27 Dec 2023	130 - 269252	2170.04
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357923	2176.60
Bay Camera & Communications Ltd	Governance	R & M - Buildings (Within Service)	21 Nov 2023	I N V - 3636	2190.00
Educraft Limited	Health & Housing	Holiday Activity Funding	4 Oct 2023	bpr001051	2200.00
7Video Ltd	Environmental Services	Capital Payments To Contractors	9 Oct 2023	I N V - 91797	2200.00
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	20 Dec 2023	LCC39	2200.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357932	2202.97
Tersus Consultancy Limited	Environmental Services	Asbestos Management Surveys and Remediation	9 Oct 2023	0000067593	2206.21
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	INV - 1217	2210.00
Masterstaff Limited	Environmental Services	Agency Services	2 Oct 2023	M214553	2211.12
Whitewells Catering Supplies	Health & Housing	Materials For Resale	13 Dec 2023	539252	2213.37
Clear Channel UK Ltd	Environmental Services	R & M - Buildings (Within Service)	7 Dec 2023	FTI-001851	2214.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357868	2214.81
Activelynx Ltd TA Chemcare Liverpool	Health & Housing	Chemicals	28 Nov 2023	45522	2220.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	29 Nov 2023	092/23	2230.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	29 Nov 2023	102/23	2230.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	19 Dec 2023	112/23	2230.00
Atamis Ltd	Health & Housing	Subscriptions	1 Nov 2023	A2020-1751	2231.30
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	19 Dec 2023	400	2233.00
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	22 Nov 2023	3723L	2239.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	22 Nov 2023	383	2240.00
Rhea Projects Limited	Environmental Services	Capital Payments To Contractors	22 Nov 2023	RP - 1979	2246.40
Corona Energy	Resources	Gas	15 Nov 2023	17936903	2247.24
CP Viability Ltd	Regeneration and Planning	Services - Consultants	21 Nov 2023	INV - 0864	2250.00
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	2250.00
Harrison & Pitt Architects Ltd	Resources	Services funded by Reserves	12 Dec 2023	2377/9896	2250.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	22 Nov 2023	4966	2253.00
Station House Lancaster Ltd	Health & Housing	Services - Bed and Breakfast	13 Dec 2023	397	2261.00
Calico Enterprise Ltd	Health & Housing	Equipment Maintenance	10 Oct 2023	SINV65/00001441	2264.49
Corona Energy	Resources	Gas	15 Nov 2023	17936730	2266.30
Masterstaff Limited	Environmental Services	Agency Services	19 Dec 2023	M215107	2276.10
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	17 Oct 2023	spr005894	2280.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	25 Oct 2023	spr005917	2280.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	21 Nov 2023	4484741724	2282.11
ADVAM Limited	Environmental Services	Electronic Payments Expenses	5 Dec 2023	C80202300994	2286.62
Corona Energy	Resources	Gas	15 Nov 2023	17936450	2298.40

A and L Plastering	Environmental Services	Contracted Services	9 Oct 2023	48	2300.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	26 Oct 2023	377	2303.00
Corona Energy	Resources	Gas	15 Nov 2023	17931289	2304.30
Edmundson Electrical Ltd	Environmental Services	Materials - General	5 Dec 2023	130 - 266785	2314.44
DWF LLP	Regeneration and Planning	Services funded by Reserves	6 Nov 2023	157 - 0445252	2316.60
Earthsense Systems Limited	Health & Housing	Grants	21 Nov 2023	INV - 1012	2320.00
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	2325.00
Blitz International Holding Limited	Environmental Services	Agency Services	22 Nov 2023	43358	2325.83
Social Value Portal Ltd	Resources	Subscriptions	4 Nov 2023	I N V - 6969	2333.33
Supa Scaffold Ltd	Environmental Services	Contracted Services	7 Dec 2023	INV - 1219	2340.00
LCD Support Services Limited	Health & Housing	Grounds Maintenance - Other	6 Nov 2023	SI - 16818	2350.00
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	10 Oct 2023	51113730	2362.97
Dell Corporation Ltd	Information Services	Purchase Of Equipment	6 Dec 2023	7402967778	2364.80
Corona Energy	Resources	Gas	15 Nov 2023	17937284	2372.53
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08288901	2373.05
Corona Energy	Resources	Gas	15 Nov 2023	17931400	2381.91
Fylde Insulation Limited	Health & Housing	Capital Grants	13 Nov 2023	spr005992	2388.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578889	2396.14
Straight Manufacturing Ltd	Environmental Services	Equipment and Tools - General	30 Oct 2023	CD - 41002304390	2399.76
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	30 Oct 2023	01H0000046	2400.00
G Winder Ltd	Environmental Services	Damp and Mould - External	4 Oct 2023	298	2400.00
Lancashire County Council	Environmental Services	Cash Collection Expenses	23 Nov 2023	5201517484	2415.00
Surfaces & Groundworks Ltd	Environmental Services	Damp and Mould - External	7 Nov 2023	23/30	2418.00
R G Parkins & Partners Ltd	Regeneration and Planning	Services - General	13 Dec 2023	L9286	2428.75
New Progress Housing Association Limited	Health & Housing	Services - General	2 Oct 2023	1700291378	2429.91
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08613334	2443.59
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	9 Oct 2023	373	2445.00
Corona Energy	Resources	Gas	15 Nov 2023	17937089	2445.35
Kings Chambers	Regeneration and Planning	Planning Legal Costs	10 Nov 2023	INVKKG142	2450.00
Corona Energy	Resources	Gas	15 Nov 2023	17936725	2453.92
The Glass & Glazing Shop Limited	Health & Housing	Capital Grants	22 Nov 2023	spr006024	2460.00
Corona Energy	Resources	Gas	9 Oct 2023	17850570	2463.04
BES Group Electrical Ltd	Resources	Routine Maintenance	11 Dec 2023	INV - 329477	2463.63
Premium Rank Ltd TA Morecambe Trade Wir	Environmental Services	Contracted Services	12 Oct 2023	02244	2474.60
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08619304	2476.80
Anderton Gables Ltd	Resources	R & M - Buildings	9 Oct 2023	4411	2479.70

Corona Energy	Resources	Gas	15 Nov 2023	17936729	2485.10
The Small Sign Company Ltd	Regeneration and Planning	Marketing	3 Oct 2023	9373	2490.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	22 Nov 2023	385	2492.00
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	27 Nov 2023	389	2492.00
Corona Energy	Resources	Gas	15 Nov 2023	17936727	2497.60
Indigo Arts and Crafts	Health & Housing	Holiday Activity Funding	4 Oct 2023	bpr001052	2500.00
Szyzyg Renewables Ltd ta Szyzyg Consulting	Health & Housing	Services - Consultants	1 Nov 2023	0 - 21517981	2500.00
Xn Leisure Systems Ltd	Health & Housing	Equipment and Tools - General	24 Nov 2023	04010104	2500.00
Szyzyg Renewables Ltd ta Szyzyg Consulting	Health & Housing	Services - Consultants	7 Dec 2023	0 - 215180458	2500.00
7Video Ltd	Environmental Services	Capital Payments To Contractors	6 Nov 2023	I N V - 91796	2500.00
NJL Consulting (Manchester) Ltd	Environmental Services	Services funded by HRA Reserves	8 Nov 2023	7744	2500.00
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	2500.00
LCD Support Services Limited	Health & Housing	Services - Works In Default	1 Dec 2023	SI - 17141	2500.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357928	2508.04
ADVAM Limited	Environmental Services	Electronic Payments Expenses	3 Oct 2023	C80202300783	2508.43
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08911761	2510.85
ADVAM Limited	Environmental Services	Electronic Payments Expenses	6 Nov 2023	C80202300889	2523.87
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 Nov 2023	INV- 1183	2530.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	22 Nov 2023	2267	2544.00
Asbestos and Air Management Services Limit	Environmental Services	Contracted Services	16 Oct 2023	13417	2560.00
Corona Energy	Resources	Gas	23 Nov 2023	17714881	2564.24
Lancashire County Council	Environmental Services	Cash Collection Expenses	11 Oct 2023	5201515669	2572.50
Whitewells Catering Supplies	Health & Housing	Materials For Resale	19 Dec 2023	539445	2578.40
Corona Energy	Resources	Gas	15 Nov 2023	17931334	2585.54
Hako Machines Ltd	Environmental Services	Repair & Mtce Of Vehicles	31 Oct 2023	9002621145	2588.61
Hako Machines Ltd	Environmental Services	Repair & Mtce Of Vehicles	31 Oct 2023	9002621145	2588.61
Trevolution Limited	Health & Housing	Capital Grants	29 Nov 2023	spr006067	2592.72
JPF Systems Ltd ta The Automatic Door Con	Resources	Routine Maintenance	26 Oct 2023	930408	2615.00
JPF Systems Ltd ta The Automatic Door Con	Resources	Routine Maintenance	16 Nov 2023	#930408	2615.00
Chris Welsby Quantity Surveyors Ltd	Environmental Services	Services - Consultants	2 Oct 2023	10423 - 07	2629.95
Chris Welsby Quantity Surveyors Ltd	Environmental Services	Services - Consultants	16 Nov 2023	10423 - 08	2632.20
Jeffrey James Windows Ltd	Environmental Services	Contracted Services	9 Oct 2023	88	2640.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	4 Oct 2023	537077	2643.05
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	16 Oct 2023	23/26	2650.00
Lancashire County Council	Health & Housing	Capital Grants	20 Dec 2023	spr006141	2657.33
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	26 Oct 2023	1254	2667.28

Gibsons Garden Machinery Ltd	Environmental Services	Tpt & Plant - Casual Hire	28 Nov 2023	189137	2670.00
Whitespace Work Software Ltd	Environmental Services	Waste Management Software	2 Oct 2023	11508	2675.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	13 Nov 2023	spr005991	2676.00
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Health & Housing	Homelessness Priority Need Order	21 Nov 2023	56575	2676.20
Station House Lancaster Ltd	Health & Housing	Homelessness Priority Need Order	26 Oct 2023	375	2681.00
Malcolm Mcphail	Health & Housing	Equipment and Tools - General	19 Oct 2023	13 October 2023	2685.00
Morecambe FC Community Sports (CIO)	Health & Housing	Holiday Activity Funding	4 Oct 2023	bpr001053	2700.00
Masterstaff Limited	Environmental Services	Agency Services	19 Dec 2023	M215108	2703.38
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	23 Oct 2023	2234	2704.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	16 Nov 2023	INV - 5308	2705.13
Gateley Plc	Governance	Services - Consultants	2 Oct 2023	03 - 1057891	2706.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08359270	2715.06
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578882	2722.33
Jewson Limited	Environmental Services	White Lund Stock	23 Oct 2023	0333/00118834	2723.00
Trevolution Limited	Health & Housing	Capital Grants	1 Nov 2023	spr005953	2730.36
L J G Contracting Limited	Health & Housing	Capital Grants	1 Nov 2023	spr005946	2735.00
Masterstaff Limited	Environmental Services	Agency Services	20 Oct 2023	M214753	2737.76
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08905449	2747.08
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	4 Dec 2023	LCC37	2750.00
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	2750.00
Blitz International Holding Limited	Environmental Services	Agency Services	18 Dec 2023	43462	2754.10
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	5 Dec 2023	130 - 267871	2756.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864345	2766.42
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357925	2771.48
JMP Electrical Services Ltd	Environmental Services	Electrical Testing and Associated Remedials	30 Nov 2023	INV - 4318	2775.00
Civica Election Services Limited	Governance	Printing & Stationery	10 Nov 2023	CES23 3724	2776.15
Concept Elevators UK Ltd	Resources	Routine Maintenance	22 Nov 2023	NV241022	2778.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08559304	2781.53
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	7 Dec 2023	0560	2800.00
Trowers & Hamlins LLP	Governance	Legal & Court Costs	28 Nov 2023	11 - 214025	2800.00
SEG Asset Management Ltd	Environmental Services	Services funded by HRA Reserves	12 Oct 2023	I NV - 3344	2820.00
Valepine Ltd	Health & Housing	Capital Grants	18 Oct 2023	spr005899	2826.28
G Winder Ltd	Environmental Services	Damp and Mould - External	22 Nov 2023	316	2840.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	9 Nov 2023	23327	2842.73
Corona Energy	Resources	Gas	23 Nov 2023	17718932	2843.73
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 Nov 2023	INV- 1178	2850.00

The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	20 Dec 2023	150259	2850.00
J Hargreaves-Townson Ltd - t/a Rainbow Intl	Environmental Services	R & M - Buildings	21 Dec 2023	HAR003/18818	2850.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	11 Oct 2023	537491	2870.51
Jim Semple Sales	Health & Housing	Equipment and Tools - General	18 Oct 2023	JSLCC07	2880.00
Jim Semple Sales	Health & Housing	Services - General	18 Oct 2023	JSLCCO8	2880.00
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	6 Nov 2023	190083	2893.70
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	31 Oct 2023	23/0542	2900.00
J & H M Dickson Ltd	Environmental Services	Materials - General	19 Oct 2023	88585	2900.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	6 Nov 2023	0558	2900.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	10 Nov 2023	0552	2900.00
Civica UK Limited	Health & Housing	Computer Equipt - Running	6 Nov 2023	M/HG122252	2900.26
Jewson Limited	Environmental Services	White Lund Stock	6 Nov 2023	0333/00119324	2911.74
Masterstaff Limited	Environmental Services	Agency Services	22 Nov 2023	M214937	2920.77
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	7 Dec 2023	0561	2950.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	13 Nov 2023	538287	2954.39
County Oil Group Ltd	Environmental Services	White Lund Stock	6 Nov 2023	749094	2960.00
JTM Service Limited	Health & Housing	Equipment funded by HRA Reserves	22 Nov 2023	119929	2961.70
Atlantic Geomatics UK Ltd	Regeneration and Planning	Services funded by Reserves	23 Nov 2023	4216	2970.00
Magnet Limited	Environmental Services	Other Construction Costs	5 Oct 2023	60116032	2977.23
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Oct 2023	96446946	2986.59
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	2 Nov 2023	130 - 265621	2997.60
Mr Daniel Glover Deans Court Chambers	Governance	Legal & Court Costs	6 Nov 2023	INVJML7	3000.00
Ian Bradshaw Builders Limited	Environmental Services	R & M Paths & Fences	6 Dec 2023	04/12/23	3000.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	29 Nov 2023	538838	3004.47
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864353	3011.19
Silkstone Environmental Ltd	Regeneration and Planning	Services funded by Reserves	8 Nov 2023	SEL.LCC.BBSF.001/1	3020.00
Corona Energy	Resources	Gas	15 Nov 2023	17931418	3037.28
TF Jones Property Services Ltd	Environmental Services	Capital Payments To Contractors	4 Oct 2023	1270396	3040.96
LA1 Construction Ltd	Health & Housing	Capital Grants	20 Dec 2023	spr006149	3051.15
Quo Connection	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	28 Nov 2023	11	3086.30
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	24 Oct 2023	23/0529	3100.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	16 Nov 2023	INV - 35	3120.00
Tersus Consultancy Limited	Environmental Services	Asbestos Management Surveys and Remediation	9 Oct 2023	0000066698	3143.46
Whitewells Catering Supplies	Health & Housing	Materials For Resale	4 Oct 2023	537302	3146.15
S M Foster Associates Limited	Resources	Services funded by Reserves	13 Dec 2023	249/001	3150.00
Ray Britland Contractors Limited	Environmental Services	Contracted Services	3 Oct 2023	7648	3168.24

npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08847386	3180.16
DWF LLP	Regeneration and Planning	Services funded by Reserves	20 Dec 2023	157-0470429	3193.60
More Music in Morecambe Ltd	Regeneration and Planning	Grants	8 Nov 2023	4780	3200.00
Corona Energy	Resources	Gas	15 Nov 2023	17936454	3202.92
LA1 Construction Ltd	Health & Housing	Capital Grants	22 Nov 2023	spr006011	3203.75
Whitewells Catering Supplies	Health & Housing	Materials For Resale	23 Oct 2023	537893	3208.25
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	13 Dec 2023	INV-5498	3220.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	23 Nov 2023	538647	3230.30
Van Bodies (Lancs.) Ltd	Environmental Services	Purchase Of Vehicles Etc	24 Oct 2023	Inv018101	3250.00
Van Bodies (Lancs.) Ltd	Environmental Services	Purchase Of Vehicles Etc	21 Nov 2023	Inv018132	3250.00
Corona Energy	Resources	Gas	15 Nov 2023	17936726	3255.44
Corona Energy	Resources	Gas	15 Nov 2023	17931410	3262.40
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	6 Dec 2023	spr006089	3273.92
G Winder Ltd	Environmental Services	Damp and Mould - External	20 Dec 2023	325	3280.00
Corona Energy	Resources	Gas	23 Nov 2023	17714869	3283.82
Blitz International Holding Limited	Environmental Services	Agency Services	1 Nov 2023	43248	3284.64
Whitewells Catering Supplies	Health & Housing	Materials For Resale	20 Nov 2023	538479	3309.06
Baker Consultants Ltd	Resources	Services funded by Reserves	3 Oct 2023	4730	3324.50
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864346	3339.46
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	22 Nov 2023	53413	3340.96
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	5 Oct 2023	39316	3341.03
Corona Energy	Resources	Gas	9 Oct 2023	17850660	3343.03
Ludus Dance Company	Regeneration and Planning	Grants	5 Oct 2023	I NV - 0227	3350.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	14 Dec 2023	cpr001515	3350.00
Corona Energy	Resources	Gas	15 Nov 2023	17936444	3353.96
The Glass & Glazing Shop Limited	Health & Housing	Capital Grants	22 Nov 2023	spr006031	3375.00
The Coppice Co-op	Regeneration and Planning	Grants	15 Nov 2023	npr001854	3380.00
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	22 Nov 2023	3725L	3388.00
The Networking People (North West) Limited	Information Services	Infrastructure - Update & Maintenance	13 Oct 2023	S1114073	3392.91
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	3400.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	20 Oct 2023	537693	3403.36
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578884	3446.41
Colin Briscoe Construction Ltd	Resources	Capital Payments To Contractors	10 Oct 2023	C23228	3449.98
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up Programme	4 Oct 2023	1270438	3456.45
Water Sculptures	Regeneration and Planning	R & M - General	5 Oct 2023	INV WS060	3465.00
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Resources	R & M - Buildings	10 Nov 2023	56631	3472.50

Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	15 Dec 2023	838708	3475.25
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Health & Housing	Homelessness Priority Need Order	21 Nov 2023	56575	3481.75
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	21 Nov 2023	353556	3485.50
Trowers & Hamblins LLP	Health & Housing	Services funded by HRA Reserves	7 Dec 2023	223675	3500.00
Emma Coffey ta Old North Heritage	Regeneration and Planning	Capital Grants	6 Dec 2023	LCC38	3506.25
Blitz International Holding Limited	Environmental Services	Agency Services	1 Dec 2023	43391	3516.77
1 Ace Skips Limited	Environmental Services	Services - Waste Disposal	11 Oct 2023	OUT - 114170	3517.04
Corona Energy	Resources	Gas	15 Nov 2023	17936452	3522.87
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	6 Dec 2023	INV - 5490	3523.00
Corona Energy	Resources	Gas	15 Nov 2023	17936448	3535.89
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864349	3546.73
Supa Scaffold Ltd	Environmental Services	Contracted Services	17 Nov 2023	INV- 1182	3570.00
Paul Desmond Frith	Health & Housing	Capital Grants	29 Nov 2023	spr006062	3570.22
Corona Energy	Resources	Gas	15 Nov 2023	17936446	3590.71
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	20 Dec 2023	23/36	3595.00
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	1 Dec 2023	SLIVRL0128719	3600.00
Corona Energy	Resources	Gas	9 Oct 2023	17850653	3604.43
Shorrocks Building Works Limited	Environmental Services	Damp and Mould - External	11 Oct 2023	3722L	3614.00
Stirling Hulme	Regeneration and Planning	Grants	28 Dec 2023	npr001867	3623.45
SME HCI Ltd TA Vivup	Governance	Purchase of Cycles	2 Nov 2023	147971	3663.36
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	22 Nov 2023	00673 - 19606367 - 0	3670.00
Unify Group (EMEA) Limited	Resources	Services - Consultants	2 Nov 2023	UC-1093	3675.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	3 Nov 2023	3095	3682.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	9 Dec 2023	SO49998	3687.39
JPF Systems Ltd ta The Automatic Door Con	Resources	Routine Maintenance	22 Nov 2023	931531	3712.00
SME HCI Ltd TA Vivup	Governance	Electronic Purchases	5 Dec 2023	148908	3718.80
Slater Safety Supplies	Environmental Services	White Lund Stock	27 Oct 2023	286788	3726.96
Deco Publique	Regeneration and Planning	Services - General	7 Dec 2023	INV - 00463	3730.00
G Winder Ltd	Environmental Services	Contracted Services	22 Nov 2023	315	3740.00
L J G Contracting Limited	Health & Housing	Capital Grants	20 Dec 2023	spr006143	3751.10
Preston Ireland & Bowker	Health & Housing	Services - Burial Of The Dead	8 Nov 2023	00673 - 19593085 -A	3762.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578887	3763.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Dec 2023	190723	3768.90
Harrison & Pitt Architects Ltd	Regeneration and Planning	Capital Payments To Contractors	30 Dec 2023	2453/9926	3775.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	7 Nov 2023	spr005965	3794.22
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357931	3806.27

The James Mercer Group Ltd	Resources	R & M - Buildings	30 Nov 2023	149913	3809.69
Jewson Limited	Environmental Services	White Lund Stock	22 Nov 2023	0333/00119949	3816.09
Blitz International Holding Limited	Environmental Services	Agency Services	12 Dec 2023	43425	3819.43
Colin Briscoe Construction Ltd	Health & Housing	Capital Grants	26 Oct 2023	spr005928	3827.89
Valepine Ltd	Health & Housing	Capital Grants	11 Oct 2023	spr005876	3831.06
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	9 Nov 2023	1085606555	3835.00
LA1 Construction Ltd	Health & Housing	Capital Grants	25 Oct 2023	spr005924	3838.22
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	7 Dec 2023	0562	3850.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	7 Dec 2023	0563	3850.00
Millercare Limited	Health & Housing	Capital Grants	10 Oct 2023	spr005874	3865.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	2 Nov 2023	3082	3866.10
Carlisle Glass Limited	Environmental Services	White Lund Stock	27 Nov 2023	M 1330958	3870.00
Lancashire County Council	Health & Housing	Capital Grants	29 Nov 2023	spr006065	3882.11
Podmore and Sons	Health & Housing	Capital Grants	3 Nov 2023	spr005961	3890.00
Sprytar Ltd	Environmental Services	Exhibitions & Events	23 Nov 2023	INV - X000232	3897.00
Millercare Limited	Health & Housing	Capital Grants	20 Dec 2023	spr006152	3910.00
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578885	3923.17
Lancaster District Community & Voluntary So	Health & Housing	Services - General	4 Oct 2023	SI - 319	3935.00
Bay Communications Group Ltd	Environmental Services	R & M Sites & Signs	12 Dec 2023	Car Park	3950.00
Blitz International Holding Limited	Environmental Services	Agency Services	13 Nov 2023	43298	3960.56
Millercare Limited	Health & Housing	Capital Grants	27 Nov 2023	spr006040	3965.00
Millercare Limited	Health & Housing	Capital Grants	29 Nov 2023	spr006069	3965.00
Neales Waste Management Ltd	Environmental Services	Services - Waste Disposal	24 Oct 2023	353436	3975.28
Acuity Research & Practice Ltd	Health & Housing	Surveys	2 Oct 2023	I NV - 3104	3976.00
Stanleys Community Centre	Health & Housing	Holiday Activity Funding	4 Oct 2023	bpr001050	4000.00
Coggin Sustainable Office Solutions Limited	Resources	R & M - General	1 Nov 2023	1105151	4000.00
SEG Asset Management Ltd	Environmental Services	Services funded by HRA Reserves	12 Oct 2023	I NV - 3344	4000.56
Blitz International Holding Limited	Environmental Services	Agency Services	22 Nov 2023	43331	4029.79
Dell Corporation Ltd	Information Services	Purchase Of Equipment	4 Oct 2023	7402952154	4057.83
Chris Bowker Limited	Environmental Services	Electricity	21 Nov 2023	952097	4116.08
Lancashire County Council	Health & Housing	Capital Grants	1 Nov 2023	spr005952	4123.15
M J Catterall Ltd	Environmental Services	Capital Payments To Contractors	16 Dec 2023	INV- 15536	4180.69
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	R & M - Buildings	12 Oct 2023	56540	4183.25
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	24 Oct 2023	spr005911	4225.20
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357929	4233.89
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	6 Nov 2023	0555	4250.00

Ian Bradshaw Builders Limited	Environmental Services	R & M Paths & Fences	6 Dec 2023	04/12/23	4250.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 Oct 2023	189699	4264.05
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864351	4267.79
LA1 Construction Ltd	Health & Housing	Capital Grants	20 Dec 2023	spr006151	4271.61
Your Electrical S, S & S Ltd T/a YESSS Elec	Environmental Services	Materials - General	7 Dec 2023	0621N196870	4317.00
Calico Enterprise Ltd	Health & Housing	Other Construction Costs	10 Oct 2023	SINV65/00001441	4330.80
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578890	4330.85
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864354	4333.39
L.J.G. Contracting Ltd	Environmental Services	Capital Payments To Contractors	6 Dec 2023	LIG?1701675848	4342.00
JFN Integrated Solutions Ltd	Environmental Services	Fire Risk Assessments and Associated Actions	7 Dec 2023	18344	4346.75
Justin Beamer	Health & Housing	Capital Grants	1 Nov 2023	spr005947	4346.78
L J G Contracting Limited	Health & Housing	Capital Grants	21 Nov 2023	spr006009	4350.20
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	1 Dec 2023	SLIVRL0128719	4400.00
APSE	Environmental Services	Subscriptions	18 Oct 2023	2324/1005	4404.00
T. Jackson Plumbing & Heating Services Ltd	Health & Housing	Capital Grants	25 Oct 2023	spr005918	4414.80
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	6 Dec 2023	spr006087	4432.00
Laburnum Nurseries Ltd	Environmental Services	Materials - General	17 Nov 2023	INV-9079	4440.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	9 Nov 2023	5201517622	4456.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	20 Dec 2023	SI877218	4458.50
Justin Beamer	Health & Housing	Capital Grants	20 Dec 2023	spr006144	4486.40
Towers Watson Limited	Governance	Software PurchaseLicences	1 Nov 2023	250140508013	4490.00
Co-wheels Car Club CIC	Governance	Covid-19 COMF Expenditure	3 Nov 2023	7617	4500.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	25 Oct 2023	spr005919	4502.80
L.J.G. Contracting Ltd	Environmental Services	Capital Payments To Contractors	11 Oct 2023	LJG - 1696920100	4536.50
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	11 Oct 2023	23/25	4550.00
Paul Desmond Frith	Health & Housing	Capital Grants	13 Dec 2023	spr006117	4575.28
Paul Desmond Frith	Health & Housing	Capital Grants	1 Nov 2023	spr005944	4577.00
Mr RJG Reynolds & Mrs L Arthurs	Regeneration and Planning	Grants	2 Nov 2023	npr001849	4610.40
Justin Beamer	Health & Housing	Capital Grants	18 Oct 2023	spr005898	4632.90
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	10 Oct 2023	1255	4643.19
Blitz International Holding Limited	Environmental Services	Agency Services	1 Nov 2023	43210	4644.96
Anchor Flooring Limited	Environmental Services	Contracted Services	22 Nov 2023	2266	4645.00
Pennington Choices Limited	Environmental Services	Agency Services	13 Nov 2023	SIN - 00491	4650.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	31 Oct 2023	538081	4675.52
LA1 Construction Ltd	Health & Housing	Capital Grants	22 Nov 2023	spr006012	4685.83
PTSG Electrical Services Ltd	Resources	Routine Maintenance	3 Oct 2023	I NVCSV212452	4700.00

Pete Atkin Building & Joinery	Health & Housing	Capital Grants	22 Nov 2023	spr006027	4702.38
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	4 Oct 2023	spr005836	4713.43
Zurich Insurance Company Ltd	Resources	Premises Related Insurance	8 Nov 2023	021729	4721.32
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	11 Oct 2023	S049298	4725.00
B Miller & Sons T/A Metro Rod Cumbria	Resources	Contract Maintenance	12 Oct 2023	0000669030	4730.00
The Small Sign Company Ltd	Regeneration and Planning	R & M - General	7 Oct 2023	9394	4770.00
P O' Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	10 Nov 2023	0552	4800.00
Pennington Choices Limited	Environmental Services	Stock Condition/Housing Needs Survey	13 Nov 2023	SIN - 00491	4800.00
Bay Camera & Communications Ltd	Health & Housing	Computer Equipment	26 Nov 2023	I N V - 3646	4830.00
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	19389	4859.00
LA1 Construction Ltd	Health & Housing	Capital Grants	20 Dec 2023	spr006150	4881.84
Global Action Plan	Health & Housing	Marketing & Promotion	2 Nov 2023	I N V - 85705	4900.00
L J G Contracting Limited	Health & Housing	Capital Grants	25 Oct 2023	spr005914	4903.00
Jewson Limited	Environmental Services	White Lund Stock	9 Oct 2023	0333/00118345	4934.03
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	21 Nov 2023	BBS - 2531a	4961.85
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	16 Nov 2023	spr006005	4975.00
Surfaces & Groundworks Ltd	Environmental Services	Damp and Mould - External	21 Nov 2023	23/31	4980.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	22 Nov 2023	spr006026	4980.00
PRP Architecture LLP	Environmental Services	Services funded by HRA Reserves	5 Oct 2023	2181	5000.00
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	19 Dec 2023	64665125	5000.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357934	5007.54
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	27 Nov 2023	19462	5013.00
Gateley Plc	Governance	Services - Consultants	1 Nov 2023	03 - 1061805	5034.50
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	10 Oct 2023	SO49295	5040.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	29 Nov 2023	SO49549	5040.00
Purchase Power	Resources	Postages	17 Nov 2023	BK396930	5050.00
SME HCI Ltd TA Vivup	Governance	Electronic Purchases	10 Oct 2023	148265	5054.10
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	16 Nov 2023	INV - 35	5115.00
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	5 Oct 2023	1124A	5136.47
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	1 Nov 2023	spr005956	5145.00
Lancashire County Council	Health & Housing	Capital Grants	10 Oct 2023	spr005875	5151.30
Civica Election Services Limited	Governance	Printing & Stationery	2 Dec 2023	CES23 4297	5165.76
Blitz International Holding Limited	Environmental Services	Agency Services	13 Nov 2023	43277	5179.59
M & D Building (North West) Ltd	Health & Housing	Capital Grants	1 Nov 2023	spr005948	5195.77
Paul Desmond Frith	Health & Housing	Capital Grants	15 Nov 2023	spr005996	5225.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	6 Dec 2023	spr006091	5225.70

Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	13 Dec 2023	SO49815	5280.00
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	2 Oct 2023	DRCINV/00002392	5285.61
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	8 Dec 2023	23/0635	5300.00
Wayne Gallagher Plumbing & Heating	Environmental Services	Capital Payments To Contractors	14 Dec 2023	3001	5338.23
LA1 Construction Ltd	Health & Housing	Capital Grants	25 Oct 2023	spr005922	5373.51
Justin Beamer	Health & Housing	Capital Grants	29 Nov 2023	spr006060	5387.13
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Tpt & Plant - Casual Hire	1 Nov 2023	S049426	5400.00
E A FOULDS LTD	Resources	R & M - Buildings	15 Dec 2023	88386	5413.73
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	6 Oct 2023	21M R2301	5417.33
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	20 Dec 2023	spr006145	5466.15
Harry & Matthew Armistead	Regeneration and Planning	Grants	28 Dec 2023	npr001869	5466.86
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	20 Oct 2023	fd/ 2301	5490.00
Blitz International Holding Limited	Environmental Services	Agency Services	18 Oct 2023	43139	5510.56
Justin Beamer	Health & Housing	Capital Grants	11 Oct 2023	spr005882	5546.50
Blitz International Holding Limited	Environmental Services	Agency Services	18 Oct 2023	43182	5584.97
Pennington Choices Limited	Environmental Services	Stock Condition/Housing Needs Survey	13 Dec 2023	SIN - 00519	5600.00
Autocross Euroshel Ltd	Environmental Services	R & M - Buildings (Within Service)	11 Oct 2023	8904	5637.00
VIPRE Security Limited	Information Services	Licensing - Vipre	15 Dec 2023	74801	5668.20
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	20 Dec 2023	spr006142	5668.92
Rhea Projects Limited	Environmental Services	Capital Payments To Contractors	22 Nov 2023	RP 1964	5686.20
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578888	5714.59
Alliance Leisure Services Limited	Health & Housing	Printing & Stationery	28 Dec 2023	12333	5750.00
Heritage Architecture Ltd	Environmental Services	Services funded by HRA Reserves	27 Oct 2023	INV - 5053	5771.73
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	21 Nov 2023	CD - 40012302187	5850.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	21 Nov 2023	CD - 40012302187	5850.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	28 Nov 2023	CD - 40012302089	5850.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	28 Nov 2023	CD - 40012302089	5850.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	28 Nov 2023	CD - 40012302135	5850.00
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	28 Nov 2023	CD - 40012302135	5850.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	23 Nov 2023	5201517484	5940.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	4 Oct 2023	spr005840	5940.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08211304	5940.41
BTB Joinery Limited	Environmental Services	Damp and Mould - External	6 Oct 2023	14TS 2301	5950.00
Malcolm Mcphail	Health & Housing	Services - General	28 Dec 2023	27 Decemnr 2023	6000.00
Park Now Limited	Environmental Services	Electronic Payments Expenses	11 Dec 2023	R231130 - 174	6000.00
Carigiet Cowen Ltd	Resources	Services - Consultants	26 Oct 2023	10256	6000.00

Surfaces & Groundworks Ltd	Environmental Services	R & M - Buildings	30 Nov 2023	23/32	6050.00
LA1 Construction Ltd	Health & Housing	Capital Grants	25 Oct 2023	spr005923	6141.16
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	30 Nov 2023	INV - 38	6150.00
Astor Bannerman Medical Ltd	Health & Housing	Capital Grants	29 Nov 2023	spr006068	6180.00
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	28 Dec 2023	2941	6200.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357933	6201.08
Lancashire County Council	Environmental Services	Services - Lancs County Council	13 Dec 2023	S201521499	6210.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864352	6220.42
Knight, Kavanagh & Page Ltd	Regeneration and Planning	Services funded by Reserves	19 Oct 2023	SI - 553	6223.00
Emues UK CIC	Health & Housing	Community Development	13 Dec 2023	1212	6250.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	7 Dec 2023	INV - 37	6255.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	22 Nov 2023	5201519642	6260.00
LCD Support Services Limited	Health & Housing	Services - General	6 Nov 2023	SI - 16646	6285.00
Lea Hough & Co LLP	Resources	R & M - General	20 Dec 2023	47227	6300.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	20 Dec 2023	spr006147	6302.65
Unique Kidz and Co	Regeneration and Planning	Venue - Premises Hire Costs	3 Oct 2023	npr001833	6304.26
Vodafone Limited	Information Services	Mobile Telephones	26 Oct 2023	104800554	6304.75
LCD Support Services Limited	Health & Housing	Services - General	6 Nov 2023	SI - 16969	6307.00
Vodafone Limited	Information Services	Mobile Telephones	22 Nov 2023	104987430	6312.54
Vodafone Limited	Information Services	Mobile Telephones	4 Oct 2023	104635690	6323.91
Justin Beamer	Health & Housing	Capital Grants	4 Oct 2023	spr005833	6343.64
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	11 Dec 2023	INV - 40	6345.00
LCD Support Services Limited	Health & Housing	Services - General	15 Dec 2023	SI - 17314	6357.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	11 Oct 2023	5201515669	6380.00
Pennington Choices Limited	Environmental Services	Stock Condition/Housing Needs Survey	20 Oct 2023	SIN - 00465	6400.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Dec 2023	35086774	6435.63
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	4 Dec 2023	130 - 266922	6448.60
LCD Support Services Limited	Health & Housing	Equipment funded by HRA Reserves	14 Dec 2023	SI - 17140	6450.00
Valepine Ltd	Health & Housing	Capital Grants	21 Nov 2023	spr006010	6500.00
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	12 Oct 2023	102350675	6505.49
Neo Media Signage Limited TA TrouDigital	Regeneration and Planning	Capital Payments To Contractors	7 Nov 2023	I NV - 5770	6513.00
LA1 Construction Ltd	Health & Housing	Capital Grants	22 Nov 2023	spr006013	6560.16
Park Now Limited	Environmental Services	Electronic Payments Expenses	16 Nov 2023	R231031-175	6582.21
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	17 Oct 2023	spr005896	6582.70
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	20 Dec 2023	spr006146	6595.20
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578881	6606.29

Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	R & M - Buildings	9 Oct 2023	56497	6611.10
Preston City Council	Resources	Management Fees	13 Oct 2023	fpr002338	6637.00
Preston City Council	Resources	Management Fees	15 Nov 2023	fpr002368	6637.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	7 Dec 2023	INV - 39	6645.00
Park Now Limited	Environmental Services	Electronic Payments Expenses	6 Oct 2023	R230930 - 174	6646.52
IPL Plastics UK Limited	Environmental Services	Equipment and Tools - General	29 Nov 2023	CD - 40012302133	6660.00
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	Capital Payments To Contractors	12 Oct 2023	56558	6660.00
Masterstaff Limited	Environmental Services	Agency Services	20 Oct 2023	M214754	6699.72
Link Treasury Services Ltd t/a Link Asset Ser	Resources	Services - Consultants	8 Nov 2023	DFE80206979	6700.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864348	6711.53
Prospec Limited	Health & Housing	Other Fixed Plant	24 Oct 2023	CIP - 00017916	6746.25
Emues UK CIC	Health & Housing	Community Development	12 Oct 2023	1110c	6750.00
KB Electrical North West Ltd	Information Services	Purchase Of Equipment	7 Dec 2023	INV - A13443	6750.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Repair & Mtce Of Vehicles	9 Dec 2023	S050000	6757.56
Campbell Associates	Health & Housing	Anti-Social Behaviour	1 Dec 2023	30793	6765.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	22 Nov 2023	INV - 36	6830.00
G Winder Ltd	Environmental Services	Contracted Services	11 Oct 2023	300	6850.00
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	1 Nov 2023	32	6860.00
Mason Gillibrand Ltd t/a Mason Gillibrand Arc	Environmental Services	R & M - Buildings	10 Nov 2023	56597	6890.62
Real Asset Management Plc	Resources	Software - Real Asset Management	31 Oct 2023	MRIUK1015978	6915.60
Millercare Limited	Health & Housing	Capital Grants	17 Nov 2023	spr006008	6924.35
Mr RJG Reynolds & Mrs L Arthurs	Regeneration and Planning	Grants	10 Oct 2023	npr001839	6941.98
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	5 Dec 2023	5002	7047.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	27 Nov 2023	spr006041	7062.50
Portakabin Limited	Resources	R & M - Buildings	9 Nov 2023	901012476	7084.98
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	2 Oct 2023	INV - 30	7110.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	30 Oct 2023	190012	7123.20
Lancashire County Council	Environmental Services	Contracted Services	23 Nov 2023	5201517484	7192.50
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	12 Dec 2023	130 - 268826	7217.36
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	1 Nov 2023	spr005951	7257.09
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	1 Nov 2023	31	7260.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	31 Oct 2023	130 - 266006	7292.50
Slater Safety Supplies	Environmental Services	White Lund Stock	31 Oct 2023	286919	7315.36
Solotrim Ltd.	Resources	Rent	12 Dec 2023	00002336	7325.00
Investors in People Community Interest Comp	Governance	Corporate Training Budget	10 Oct 2023	PS113038	7350.00
BTB Joinery Limited	Environmental Services	Contracted Services	11 Oct 2023	FD/ 2301	7371.05

Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	14 Dec 2023	LHAZ09 C18	7384.72
Lancashire County Council	Environmental Services	Contracted Services	11 Oct 2023	5201515669	7476.00
Aston Services Group Ltd	Resources	Other Cleaning	2 Nov 2023	61080	7494.61
Aston Services Group Ltd	Resources	Other Cleaning	3 Nov 2023	61405	7494.61
Aston Services Group Ltd	Resources	Other Cleaning	6 Nov 2023	61730	7494.61
LA1 Construction Ltd	Health & Housing	Capital Grants	22 Nov 2023	spr006032	7497.33
Bay Camera & Communications Ltd	Resources	R & M - Buildings	15 Dec 2023	INV - 3673	7497.50
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	1 Nov 2023	33	7525.00
Millercare Limited	Health & Housing	Capital Grants	7 Nov 2023	spr005963	7565.00
Millercare Limited	Health & Housing	Capital Grants	4 Oct 2023	spr005834	7575.00
Lancashire County Council	Environmental Services	Contracted Services	13 Dec 2023	S201521499	7575.75
Barclays Payments	Resources	Bank Charges	4 Oct 2023	001208320923	7603.88
Dave Wilson Developments	Health & Housing	Capital Grants	25 Oct 2023	spr005920	7651.94
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	13 Oct 2023	4888	7675.50
L J G Contracting Limited	Health & Housing	Capital Grants	7 Nov 2023	spr005964	7684.00
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	17 Oct 2023	LHAZ09 C15	7686.22
Lancashire County Council	Environmental Services	Contracted Services	22 Nov 2023	5201519642	7700.30
JFN Integrated Solutions Ltd	Environmental Services	Fire Risk Assessments and Associated Actions	19 Oct 2023	17554	7725.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	2 Nov 2023	SI873756	7769.60
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08578883	7769.97
Barclays Payments	Resources	Bank Charges	23 Nov 2023	001208321023	7813.13
Millercare Limited	Health & Housing	Capital Grants	20 Dec 2023	spr006153	7820.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	27 Oct 2023	M 1326134	7833.60
Power Trading Limited T/A Think Bathrooms	Environmental Services	Capital Payments To Contractors	6 Oct 2023	1084	7890.82
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357927	7922.16
Barclays Payments	Resources	Bank Charges	7 Dec 2023	001208321123	7961.29
Jeremy Benn Associates Limited t/a JBA Con	Regeneration and Planning	Services funded by Reserves	14 Dec 2023	2023a3051	8000.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Dec 2023	35086774	8006.40
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	4 Oct 2023	spr005832	8179.65
Safety Padding GB Ltd	Environmental Services	Capital Payments To Contractors	30 Nov 2023	3507	8190.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	4 Oct 2023	spr005837	8249.00
Safety Padding GB Ltd	Environmental Services	Capital Payments To Contractors	30 Nov 2023	3507	8280.00
JPF Systems Ltd ta The Automatic Door Con	Resources	R & M - Buildings	22 Nov 2023	931131	8339.00
Portakabin Limited	Resources	R & M - Buildings	3 Oct 2023	901009572	8515.00
Vivid Resourcing Ltd	Health & Housing	Homelessness Priority Need Order	13 Oct 2023	120810	8600.00
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08864347	8674.67

UK Plumbing Supplies Ltd ta Plumbase	Environmental Services	White Lund Stock	9 Nov 2023	S108434656	8716.67
Jewson Limited	Environmental Services	White Lund Stock	22 Nov 2023	0333/00119790	8800.88
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	5 Oct 2023	20230329000221	8948.76
L J G Contracting Limited	Health & Housing	Capital Grants	20 Dec 2023	spr006148	9042.00
BTB Joinery Limited	Environmental Services	Contracted Services	21 Nov 2023	23 104	9284.46
Pennington Choices Limited	Environmental Services	Agency Services	20 Oct 2023	SIN - 00465	9300.00
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08357926	9357.62
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	31 Oct 2023	13809	9418.02
M D Hanafin & Sons Ltd	Environmental Services	Security Services	20 Dec 2023	190906	9420.00
Masterstaff Limited	Environmental Services	Agency Services	2 Oct 2023	M214555	9463.74
PRP Architecture LLP	Environmental Services	Services - Consultants	16 Nov 2023	B002387	9625.00
Danfo (UK) Limited	Environmental Services	Services - General	6 Nov 2023	0000007452	9658.98
Bay Roomz Ltd	Health & Housing	Homelessness Priority Need Order	8 Nov 2023	INV - 34	9660.00
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	29 Nov 2023	spr006061	9851.37
Imitating the Dog Ltd	Regeneration and Planning	Joint Marketing Campaigns	6 Nov 2023	npr001851	10000.00
Valepine Ltd	Health & Housing	Capital Grants	6 Dec 2023	spr006088	10000.00
Valepine Ltd	Health & Housing	Capital Grants	21 Dec 2023	spr006158	10000.00
Pennington Choices Limited	Environmental Services	Agency Services	13 Dec 2023	SIN - 00519	10075.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	12 Dec 2023	BBS - 2549	10272.35
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	2 Nov 2023	npr001848	10452.11
Lancaster District Community & Voluntary So	Health & Housing	Grants	6 Oct 2023	bpr001056	10675.00
BTB Joinery Limited	Environmental Services	Contracted Services	13 Dec 2023	23 109	10909.45
Civica Election Services Limited	Governance	Printing & Stationery	9 Nov 2023	CES2303824	10962.65
West End Impact	Health & Housing	Next Steps Accommodation Programme	4 Oct 2023	1193	11250.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	22 Nov 2023	6017151915	11450.80
Lancaster BID Ltd	Regeneration and Planning	Services - General	16 Oct 2023	I NV - 661	11576.00
Earthsense Systems Limited	Health & Housing	Grants	1 Nov 2023	I NV - 0966	11600.00
Calico Enterprise Ltd	Environmental Services	Services - General	31 Oct 2023	SINV65/00001552	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	7 Nov 2023	SINV65/00001426	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	29 Nov 2023	SINV65/00001649	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	22 Dec 2023	SINV65/00001739	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	7 Nov 2023	SINV65/00001324	11605.17
Quality Plus Lancaster Ltd	Regeneration and Planning	Capital Grants	22 Nov 2023	LHAZ09 C17	11797.55
Harrison Drury and Co	Regeneration and Planning	Services - Consultants	14 Oct 2023	75841	11900.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	23 Nov 2023	B BS - 2535	11922.50
The Police & Crime Commissioner for Lancas	Health & Housing	Grants	22 Nov 2023	7500015640	11972.00

Peopletoo Limited	Management Team	Services funded by Reserves (Development)	13 Nov 2023	I N V - 2437	12013.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	22 Nov 2023	6017151915	12393.10
Acorn Recovery Projects	Health & Housing	Homelessness Priority Need Order	19 Oct 2023	SINV61/00000725	12487.50
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	12 Oct 2023	4316	12500.00
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	6 Nov 2023	4453	12500.00
Neo Media Signage Limited TA TrouDigital	Regeneration and Planning	Capital Payments To Contractors	7 Nov 2023	I NV - 5771	13200.00
Stomping Ground CIC	Regeneration and Planning	Management Plan Projects	22 Nov 2023	SG23.14	13350.00
Peopletoo Limited	Management Team	Services funded by Reserves (Development)	22 Nov 2023	I N V - 2451	13425.00
Prism Infosec Limited	Information Services	I.T. Security	10 Oct 2023	2115	13875.64
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	27 Oct 2023	BBS - 2523	13893.75
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up Programme	25 Oct 2023	1270745	13941.76
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	5 Oct 2023	64649553	14000.00
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	18 Dec 2023	64661895	14000.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	18 Oct 2023	BBS - 2503a	14807.40
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	26 Oct 2023	23 102	14896.37
Global Link (Lancaster) Limited	Health & Housing	Global Resettlement Programme	23 Nov 2023	spr006044	15000.00
Ridge and Partners LLP	Environmental Services	Stock Condition/Housing Needs Survey	6 Nov 2023	251539	16383.61
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	30 Nov 2023	23 108	16402.71
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	6 Nov 2023	SI114387	16415.46
Lune Valley Community Society	Health & Housing	Swimming Pool Fund Grant	28 Dec 2023	bpr001133	17012.00
Eric Wright Construction Ltd	Environmental Services	Services funded by HRA Reserves	9 Oct 2023	NSIPOOO150	17726.26
Your Homes Newcastle	Health & Housing	Furniture Service	25 Oct 2023	1800012091400	17885.20
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	3 Oct 2023	SI114022	17983.90
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	16 Oct 2023	23 101	18071.50
Civica Election Services Limited	Governance	Printing & Stationery	9 Nov 2023	CES2303825	18232.65
Smartway2 Limited	Resources	Software PurchaseLicences	19 Oct 2023	INV - 2873	18360.00
M J Catterall Ltd	Environmental Services	Capital Payments To Contractors	6 Nov 2023	INV - 15399	18439.46
Lanemark Ltd t/as Carebase	Environmental Services	Capital Payments To Contractors	6 Nov 2023	90420	18557.50
Your Homes Newcastle	Health & Housing	Furniture Service	22 Nov 2023	1800012127235	18798.40
WSP UK Ltd	Regeneration and Planning	Services funded by Reserves	8 Nov 2023	64654428	18860.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	23 Oct 2023	PF3835	19475.00
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	6 Oct 2023	6017151659	20194.90
Preston City Council	Resources	Management Fees	13 Oct 2023	fpr002338	20216.00
Preston City Council	Resources	Management Fees	15 Nov 2023	fpr002368	20216.00
Electricity North West Limited	Environmental Services	Capital Payments To Contractors	11 Oct 2023	cpr001491	20420.76
M & D Building (North West) Ltd	Health & Housing	Capital Grants	6 Dec 2023	spr006086	20469.38

Danfo (UK) Limited	Environmental Services	Services - General	6 Nov 2023	0000007452	20646.93
BTB Joinery Limited	Environmental Services	Contracted Services	5 Oct 2023	MV/ 2308	21234.83
The Housing Ombudsman	Health & Housing	Subscriptions	7 Dec 2023	30UH - 23 - 24	21735.00
Your Homes Newcastle	Health & Housing	Furniture Service	12 Oct 2023	1800012032777	21930.80
Civica UK Limited	Resources	Software Asset Management	22 Nov 2023	M/LA123239	22703.62
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	5 Oct 2023	INV05775	23077.14
TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up Programme	11 Oct 2023	270411	23887.42
Your Homes Newcastle	Health & Housing	Furniture Service	14 Dec 2023	1800012163240	24351.40
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	30 Oct 2023	1138521	24468.95
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	30 Oct 2023	1138522	24613.95
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	30 Oct 2023	1138520	24613.95
Anderton Gables Ltd	Environmental Services	Services funded by HRA Reserves	12 Oct 2023	4005	25000.00
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	15 Dec 2023	1138733	25063.95
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	12 Oct 2023	BBS - 2519	25108.50
TF Jones Property Services Ltd	Environmental Services	Capital Payments To Contractors	12 Oct 2023	270609	25346.29
Hotfoot Design Limited	Regeneration and Planning	Marketing	13 Dec 2023	ST - 10277	25500.00
Rhea Projects Limited	Environmental Services	Capital Payments To Contractors	20 Nov 2023	RP - 1927	25552.80
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	6 Dec 2023	51114384	25811.45
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	18 Oct 2023	1138180	27267.94
The Networking People (North West) Limited	Information Services	Capital Payments To Contractors	17 Nov 2023	SI114232	27290.89
JWPC Chartered Town Planners Ltd	Environmental Services	Services - Consultants	20 Nov 2023	7959	27500.00
The Police & Crime Commissioner for Lancashire	Environmental Services	Services - General	1 Nov 2023	7500015610	27685.00
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	6 Nov 2023	1138179	27717.94
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	5 Dec 2023	1139551	27967.94
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	20 Oct 2023	6017151854	27999.70
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	26 Oct 2023	253795	28131.75
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	18 Oct 2023	1138112	28858.33
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	5 Oct 2023	251944	29454.54
Pentagon Motor Group	Environmental Services	Purchase Of Vehicles Etc	10 Nov 2023	1140258	29841.94
Capita Property & Infrastructure Ltd	Regeneration and Planning	Services - Consultants	12 Dec 2023	6017152039	30064.95
CPA Bespoke Joinery Ltd	Resources	R & M - Buildings	21 Dec 2023	INV-1819	30190.00
Place Capital Group	Environmental Services	Services funded by HRA Reserves	23 Oct 2023	INV - 0341	30808.00
Ford Retail Ltd t/a Trust Ford	Environmental Services	Purchase Of Vehicles Etc	20 Dec 2023	280939	34432.35
Cadent Gas Ltd	Environmental Services	Capital Payments To Contractors	25 Oct 2023	cpr001497	34514.20
BTB Joinery Limited	Environmental Services	Contracted Services	31 Oct 2023	23 103	34897.47
Lancashire County Council	Health & Housing	Services - General	8 Dec 2023	5201521384	35186.00

TF Jones Property Services Ltd	Environmental Services	Building Safety Compliancy Catch-up Programme	11 Oct 2023	270572	35915.11
Electricity North West (Construction & Maintenance)	Resources	R & M - General	17 Oct 2023	797002360	36613.30
Ford Retail Ltd t/a Trust Ford	Environmental Services	Purchase Of Vehicles Etc	20 Dec 2023	280945	37843.54
KPMG LLP	Resources	Audit Fees	20 Dec 2023	5502752821	40345.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	7 Nov 2023	SI - 178	40875.00
Ridge and Partners LLP	Environmental Services	Stock Condition/Housing Needs Survey	20 Oct 2023	249393	44742.78
EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	25 Oct 2023	R11016918	46612.34
npower Commercial Gas Limited	Resources	Electricity	9 Oct 2023	IN08359623	47865.54
EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	5 Dec 2023	R11020390	48372.78
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	6 Oct 2023	bpr001057	50125.00
JDS Trucks Ltd	Environmental Services	Purchase Of Vehicles Etc	9 Oct 2023	926328	52457.00
EMCOR Group (UK) plc	Environmental Services	Gas Partnership Agreement	5 Oct 2023	R11015375	53760.63
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	14 Dec 2023	BBS - 2550	53904.90
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	25 Oct 2023	R11016916	54537.81
npower Commercial Gas Limited	Resources	Electricity	14 Nov 2023	IN08616467	55482.12
Preston City Council	Resources	Management Fees	13 Oct 2023	fpr002338	56785.00
Preston City Council	Resources	Management Fees	15 Nov 2023	fpr002368	56785.00
Eric Wright Construction Ltd	Environmental Services	Services funded by HRA Reserves	9 Oct 2023	NSIPOOO151	62565.47
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	5 Oct 2023	R11015376	69470.65
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	29 Nov 2023	14424	71982.82
npower Commercial Gas Limited	Resources	Electricity	15 Nov 2023	IN08908527	73144.11
Water Plus Limited	Resources	Water Services	23 Oct 2023	wp-INV03542866	73618.66
Eggcup	Health & Housing	Covid-19 Household Support Fund	19 Nov 2023	bpr001098	75995.00
Preston City Council	Resources	Management Fees	13 Oct 2023	fpr002338	76492.00
Preston City Council	Resources	Management Fees	15 Nov 2023	fpr002368	76492.00
Department For Energy Security And Net Zero	Resources	Government Grants	30 Nov 2023	fpr002381	86200.00
Morecambe Sparkle CIC	Regeneration and Planning	Grants	20 Dec 2023	022	100000.00
EMCOR Group (UK) plc	Environmental Services	Capital Payments To Contractors	5 Dec 2023	R11020389	104662.45
Grantham Industries Ltd trading as GBM Derr	Environmental Services	Services funded by HRA Reserves	11 Oct 2023	35374	126571.52
CPA Bespoke Joinery Ltd	Regeneration and Planning	R & M - General	2 Nov 2023	I NV - 1 749	170625.95
Pinnington Limited	Environmental Services	Capital Payments To Contractors	8 Dec 2023	CIN1323	198686.36
Pinnington Limited	Environmental Services	Capital Payments To Contractors	5 Oct 2023	CIN1293	202006.09
Ford Retail Ltd t/a Trust Ford	Environmental Services	Purchase Of Vehicles Etc	22 Dec 2023	280973	213672.28
Phoenix Software Ltd	Information Services	ICT funded by Reserves	13 Oct 2023	OP/1984689	248012.64
Pinnington Limited	Environmental Services	Capital Payments To Contractors	7 Dec 2023	CIN1311	260291.59
CPA Bespoke Joinery Ltd	Regeneration and Planning	R & M - General	6 Dec 2023	I NV - 1821	288444.70

