Lancaster City Council - Spend Over £500 All Values - 1 January 2024 to 31 March 2024

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Jan 2024	OUT-119813	501.96
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Mar 2024	OUT-124214	507.59
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Jan 2024	OUT - 119598	513.35
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121808	513.35
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Jan 2024	OUT - 120072	519.12
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Mar 2024	OUT-123333	519.27
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	28 Mar 2024	OUT-125211	536.42
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Jan 2024	OUT-119757	540.90
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Feb 2024	OUT - 121041	545.07
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Jan 2024	OUT-119169	545.08
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Jan 2024	OUT - 120169	550.84
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	17 Jan 2024	OUT - 119994	556.61
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Feb 2024	OUT-122514	559.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Feb 2024	OUT - 122201	568.14
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121820	576.80
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Jan 2024	OUT-120442	579.68
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Mar 2024	OUT-124790	579.69
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	7 Feb 2024	OUT - 121260	588.33
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Jan 2024	OUT - 120160	595.69
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	20 Mar 2024	OUT-124508	597.13
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121328	599.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Mar 2024	OUT-123967	602.75
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	23 Feb 2024	OUT-122770	602.76
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Jan 2024	OUT- 120709	605.64
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121552	617.18
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Mar 2024	OUT-123033	621.65
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	28 Feb 2024	OUT-122929	625.97
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121727	628.71
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Jan 2024	OUT-119798	637.37
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	19 Mar 2024	OUT-124429	637.37
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Feb 2024	OUT - 120866	640.25
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Mar 2024	OUT - 124204	640.25
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Mar 2024	OUT-123525	643.13
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Mar 2024	OUT-123748	643.13

1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Feb 2024	OUT-122520	646.02
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Mar 2024	OUT-123193	654.67
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Mar 2024	OUT-124705	660.44
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 122030	666.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Mar 2024	OUT - 124199	676.44
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121399	677.74
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Mar 2024	OUT-124507	679.33
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121983	696.63
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Jan 2024	OUT - 120060	713.94
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	23 Feb 2024	OUT-122698	729.65
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Mar 2024	OUT-122978	739.54
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Feb 2024	OUT - 121266	739.89
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Jan 2024	OUT-119814	751.43
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Mar 2024	OUT-123739	765.85
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121508	778.56
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Jan 2024	OUT - 119503	786.44
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Mar 2024	OUT-123277	794.69
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Jan 2024	OUT-120278	823.53
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Mar 2024	OUT-123916	884.09
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Feb 2024	OUT-122364	889.86
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	7 Mar 2024	OUT-123516	933.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121621	950.42
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Feb 2024	OUT-121119	973.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Mar 2024	OUT-123399	981.47
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Mar 2024	OUT-124817	990.80
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Feb 2024	OUT - 120891	1,008.10
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	6 Mar 2024	OUT-123217	1,041.12
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Feb 2024	OUT - 122180	1,057.13
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Jan 2024	OUT-120740	1,083.09
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Jan 2024	OUT - 120515	1,107.75
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Feb 2024	OUT - 121741	1,215.75
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	23 Feb 2024	OUT-122668	1,256.13
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Jan 2024	OUT-119247	1,280.49
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Mar 2024	OUT-123762	1,520.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Jan 2024	OUT-119152	1,635.23
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Feb 2024	OUT-122596	2,116.85
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	23 Feb 2024	OUT-122693	2,154.35
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Feb 2024	OUT-122517	2,390.40
360 Rope Solutions Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	26 Feb 2024	SI-360634	525.00

360 Rope Solutions Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	2 Jan 2024	SI-360617	750.00
360 Rope Solutions Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	8 Feb 2024	SI-360630	1,500.00
90 St Leonard`s Gate Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	22 Mar 2024	npr001916	21,762.46
A and L Plastering	ENVIRONMENT AND PLACE	Contracted Services	23 Jan 2024	103	1,100.00
A Burt Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	28 Mar 2024	LHAZ04 C7	10,257.04
A Sheerin	HOUSING & PROPERTY	Homelessness Priority Need Orc	1 Feb 2024	spr006303	1,050.00
Acoustics Noise & Vibration Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Mar 2024	2036074	1,065.00
Active Lancashire Limited	HOUSING & PROPERTY	Subscriptions	5 Mar 2024	spr006426	2,000.00
ADVAM Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	6 Feb 2024	C80_202400050	2,138.21
ADVAM Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	1 Mar 2024	C80202400150	2,420.46
ADVAM Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	3 Jan 2024	C80_202301099	2,479.43
Affiniti Training	GOVERNANCE	Corporate Training Budget	7 Mar 2024	327c	548.00
AG & P Jackson Chartered Surveyors & Land Ag	PLANNING AND CLIMATE CHANGE	Services - Consultants	24 Jan 2024	490	578.00
AG & P Jackson Chartered Surveyors & Land Ag	PLANNING AND CLIMATE CHANGE	Services - Consultants	6 Mar 2024	503	578.00
AHB Property Holdings Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	2 Jan 2024	npr001871	8,923.46
AHB Property Holdings Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	28 Mar 2024	LHAZ06_02 C8	52,092.80
All-Electric Productions	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	7 Mar 2024	8051	4,050.47
Alliance Leisure Services Limited	ENVIRONMENT AND PLACE	Printing & Stationery	23 Jan 2024	12435	535.00
Alliance Leisure Services Limited	ENVIRONMENT AND PLACE	Printing & Stationery	8 Feb 2024	12538	5,275.00
Alliance Leisure Services Limited	ENVIRONMENT AND PLACE	Printing & Stationery	22 Mar 2024	12725	5,550.00
Alpha Engraving Limited	ENVIRONMENT AND PLACE	Security Services	22 Jan 2024	10939	570.00
Anchor Flooring Limited	ENVIRONMENT AND PLACE	Contracted Services	4 Mar 2024	2355	3,630.00
Anchor Flooring Limited	HOUSING & PROPERTY	Equipment funded by HRA Rese	29 Feb 2024	2334	11,265.00
Anderton Gables Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	29 Jan 2024	4819	12,500.00
Anderton Gables Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	7 Mar 2024	4982	12,500.00
Anderton Gables Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	1 Feb 2024	4845	16,000.00
Anderton Gables Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	25 Jan 2024	4454	25,000.00
Andrew Metcalfe	PEOPLE AND POLICY	Capital Grants	26 Mar 2024	mpr000094	21,254.00
Arjo UK Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	24 Jan 2024	3394483518	3,366.92
Arnside/Silverdale AONB Landscape Trust	PLANNING AND CLIMATE CHANGE	Management Plan Projects	31 Mar 2024	npr001934	2,500.00
Artistes International Management Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	5 Mar 2024	4609	2,485.50
Artistes International Management Ltd	PLANNING AND CLIMATE CHANGE	Services - General	29 Feb 2024	4600	4,230.76
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	4 Jan 2024	13398	528.00
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	10 Jan 2024	13458	534.00
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	4 Jan 2024	13397	584.00
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	4 Jan 2024	13407	617.00
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	8 Feb 2024	13192	633.00
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	7 Feb 2024	13364	652.00
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	23 Jan 2024	13493	675.00

Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	7 Feb 2024	13366	690.00
Ascension Funerals & Cliff Small Funeral Service	HOUSING & PROPERTY	Services - Burial Of The Dead	9 Jan 2024	ASC/3919	2,882.00
Aston Services Group Ltd	HOUSING & PROPERTY	Other Cleaning	9 Feb 2024	62743	7,494.61
Aston Services Group Ltd	HOUSING & PROPERTY	Other Cleaning	9 Feb 2024	63056	7,494.61
Aston Services Group Ltd	HOUSING & PROPERTY	Other Cleaning	10 Feb 2024	62332	7,494.61
Aston Services Group Ltd	HOUSING & PROPERTY	Other Cleaning	12 Feb 2024	62005	7,494.61
Astor Bannerman Medical Ltd	HOUSING & PROPERTY	Capital Grants	29 Jan 2024	spr006269	18,282.00
Atlantic Chambers	GOVERNANCE	Legal & Court Costs	4 Jan 2024	365476	1,070.00
Atlantic Chambers	GOVERNANCE	Legal & Court Costs	14 Feb 2024	365476A	1,070.00
Autocross Euroshel Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	29 Jan 2024	8972	1,005.00
Autocross Euroshel Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	26 Feb 2024	8994	7,179.00
AVC Wise Limited	GOVERNANCE	Management Fees	24 Jan 2024	106842	1,219.49
AVC Wise Limited	GOVERNANCE	Management Fees	26 Feb 2024	107167	1,229.87
AVC Wise Limited	GOVERNANCE	Management Fees	26 Mar 2024	107389	1,269.43
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Contracted Services	20 Mar 2024	BBS-2615	1,000.00
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	29 Feb 2024	BBS-2599	3,325.00
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	29 Mar 2024	BBS-2604	3,447.15
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Contracted Services	15 Mar 2024	BBS-2603	5,900.00
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	5 Jan 2024	BBS-2562	6,192.88
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	16 Feb 2024	BBS - 2573	10,212.50
Balmer`s Garden Machinery Centre	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	25 Jan 2024	149586	31,900.00
Barchester Healthcare Homes Ltd	HOUSING & PROPERTY	Capital Grants	21 Feb 2024	spr006374	7,680.00
Barclays Payments	CORPORATE ACCOUNTS	Bank Charges	4 Jan 2024	001208321223	830.73
Barclays Payments	CORPORATE ACCOUNTS	Bank Charges	12 Feb 2024	001208320124	830.73
Barclays Payments	CORPORATE ACCOUNTS	Bank Charges	8 Mar 2024	001208320224	830.73
Barclays Payments	CORPORATE ACCOUNTS	Bank Charges	29 Feb 2024	001208320323	2,637.05
Barclays Payments	CORPORATE ACCOUNTS	Bank Charges	4 Jan 2024	001208321223	6,289.31
Barclays Payments	CORPORATE ACCOUNTS	Bank Charges	12 Feb 2024	001208320124	6,841.67
Barclays Payments	CORPORATE ACCOUNTS	Bank Charges	8 Mar 2024	001208320224	9,258.26
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	14 Mar 2024	INV-3776	550.00
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Subscriptions	26 Mar 2024	INV-3786	630.00
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Contract Maintenance	16 Feb 2024	INV-3729	816.67
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	26 Feb 2024	INV-3747	816.67
Bay Camera & Communications Ltd	HOUSING & PROPERTY	R & M - Buildings	23 Feb 2024	INV-3679	4,560.00
Bay Camera & Communications Ltd	GOVERNANCE	Grants	17 Jan 2024	INV-3701	8,360.00
Bay Camera & Communications Ltd	GOVERNANCE	Grants	8 Feb 2024	INV-3725	14,020.00
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Equipment Maintenance	26 Mar 2024	INV-3786	17,810.00
Bay Camera & Communications Ltd	HOUSING & PROPERTY	Anti-Social Behaviour	21 Mar 2024	INV-3766	20,000.00
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Subscriptions	26 Mar 2024	INV-3786	49,320.00

Bay Communications Group Ltd	ENVIRONMENT AND PLACE	Contract Maintenance	26 Feb 2024	INV - 0393	816.67
Bay Fabrications Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	28 Mar 2024	INV2361	2,274.00
Bay Garden Machinery	ENVIRONMENT AND PLACE	Grounds Maintenance Equipmer	22 Feb 2024	INV-0427	655.69
Bay Garden Machinery	ENVIRONMENT AND PLACE	Grounds Maintenance Equipmer	7 Mar 2024	INV-0441	761.19
Bay Garden Machinery	ENVIRONMENT AND PLACE	Grounds Maintenance Equipmer	15 Jan 2024	INV - 0385	1,103.64
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	19 Mar 2024	INV-56	4,380.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	15 Jan 2024	INV - 46	4,935.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	11 Jan 2024	INV - 45	5,055.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	29 Jan 2024	INV - 47	5,245.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	19 Feb 2024	INV-51	5,280.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	28 Feb 2024	INV-53	5,370.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	28 Feb 2024	INV-52	5,409.99
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	7 Feb 2024	INV-50	5,415.00
Bay Roomz Ltd	HOUSING & PROPERTY	Services - Bed and Breakfast	4 Jan 2024	INV-44	5,595.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	9 Mar 2024	INV-54	5,700.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	30 Jan 2024	INV - 48	5,705.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	18 Mar 2024	INV-55	6,110.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	4 Jan 2024	INV-41	6,295.00
Bay Roomz Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	4 Jan 2024	INV-43	7,725.00
Bell Group Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	16 Feb 2024	CSI65377	566.40
Bell Group Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	19 Mar 2024	CSI67554	578.60
Bell Group Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	16 Feb 2024	CSI65404	1,092.79
Bell Group Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	19 Mar 2024	CSI67550	3,220.97
Berendsen Hospitality Ltd	ENVIRONMENT AND PLACE	Other Cleaning	11 Mar 2024	CN0274395	-2,551.95
Berendsen Hospitality Ltd	ENVIRONMENT AND PLACE	Other Cleaning	16 Jan 2024	SN3673046	1,644.50
Berendsen Hospitality Ltd	ENVIRONMENT AND PLACE	Other Cleaning	7 Feb 2024	SN3676941	1,787.67
Berendsen Hospitality Ltd	ENVIRONMENT AND PLACE	Other Cleaning	8 Mar 2024	SN3579823	5,103.90
BES Group Electrical Ltd	HOUSING & PROPERTY	Routine Maintenance	2 Jan 2024	INV-334837	738.60
BES Group Electrical Ltd	HOUSING & PROPERTY	R & M - Buildings	23 Jan 2024	INV - 339757	1,054.74
Bevan Brittan LLP	GOVERNANCE	Services - Legal Costs	21 Feb 2024	10264303	939.00
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	7 Feb 2024	INV283169	792.00
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	2 Jan 2024	INV275997	792.00
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	28 Feb 2024	INV283884	900.00
Bittern Countryside Community Interest Compa		Management Plan Projects	21 Mar 2024	npr001915	12,000.00
Blackpool Council	RESOURCES	Agency Services	19 Mar 2024	31013442	13,000.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	23 Jan 2024	43636	637.72
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	27 Mar 2024	43943	976.18
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	27 Mar 2024	43943	1,493.60
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	23 Jan 2024	43636	1,570.57

Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	9 Jan 2024	43577	1,599.23
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	14 Feb 2024	43753	1,736.93
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	31 Jan 2024	43696	1,904.19
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	11 Jan 2024	43606	1,964.61
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	25 Jan 2024	43666	2,041.03
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	22 Mar 2024	43883	2,235.03
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	27 Feb 2024	43815	2,235.87
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	21 Feb 2024	43795	2,413.55
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	9 Jan 2024	43549	2,449.46
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	8 Feb 2024	43731	2,497.18
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	29 Jan 2024	43517	2,557.35
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	22 Mar 2024	43911	2,675.05
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	5 Mar 2024	43846	2,866.04
Blue Art Limited Clean Services	PLANNING AND CLIMATE CHANGE	Other Cleaning	9 Jan 2024	SI-688	938.40
Blue Art Limited Clean Services	PLANNING AND CLIMATE CHANGE	Other Cleaning	8 Feb 2024	SI-739	1,048.80
Blue Art Limited Clean Services	PLANNING AND CLIMATE CHANGE	Other Cleaning	5 Mar 2024	SI-789	1,104.00
Bond Turner Limited	GOVERNANCE	Compensation	26 Mar 2024	H34727	2,000.00
Bowerham Kids Club	CORPORATE ACCOUNTS	Holiday Activity Funding	20 Mar 2024	bpr001226	6,740.00
Brabners LLP	GOVERNANCE	Legal & Court Costs	21 Feb 2024	350306	1,296.00
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services - Consultants	7 Mar 2024	351018	4,082.00
Brian Emerson	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	20 Mar 2024	00079	2,926.00
British Parking Association	ENVIRONMENT AND PLACE	Subscriptions	31 Jan 2024	68285	975.00
British Telecommunications plc	HOUSING & PROPERTY	Telephones (Internal)	12 Mar 2024	LC31823774 Q002 YC	1,433.73
British Telecommunications plc	HOUSING & PROPERTY	Telephones (Internal)	12 Mar 2024	Q004	2,303.14
British Telecommunications plc	HOUSING & PROPERTY	Telephones (Internal)	12 Mar 2024	Q003	2,660.14
British Telecommunications plc	HOUSING & PROPERTY	Telephones (Internal)	12 Mar 2024	LC31823774 Q005 97	2,820.64
Broxap Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	31 Jan 2024	0000314167	942.00
Broxap Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	31 Jan 2024	0000314165	2,355.00
BTB Joinery Limited	ENVIRONMENT AND PLACE	Contracted Services	22 Jan 2024	24 004	680.00
BTB Joinery Limited	ENVIRONMENT AND PLACE	Contracted Services	22 Jan 2024	24 003	950.00
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	21 Mar 2024	24 014	3,884.18
BTB Joinery Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	27 Mar 2024	24 020	4,648.58
BTB Joinery Limited	HOUSING & PROPERTY	Capital Grants	3 Jan 2024	spr006160	6,240.00
BTB Joinery Limited	ENVIRONMENT AND PLACE	Contracted Services	22 Mar 2024	24 013	6,353.96
BTB Joinery Limited	HOUSING & PROPERTY	Capital Grants	3 Jan 2024	spr006159	8,135.90
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	5 Jan 2024	23 106	21,915.14
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	27 Mar 2024	24 019	23,059.46
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	27 Mar 2024	24 018	25,775.34
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	1 Mar 2024	24 010	30,177.62

BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	25 Jan 2024	24 006	33,486.66
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	1 Mar 2024	24 012	33,514.85
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	28 Mar 2024	24 015	33,776.42
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	28 Mar 2024	24 017	38,236.38
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	8 Feb 2024	24 009	47,443.24
Bureau Veritas UK Limited	ENVIRONMENT AND PLACE	Air Quality Management	19 Mar 2024	24003441	1,475.00
Bureau Veritas UK Limited	ENVIRONMENT AND PLACE	Air Quality Management	21 Mar 2024	24003442	1,815.00
Burlington Slate Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	8 Mar 2024	SIB019167	1,266.00
Burnley Borough Council	HOUSING & PROPERTY	Flexible Homelessness Support	9 Jan 2024	50395662	1,000.00
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Mainte	9 Mar 2024	1258985c	1,405.26
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Mainte	7 Feb 2024	1247088	1,440.07
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Mainte	2 Jan 2024	1229015	1,471.60
C & G Recycling	GOVERNANCE	Services - Waste Disposal	27 Mar 2024	INV-6374	1,500.00
C and H Products Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	5 Mar 2024	17215	1,140.00
C Brewer & Sons Ltd	ENVIRONMENT AND PLACE	White Lund Stock	14 Mar 2024	MCM/341547	1,699.80
C L Danson Building Contractors Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	21 Mar 2024	23-0810	20,884.86
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	R & M - Buildings (Within Service	28 Mar 2024	INV-4143	500.00
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	R & M - General	26 Mar 2024	INV-3883	731.50
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	R & M - General	26 Mar 2024	INV-3883	940.00
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	R & M - General	1 Feb 2024	INV - 3973	960.00
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	R & M - Sea & River / Promenac	1 Feb 2024	INV - 3972	1,015.00
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	Capital Grants	28 Mar 2024	INV-4143	1,410.00
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	Capital Grants	28 Mar 2024	INV-4143	2,700.00
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	R & M - General	26 Mar 2024	INV-3883	2,950.00
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	R & M - General	27 Mar 2024	INV-3868	5,600.00
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	6 Mar 2024	SINV65/00002002	630.00
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	29 Mar 2024	SINV65/00002092	630.00
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	31 Jan 2024	SINV65/00001817	690.00
Calico Enterprise Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	12 Mar 2024	SINV61/00000732	3,943.55
Calico Enterprise Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	13 Mar 2024	SINV61/00000904	3,943.55
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	30 Jan 2024	SINV65/00001818	11,605.17
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	1 Mar 2024	SINV65/00002001	11,605.17
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	27 Mar 2024	SINV65/00002093	11,605.17
Calico Enterprise Ltd	HOUSING & PROPERTY	Security Services	7 Mar 2024	SINV65/00002007	12,937.50
Calico Enterprise Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	10 Jan 2024	SINV65/00001767	13,765.06
Calico Enterprise Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	27 Jan 2024	SINV65/00001768	20,444.25
Calico Enterprise Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	14 Feb 2024	SINV65/00001908	37,000.00
Campbell Associates	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Mar 2024	31413	512.00
CancerCare N. Lancashire & S. Lakeland	CORPORATE ACCOUNTS	Holiday Activity Funding	20 Mar 2024	bpr001224	1,312.50

Capita Business Services Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	24 Jan 2024	6017152164	5,732.50
Capita Business Services Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	25 Jan 2024	6017152165	7,500.00
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	4 Mar 2024	6017152277	2,536.00
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	22 Jan 2024	6017152157	23,863.90
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Mar 2024	6017152369	28,793.05
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	12 Feb 2024	6017152240	28,892.10
Carigiet Cowen Ltd	HOUSING & PROPERTY	Services - Consultants	7 Feb 2024	CR10176	-10,625.00
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	13 Mar 2024	M 1345037	505.70
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	6 Mar 2024	M 1343942	595.60
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	15 Feb 2024	M 1341027	742.00
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	11 Mar 2024	M 1344631	815.90
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	15 Feb 2024	M 1341028	844.20
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	11 Mar 2024	M 1344632	986.00
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	22 Jan 2024	M 1336593	1,345.20
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	22 Feb 2024	M 1342032	1,411.00
Carlisle Glass Limited	ENVIRONMENT AND PLACE	White Lund Stock	8 Feb 2024	M 1339823	1,722.80
Carne & Co	PLANNING AND CLIMATE CHANGE	Capital Grants	26 Mar 2024	LCC12	725.00
Carne & Co	PLANNING AND CLIMATE CHANGE	Capital Grants	26 Mar 2024	LCC13	850.00
Carne & Co	PLANNING AND CLIMATE CHANGE	Capital Grants	26 Mar 2024	LCC11B	925.00
Carne & Co	PLANNING AND CLIMATE CHANGE	Capital Grants	1 Mar 2024	LCC11	1,435.00
Carne & Co	PLANNING AND CLIMATE CHANGE	Capital Grants	26 Mar 2024	LCC11B	1,435.00
Carnforth & District Chamber of Trade	PLANNING AND CLIMATE CHANGE	Services - General	8 Feb 2024	npr001887	1,000.00
Carnforth Community Swimming Pool Limited	PEOPLE AND POLICY	Capital Grants	14 Feb 2024	mpr000090	11,324.82
Carole Crookes TA Independent Programme O	ffi PLANNING AND CLIMATE CHANGE	Services funded by Reserves	28 Feb 2024	17155	986.00
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	9 Mar 2024	73498	510.00
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	6 Mar 2024	73258	540.00
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	9 Mar 2024	73498	1,881.00
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	6 Mar 2024	73258	2,044.88
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	11 Mar 2024	72893	3,441.38
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	25 Jan 2024	73072	4,588.50
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	12 Jan 2024	73170	13,804.00
Change Grow Live	HOUSING & PROPERTY	Routine Maintenance	11 Jan 2024	IN9540	3,277.79
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	22 Jan 2024	108251	-1,291.64
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	15 Jan 2024	108199	613.04
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	16 Feb 2024	108661	675.26
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Mar 2024	108170	798.85
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Mar 2024	108170	1,300.00
Chris Welsby Quantity Surveyors Ltd	ENVIRONMENT AND PLACE	Services - Consultants	7 Mar 2024	10423-10	1,509.51
Christopher Killilea	PLANNING AND CLIMATE CHANGE	Grounds Maintenance - Other	13 Mar 2024	29/02/2024	1,360.00

Churches Conservation Trust Enterprise Limited	PLANNING AND CLIMATE CHANGE	Capital Grants	22 Mar 2024	1254	996.00
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	13 Feb 2024	1578071	-911.00
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	4 Jan 2024	15638207	560.24
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	1 Feb 2024	15641127	579.04
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	17 Jan 2024	15639562	891.75
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Feb 2024	16296929	956.25
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Feb 2024	16296929	956.25
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Feb 2024	16296929	2,627.30
CIPFA Business Ltd	RESOURCES	Subscriptions	1 Mar 2024	3172050	4,260.00
City Plumbing Supplies Holdings Ltd	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	2087 ADW197	1,238.08
Cityspace (Lancaster) LLP	HOUSING & PROPERTY	Capital Grants	9 Feb 2024	spr006339	5,149.61
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	1 Mar 2024	CES24_609	1,119.79
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	1 Mar 2024	CES24_829	1,458.66
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	11 Jan 2024	CES24 263	2,062.90
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	10 Jan 2024	CES2400348	2,102.06
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	26 Jan 2024	CES2304420	2,651.17
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	8 Jan 2024	CES2400078	6,608.04
Civica UK Limited	PEOPLE AND POLICY	Services - General	21 Mar 2024	C/MG299481	1,480.00
Civica UK Limited	ENVIRONMENT AND PLACE	Software - Flare	4 Mar 2024	M/SR128492c	8,288.83
Civica UK Limited	HOUSING & PROPERTY	Software - Flare	4 Mar 2024	M/SR128492c	8,288.83
Civica UK Limited	ENVIRONMENT AND PLACE	Software - Flare	4 Mar 2024	M/SR128492c	8,540.02
Civica UK Limited	GOVERNANCE	Miscellaneous Licences	16 Feb 2024	M/XP128243	20,352.07
Civica UK Limited	RESOURCES	Software Finance Suite	16 Feb 2024	C/FS296722	93,012.00
Clarkson Electrical Solutions Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	8 Jan 2024	INV05936	1,335.33
Clarkson Electrical Solutions Ltd	HOUSING & PROPERTY	R & M - Buildings	6 Feb 2024	INV05968	2,923.25
Clarkson Electrical Solutions Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	12 Mar 2024	INV06190	13,426.11
Clarkson Electrical Solutions Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	27 Feb 2024	INV06123	15,237.26
Clarkson Electrical Solutions Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	29 Mar 2024	INV06287	25,922.26
Closomat Limited	HOUSING & PROPERTY	Capital Grants	9 Jan 2024	spr006202	6,000.00
CNP Associates Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	21 Mar 2024	0968	2,554.56
Coastal Drains NW Ltd	HOUSING & PROPERTY	Capital Grants	27 Mar 2024	spr006491	2,556.00
Coggin Sustainable Office Solutions Limited	HOUSING & PROPERTY	Office Equipment	8 Mar 2024	11051831	522.00
Coggin Sustainable Office Solutions Limited	HOUSING & PROPERTY	Office Equipment	9 Jan 2024	11051780	700.00
Concept Elevators UK Ltd	HOUSING & PROPERTY	R & M - Buildings	29 Jan 2024	NV246678	776.10
Concorde Informatics Technology Group Limited	RESOURCES	Purchase Of Equipment	5 Jan 2024	I NV/CTS/89046	7,250.00
Cornthwaite Agricultural Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	31 Jan 2024	252869	768.22
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17713557	-6,188.72
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17713285	-3,238.03
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989406	-1,524.07

Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989475	-1,459.50
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989559	-1,204.98
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989354	-1,093.65
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989298	-1,016.83
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18216652	-911.03
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989265	-659.40
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989725	-581.91
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18214557	-507.32
Corona Energy	HOUSING & PROPERTY	Community Development	6 Mar 2024	18217657	500.65
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992394	527.38
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989267	530.95
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992374	565.90
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17713335	630.93
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992364	634.51
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037631	634.78
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037680	635.27
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217658	637.83
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17714872	655.03
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18216654	669.55
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992361	670.55
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18216324	671.17
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217646	680.36
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125272	697.17
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125281	699.45
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18216008	718.88
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125300	723.22
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217659	736.44
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217628	757.79
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989302	758.67
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17714856	772.66
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992366	791.95
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989564	802.93
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989359	827.34
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125294	866.15
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037552	886.92
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992383	907.70
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125276	911.03
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037598	952.86
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037469	956.89

Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217652	963.47
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989414	1,001.28
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037547	1,017.32
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037496	1,018.17
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17989483	1,059.79
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992375	1,075.77
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125289	1,102.28
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217631	1,125.76
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125267	1,127.07
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217656	1,167.89
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217647	1,188.16
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125280	1,257.35
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037483	1,283.65
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992387	1,339.97
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992369	1,644.00
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992367	2,014.87
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125270	2,051.55
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037517	2,204.88
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037504	2,467.16
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217651	2,480.79
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217660	2,485.25
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037622	2,576.95
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125275	2,731.55
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992368	2,836.69
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992373	2,935.34
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125273	3,024.16
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992378	3,086.22
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992363	3,138.08
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125293	3,159.24
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217643	3,185.33
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217639	3,324.13
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17713985	3,474.92
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992380	3,505.10
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037510	3,654.23
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037541	3,763.39
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17713471	3,873.73
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037580	3,893.32
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037478	3,933.38
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037568	3,943.18

Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17995690	3,945.89
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992382	4,238.79
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17713561	4,241.02
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18042023	4,302.69
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125274	4,340.75
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125279	4,374.02
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217632	4,619.17
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125269	4,625.14
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125284	4,642.35
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217644	4,731.15
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18129245	4,757.56
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125288	4,950.68
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18220930	4,959.72
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217642	5,021.50
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037591	5,072.20
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217636	5,159.45
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992371	5,467.06
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125286	5,617.86
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217655	5,691.95
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217650	5,781.70
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17713286	5,812.71
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17713336	6,063.32
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037610	7,496.36
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992385	7,496.60
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125277	7,832.08
Corona Energy	HOUSING & PROPERTY	Gas	25 Jan 2024	17992384	8,043.31
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037605	8,454.24
Corona Energy	HOUSING & PROPERTY	Gas	15 Jan 2024	18037530	8,724.29
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125290	9,252.74
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217640	9,269.49
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217641	10,172.99
Corona Energy	HOUSING & PROPERTY	Gas	6 Mar 2024	18217662	10,238.21
Corona Energy	HOUSING & PROPERTY	Gas	22 Jan 2024	18125291	10,347.43
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	23 Jan 2024	19678	1,473.20
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	21 Feb 2024	19868	1,473.20
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	19 Mar 2024	19965	1,560.00
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	22 Mar 2024	20024	1,619.60
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	6 Mar 2024	19906	1,938.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	13 Jan 2024	INV-0888	2,100.00

CPA Bespoke Joinery Ltd	PLANNING AND CLIMATE CHANGE	R & M - General	6 Feb 2024	INV-1914	75,690.30
CPA Bespoke Joinery Ltd	PLANNING AND CLIMATE CHANGE	R & M - General	4 Jan 2024	INV-1863	206,628.80
CPA Bespoke Joinery Ltd	PLANNING AND CLIMATE CHANGE	R & M - General	7 Mar 2024	INV-1993	332,666.25
Creative Force Ltd	PEOPLE AND POLICY	Grants	4 Mar 2024	CF-16238	3,876.00
Critiqom Limited	HOUSING & PROPERTY	Postages	16 Feb 2024	092711	623.64
Critiqom Limited	HOUSING & PROPERTY	Postages	8 Mar 2024	093039	673.09
Critiqom Limited	HOUSING & PROPERTY	Postages	16 Feb 2024	092712	1,080.78
Critiqom Limited	HOUSING & PROPERTY	Postages	18 Jan 2024	090116	2,086.30
CSPT Limited	HOUSING & PROPERTY	Service Training Budget	23 Feb 2024	604	545.00
CSPT Limited	HOUSING & PROPERTY	Service Training Budget	27 Mar 2024	626	1,045.00
Cunningham Builders Morecambe Limited	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	8 Mar 2024	04/03/2024	1,750.00
Cunningham Builders Morecambe Limited	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	8 Mar 2024	04/03/2024	8,900.00
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	31 Jan 2024	000007661	1,200.08
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	23 Feb 2024	000007697	2,000.00
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	31 Jan 2024	000007661	8,458.94
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	31 Jan 2024	000007661	20,646.89
Dave Wilson Developments	HOUSING & PROPERTY	Capital Grants	23 Jan 2024	spr006227	3,555.21
Dave Wilson Developments	HOUSING & PROPERTY	Capital Grants	28 Feb 2024	spr006403	3,727.12
Dave Wilson Developments	HOUSING & PROPERTY	Capital Grants	27 Mar 2024	spr006485	4,657.76
David Clarkson	HOUSING & PROPERTY	Contracted Services	25 Mar 2024	spr006483	3,420.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	2 Jan 2024	bpr001139	625.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	30 Jan 2024	bpr001156	650.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	5 Mar 2024	bpr001192	650.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	31 Mar 2024	bpr001246	725.00
David Smith	PLANNING AND CLIMATE CHANGE	Grounds Maintenance - Other	13 Mar 2024	12/03/2024	900.00
David Wain Countryside Contracting	PLANNING AND CLIMATE CHANGE	Grounds Maintenance - Other	9 Mar 2024	001 Win 24	5,750.00
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	19 Mar 2024	IN1425029	773.58
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	3 Jan 2024	IN1328025	777.32
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	21 Feb 2024	IN1401406	859.04
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	9 Feb 2024	IN1384966	977.30
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	26 Mar 2024	IN1438622	1,002.56
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	25 Jan 2024	IN1367138	1,141.92
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	9 Feb 2024	IN1384966	1,222.82
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	19 Mar 2024	IN1425029	1,273.14
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	16 Jan 2024	IN1351830	1,974.96
Dell Corporation Ltd	PLANNING AND CLIMATE CHANGE	Computer Equipment	11 Jan 2024	7402975218	728.92
Dell Corporation Ltd	PLANNING AND CLIMATE CHANGE	Computer Equipment	17 Feb 2024	7402984491	728.92
Dell Corporation Ltd	GOVERNANCE	Office Equipment	25 Jan 2024	7402977448	728.92
Dell Corporation Ltd	HOUSING & PROPERTY	Office Equipment	11 Jan 2024	7402975218	728.92

Dell Corporation Ltd	HOUSING & PROPERTY	Office Equipment	25 Jan 2024	7402977448	728.92
Dell Corporation Ltd	RESOURCES	Office Equipment	11 Jan 2024	7402975218	1,457.84
Dell Corporation Ltd	HOUSING & PROPERTY	Office Equipment	4 Mar 2024	7402988853	1,526.90
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	5 Jan 2024	7402972661	2,418.34
Dennis Barnfield Ltd	ENVIRONMENT AND PLACE	Community Payback Team	28 Mar 2024	238955	13,150.00
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Jan 2024	DE11643565	554.16
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	31 Jan 2024	DE11649276	745.08
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Feb 2024	DE11655810	776.94
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Jan 2024	DE11643565	1,248.08
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	27 Feb 2024	494439	2,407.59
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	5 Mar 2024	491944	3,598.00
Derby IT Ltd	CORPORATE ACCOUNTS	Holiday Activity Funding	20 Mar 2024	bpr001227	3,375.00
DH Forestry Landscape Maintenance	PLANNING AND CLIMATE CHANGE	Grounds Maintenance - Other	25 Jan 2024	17027	2,380.00
District Surveyors Association Ltd t/as LABC	PLANNING AND CLIMATE CHANGE	Subscriptions	18 Mar 2024	14149	2,469.30
Donna Zanetti TA ZimagineD Artist Mgmt	PLANNING AND CLIMATE CHANGE	Sundry Expenses	7 Feb 2024	163	800.00
Duckett Ltd	HOUSING & PROPERTY	R & M - Buildings	13 Mar 2024	13437	600.00
Duct Clean Services	ENVIRONMENT AND PLACE	Equipment and Tools - General	15 Feb 2024	2157	1,360.00
DWF LLP	PLANNING AND CLIMATE CHANGE	Services - Consultants	1 Feb 2024	157-0479527	732.60
DWF LLP	PLANNING AND CLIMATE CHANGE	Services - Consultants	1 Feb 2024	157-0489306	1,227.60
E A FOULDS LTD	HOUSING & PROPERTY	R & M - Buildings	30 Jan 2024	88691	776.42
E A FOULDS LTD	HOUSING & PROPERTY	R & M - Buildings	13 Feb 2024	88774	3,249.99
E.I Marketing Ltd	PLANNING AND CLIMATE CHANGE	Software Purchase\Licences	26 Mar 2024	25/03/2024	6,000.00
E.ON	ENVIRONMENT AND PLACE	Routine Maintenance	23 Jan 2024	H1A063613C	696.24
E.ON	ENVIRONMENT AND PLACE	Routine Maintenance	23 Jan 2024	H1A3CE117D	719.44
E.ON	ENVIRONMENT AND PLACE	Routine Maintenance	23 Jan 2024	H1A22CD4FF	719.44
E.ON	ENVIRONMENT AND PLACE	Routine Maintenance	23 Jan 2024	H1A7EB0D9A	796.68
E.ON	ENVIRONMENT AND PLACE	Routine Maintenance	23 Jan 2024	H1A52C6425	796.68
E.ON	ENVIRONMENT AND PLACE	Routine Maintenance	23 Jan 2024	H1A69A6F57	823.23
Earlsmere Limited	ENVIRONMENT AND PLACE	Equipment Maintenance	13 Mar 2024	00066718	963.90
Earlsmere Limited	ENVIRONMENT AND PLACE	Grounds Maintenance Equipmer	9 Feb 2024	00066572	3,646.50
East Lancashire Chamber of Commerce and Ind	PEOPLE AND POLICY	E29 UKSPF Decarbonisation & I	17 Jan 2024	mpr000082	11,930.70
East Lancashire Chamber of Commerce and Ind	PEOPLE AND POLICY	E29 UKSPF Decarbonisation & I	17 Jan 2024	mpr000081	15,827.39
Eckersley Property Limited	HOUSING & PROPERTY	Services - Consultants	27 Feb 2024	5723/6201	1,900.00
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	Materials - General	6 Mar 2024	130-273243	568.09
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	Materials - General	5 Jan 2024	130 - 269688	607.27
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	Materials - General	15 Jan 2024	130 - 269704	628.03
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	Materials - General	13 Mar 2024	130-273732	678.81
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	Materials - General	15 Mar 2024	130 - 272490	738.41
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	Materials - General	12 Jan 2024	130 - 270193	813.34

Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	White Lund Stock	15 Jan 2024	130 - 270295	1,008.40
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	White Lund Stock	24 Jan 2024	130 - 270800	1,733.40
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	White Lund Stock	20 Feb 2024	130-272286	1,779.21
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	130 - 269613	3,144.00
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	White Lund Stock	23 Feb 2024	130-272472	4,451.50
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	White Lund Stock	1 Mar 2024	130 - 273111	4,451.50
Edmundson Electrical Ltd	ENVIRONMENT AND PLACE	White Lund Stock	15 Mar 2024	130 - 273679	11,709.15
Eggcup	CORPORATE ACCOUNTS	Covid-19 Household Support Fu	11 Mar 2024	bpr001205	61,360.00
Eileen Ghojdam	HOUSING & PROPERTY	Contracted Services	9 Jan 2024	spr006203	2,000.00
Elderton Projects Limited	HOUSING & PROPERTY	Other Capital Expenditure	19 Feb 2024	spr006358	939.02
Elderton Projects Limited	HOUSING & PROPERTY	Other Capital Expenditure	9 Feb 2024	spr006338	3,120.00
Elderton Projects Limited	HOUSING & PROPERTY	Contracted Services	29 Jan 2024	spr006270	3,631.20
Elderton Projects Limited	HOUSING & PROPERTY	Other Capital Expenditure	11 Mar 2024	spr006441	4,182.00
Electricity North West Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	25 Mar 2024	cpr001536	6,865.39
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Capital Payments To Contractor	27 Jan 2024	RI1023605	43,814.11
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Gas Safety Inspections and Asso	3 Jan 2024	RI1022187	50,479.81
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Gas Safety Inspections and Asso	27 Jan 2024	RI1023604	52,509.53
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Gas Safety Inspections and Asso	28 Feb 2024	RI1026020	53,489.04
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Gas Safety Inspections and Asso	28 Mar 2024	RI1028487	56,345.37
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Capital Payments To Contractor	3 Jan 2024	RI1022186	64,536.88
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Capital Payments To Contractor	28 Mar 2024	RI1028486	67,518.03
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Capital Payments To Contractor	28 Feb 2024	RI1026019	110,677.41
Emma Coffey ta Old North Heritage	PLANNING AND CLIMATE CHANGE	Capital Grants	27 Mar 2024	LCC42	615.55
Emma Coffey ta Old North Heritage	PLANNING AND CLIMATE CHANGE	Capital Grants	27 Mar 2024	LCC42	1,894.88
Emma Coffey ta Old North Heritage	PLANNING AND CLIMATE CHANGE	Capital Grants	27 Mar 2024	LCC42	2,048.75
Emma Coffey ta Old North Heritage	PLANNING AND CLIMATE CHANGE	Capital Grants	12 Mar 2024	LCC41	2,750.00
Emma Coffey ta Old North Heritage	PLANNING AND CLIMATE CHANGE	Capital Grants	7 Feb 2024	LCC40	3,245.00
Emues UK CIC	HOUSING & PROPERTY	Community Development	27 Mar 2024	1112D	6,250.00
Endura Group Ltd TA Landscape Supply Co	ompai ENVIRONMENT AND PLACE	White Lund Stock	26 Jan 2024	129655	1,100.10
Energy Systems Catapult Ltd.	HOUSING & PROPERTY	Services - Consultants	11 Jan 2024	ESC1689	24,528.00
Energy Systems Catapult Ltd.	HOUSING & PROPERTY	Services - Consultants	22 Mar 2024	ESC1762	33,951.00
Energy Systems Catapult Ltd.	HOUSING & PROPERTY	Services - Consultants	24 Jan 2024	ESC1729	54,021.00
Entre-Prises (UK) Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	23 Feb 2024	INV0025366	4,179.00
Envirovent Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	15 Jan 2024	0000489750	654.65
Envirovent Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	15 Jan 2024	0000489749	654.65
Envirovent Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	21 Feb 2024	0000493909	773.62
Envirovent Ltd	ENVIRONMENT AND PLACE	Contracted Services	6 Feb 2024	0000491913	828.06
Eric Wright Construction Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	1 Feb 2024	CNSIP000171	38,099.40
Escape2Make	PEOPLE AND POLICY	E11 UKSPF Support Local Grou	17 Jan 2024	mpr000078	1,058.48

F C Quinn	ENVIRONMENT AND PLACE	Materials For Resale	7 Feb 2024	1410256	550.20
F C Quinn	ENVIRONMENT AND PLACE	Materials For Resale	22 Mar 2024	1410258	650.00
F Kitchen (Lancaster) Ltd	HOUSING & PROPERTY	Capital Grants	3 Jan 2024	spr006161	2,244.00
F R Sharrock Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	31 Jan 2024	121041	883.53
FCMS	HOUSING & PROPERTY	Services - General	8 Jan 2024	08462	10,631.00
FGH Security Ltd	HOUSING & PROPERTY	Equipment and Tools - General	16 Feb 2024	INV - 14156	578.15
Filbert`s Bakery	HOUSING & PROPERTY	Materials For Resale	9 Jan 2024	INV-0302	533.24
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	26 Jan 2024	npr001882	606.67
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	26 Jan 2024	npr001879	619.70
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	26 Jan 2024	npr001881	619.70
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	20 Mar 2024	npr001913	714.50
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	27 Mar 2024	npr001926	873.77
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	8 Mar 2024	npr001900	979.80
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	13 Mar 2024	npr001905	1,162.72
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	25 Jan 2024	24/19	1,200.00
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	19 Mar 2024	24/22	1,200.00
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	5 Feb 2024	npr001885	1,268.00
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	13 Mar 2024	npr001906	1,469.70
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	6 Mar 2024	npr001899	2,510.89
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	26 Jan 2024	npr001880	2,713.52
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	19 Feb 2024	npr001893	3,440.64
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	27 Mar 2024	npr001923	4,137.60
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	11 Mar 2024	npr001901	4,597.74
FiPL Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Grants	26 Mar 2024	npr001921	6,786.01
Flex Promotions Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	27 Feb 2024	27/2/24	3,240.20
Flic Flac Gym Club	ENVIRONMENT AND PLACE	Services - General	25 Jan 2024	Rising Stars 2024	830.00
Ford Retail Ltd ta Trust Ford	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	22 Jan 2024	281027	34,432.35
Ford Retail Ltd ta Trust Ford	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	24 Jan 2024	289054	35,849.34
Fox Garden Maintenance	HOUSING & PROPERTY	Equipment funded by HRA Rese	14 Feb 2024	INV1784	620.00
Fraser Hall Management Committee	PEOPLE AND POLICY	Capital Grants	14 Feb 2024	mpr000089	20,710.95
Freight Transport Association t/as Logistics UK	ENVIRONMENT AND PLACE	Materials - General	8 Mar 2024	300409821	1,300.95
Fresh Group Products Limited	PLANNING AND CLIMATE CHANGE	Grants	22 Mar 2024	INV-7388	1,102.00
Fylde Insulation Limited	HOUSING & PROPERTY	Other Capital Expenditure	29 Jan 2024	spr006271	660.00
Fylde Insulation Limited	HOUSING & PROPERTY	Contracted Services	11 Mar 2024	spr006440	744.00
Fylde Insulation Limited	HOUSING & PROPERTY	Contracted Services	11 Jan 2024	spr006209	864.00
Fylde Insulation Limited	HOUSING & PROPERTY	Other Capital Expenditure	11 Mar 2024	spr006437	900.00
Fylde Insulation Limited	HOUSING & PROPERTY	Contracted Services	23 Jan 2024	spr006241	984.00
Fylde Insulation Limited	HOUSING & PROPERTY	Contracted Services	9 Feb 2024	spr006336	1,260.00
Fylde Insulation Limited	HOUSING & PROPERTY	Contracted Services	9 Jan 2024	spr006198	1,320.00

Evide Insulation Limited		Contracted Somicas	20 Jan 2024	apr006272	1,320.00
Fylde Insulation Limited		Contracted Services	29 Jan 2024	spr006273	
Fylde Insulation Limited		Other Capital Expenditure	29 Jan 2024	spr006274	1,320.00
Fylde Insulation Limited		Contracted Services	6 Mar 2024	spr006433	1,674.00
Fylde Insulation Limited		Contracted Services	17 Jan 2024	spr006223	1,740.00
G L Jones Playgrounds Ltd		R & M - General	6 Mar 2024	103652	7,925.00
G Winder Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	22 Feb 2024	337	630.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	29 Feb 2024	341	920.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	7 Mar 2024	343	960.00
G Winder Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	22 Feb 2024	337	1,150.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	22 Feb 2024	334	1,170.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	30 Jan 2024	332	1,230.00
G Winder Ltd	ENVIRONMENT AND PLACE	Contracted Services	29 Mar 2024	339	1,260.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	8 Jan 2024	327	1,280.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	1 Mar 2024	342	1,280.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	29 Feb 2024	340	1,340.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	22 Feb 2024	333	1,360.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	8 Jan 2024	329	1,460.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	7 Mar 2024	345	1,720.00
G Winder Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	22 Feb 2024	336	1,735.00
G Winder Ltd	HOUSING & PROPERTY	Capital Grants	9 Feb 2024	spr006335	1,780.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	7 Mar 2024	346	1,880.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	7 Mar 2024	344	2,440.00
G Winder Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Mar 2024	347	2,445.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	30 Jan 2024	331	3,370.00
G Winder Ltd	HOUSING & PROPERTY	Capital Grants	9 Feb 2024	spr006334	3,465.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	23 Feb 2024	336	4,160.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	17 Jan 2024	330	8,700.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	22 Feb 2024	335	8,870.00
G Winder Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	17 Jan 2024	328	9,050.00
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	9 Feb 2024	2024012366	700.49
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	6 Mar 2024	2024022418	745.44
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	5 Jan 2024	2023122504	784.29
Gap Group Ltd	ENVIRONMENT AND PLACE	Materials - General	6 Feb 2024	414739485	790.40
Gap Group Ltd	ENVIRONMENT AND PLACE	Materials - General	1 Mar 2024	414832548	988.00
Gateley Plc	GOVERNANCE	Services - Consultants	31 Jan 2024	03 - 1070442	2,092.50
Gateley Plc	GOVERNANCE	Salaries - Basic	7 Mar 2024	03-1073034	7,592.50
Genemec Limited	HOUSING & PROPERTY	Services - Consultants	2 Jan 2024	INV-0527	1,364.50
Genius Tuition Ltd	CORPORATE ACCOUNTS	Holiday Activity Funding	20 Mar 2024	bpr001221	7,425.00
GEO Environmental Engineering Limited	ENVIRONMENT AND PLACE	Contracted Services	1 Feb 2024	2024-4124	9,375.00

George Henderson	CORPORATE ACCOUNTS	Holiday Activity Funding	27 Mar 2024	bpr001237	5,632.00
Gibsons Garden Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	5 Jan 2024	100330	646.24
Gibsons Garden Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	5 Mar 2024	100635	710.92
Gibsons Garden Machinery Ltd	ENVIRONMENT AND PLACE	Grounds Maintenance Equipmer	5 Jan 2024	189399	1,015.00
Gibsons Garden Machinery Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	5 Jan 2024	189848	1,820.00
Global Link (Lancaster) Limited	HOUSING & PROPERTY	Global Resettlement Programme	3 Jan 2024	spr006180	562.50
Global Link (Lancaster) Limited	HOUSING & PROPERTY	Global Resettlement Programme	1 Feb 2024	spr006304	875.00
Global Link (Lancaster) Limited	HOUSING & PROPERTY	Asylum Seekers Dispersal Schei	19 Mar 2024	spr006474	9,375.00
Grace Governance Solutions Ltd	PEOPLE AND POLICY	Software Purchase\Licences	10 Jan 2024	LCC 124	2,995.00
Gradko International Ltd	ENVIRONMENT AND PLACE	Services - Water Analysts	8 Feb 2024	227534	1,888.80
Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Capital Grants	13 Mar 2024	LHAZ10_01 C3	1,348.88
Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Capital Grants	16 Feb 2024	npr001891	2,016.24
Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Capital Grants	25 Mar 2024	LHAZ10_02 C3	11,048.09
Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Capital Grants	13 Mar 2024	LHAZ10_02 C2	22,603.13
Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Capital Grants	28 Mar 2024	LHAZ10_02 C4	22,615.57
Grant Paid to an individual	PLANNING AND CLIMATE CHANGE	Capital Grants	21 Feb 2024	LHAZ10_02 C1	28,072.73
Grantham Industries Ltd trading as GBM Demol	IT ENVIRONMENT AND PLACE	Services funded by HRA Reserv	8 Feb 2024	35609	37,389.62
Grantham Industries Ltd trading as GBM Demol	IT ENVIRONMENT AND PLACE	Services funded by HRA Reserv	18 Mar 2024	35695	66,918.84
Greenlane Archaeology	PLANNING AND CLIMATE CHANGE	Capital Grants	28 Mar 2024	G1590/1	500.00
Gregson Community Association Ltd	HOUSING & PROPERTY	Neighbourhood Projects	10 Jan 2024	hpr002852	3,000.00
Growth Lancashire Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	26 Mar 2024	574127	15,000.00
GRP Grant Paid to an individual	HOUSING & PROPERTY	Global Resettlement Programme	31 Jan 2024	spr006280	2,043.00
Hako Machines Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	3 Jan 2024	9002666540	712.00
Hako Machines Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	3 Jan 2024	9002666540	1,112.27
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	17 Jan 2024	3134	558.60
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	17 Jan 2024	3137	947.75
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	17 Jan 2024	3136	7,771.50
Harmony with Nature Charitable Trust	HOUSING & PROPERTY	Homelessness Priority Need Orc	24 Jan 2024	spr006266	800.00
Harmony with Nature Charitable Trust	HOUSING & PROPERTY	Homelessness Priority Need Orc	24 Jan 2024	spr006267	1,050.00
Harrison & Pitt Architects Ltd	ENVIRONMENT AND PLACE	Contracted Services	12 Jan 2024	2462/9963	1,485.00
Harrison & Pitt Architects Ltd	ENVIRONMENT AND PLACE	Contracted Services	5 Jan 2024	2462/9956	2,000.00
Harrison Properties	HOUSING & PROPERTY	Homelessness Priority Need Orc	4 Mar 2024	spr006411	950.00
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	1 Mar 2024	1013467796	544.56
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	18 Mar 2024	1013490479	575.00
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	16 Jan 2024	1013405326	680.72
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	8 Feb 2024	1013412375	680.72
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	12 Mar 2024	1013499390	719.88
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	30 Jan 2024	1013430616	750.00
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	12 Feb 2024	1013395911D	750.00

Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	13 Mar 2024	1013496885	771.48
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	13 Feb 2024	1013384194D	812.50
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	8 Feb 2024	1013344893c	828.21
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	22 Mar 2024	1013504132	837.50
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	28 Feb 2024	1013467794	850.89
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	16 Jan 2024	1013381623	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	8 Feb 2024	1013432446	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	8 Feb 2024	1013421824	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	26 Mar 2024	1013509862	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	7 Feb 2024	1013370737c	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	9 Feb 2024	1013359752c	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	21 Feb 2024	1013452346	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	22 Feb 2024	1013459949	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	27 Feb 2024	1013457377	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	28 Feb 2024	1013470226	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	1 Mar 2024	1013458834	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	1 Mar 2024	1013467798	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	1 Mar 2024	1013467800	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	6 Mar 2024	1013481422	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	7 Mar 2024	1013481423	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	9 Mar 2024	1013484134	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	18 Mar 2024	1013496846	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	26 Mar 2024	1013518909	850.90
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	30 Jan 2024	1013407854	912.50
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	30 Jan 2024	1013419204	925.00
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	8 Feb 2024	1013442028	925.00
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	29 Feb 2024	1013460218c	925.00
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	7 Mar 2024	1013478409	925.00
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	20 Mar 2024	1013514952	925.00
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	9 Feb 2024	1013443382	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	23 Feb 2024	1013457375	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	8 Mar 2024	1013478939	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	11 Mar 2024	1013499394	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	11 Mar 2024	1013499392	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	13 Mar 2024	1013499396	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	18 Mar 2024	1013499398	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	22 Mar 2024	1013499388	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	22 Mar 2024	1013505550	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	22 Mar 2024	1013490538	1,199.80

Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	22 Mar 2024	1013515055	1,199.80
Hays Office Support	HOUSING & PROPERTY	Supported Housing Improvemen	12 Feb 2024	1013451388	2,050.70
Hbinfo Ltd	HOUSING & PROPERTY	Flexible Homelessness Support	21 Feb 2024	T/17706	530.00
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	16 Jan 2024	2606792	555.12
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	16 Jan 2024	2606795	555.15
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	31 Jan 2024	2608562	555.15
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	1 Feb 2024	2608966	555.15
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	6 Feb 2024	2609490	555.15
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	31 Jan 2024	2608563	587.91
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	11 Jan 2024	2606270	587.99
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	11 Jan 2024	2606268	588.02
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	8 Feb 2024	2609938	588.02
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	1 Feb 2024	2608967	593.39
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	20 Feb 2024	2611533	593.59
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	16 Jan 2024	2606794	598.80
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	31 Jan 2024	2608561	598.83
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	16 Jan 2024	2606793	598.88
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	Materials - General	11 Jan 2024	2606269	646.36
Heritage Somerfield Group Ltd / ta Heritage Trac	ENVIRONMENT AND PLACE	White Lund Stock	14 Feb 2024	2610496	3,683.06
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006389	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006458	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	19 Mar 2024	spr006477	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	5 Mar 2024	spr006418	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	5 Mar 2024	spr006425	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006454	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	5 Mar 2024	spr006416	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006462	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006463	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006464	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	5 Mar 2024	spr006422	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006460	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	19 Mar 2024	spr006479	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006459	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	5 Mar 2024	spr006419	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006383	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006457	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	5 Mar 2024	spr006412	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	19 Mar 2024	spr006478	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	19 Mar 2024	spr006476	500.00

HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	19 Mar 2024	spr006473	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	5 Mar 2024	spr006420	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006386	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Mar 2024	spr006455	500.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006167	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	31 Jan 2024	spr006288	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	23 Jan 2024	spr006235	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006382	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	9 Jan 2024	spr006189	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Feb 2024	spr006347	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	15 Jan 2024	spr006216	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	20 Feb 2024	spr006361	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006164	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	6 Feb 2024	spr006326	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006162	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	31 Jan 2024	spr006282	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	6 Feb 2024	spr006310	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	23 Jan 2024	spr006228	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006390	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006170	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	31 Jan 2024	spr006284	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	9 Jan 2024	spr006193	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	6 Feb 2024	spr006327	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	23 Jan 2024	spr006240	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	20 Feb 2024	spr006365	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	9 Jan 2024	spr006183	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Feb 2024	spr006340	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	15 Jan 2024	spr006218	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Feb 2024	spr006344	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	15 Jan 2024	spr006219	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Feb 2024	spr006343	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006168	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	6 Feb 2024	spr006323	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	23 Jan 2024	spr006231	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	20 Feb 2024	spr006359	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	15 Jan 2024	spr006214	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Feb 2024	spr006345	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	23 Jan 2024	spr006239	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	20 Feb 2024	spr006364	625.00

HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	9 Jan 2024	spr006187	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Feb 2024	spr006346	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	23 Jan 2024	spr006233	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006380	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	9 Jan 2024	spr006194	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	6 Feb 2024	spr006319	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	23 Jan 2024	spr006236	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006384	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006171	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	31 Jan 2024	spr006283	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	9 Jan 2024	spr006192	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	6 Feb 2024	spr006325	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	9 Jan 2024	spr006190	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Feb 2024	spr006348	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	9 Jan 2024	spr006182	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	6 Feb 2024	spr006308	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	31 Jan 2024	spr006287	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006388	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	31 Jan 2024	spr006286	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	27 Feb 2024	spr006387	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	15 Jan 2024	spr006217	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	20 Feb 2024	spr006360	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	23 Jan 2024	spr006238	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	20 Feb 2024	spr006362	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006165	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	31 Jan 2024	spr006289	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006172	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	31 Jan 2024	spr006285	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	15 Jan 2024	spr006213	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	13 Feb 2024	spr006350	625.00
HFU Grant Paid to an individual	HOUSING & PROPERTY	Homes for Ukraine	3 Jan 2024	spr006163	825.00
Hometrack Data Systems Limited	PLANNING AND CLIMATE CHANGE	Services - General	16 Jan 2024	INHDS28640	5,995.00
Honalee Media Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	2 Jan 2024	30/12/23	600.00
Hotfoot Design Limited	PLANNING AND CLIMATE CHANGE	Marketing	11 Jan 2024	INV-0004405	3,000.00
Houghton Weavers Management Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	9 Jan 2024	211223	1,268.00
Howdens Joinery Co	ENVIRONMENT AND PLACE	Materials - General	26 Feb 2024	D61/0190333	928.62
Howdens Joinery Co	ENVIRONMENT AND PLACE	Materials - General	8 Feb 2024	D61/0189640	935.49
Howdens Joinery Co	ENVIRONMENT AND PLACE	Materials - General	23 Jan 2024	D61/0189111	1,047.87
Howdens Joinery Co	ENVIRONMENT AND PLACE	Materials - General	25 Mar 2024	D61/0189036	1,070.33

Howdens Joinery Co	ENVIRONMENT AND PLACE	Materials - General	26 Feb 2024	D61/0189911	1,175.28
Howdens Joinery Co	ENVIRONMENT AND PLACE	Materials - General	1 Feb 2024	D61/0188475	1,188.25
Howdens Joinery Co	ENVIRONMENT AND PLACE	Other Construction Costs	26 Feb 2024	D61/0190220	1,389.21
Howdens Joinery Co	ENVIRONMENT AND PLACE	Materials - General	23 Jan 2024	D61/0189118	1,537.67
HQN Limited	ENVIRONMENT AND PLACE	Service Training Budget	1 Feb 2024	INV - 9366	1,125.28
HQN Limited	HOUSING & PROPERTY	Subscriptions	2 Feb 2024	INV-9249	4,925.00
HSE Advice UK Ltd	GOVERNANCE	Corporate Safety	14 Mar 2024	INV - 0119	2,310.00
HSE Advice UK Ltd	GOVERNANCE	Corporate Safety	8 Feb 2024	INV-0109	3,176.25
HSE Advice UK Ltd	GOVERNANCE	Corporate Safety	11 Jan 2024	INV-0087	3,850.00
Hutchinson Environmental Solutions Ltd	ENVIRONMENT AND PLACE	Contracted Services	21 Mar 2024	151930	500.00
Hutchinson Environmental Solutions Ltd	ENVIRONMENT AND PLACE	Contracted Services	21 Mar 2024	151930	1,992.00
Hutchinson Environmental Solutions Ltd	ENVIRONMENT AND PLACE	Contracted Services	21 Mar 2024	151930	1,993.73
Ian Armstrong	PLANNING AND CLIMATE CHANGE	Venue - Premises Hire Costs	12 Mar 2024	npr001904	1,313.83
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Playground Improvements	31 Jan 2024	30/01/24	500.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Playground Improvements	31 Jan 2024	30/01/24	753.09
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	R & M Sites & Signs	1 Feb 2024	30/01/24	860.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	R & M - General	30 Jan 2024	30/01/24	1,000.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	R & M - General	30 Jan 2024	30/01/24	1,500.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	R & M Paths & Fences	14 Mar 2024	14/03/2024	4,490.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	R & M Paths & Fences	14 Mar 2024	14/03/2024	4,680.00
iCharge Ltd	GOVERNANCE	Routine Maintenance	19 Mar 2024	IV10492	1,695.00
iCharge Ltd	GOVERNANCE	Routine Maintenance	9 Jan 2024	IV10477	9,300.13
IDOX Software Limited	PLANNING AND CLIMATE CHANGE	Software - IDOX	13 Mar 2024	7045948	1,450.00
IDOX Software Limited	PLANNING AND CLIMATE CHANGE	Software - IDOX	31 Jan 2024	7045391	3,275.00
IDOX Software Limited	GOVERNANCE	Software - IDOX	20 Feb 2024	120294	16,698.16
Illyria Building Services Limited	HOUSING & PROPERTY	Contracted Services	28 Feb 2024	spr006399	5,080.00
Imagination Gaming	CORPORATE ACCOUNTS	Holiday Activity Funding	27 Mar 2024	bpr001236	1,510.50
Imitating the Dog Ltd	PLANNING AND CLIMATE CHANGE	Services - General	15 Jan 2024	60	5,000.00
Imitating the Dog Ltd	PEOPLE AND POLICY	E06 UKSPF Arts & Culture	17 Jan 2024	mpr000080	13,370.00
Imperial Polythene Products Ltd	ENVIRONMENT AND PLACE	White Lund Stock	29 Feb 2024	SIN124144	950.00
Imperial Polythene Products Ltd	ENVIRONMENT AND PLACE	White Lund Stock	3 Jan 2024	SIN123397	1,486.56
Imperial Polythene Products Ltd	ENVIRONMENT AND PLACE	White Lund Stock	20 Mar 2024	SIN124395	1,900.00
Imperial Polythene Products Ltd	ENVIRONMENT AND PLACE	White Lund Stock	25 Jan 2024	SIN123733	2,835.00
Imperial Polythene Products Ltd	ENVIRONMENT AND PLACE	White Lund Stock	25 Mar 2024	SIN124455	2,926.32
Imperial Polythene Products Ltd	ENVIRONMENT AND PLACE	White Lund Stock	8 Jan 2024	SIN123475	3,380.00
Improvement and Development Agency (IDEA)	PEOPLE AND POLICY	Performance Improvement Supp	8 Mar 2024	64015589	1,300.00
Incantation Itd	PLANNING AND CLIMATE CHANGE	Sundry Expenses	6 Mar 2024	Y4013	600.00
Indespension Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	28 Mar 2024	2750694	504.88
Indigo Arts and Crafts	CORPORATE ACCOUNTS	Holiday Activity Funding	19 Mar 2024	bpr001213	3,000.00

Inform CPI Ltd	RESOURCES	Services - General	25 Jan 2024	AL66844	500.00
Innovatise GMBH	ENVIRONMENT AND PLACE	Software Purchase\Licences	30 Jan 2024	2309 - 21514 - 002	2,996.25
Integrity Print Ltd t/a Parking and Secure Docur	ne ENVIRONMENT AND PLACE	Printing & Stationery	18 Mar 2024	1369746	828.00
Involve Visual Collaboration	HOUSING & PROPERTY	Office Equipment	17 Jan 2024	000008001	8,225.13
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	23 Jan 2024	CD - 40012400141	3,900.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Mar 2024	CD-40012400701	3,900.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	7 Feb 2024	CD-40012400277	5,850.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	7 Feb 2024	CD-40012400277	5,850.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Mar 2024	CD-40012400749	6,660.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	23 Jan 2024	CD - 40012400141	7,400.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Mar 2024	CD-40012400700	7,800.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	31 Jan 2024	CD-40012400249	11,700.00
IPL Plastics UK TA IPL Hull	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Mar 2024	CD-41002401275	2,399.76
IPL Plastics UK TA IPL Hull	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Mar 2024	CD-41002401275	2,399.76
IPL Plastics UK TA IPL Hull	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Mar 2024	CD-41002401275	2,399.76
IPL Plastics UK TA IPL Hull	ENVIRONMENT AND PLACE	Equipment and Tools - General	22 Jan 2024	CD-41002400171	2,399.76
J and P Gates	ENVIRONMENT AND PLACE	Capital Payments To Contractors	4 Jan 2024	92	1,390.00
J Burr Contracting Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Jan 2024	2370	2,465.00
J C Applications Development Ltd	RESOURCES	Software Miscellaneous	23 Feb 2024	19872	5,400.00
J Dixon & Sons	HOUSING & PROPERTY	R & M - Buildings	14 Feb 2024	P2358	1,932.00
J Hargreaves-Townson Ltd - t/a Rainbow Intl	HOUSING & PROPERTY	R & M - Neighbourhood & Tenar	20 Mar 2024	HAR003/19076	1,440.00
Jacqueline Ross Spa Consultancy Limited	PEOPLE AND POLICY	Corporate Training Budget	23 Jan 2024	November 2023	740.00
Jacqueline Ross Spa Consultancy Limited	PEOPLE AND POLICY	Corporate Training Budget	23 Jan 2024	December 2023	740.00
Jacqueline Ross Spa Consultancy Limited	PEOPLE AND POLICY	Corporate Training Budget	13 Feb 2024	January 2024	740.00
Jacqueline Ross Spa Consultancy Limited	PEOPLE AND POLICY	Corporate Training Budget	14 Feb 2024	February 2024	740.00
James Stringfellow	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	13 Mar 2024	08/03/2024	2,060.50
JDS Trucks Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	6 Feb 2024	272146	552.50
Jeffrey James Windows Ltd	HOUSING & PROPERTY	R & M - Buildings	12 Feb 2024	187	576.00
Jeffrey James Windows Ltd	ENVIRONMENT AND PLACE	Contracted Services	14 Feb 2024	188	658.33
Jeffrey James Windows Ltd	ENVIRONMENT AND PLACE	Contracted Services	11 Mar 2024	211	780.00
Jeffrey James Windows Ltd	ENVIRONMENT AND PLACE	Contracted Services	21 Feb 2024	197	950.00
Jeffrey James Windows Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	18 Mar 2024	192c	3,210.00
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	20 Feb 2024	0333/00122404	-560.50
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	26 Jan 2024	0333/00121627	574.52
Jewson Limited	ENVIRONMENT AND PLACE	R & M - General	9 Feb 2024	0333/00122025	630.39
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	0333/00121518	688.00
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	20 Feb 2024	0333/00122417	791.91
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	26 Jan 2024	0333/00121626	854.00
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	12 Mar 2024	0333/00123222	883.01

Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	26 Feb 2024	0333/00122645	1,030.12
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	26 Jan 2024	0333/00121689	1,045.44
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	26 Feb 2024	0333/00122602	1,082.55
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	12 Feb 2024	0333/00122157	1,149.10
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	0333/00121453	1,222.20
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	0333/00121455	1,222.20
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	0333/00121428	1,296.00
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	9 Feb 2024	0333/00122055	1,318.22
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	0333/00121429	1,420.84
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	27 Mar 2024	0333/00123801	1,453.76
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	3 Jan 2024	0333/00120932	1,512.00
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	29 Feb 2024	0333/00122842	1,526.50
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	8 Jan 2024	0333/00120997	1,570.83
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	6 Feb 2024	0333/00121889	2,011.84
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	20 Feb 2024	0333/00122419	2,285.30
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	27 Mar 2024	0333/00123803	2,728.69
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	10 Jan 2024	0333/00121157	2,887.08
Jewson Limited	ENVIRONMENT AND PLACE	White Lund Stock	1 Mar 2024	0333/00122899	5,190.24
JFN Integrated Solutions Ltd	ENVIRONMENT AND PLACE	Contract Maintenance	8 Feb 2024	19040	623.52
JFN Integrated Solutions Ltd	ENVIRONMENT AND PLACE	Fire Risk Assessments and Asso	12 Jan 2024	18730	765.00
JFN Integrated Solutions Ltd	HOUSING & PROPERTY	Contract Maintenance	16 Jan 2024	18764	1,146.55
JFN Integrated Solutions Ltd	ENVIRONMENT AND PLACE	Fire Risk Assessments and Asso	11 Mar 2024	19259	4,346.75
JFN Integrated Solutions Ltd	ENVIRONMENT AND PLACE	Fire Risk Assessments and Asso	4 Jan 2024	18653	7,725.00
Jill Brayshaw Instructor	HOUSING & PROPERTY	Rough Sleeping Initiative	22 Jan 2024	bpr001145	975.00
Jill Brayshaw Instructor	HOUSING & PROPERTY	Rough Sleeping Initiative	5 Feb 2024	bpr001170	1,050.00
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	8 Feb 2024	bpr001173	1,120.00
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	31 Mar 2024	bpr001252	1,937.50
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	26 Mar 2024	bpr001229	2,037.50
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	16 Jan 2024	24/0019	608.00
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	24 Jan 2024	24/0030	700.00
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	16 Jan 2024	24/0019	750.00
Jim Semple Sales	ENVIRONMENT AND PLACE	Services - General	6 Mar 2024	JSLCC10	2,000.00
Jim Semple Sales	ENVIRONMENT AND PLACE	Services - General	26 Jan 2024	JSLCC09	6,500.00
JML Hardware Ltd	ENVIRONMENT AND PLACE	White Lund Stock	11 Mar 2024	61479	969.80
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	23 Feb 2024	INV-4413	552.00
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	21 Mar 2024	INV - 4464	569.00
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	12 Jan 2024	INV - 4356	579.60
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	23 Jan 2024	INV-4377	640.74
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	1 Mar 2024	INV-4452	732.85

JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	27 Feb 2024	INV-4440	842.92
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	12 Jan 2024	INV - 4354	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	24 Jan 2024	INV-4385	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	25 Jan 2024	INV-4387	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	25 Jan 2024	INV-4389	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	16 Feb 2024	INV-4417	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	23 Feb 2024	INV-4411	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	27 Feb 2024	INV-4427	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	11 Mar 2024	INV-4447	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	18 Mar 2024	INV-4458	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	18 Mar 2024	INV-4459	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	29 Mar 2024	INV-4475	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	29 Mar 2024	INV-4476	853.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	26 Jan 2024	INV - 4400	883.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	24 Jan 2024	INV-4384	885.58
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	16 Feb 2024	INV-4414	885.58
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	12 Jan 2024	INV - 4361	913.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	11 Mar 2024	INV-4409	958.83
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	23 Feb 2024	INV-4412	1,129.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	12 Jan 2024	INV - 4353	1,142.96
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	24 Jan 2024	INV-4383	1,405.16
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	12 Jan 2024	INV - 4355	1,432.76
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	24 Jan 2024	INV - 4380	1,571.60
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	20 Mar 2024	INV-4455	2,475.00
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	3 Jan 2024	INV-4349	3,075.00
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	2 Mar 2024	INV-4451	3,420.76
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	16 Feb 2024	INV-4378	4,050.00
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	21 Mar 2024	INV-4460	4,458.03
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	22 Mar 2024	INV-4466	5,387.19
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	1 Mar 2024	INV-4423	5,864.16
JMP Electrical Services Ltd	HOUSING & PROPERTY	Routine Maintenance	23 Feb 2024	INV-4422	6,391.00
JMP Electrical Services Ltd	ENVIRONMENT AND PLACE	Electrical Testing and Associated	1 Mar 2024	INV - 4424	12,600.00
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	11 Jan 2024	9502879241	612.79
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	11 Jan 2024	9502888589	612.79
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	11 Jan 2024	9502870603	612.79
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	15 Feb 2024	9502899651	612.79
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	14 Mar 2024	9502909614	612.79
Jon Oliver Arboriculture	ENVIRONMENT AND PLACE	Contracted Services	12 Mar 2024	1259	750.00
Jon Oliver Arboriculture	HOUSING & PROPERTY	Services - Consultants	8 Feb 2024	1255	800.00

Joseph A Jones & Co	GOVERNANCE	Wheatfield Court Leasehold	25 Mar 2024	dpr000264	76,250.00
Joseph Bartlett ta JB Property Sales and Lettings	HOUSING & PROPERTY	Homelessness Priority Need Orc	22 Feb 2024	21.2.24	850.00
JPF Systems Ltd ta The Automatic Door Compa	HOUSING & PROPERTY	Routine Maintenance	24 Jan 2024	933348	575.40
JPF Systems Ltd ta The Automatic Door Compa	HOUSING & PROPERTY	Routine Maintenance	8 Feb 2024	934142	697.00
JPF Systems Ltd ta The Automatic Door Compa	HOUSING & PROPERTY	Contract Maintenance	8 Jan 2024	932910	700.40
JPF Systems Ltd ta The Automatic Door Compa	HOUSING & PROPERTY	Routine Maintenance	4 Jan 2024	932701	877.00
JPF Systems Ltd ta The Automatic Door Compa	HOUSING & PROPERTY	Routine Maintenance	8 Feb 2024	934140	954.00
JPF Systems Ltd ta The Automatic Door Compa	HOUSING & PROPERTY	Contract Maintenance	26 Feb 2024	934873	1,030.00
JPF Systems Ltd ta The Automatic Door Compa	HOUSING & PROPERTY	Routine Maintenance	24 Jan 2024	933349	1,333.00
JPF Systems Ltd ta The Automatic Door Compa	HOUSING & PROPERTY	R & M - Buildings	15 Mar 2024	935443	3,970.00
Justin Beamer	HOUSING & PROPERTY	Capital Grants	17 Jan 2024	spr006226	5,345.00
Justin Beamer	HOUSING & PROPERTY	Capital Grants	14 Feb 2024	spr006354	9,510.00
Justin Beamer	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006251	10,307.00
Karen Longstaff	HOUSING & PROPERTY	Neighbourhood Projects	22 Mar 2024	hpr002893	800.00
Karen Longstaff	HOUSING & PROPERTY	Neighbourhood Projects	1 Feb 2024	hpr002868	1,700.00
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	17 Feb 2024	INV-A13536	566.00
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	13 Feb 2024	INV-A13390	600.00
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	16 Feb 2024	INV-A13587	1,362.00
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	22 Feb 2024	INV-A13392	1,373.00
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	28 Mar 2024	INV-A13619	1,600.00
Keep Britain Tidy	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Mar 2024	SI007599	612.15
Keep Britain Tidy	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Mar 2024	SI007599	612.15
Keep Britain Tidy	ENVIRONMENT AND PLACE	Conferences & Seminars	25 Jan 2024	SI006975	774.00
Kindling	PLANNING AND CLIMATE CHANGE	Management Plan Projects	5 Jan 2024	031008D	1,100.00
King Street Arts Lancaster CIC	PEOPLE AND POLICY	Printing & Stationery	20 Feb 2024	bpr001182	500.00
King Street Arts Lancaster CIC	PEOPLE AND POLICY	Printing & Stationery	12 Mar 2024	bpr001210	500.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	31 Jan 2024	INVKKG153	700.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	9 Feb 2024	INVKKG158	1,050.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	7 Feb 2024	INVKKG151	2,200.00
Knight, Kavanagh & Page Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	25 Jan 2024	SI-586	8,712.20
Kompan	ENVIRONMENT AND PLACE	Playground Improvements	27 Mar 2024	252546	513.92
KPMG LLP	RESOURCES	Audit Fees	26 Jan 2024	5502769207	3,800.00
L & W Wilson	PLANNING AND CLIMATE CHANGE	Services - General	13 Feb 2024	82389	2,673.75
L & W Wilson	PLANNING AND CLIMATE CHANGE	Services - General	8 Jan 2024	81969	5,527.50
L & W Wilson	PLANNING AND CLIMATE CHANGE	Security Services	9 Feb 2024	82390	10,880.00
L & W Wilson	PLANNING AND CLIMATE CHANGE	Security Services	5 Mar 2024	82694	15,680.00
L & W Wilson	PLANNING AND CLIMATE CHANGE	Services - General	8 Jan 2024	81969	389,860.16
L & W Wilson	PLANNING AND CLIMATE CHANGE	Services - General	13 Feb 2024	82389	508,097.08
L J G Contracting Limited	HOUSING & PROPERTY	Capital Grants	9 Jan 2024	spr006199	957.20

L J G Contracting Limited	HOUSING & PROPERTY	Capital Grants	14 Feb 2024	spr006353	3,874.80
L J G Contracting Limited	HOUSING & PROPERTY	Capital Grants	19 Mar 2024	spr006472	4,287.00
L J G Contracting Limited	HOUSING & PROPERTY	Capital Grants	13 Mar 2024	spr006450	4,353.80
L J G Contracting Limited	HOUSING & PROPERTY	Capital Grants	7 Feb 2024	spr006312	6,255.11
L.J.G. Contracting Ltd	HOUSING & PROPERTY	R & M - Buildings	21 Mar 2024	LJG-7711030119	1,690.00
L.J.G. Contracting Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	29 Jan 2024	LJG - 1706511451	3,424.50
L.J.G. Contracting Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	20 Feb 2024	LJG-1708414245	3,748.00
L.J.G. Contracting Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	21 Mar 2024	LJG-1711005649	3,761.00
L.J.G. Contracting Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	15 Jan 2024	LJG - 1704959736	4,465.50
LA1 Construction Ltd	HOUSING & PROPERTY	Capital Grants	6 Mar 2024	spr006434	533.96
LA1 Construction Ltd	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006252	1,067.92
LA1 Construction Ltd	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006253	1,734.59
LA1 Construction Ltd	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006255	1,742.21
LA1 Construction Ltd	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006254	1,872.13
LA1 Construction Ltd	HOUSING & PROPERTY	Capital Grants	6 Mar 2024	spr006435	1,898.47
LA1 Construction Ltd	HOUSING & PROPERTY	Capital Grants	6 Mar 2024	spr006436	3,525.73
LA1 Construction Ltd	HOUSING & PROPERTY	Capital Grants	27 Mar 2024	spr006492	4,316.41
Lakeland Mediation Solutions Ltd	GOVERNANCE	Corporate Training Budget	6 Feb 2024	LMS02241150	850.00
Lakeland Property Sales & Lettings Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	18 Mar 2024	spr006471	600.00
Lancashire Care NHS Foundation Trust	HOUSING & PROPERTY	Services - General	27 Feb 2024	10078348	22,502.66
Lancashire County Council	PEOPLE AND POLICY	Grants	12 Feb 2024	5201525456	643.50
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Other Analysts	11 Mar 2024	5201527211	653.00
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Capital Grants	25 Mar 2024	5201528184	688.00
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Capital Grants	25 Mar 2024	5201528184	688.00
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	12 Jan 2024	5201523224	765.10
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	7 Mar 2024	5201527045	851.40
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	11 Mar 2024	5201527414	999.90
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Capital Grants	26 Mar 2024	5201528532	1,000.00
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Capital Grants	13 Mar 2024	5201527575	1,315.20
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Other Analysts	24 Jan 2024	5201523864	1,568.00
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Capital Grants	20 Mar 2024	5201527580	1,600.00
Lancashire County Council	ENVIRONMENT AND PLACE	Cash Collection Expenses	29 Jan 2024	5201523332	1,605.00
Lancashire County Council	HOUSING & PROPERTY	Capital Grants	9 Jan 2024	spr006197	2,425.65
Lancashire County Council	HOUSING & PROPERTY	Capital Grants	23 Jan 2024	spr006245	2,448.37
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Other Analysts	24 Jan 2024	5201521155	2,508.54
Lancashire County Council	HOUSING & PROPERTY	Capital Grants	5 Mar 2024	spr006429	2,610.62
Lancashire County Council	ENVIRONMENT AND PLACE	Capital Payments To Contractor	20 Mar 2024	5201528156	3,406.14
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	6 Mar 2024	5201526920	5,230.21
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Lancs County Council	29 Jan 2024	5201523332	5,650.00

Lancashire County Council	ENVIRONMENT AND PLACE	Contracted Services	29 Jan 2024	5201523332	6,608.20
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Forest Of Bowland AONB	23 Feb 2024	5201526282	6,800.00
Lancashire County Council	HOUSING & PROPERTY	R & M - General		5201523481	
Lancashire County Council	HOUSING & PROPERTY	Services - General	17 Jan 2024 10 Feb 2024	5201523856	7,128.38
					17,593.00
Lancashire County Council	HOUSING & PROPERTY	R & M - General	28 Mar 2024	5201528366	17,893.81
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Premises costs funded by Reser	15 Mar 2024	5201527710	24,481.31
Lancashire County Council		Services - Waste Disposal	6 Mar 2024	5201526920	31,969.00
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	6 Mar 2024	5201526920	32,493.99
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Capital Grants	25 Mar 2024	5201528208	40,000.00
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Capital Grants	28 Mar 2024	5201528772	40,611.06
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	6 Mar 2024	5201526920	67,424.80
Lancashire Daf	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	13 Feb 2024	1790532	651.00
Lancashire Daf	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	19 Feb 2024	1791168	675.00
Lancashire Daf	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	7 Feb 2024	1783844	1,203.54
Lancashire Daf	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	26 Mar 2024	137584	136,792.00
Lancashire Wildlife Trust Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	31 Jan 2024	13009	2,963.00
Lancashire Wildlife Trust Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	31 Jan 2024	13010	3,086.00
Lancashire Wildlife Trust Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves (S	28 Mar 2024	13168	3,900.00
Lancashire Wildlife Trust Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	27 Mar 2024	13136	9,560.00
Lancaster & Morecambe College	PEOPLE AND POLICY	E29 UKSPF Decarbonisation & I	18 Jan 2024	mpr000083	25,427.78
Lancaster BID Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	27 Mar 2024	INV-730	500.00
Lancaster BID Ltd	RESOURCES	Grants	1 Feb 2024	I NV - 668	1,005.27
Lancaster BID Ltd	RESOURCES	Grants	23 Jan 2024	INV - 722	2,273.11
Lancaster Boys & Girls Club	CORPORATE ACCOUNTS	Holiday Activity Funding	19 Mar 2024	bpr001220	3,300.00
Lancaster Cleaning Company Ltd	ENVIRONMENT AND PLACE	Other Cleaning	21 Mar 2024	1086c	875.00
Lancaster District Community & Voluntary Solu	tic PEOPLE AND POLICY	E11 UKSPF Support Local Grou	31 Jan 2024	mpr000084	8,820.60
Lancaster District Community & Voluntary Solu	tic PEOPLE AND POLICY	Grants	2 Feb 2024	bpr001161	10,675.00
Lancaster Footlights	PLANNING AND CLIMATE CHANGE	Capital Grants	21 Mar 2024	npr001914	888.30
Lancaster Footlights	PLANNING AND CLIMATE CHANGE	Capital Grants	14 Feb 2024	LHAZ01_05 C7	2,596.52
Lancaster Musicians Co-Operative Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	15 Feb 2024	npr001890	15,285.48
Lancaster Musicians Co-Operative Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	13 Mar 2024	LHAZ03_05 C3	27,334.56
Lancaster Musicians Co-Operative Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	31 Jan 2024	npr001883	44,482.23
Lancaster Musicians Co-Operative Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	28 Mar 2024	LHAZ03_05 C4	56,545.26
Lancaster Musicians Co-Operative Ltd	PEOPLE AND POLICY	Capital Grants	7 Feb 2024	mpr000088	80,112.00
Lancaster Musicians Co-Operative Ltd	PEOPLE AND POLICY	Capital Grants	20 Mar 2024	mpr000093	80,112.00
Lancaster Student Action for Refugees	HOUSING & PROPERTY	Grants	23 Jan 2024	spr006230	1,960.00
Lancaster Training Services Ltd	ENVIRONMENT AND PLACE	Corporate Training Budget	24 Jan 2024	29063	672.50
Lancaster Training Services Ltd	ENVIRONMENT AND PLACE	Corporate Training Budget	4 Mar 2024	29318	672.50
Lancaster Training Services Ltd	ENVIRONMENT AND PLACE	Corporate Training Budget	21 Mar 2024	29450	672.50

Lancaster Training Services Ltd	ENVIRONMENT AND PLACE	Corporate Training Budget	12 Feb 2024	29199	1,189.00
Lancaster University	HOUSING & PROPERTY	Telephones	8 Jan 2024	8706770	595.00
Lancaster University	HOUSING & PROPERTY	Telephones	8 Feb 2024	8707167	595.00
Lancaster University	HOUSING & PROPERTY	Telephones	6 Mar 2024	8707599	732.02
Lancaster University	PLANNING AND CLIMATE CHANGE	Services - General	28 Mar 2024	8707961	2,500.00
Lancaster University	PLANNING AND CLIMATE CHANGE	Capital Grants	25 Mar 2024	LHAZCP_03 LPG7007	3,219.00
Lancaster University	PLANNING AND CLIMATE CHANGE	Services - Consultants	27 Feb 2024	8707461	5,000.00
Landmark Chambers	GOVERNANCE	Services - Legal Costs	4 Jan 2024	INVJT135	2,150.00
Landmark Chambers	GOVERNANCE	Legal & Court Costs	15 Mar 2024	INVJAL687	2,500.00
Language Line Ltd	HOUSING & PROPERTY	Flexible Homelessness Support	7 Mar 2024	11238460	804.16
Language Line Ltd	HOUSING & PROPERTY	Flexible Homelessness Support	24 Jan 2024	11192147	1,433.45
Lanmore Heating Ltd	HOUSING & PROPERTY	Contracted Services	10 Jan 2024	spr006204	2,052.00
LBS Worldwide Ltd	ENVIRONMENT AND PLACE	Materials - General	24 Jan 2024	428672	2,021.54
LCD Support Services Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	31 Jan 2024	SI-17817	500.00
LCD Support Services Limited	HOUSING & PROPERTY	Window Cleaning	4 Jan 2024	SI-17639	500.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	2 Jan 2024	SI-17488	600.00
LCD Support Services Limited	HOUSING & PROPERTY	R & M - Neighbourhood & Tenar	1 Feb 2024	SI-17823	600.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	R & M - Buildings	2 Jan 2024	SI-17491	625.00
LCD Support Services Limited	HOUSING & PROPERTY	Window Cleaning	7 Feb 2024	SI-17962	625.00
LCD Support Services Limited	HOUSING & PROPERTY	Window Cleaning	7 Mar 2024	SI-18286	625.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Void Maintenance - External	5 Mar 2024	SI-18274	696.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Contracted Services	2 Jan 2024	SI-17497	700.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	R & M - Buildings	2 Jan 2024	SI-17499	750.00
LCD Support Services Limited	HOUSING & PROPERTY	R & M - Neighbourhood & Tenar	8 Feb 2024	SI-17957	850.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Void Maintenance - External	2 Jan 2024	SI-17493	886.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Void Maintenance - External	31 Jan 2024	SI-17825	970.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Contracted Services	2 Jan 2024	SI-17494	1,000.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Void Maintenance - External	5 Mar 2024	SI-18281	1,040.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Void Maintenance - External	5 Mar 2024	SI-18275	1,100.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Contracted Services	5 Mar 2024	SI-18279	1,350.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Void Maintenance - External	31 Jan 2024	SI-17816	1,850.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Void Maintenance - External	31 Jan 2024	SI-17812	1,850.00
LCD Support Services Limited	HOUSING & PROPERTY	R & M - Buildings	5 Mar 2024	SI-18280	2,900.00
LCD Support Services Limited	HOUSING & PROPERTY	Services - General	18 Jan 2024	SI-17637	6,516.67
LCD Support Services Limited	HOUSING & PROPERTY	Services - General	8 Feb 2024	SI-17967	6,516.67
LCD Support Services Limited	HOUSING & PROPERTY	Services - General	7 Mar 2024	SI-18291	6,516.67
LCR Systems	HOUSING & PROPERTY	Equipment and Tools - General	29 Jan 2024	INV-4533	920.00
LCR Systems	HOUSING & PROPERTY	Equipment and Tools - General	11 Mar 2024	INV-4677	1,240.00
LCR Systems	HOUSING & PROPERTY	Equipment and Tools - General	11 Mar 2024	INV-4677	2,250.00

Lee Bassett	PLANNING AND CLIMATE CHANGE	Equipment and Tools - General	21 Mar 2024	5023	1,200.00
Leeds Commercial Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	24 Jan 2024	5597769	880.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	17 Jan 2024	LMUK-SIV-192518	612.50
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	8 Jan 2024	LM110004601	950.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	8 Jan 2024	LM110004601	950.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	14 Feb 2024	LMI10004601	950.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	14 Feb 2024	LMI10004601	950.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	5 Mar 2024	LMUK-SIV-195988	950.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	5 Mar 2024	LMUK-SIV-195988	950.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	17 Jan 2024	LMUK-SIV-192518	1,260.00
LESS Lancaster District CIC	PEOPLE AND POLICY	Conferences & Seminars	13 Feb 2024	bpr001176	1,000.00
LESS Lancaster District CIC	PEOPLE AND POLICY	E11 UKSPF Support Local Grou	17 Jan 2024	mpr000079	8,078.46
Lets Befriends	PEOPLE AND POLICY	E11 UKSPF Support Local Grou	31 Jan 2024	mpr000085	11,398.99
Lingwood Security Management Limited	HOUSING & PROPERTY	Security Services	8 Mar 2024	49460	816.64
Lingwood Security Management Limited	HOUSING & PROPERTY	Security Services	8 Mar 2024	49287	901.12
Lingwood Security Management Limited	HOUSING & PROPERTY	Security Services	3 Jan 2024	49097	929.28
Link Treasury Services Ltd t/a Link Asset Se	rvice RESOURCES	Services - Consultants	27 Feb 2024	DFE80207363	8,500.00
Litfest	PLANNING AND CLIMATE CHANGE	Grants	22 Jan 2024	1245	2,900.00
Litfest	PLANNING AND CLIMATE CHANGE	Grants	20 Mar 2024	1253	2,900.00
Locata Housing Services Ltd	HOUSING & PROPERTY	Computer Equipt - Running	29 Feb 2024	12942	9,500.00
Locata Housing Services Ltd	HOUSING & PROPERTY	ICT funded by HRA Reserves	29 Feb 2024	12941	11,000.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	30 Jan 2024	bpr001151	650.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	31 Mar 2024	bpr001240	700.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	26 Feb 2024	bpr001190	775.00
Low Fold Audio Limited	HOUSING & PROPERTY	Planning Legal Costs	1 Mar 2024	INV6461	725.00
Ludus Dance Company	CORPORATE ACCOUNTS	Holiday Activity Funding	19 Mar 2024	bpr001214	900.00
Ludus Dance Company	PLANNING AND CLIMATE CHANGE	Grants	6 Feb 2024	INV-0230c	6,700.00
Lune Engineering Ltd	ENVIRONMENT AND PLACE	R & M - General	27 Mar 2024	6009	570.00
M & D Building (North West) Ltd	HOUSING & PROPERTY	Capital Grants	10 Jan 2024	spr006205	4,848.00
M & D Building (North West) Ltd	HOUSING & PROPERTY	Capital Grants	7 Feb 2024	spr006318	5,673.20
M & D Building (North West) Ltd	HOUSING & PROPERTY	Capital Grants	20 Mar 2024	spr006481	5,922.00
M & D Building (North West) Ltd	HOUSING & PROPERTY	Capital Grants	28 Feb 2024	spr006402	12,819.00
M & D Forsyth Electrical Services Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	6 Feb 2024	INV-5592	777.84
M & D Forsyth Electrical Services Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	29 Jan 2024	INV- 5585	800.00
M & D Forsyth Electrical Services Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	24 Jan 2024	INV-5571	975.96
M & D Forsyth Electrical Services Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	14 Feb 2024	INV-5613	1,024.25
M & D Forsyth Electrical Services Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	29 Jan 2024	INV- 5585	1,142.97
M & D Forsyth Electrical Services Ltd	ENVIRONMENT AND PLACE	Void Maintenance - External	7 Feb 2024	INV-5553	1,404.01
M & D Forsyth Electrical Services Ltd	ENVIRONMENT AND PLACE	Contracted Services	22 Jan 2024	INV - 5552	3,000.00

M.D.Llansfin & Canalitat		Constructed Comission	20. Jan 2024	404475	000 40
M D Hanafin & Sons Ltd		Contracted Services	30 Jan 2024	191475	869.40
M D Hanafin & Sons Ltd		Contracted Services	1 Mar 2024	192166	869.40
M D Hanafin & Sons Ltd		Contracted Services	12 Jan 2024	191116	930.00
M D Hanafin & Sons Ltd	ENVIRONMENT AND PLACE	Contracted Services	17 Jan 2024	191233	1,590.50
M D Hanafin & Sons Ltd	ENVIRONMENT AND PLACE	Contracted Services	30 Jan 2024	191465	1,842.90
M D Hanafin & Sons Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	22 Feb 2024	191950	5,536.00
M D Hanafin & Sons Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	22 Feb 2024	191950	13,024.71
M J Catterall Ltd	ENVIRONMENT AND PLACE	Routine Maintenance	7 Feb 2024	INV-15882	819.13
M J Catterall Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	11 Jan 2024	INV - 15536	4,180.69
M J Catterall Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	13 Mar 2024	INV-16182	6,569.30
M J Catterall Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	16 Feb 2024	INV-15962	7,298.12
M J Wilkinson	PLANNING AND CLIMATE CHANGE	R & M - General	8 Feb 2024	37660	2,719.25
M R Tree Surgery	ENVIRONMENT AND PLACE	Grounds Maintenance Equipmer	25 Jan 2024	24/725	3,600.00
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	4 Mar 2024	60306508	-1,589.89
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	4 Mar 2024	60306502	-1,354.59
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	4 Mar 2024	60306472	-775.35
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	15 Mar 2024	59672318	790.35
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322554	894.22
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322547	894.71
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322542	940.10
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322551	967.20
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322345	996.38
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322373	1,126.93
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	4 Mar 2024	60322215	1,215.61
Magnet Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	8 Mar 2024	60322261	1,228.82
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322325	1,270.33
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322617	1,270.48
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322366	1,378.52
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	8 Mar 2024	60322292	1,435.52
Magnet Limited	ENVIRONMENT AND PLACE	Other Construction Costs	15 Mar 2024	59408785	1,604.89
Manchester Union Brewery Limited	HOUSING & PROPERTY	Materials For Resale	7 Feb 2024	617	1,380.00
Marina Solutions Limited	PEOPLE AND POLICY	Corporate Training Budget	1 Feb 2024	INV-0362	2,000.00
Marketing Lancashire Ltd	PLANNING AND CLIMATE CHANGE	Research	31 Jan 2024	3108	2,000.00
Marsh Community Centre	HOUSING & PROPERTY	Neighbourhood Projects	8 Jan 2024	hpr002849	2,857.60
Marsh Community Centre	HOUSING & PROPERTY	Community Development	27 Feb 2024	000021	14,000.00
Marshalls Mono Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	16 Feb 2024	Z001807783	1,280.76
Marshalls Mono Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	16 Feb 2024	Z001807783	1,376.40
Marshalls Mono Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	16 Feb 2024	Z001806070	1,709.88
Marshalls Mono Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	20 Feb 2024	Z001813172	6,387.36

Martin Environmental Solutions	ENVIRONMENT AND PLACE	Services - Contaminated Land	4 Jan 2024	MES000505e	1,850.00
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	ENVIRONMENT AND PLACE	Capital Payments To Contractor	19 Jan 2024	56707	1,290.00
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	ENVIRONMENT AND PLACE	R & M - Buildings	21 Mar 2024	56802	2,546.60
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	19 Jan 2024	56697	2,659.10
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	ENVIRONMENT AND PLACE	R & M - Buildings	23 Feb 2024	56755	3,071.60
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	e HOUSING & PROPERTY	R & M - Buildings	11 Mar 2024	56720	3,215.00
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	ENVIRONMENT AND PLACE	R & M - Buildings	18 Jan 2024	56698	4,547.45
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	11 Jan 2024	M215156	1,361.43
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	11 Jan 2024	M215156	1,453.41
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	12 Jan 2024	M215279	1,798.20
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	12 Jan 2024	M215280	2,764.13
Mather Signs	ENVIRONMENT AND PLACE	Fire Risk Assessments and Asso	4 Mar 2024	17859	553.00
Maxigiene Environmental Services Limited	HOUSING & PROPERTY	R & M - Buildings	25 Jan 2024	32302J	780.00
MeetingZone Limited	RESOURCES	Software - IS Helpdesk	31 Jan 2024	04301757	1,680.00
Metric Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Mar 2024	CR8786	-1,363.00
Metric Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Mar 2024	CR8783	-855.00
Metric Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	8 Feb 2024	C69632c	513.00
Metric Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	8 Feb 2024	C69243c	513.00
Metric Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	8 Feb 2024	C68848c	513.00
Metric Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	1 Mar 2024	C69996	513.00
Metric Group Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	1 Feb 2024	183459	1,898.43
Metric Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	1 Feb 2024	C68955	4,970.25
Middlemarch Environmental Ltd	PLANNING AND CLIMATE CHANGE	Services - General	8 Feb 2024	SIN005880c	3,375.00
Middlemarch Environmental Ltd	PLANNING AND CLIMATE CHANGE	Services - General	10 Jan 2024	SIN005399	20,250.00
MiddlePeak Engineering Ltd taLeander Architect	IL PLANNING AND CLIMATE CHANGE	Capital Grants	25 Mar 2024	SI-571c	1,050.00
MiddlePeak Engineering Ltd taLeander Architect	N PLANNING AND CLIMATE CHANGE	Capital Grants	25 Mar 2024	SI-592	4,159.50
Mike and Jo Turner	PLANNING AND CLIMATE CHANGE	Rent	13 Mar 2024	13/03/2024	1,006.64
Millercare Limited	HOUSING & PROPERTY	Materials (Minor Adaptations)	29 Jan 2024	spr006275	531.00
Millercare Limited	HOUSING & PROPERTY	Materials (Minor Adaptations)	28 Feb 2024	spr006400	874.83
Millercare Limited	HOUSING & PROPERTY	Capital Grants	10 Jan 2024	spr006196	2,290.00
Millercare Limited	HOUSING & PROPERTY	Capital Grants	5 Feb 2024	spr006306	2,986.89
Millercare Limited	HOUSING & PROPERTY	Capital Grants	29 Jan 2024	spr006276	3,464.00
Millercare Limited	HOUSING & PROPERTY	Capital Grants	28 Feb 2024	spr006401	3,789.17
Millercare Limited	HOUSING & PROPERTY	Capital Grants	27 Mar 2024	spr006487	4,065.00
Millercare Limited	HOUSING & PROPERTY	Capital Grants	23 Jan 2024	spr006244	4,664.00
Millercare Limited	HOUSING & PROPERTY	Capital Grants	18 Mar 2024	spr006470	8,165.00
Miss Deborah Watson instructor	ENVIRONMENT AND PLACE	Services - General	31 Mar 2024	bpr001243	575.00
Miss Deborah Watson instructor	ENVIRONMENT AND PLACE	Services - General	30 Jan 2024	bpr001149	661.34
Miss Scarlett Taylor-Blundell	HOUSING & PROPERTY	Capital Grants	10 Jan 2024	spr006195	26,252.10

Mobile Bike Services	ENVIRONMENT AND PLACE	Equipment and Tools - General	8 Mar 2024	3547	1,640.00
Mohammed Gulzar	HOUSING & PROPERTY	Capital Grants	17 Jan 2024	spr006224	3,400.00
More Music in Morecambe Ltd	PLANNING AND CLIMATE CHANGE	Sundry Expenses	30 Jan 2024	4828	720.00
More Music in Morecambe Ltd	PLANNING AND CLIMATE CHANGE	Sundry Expenses	5 Jan 2024	4820	1,800.00
More Music in Morecambe Ltd	PLANNING AND CLIMATE CHANGE	Grants	25 Jan 2024	4824	3,200.00
Morecambe BID CIC	RESOURCES	Grants	23 Jan 2024	S I - 266	563.86
Morecambe FC Community Sports (CIO)	CORPORATE ACCOUNTS	Holiday Activity Funding	19 Mar 2024	bpr001215	1,957.50
Morecambe Road School	CORPORATE ACCOUNTS	Holiday Activity Funding	19 Mar 2024	bpr001216	1,883.25
Morecambe Sparkle CIC	PLANNING AND CLIMATE CHANGE	Grants	8 Feb 2024	047	82,922.00
Morecambe Winter Gardens Preservation Trus	I L PEOPLE AND POLICY	Capital Grants	14 Feb 2024	mpr000091	73,184.00
Morgan Lambert Limited	ENVIRONMENT AND PLACE	Services - Consultants	6 Jan 2024	65892	600.00
Morgan Roofing Lancaster Limited	HOUSING & PROPERTY	Contracted Services	5 Mar 2024	spr006427	6,900.00
Morton Training Limited	ENVIRONMENT AND PLACE	Corporate Training Budget	22 Mar 2024	4576	975.00
MRL Services (NW) Ltd	PLANNING AND CLIMATE CHANGE	Works In Default	22 Jan 2024	4493	2,964.00
MRL Services (NW) Ltd	PLANNING AND CLIMATE CHANGE	Works In Default	22 Jan 2024	4493	5,228.40
MRL Services (NW) Ltd	PLANNING AND CLIMATE CHANGE	Works In Default	22 Jan 2024	4493	5,461.60
Mrs Chantelle Taylor	ENVIRONMENT AND PLACE	Services - General	4 Feb 2024	bpr001163	537.50
Mrs Chantelle Taylor	ENVIRONMENT AND PLACE	Services - General	22 Feb 2024	bpr001187	887.50
Mrs Chantelle Taylor	ENVIRONMENT AND PLACE	Services - General	27 Mar 2024	bpr001234	937.50
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marke	18 Jan 2024	840542	520.39
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marke	17 Feb 2024	841529	610.82
MY Compliance Management Limited	GOVERNANCE	Corporate Safety	22 Jan 2024	MYC - 4966	1,850.00
Myzone Group LTD	ENVIRONMENT AND PLACE	Equipment and Tools - General	23 Jan 2024	B2B:1181170	595.00
Myzone Group LTD	ENVIRONMENT AND PLACE	Equipment and Tools - General	23 Jan 2024	B2B:1181170	2,200.00
N C Penrith	ENVIRONMENT AND PLACE	Contract Maintenance	17 Jan 2024	2222	840.00
N C Penrith	ENVIRONMENT AND PLACE	Contract Maintenance	17 Jan 2024	2223	1,974.00
NAAONB	PLANNING AND CLIMATE CHANGE	Exhibitions & Events	13 Mar 2024	INV/396	525.00
NAAONB	PLANNING AND CLIMATE CHANGE	AONB Executive Support	14 Mar 2024	INV/401	525.00
NAAONB	PLANNING AND CLIMATE CHANGE	Subscriptions	14 Mar 2024	INV/398	749.00
NAAONB	PLANNING AND CLIMATE CHANGE	Service Training Budget	14 Mar 2024	INV/402	1,575.00
NAAONB	PLANNING AND CLIMATE CHANGE	Management Plan Projects	13 Mar 2024	INV/399	2,200.00
NAAONB	PLANNING AND CLIMATE CHANGE	AONB Executive Support	13 Mar 2024	INV/397	3,075.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	26 Mar 2024	bpr001232	500.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	29 Jan 2024	bpr001148	625.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	22 Feb 2024	bpr001188	675.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Mar 2024	bpr001231	739.50
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	12 Mar 2024	825434	603.96
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	17 Feb 2024	817772	647.10
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	26 Mar 2024	829345	690.24

National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	6 Mar 2024	823869	733.38
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	31 Jan 2024	808189	776.52
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	6 Jan 2024	803644	949.08
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	13 Jan 2024	805652	949.08
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	23 Feb 2024	821251	992.22
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	16 Mar 2024	827653	1,164.78
National World Publishing	GOVERNANCE	Miscellaneous Advertising	5 Mar 2024	823753	1,222.30
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	1 Feb 2024	809452	1,380.48
National World Publishing	CORPORATE ACCOUNTS	Miscellaneous Advertising	8 Mar 2024	825965	2,085.10
National World Publishing	ENVIRONMENT AND PLACE	Miscellaneous Advertising	15 Feb 2024	817145	4,209.03
National World Publishing	ENVIRONMENT AND PLACE	Miscellaneous Advertising	22 Mar 2024	829543	4,429.11
Nature Planet ApS	ENVIRONMENT AND PLACE	Materials For Resale	7 Mar 2024	10005755	508.80
Neales Waste Management Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Mar 2024	0000354135	992.12
Neales Waste Management Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Mar 2024	0000354135	1,323.32
Neales Waste Management Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Feb 2024	0000354011	1,741.40
Neales Waste Management Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Feb 2024	0000353878	1,917.56
NEC Software Solutions UK Limited	GOVERNANCE	Search Fees	21 Feb 2024	91482610	10,500.00
NEC Software Solutions UK Limited	RESOURCES	Electronic Document Manageme	22 Feb 2024	91482611	34,732.56
NEC Software Solutions UK Limited	HOUSING & PROPERTY	Software - Anite Task	21 Feb 2024	91482749	39,374.72
Neo Media Signage Limited TA TrouDigital	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractor	22 Mar 2024	INV-6335	2,778.80
Neo Media Signage Limited TA TrouDigital	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractor	1 Feb 2024	INV-6105	4,862.80
NJL Consulting (Manchester) Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	12 Feb 2024	7877	750.00
NJL Consulting (Manchester) Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	8 Jan 2024	7862	1,750.00
North Lancashire Citizens Advice Bureaux	PEOPLE AND POLICY	Grants	2 Feb 2024	bpr001162	50,125.00
Northern Housing Consortium Ltd	HOUSING & PROPERTY	Alarm Systems	30 Jan 2024	60937	2,606.22
Northern Municipal Spares Ltd t/a ProBrush	ENVIRONMENT AND PLACE	Materials - General	26 Mar 2024	24784	1,385.84
Northern Municipal Spares Ltd t/a ProBrush	ENVIRONMENT AND PLACE	Equipment and Tools - General	9 Jan 2024	24602	4,148.34
Northern Print Distribution Limited	PLANNING AND CLIMATE CHANGE	Marketing	15 Feb 2024	SI-57445	2,320.00
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	18 Jan 2024	SL07949688INV	533.40
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	18 Jan 2024	SL07981618INV	533.40
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Jan 2024	SL07981621INV	533.40
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	8 Feb 2024	SL08015085INV	533.40
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	6 Mar 2024	SL08051060INV	533.40
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Jan 2024	SL07976841INV	533.40
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	1 Feb 2024	SL08008709INV	533.40
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	29 Feb 2024	SL08043304INV	533.40
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	10 Jan 2024	SL07981617INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Feb 2024	SL08015084INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	18 Jan 2024	SL07949686INV	560.28

Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	18 Jan 2024	SL07981616INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	2 Jan 2024	SL07968855INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Jan 2024	SL07981619INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	25 Jan 2024	SL07999789INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	8 Feb 2024	SL08015083INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	8 Feb 2024	SL08015086INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	6 Mar 2024	SL08051056INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	6 Mar 2024	SL08051058INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	23 Jan 2024	SL07993732INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	16 Feb 2024	SL08028678INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	18 Mar 2024	SL08062063INV	560.28
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	5 Jan 2024	SL07973088INV	650.16
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	31 Jan 2024	SL08006961INV	650.16
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	28 Feb 2024	SL08041416INV	650.16
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	26 Mar 2024	IW07130777	718.90
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Jan 2024	SL07981620INV	781.48
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	8 Feb 2024	SL08016498INV	781.48
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	6 Mar 2024	SL08051062INV	781.48
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	16 Feb 2024	IW07130716	815.51
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	21 Feb 2024	IW07147490	1,014.15
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	26 Feb 2024	IW07154793	1,674.78
Northwest Radio Communications Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	7 Feb 2024	71118	796.00
Northwest Radio Communications Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	11 Mar 2024	71454	879.00
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR03716262	-9,155.68
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR07080886	-7,131.35
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR03930298	-7,125.98
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR04430986	-6,743.07
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR04029262	-6,627.77
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR06729307	-6,238.80
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR04743974	-6,127.93
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR07240475	-5,926.45
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR05852633	-5,897.59
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR05519091	-5,542.71
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR05174151	-5,328.44
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR06129504	-5,294.49
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR06423442	-5,109.73
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR04880727	-5,059.92
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR03484818	-4,046.51
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR03653471	-4,011.51

npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR03146631	-3,888.09
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR03716267	-3,826.21
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR03194029	-3,560.84
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR02587694	-3,453.66
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR02594048	-3,338.43
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR02940513	-3,186.99
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR04300513	-2,822.24
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR07656190	-2,796.01
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR08357923	-2,176.60
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR08578880	-2,137.08
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR08864343	-2,093.24
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR08357924	-2,093.24
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR08185496	-2,093.24
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR07240476	-2,093.24
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR08578879	-2,025.72
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR07656189	-2,025.72
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR07213592	-2,025.72
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR08185505	-1,961.91
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	CR08864344	-1,462.22
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR04774271	-1,354.50
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR06729305	-1,350.92
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR05852632	-1,350.92
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR03754921	-1,350.92
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR04880726	-1,307.35
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR04029261	-1,307.35
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR06423441	-1,220.19
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR03716266	-1,056.83
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	CR03716265	-953.31
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09418232	501.15
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09675157	501.54
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09117863	505.40
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670408	512.60
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911346	518.54
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09364827	525.52
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871942	529.70
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09903564	551.26
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142585	553.90
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09621586	557.24
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09614313	561.32

npower Commercial Gas Limited	HOUSING & PROPERTY	Routine Maintenance	20 Mar 2024	IN09855071	567.24
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09745201	577.27
npower Commercial Gas Limited	HOUSING & PROPERTY	Routine Maintenance	15 Jan 2024	IN09117866	585.38
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09662942	606.26
npower Commercial Gas Limited	HOUSING & PROPERTY	Routine Maintenance	6 Mar 2024	IN09364823	608.72
npower Commercial Gas Limited	HOUSING & PROPERTY	Routine Maintenance	6 Mar 2024	IN09614310	650.30
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09182018	652.35
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09915810	657.95
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178932	658.80
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178972	677.04
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09418239	683.91
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670369	695.76
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414306	703.53
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381091	713.99
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670409	720.72
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142590	723.09
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09183284	732.91
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09855076	733.77
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178931	734.30
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09673885	743.33
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09117862	765.75
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911307	769.58
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911308	770.21
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09364826	774.64
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911338	778.61
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09419685	788.69
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871947	801.34
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414336	803.07
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09614312	817.35
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178936	828.67
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414305	834.27
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670367	834.78
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381092	834.99
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09635641	855.39
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670401	883.19
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142591	884.51
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178953	889.05
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911311	907.38
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871948	909.35

npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09635642	924.52
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911326	931.32
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414349	938.76
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911322	956.25
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178943	1,009.32
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670385	1,036.28
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09798185	1,050.42
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09915805	1,052.56
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414318	1,061.42
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911319	1,078.98
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09418234	1,082.19
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09182013	1,089.61
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09877982	1,090.95
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09799630	1,095.81
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178946	1,108.13
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178867	1,121.13
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09877976	1,129.94
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414309	1,137.63
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09754165	1,139.72
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09898850	1,159.87
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670374	1,168.26
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178963	1,169.22
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09364824	1,174.80
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10048333	1,196.47
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09673880	1,199.80
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911245	1,214.62
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09499612	1,231.07
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09552207	1,269.39
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09877086	1,331.63
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09754161	1,332.81
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09266125	1,343.04
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414317	1,373.69
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178927	1,381.02
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178948	1,383.19
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414335	1,398.79
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09617114	1,420.47
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911330	1,429.24
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911303	1,432.46
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670381	1,438.31

npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414329	1,467.56
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10034747	1,473.74
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178957	1,479.64
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09183496	1,498.68
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178918	1,541.69
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414323	1,585.82
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670386	1,585.99
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09266349	1,593.36
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911292	1,597.40
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670393	1,632.40
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414291	1,724.13
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670354	1,734.93
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670365	1,754.70
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414300	1,779.03
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10031090	1,814.49
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09499608	1,826.25
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09754151	1,919.05
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10031382	1,924.98
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911324	1,955.12
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178951	2,042.22
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414326	2,067.59
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09421276	2,104.67
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670389	2,252.26
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09877992	2,258.38
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039138	2,271.03
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039139	2,407.77
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039137	2,464.37
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09676682	2,474.30
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039136	2,527.26
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09304510	2,605.89
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09972451	2,654.73
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142580	2,699.65
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871937	2,721.89
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381081	2,775.40
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039134	2,816.86
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039135	2,845.17
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09635631	2,847.21
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039133	2,872.34
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381088	3,130.48

npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871945	3,157.44
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09178923	3,178.54
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09911299	3,188.05
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142589	3,189.26
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09798189	3,219.98
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142583	3,250.84
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09414296	3,395.56
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381082	3,406.40
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09855077	3,492.22
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09635640	3,586.79
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09117876	3,603.65
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039147	3,658.70
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09635635	3,672.96
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09670361	3,705.73
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381084	3,711.98
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09364825	3,747.59
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09614311	4,005.87
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142584	4,016.75
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039148	4,102.68
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039146	4,162.97
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381087	4,221.00
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10048329	4,249.74
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871941	4,305.00
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142586	4,475.05
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039149	4,526.87
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10048328	4,588.76
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039144	4,611.51
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871943	4,641.54
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039143	4,700.79
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039150	4,824.57
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142588	5,073.91
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039141	5,102.93
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09877988	5,108.80
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039140	5,142.01
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09635637	5,150.01
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09635632	5,344.56
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871946	5,461.47
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10048330	5,629.23
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10048332	5,847.31

npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871944	5,893.95
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381090	5,926.96
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09635639	6,202.66
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142587	6,271.28
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09643425	6,571.05
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381089	6,613.97
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN10039192	6,653.55
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381085	7,504.03
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142581	8,264.00
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871939	8,284.54
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142592	8,448.91
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09142582	8,464.70
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871940	8,624.01
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	20 Mar 2024	IN09871938	8,827.57
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09754073	8,972.87
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381083	9,050.77
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09788767	9,742.80
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09788746	10,061.89
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09381093	29,602.37
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	15 Jan 2024	IN09182012	85,469.76
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09418233	98,349.16
npower Commercial Gas Limited	HOUSING & PROPERTY	Electricity	6 Mar 2024	IN09673879	103,978.79
Origin Amenity Solutions	ENVIRONMENT AND PLACE	Materials - General	19 Feb 2024	OASI0092655	1,898.70
Otis Ltd.	ENVIRONMENT AND PLACE	Contract Maintenance	26 Feb 2024	24010842/U1	794.10
Otis Ltd.	ENVIRONMENT AND PLACE	Contract Maintenance	12 Jan 2024	22077238/U1	799.98
Otis Ltd.	ENVIRONMENT AND PLACE	Contract Maintenance	12 Jan 2024	23010014/U1	871.20
Otis Ltd.	ENVIRONMENT AND PLACE	Contract Maintenance	23 Feb 2024	24010079/U1	961.38
Ovo Energy Ltd	HOUSING & PROPERTY	Electricity	12 Jan 2024	HTM11727/241020231C	963.53
Ovo Energy Ltd	HOUSING & PROPERTY	Electricity	12 Jan 2024	HTM11727/260920231C	1,898.97
Oxford Consultants for Social Inclusion Ltd	PLANNING AND CLIMATE CHANGE	Services - General	10 Jan 2024	INV-01720	5,000.00
P & J Simpkin Limited T/A David Dale Accident F	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	26 Jan 2024	793	1,882.00
P & L Barton Ltd	PLANNING AND CLIMATE CHANGE	R & M - Sea & River / Promenac	23 Jan 2024	8853	550.00
P & L Barton Ltd	PLANNING AND CLIMATE CHANGE	R & M - Sea & River / Promenac	23 Jan 2024	8853	550.00
P & L Barton Ltd	PLANNING AND CLIMATE CHANGE	R & M - Sea & River / Promenac	4 Mar 2024	8881	550.00
P O`Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	19 Feb 2024	0567	1,200.00
P O`Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	19 Mar 2024	0570	1,400.00
P O`Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	19 Feb 2024	0567	1,550.00
P O`Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	19 Mar 2024	0570	2,000.00
P O`Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	19 Feb 2024	0568	2,300.00

P O`Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	19 Feb 2024	0568	4,700.00
Park Now Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	1 Mar 2024	R240131-178	6,129.95
Park Now Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	22 Mar 2024	R240229-179	6,238.49
Park Now Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	10 Jan 2024	R231231 - 174	6,874.96
Parks Tanks Ltd	ENVIRONMENT AND PLACE	Water Services	4 Mar 2024	LCC 1-2024	520.00
Participant UK Ltd	CORPORATE ACCOUNTS	Holiday Activity Funding	23 Jan 2024	INV-0962	1,387.00
Patronbase (UK) Partners Ltd	ENVIRONMENT AND PLACE	Software Miscellaneous	28 Mar 2024	INV-3602	1,200.00
Paul Desmond Frith	HOUSING & PROPERTY	Capital Grants	2 Mar 2024	spr006404	550.00
Paul Desmond Frith	HOUSING & PROPERTY	Capital Grants	7 Feb 2024	spr006317	650.00
Paul Desmond Frith	HOUSING & PROPERTY	Capital Grants	21 Feb 2024	spr006369	2,683.28
Paul Desmond Frith	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006250	3,441.50
Paul Desmond Frith	HOUSING & PROPERTY	Capital Grants	11 Jan 2024	spr006210	3,771.00
Paul Desmond Frith	HOUSING & PROPERTY	Capital Grants	5 Mar 2024	spr006428	3,877.00
Pennine Flooring Supplies Ltd	ENVIRONMENT AND PLACE	White Lund Stock	4 Jan 2024	49502	2,147.76
Pennington Choices Limited	ENVIRONMENT AND PLACE	Stock Condition/Housing Needs	21 Mar 2024	SIN-00582	4,800.00
Pennington Choices Limited	ENVIRONMENT AND PLACE	Agency Services	16 Feb 2024	SIN - 00551	8,625.00
Pennington Choices Limited	ENVIRONMENT AND PLACE	Services - Consultants	14 Feb 2024	SIN-00583	9,628.97
Pennington Choices Limited	ENVIRONMENT AND PLACE	Agency Services	21 Mar 2024	SIN-00582	10,075.00
People-Asset Management Ltd	GOVERNANCE	Services - Medical Fees	21 Feb 2024	0000139698	882.00
Peopletoo Limited	PEOPLE AND POLICY	Services funded by Reserves (D	16 Feb 2024	INV-2513	7,150.00
Peopletoo Limited	PEOPLE AND POLICY	Services funded by Reserves (D	16 Feb 2024	INV - 2477	13,750.00
PermiServ Limited	ENVIRONMENT AND PLACE	Printing & Stationery	7 Mar 2024	45760	8,140.80
Pete Atkin Building & Joinery	HOUSING & PROPERTY	Materials (Minor Adaptations)	31 Jan 2024	spr006301	1,000.00
Pete Atkin Building & Joinery	HOUSING & PROPERTY	Capital Grants	31 Jan 2024	spr006300	2,534.82
Pete Atkin Building & Joinery	HOUSING & PROPERTY	Capital Grants	14 Feb 2024	spr006352	3,994.70
Pete Atkin Building & Joinery	HOUSING & PROPERTY	Capital Grants	28 Feb 2024	spr006397	5,769.00
Pete Atkin Building & Joinery	HOUSING & PROPERTY	Capital Grants	17 Jan 2024	spr006225	6,625.00
Peter Orr	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	20 Feb 2024	VR-Plat 01	1,463.21
PFA Consulting Ltd	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	13 Mar 2024	38907	1,375.50
PFA Consulting Ltd	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	26 Jan 2024	38847	2,796.50
Phoenix Software Ltd	RESOURCES	Microsoft Licensing	25 Jan 2024	OP/1995979	78,432.36
Phoenix Software Ltd	RESOURCES	Microsoft Licensing	27 Jan 2024	OP/1996110	279,702.60
Pier Federico Alfani	PLANNING AND CLIMATE CHANGE	Software Purchase\Licences	23 Feb 2024	52/03	8,545.23
Pinington Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	11 Jan 2024	CIN1329	132,542.78
Pinington Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	6 Feb 2024	CIN1337	183,694.74
Pinington Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	21 Mar 2024	CIN1352	243,571.39
Place Capital Developments	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	8 Feb 2024	INV-0027	17,643.00
Place Capital Developments	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	17 Jan 2024	INV-0018	18,416.66
Place Capital Developments	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	17 Jan 2024	INV-0030	18,416.66

Place Capital Group	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	10 Jan 2024	CN - 0455	-17,643.00
Place Marque Limited	PLANNING AND CLIMATE CHANGE	Services - General	8 Feb 2024	24.004	1,090.10
Play and Leisure Ltd	ENVIRONMENT AND PLACE	R & M - General	9 Feb 2024	15759	25,301.24
Play Revolution Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service	23 Jan 2024	12079	1,215.45
PleasureInc	PLANNING AND CLIMATE CHANGE	Sundry Expenses	23 Jan 2024	044	600.00
Podmore and Sons	HOUSING & PROPERTY	Capital Grants	2 Mar 2024	spr006406	550.00
Podmore and Sons	HOUSING & PROPERTY	Other Capital Expenditure	28 Feb 2024	spr006398	960.00
Podmore and Sons	HOUSING & PROPERTY	Capital Grants	31 Jan 2024	spr006291	1,100.00
Podmore and Sons	HOUSING & PROPERTY	Contracted Services	6 Mar 2024	spr006432	1,120.00
Podmore and Sons	HOUSING & PROPERTY	Other Capital Expenditure	28 Feb 2024	spr006393	1,180.00
Podmore and Sons	HOUSING & PROPERTY	Other Capital Expenditure	2 Mar 2024	spr006410	1,600.00
Podmore and Sons	HOUSING & PROPERTY	Contracted Services	28 Feb 2024	spr006396	1,800.00
Podmore and Sons	HOUSING & PROPERTY	Contracted Services	27 Mar 2024	spr006489	1,887.34
Podmore and Sons	HOUSING & PROPERTY	Other Capital Expenditure	20 Mar 2024	spr006482	2,200.00
Podmore and Sons	HOUSING & PROPERTY	Capital Grants	5 Feb 2024	spr006305	2,880.00
Podmore and Sons	HOUSING & PROPERTY	Contracted Services	29 Jan 2024	spr006272	2,880.00
Podmore and Sons	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006257	2,910.00
Podmore and Sons	HOUSING & PROPERTY	Capital Grants	23 Jan 2024	spr006242	3,195.00
Podmore and Sons	HOUSING & PROPERTY	Contracted Services	23 Jan 2024	spr006243	3,900.00
Portakabin Limited	HOUSING & PROPERTY	R & M - Buildings	17 Jan 2024	901015235	943.63
Portakabin Limited	HOUSING & PROPERTY	R & M - Buildings	17 Jan 2024	901015235	6,141.35
Portakabin Limited	HOUSING & PROPERTY	R & M - Buildings	5 Jan 2024	901018067	7,084.98
Portakabin Limited	HOUSING & PROPERTY	R & M - Buildings	29 Feb 2024	901020840	7,084.98
Portakabin Limited	HOUSING & PROPERTY	R & M - Buildings	13 Mar 2024	901023710	7,084.98
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Capital Grants	19 Mar 2024	spr006480	887.99
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Contracted Services	7 Feb 2024	spr006315	2,479.00
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Contracted Services	2 Mar 2024	spr006409	3,829.01
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Capital Grants	12 Mar 2024	spr006447	4,209.14
Power Trading Limited T/A Think Bathrooms	ENVIRONMENT AND PLACE	Capital Payments To Contractor	10 Jan 2024	1552	4,334.58
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Capital Grants	28 Feb 2024	spr006395	4,418.83
Power Trading Limited T/A Think Bathrooms	ENVIRONMENT AND PLACE	Capital Payments To Contractor	11 Mar 2024	2312	4,735.65
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006249	5,760.72
Power Trading Limited T/A Think Bathrooms	ENVIRONMENT AND PLACE	Capital Payments To Contractor:	24 Jan 2024	1709	6,012.70
Power Trading Limited T/A Think Bathrooms	ENVIRONMENT AND PLACE	Capital Payments To Contractor:	23 Jan 2024	1893	6,137.70
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Capital Grants	21 Feb 2024	spr006371	6,212.56
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Capital Grants	13 Mar 2024	spr006452	6,818.00
Power Trading Limited T/A Think Bathrooms	HOUSING & PROPERTY	Capital Grants	10 Jan 2024	spr006208	7,864.84
PPG Architectural Coatings UK Limited	ENVIRONMENT AND PLACE	White Lund Stock	4 Jan 2024	4484924719	1,316.70
PPL PRS Ltd	PLANNING AND CLIMATE CHANGE	Performing Rights Fees	21 Feb 2024	SIN2644234	1,708.28

Preston City Council	HOUSING & PROPERTY	Printing & Stationery	20 Feb 2024	02102184	663.00
Preston City Council	HOUSING & PROPERTY	Printing & Stationery	27 Mar 2024	02106960	1,072.00
Preston City Council	PLANNING AND CLIMATE CHANGE	Printing & Stationery	25 Jan 2024	02086912	3,266.00
Preston City Council	RESOURCES	Management Fees	15 Jan 2024	fpr002415	6,637.00
Preston City Council	RESOURCES	Management Fees	15 Feb 2024	fpr002433	6,637.00
Preston City Council	RESOURCES	Management Fees	12 Mar 2024	fpr002451	6,637.00
Preston City Council	RESOURCES	Management Fees	15 Jan 2024	fpr002415	20,216.00
Preston City Council	RESOURCES	Management Fees	15 Feb 2024	fpr002433	20,216.00
Preston City Council	RESOURCES	Management Fees	12 Mar 2024	fpr002451	20,216.00
Preston City Council	RESOURCES	Management Fees	15 Jan 2024	fpr002415	56,785.00
Preston City Council	RESOURCES	Management Fees	15 Feb 2024	fpr002433	56,785.00
Preston City Council	RESOURCES	Management Fees	12 Mar 2024	fpr002451	56,785.00
Preston City Council	RESOURCES	Management Fees	15 Jan 2024	fpr002415	76,492.00
Preston City Council	RESOURCES	Management Fees	15 Feb 2024	fpr002433	76,492.00
Preston City Council	RESOURCES	Management Fees	12 Mar 2024	fpr002451	76,492.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	25 Mar 2024	00673-19720850-0	597.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	23 Feb 2024	00673 - 19654084 -A	868.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	23 Feb 2024	00673 -19653849 - A	868.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	14 Feb 2024	00673-19634060-A	868.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	21 Mar 2024	00673 - 19627787 -A	950.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	4 Mar 2024	00673-19712165-B	950.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	8 Mar 2024	00673-19702337-A	950.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	26 Feb 2024	00673-19702341-0	1,005.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	25 Mar 2024	00673-19696928-A	3,263.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	25 Mar 2024	00673-19721397-0	3,750.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	25 Mar 2024	00673 - 19724076 - A	3,832.00
Preston Ireland & Bowker	HOUSING & PROPERTY	Services - Burial Of The Dead	16 Feb 2024	00673-19686882-0	3,972.00
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	24 Jan 2024	465879	682.00
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	11 Jan 2024	465751	914.50
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	5 Mar 2024	466204	930.00
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	25 Jan 2024	465809	1,030.75
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	28 Mar 2024	466476	1,038.50
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	21 Feb 2024	466142	1,100.50
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	8 Feb 2024	466013	1,100.50
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	25 Jan 2024	465632	1,147.00
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	8 Feb 2024	465949	1,147.00
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	21 Feb 2024	466078	1,147.00
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	8 Mar 2024	466275	1,147.00
Proactive Personnel Limited	ENVIRONMENT AND PLACE	Agency Services	22 Mar 2024	466413	1,147.00

Promenade Concert Orchestra	PLANNING AND CLIMATE CHANGE	Venue - Premises Hire Costs	25 Mar 2024	npr001919	1,545.50
Promenade Concert Orchestra	PLANNING AND CLIMATE CHANGE	Venue - Premises Hire Costs	7 Feb 2024	npr001886	3,189.28
PRP Architecture LLP	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	1 Feb 2024	B002648	5,000.00
PRP Architecture LLP	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	13 Feb 2024	B002423	5,000.00
PRP Architecture LLP	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	13 Feb 2024	B002699	11,050.00
PRP Architecture LLP	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	12 Mar 2024	B002481	15,000.00
PTSG Electrical Services Ltd	HOUSING & PROPERTY	Contract Maintenance	26 Mar 2024	INVSTO263167	2,591.88
Pump Supplies Ltd	PLANNING AND CLIMATE CHANGE	R & M - General	16 Feb 2024	304340	900.00
Purchase Power	HOUSING & PROPERTY	Postages	13 Mar 2024	BK584670	5,067.82
Purchase Power	HOUSING & PROPERTY	Postages	9 Feb 2024	BK541490	5,211.22
Purchase Power	HOUSING & PROPERTY	Postages	10 Jan 2024	BK491549	5,217.51
Pure Thermal Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	12 Feb 2024	INV-3337	700.00
Pure Thermal Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	13 Feb 2024	INV-3338	2,737.00
Pure Thermal Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	12 Feb 2024	INV-3336	3,250.00
Pye Motors Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	29 Jan 2024	47913	1,200.00
Quality Plus Lancaster Ltd	PLANNING AND CLIMATE CHANGE	Capital Grants	26 Mar 2024	LHAZ09 C19	30,909.07
Quay Fabrications (Lancaster) Ltd	ENVIRONMENT AND PLACE	Equipment Funded by Reserves	7 Mar 2024	SI-9416	6,400.00
Queen Square Medical Services Limited	PEOPLE AND POLICY	Capital Grants	31 Jan 2024	mpr000086	2,400.00
R G Parkins & Partners Ltd	PLANNING AND CLIMATE CHANGE	Services - General	13 Mar 2024	L9381	675.00
R G Parkins & Partners Ltd	PLANNING AND CLIMATE CHANGE	Services - General	2 Jan 2024	L9306	855.00
R G Parkins & Partners Ltd	ENVIRONMENT AND PLACE	Contracted Services	4 Jan 2024	L9278	910.00
R G Parkins & Partners Ltd	PLANNING AND CLIMATE CHANGE	Works In Default	2 Feb 2024	L8875	990.00
R G Parkins & Partners Ltd	PLANNING AND CLIMATE CHANGE	Other Capital Expenditure	8 Feb 2024	L9323	1,000.00
R G Parkins & Partners Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	30 Jan 2024	L9327	1,000.00
R G Parkins & Partners Ltd	HOUSING & PROPERTY	R & M - Buildings	15 Feb 2024	L9351	1,200.00
R G Parkins & Partners Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	30 Jan 2024	L9327	1,500.00
R G Parkins & Partners Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	30 Jan 2024	L9327	1,750.00
R G Parkins & Partners Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	31 Jan 2024	L9338	1,800.00
R G Parkins & Partners Ltd	PLANNING AND CLIMATE CHANGE	Other Capital Expenditure	8 Feb 2024	L9323	2,000.00
R G Parkins & Partners Ltd	GOVERNANCE	Legal & Court Costs	28 Mar 2024	L9393	3,600.00
R G Parkins & Partners Ltd	ENVIRONMENT AND PLACE	Contracted Services	27 Jan 2024	L9324	4,825.00
Randall Thorp LLP	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	4 Mar 2024	6668	6,600.00
Rebecca Long	GOVERNANCE	Salaries - Basic	11 Mar 2024	lpr000152	28,000.00
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	17 Jan 2024	60427843	551.66
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	12 Feb 2024	60432877	551.66
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	19 Mar 2024	60439848	551.66
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Contract Maintenance	11 Jan 2024	30146870	1,333.60
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	20 Mar 2024	RP-2131	550.80
Rhea Projects Limited	HOUSING & PROPERTY	Contracted Services	7 Feb 2024	spr006316	2,094.75

Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractor	20 Mar 2024	RP-2094	11,205.00
Rich Berry trading as Reel Things	PLANNING AND CLIMATE CHANGE	Capital Grants	26 Mar 2024	030424-LCC	1,500.00
Ricoh UK Ltd	RESOURCES	Printing\Copying Equipment	23 Jan 2024	102405345	7,471.97
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	13 Feb 2024	259544	1,512.16
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	12 Mar 2024	262677	1,512.16
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	13 Feb 2024	259544	1,855.11
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	12 Mar 2024	262677	1,901.12
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	13 Feb 2024	259544	2,854.00
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	12 Mar 2024	262677	3,022.60
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	13 Feb 2024	259544	3,537.33
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	12 Mar 2024	262677	4,578.67
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	12 Mar 2024	262677	4,625.40
Ridge and Partners LLP	HOUSING & PROPERTY	Stock Condition/Housing Needs	12 Mar 2024	262677	6,544.75
Road Safety Services Limited	PLANNING AND CLIMATE CHANGE	Remembrance Day	25 Jan 2024	93624	509.60
Robin Luke Zahler	PLANNING AND CLIMATE CHANGE	Marketing	27 Feb 2024	INV-1672	2,500.00
Robinson`s Transport Consultants Ltd	ENVIRONMENT AND PLACE	Subscriptions	2 Jan 2024	7680	939.00
Rock Artist Management	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - Guarantee	6 Feb 2024	2024024	2,500.00
Ryelands Primary and Nursery School	CORPORATE ACCOUNTS	Holiday Activity Funding	19 Mar 2024	bpr001217	1,762.50
Safeguard Europe Limited	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	0001266514	1,431.31
Salford City Council	PLANNING AND CLIMATE CHANGE	Services - Consultants	5 Jan 2024	506478215	10,000.00
Samaritans	PEOPLE AND POLICY	Corporate Training Budget	6 Feb 2024	SAMS-P_SIN01313	1,935.00
Sanderson Weatherall LLP	HOUSING & PROPERTY	R & M - General	28 Feb 2024	1/5663	884.29
Sanderson Weatherall LLP	HOUSING & PROPERTY	Capital Payments To Contractor	8 Jan 2024	3455	10,419.17
Sanderson Weatherall LLP	HOUSING & PROPERTY	R & M - General	5 Jan 2024	3454	19,350.00
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	20 Feb 2024	VILLIAMSON PARK CAF	728.36
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	11 Mar 2024	VILLIAMSON PARK CAF	2,427.93
Sants Fabrications Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	15 Feb 2024	12833	3,814.00
Savills UK Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	4 Jan 2024	INSU00381835	3,000.00
Savills UK Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	4 Jan 2024	INSU00384746	5,000.00
Scanlans Consultant Surveyors LLP	GOVERNANCE	Compensation	15 Feb 2024	6099	550.00
Scanlans Consultant Surveyors LLP	GOVERNANCE	Compensation	14 Feb 2024	6485	2,250.00
Scarab Sweepers Limited	ENVIRONMENT AND PLACE	Materials - General	12 Feb 2024	2024.1000003386	828.06
Scarab Sweepers Limited	ENVIRONMENT AND PLACE	Materials - General	1 Mar 2024	2024.1000005298	832.06
Scarab Sweepers Limited	ENVIRONMENT AND PLACE	Materials - General	27 Mar 2024	2024.1000006335	832.06
Scot JCB Ltd	ENVIRONMENT AND PLACE	Playground Improvements	26 Feb 2024	II9704833	8,250.00
Scotforth After School Club	CORPORATE ACCOUNTS	Holiday Activity Funding	19 Mar 2024	bpr001218	3,717.83
Scotforth After School Club	CORPORATE ACCOUNTS	Holiday Activity Funding	20 Mar 2024	bpr001223	3,717.83
Security Services Westcoast LTD	PLANNING AND CLIMATE CHANGE	Salaries - Overtime	23 Jan 2024	18/01/24	564.00
Sefton Council	PLANNING AND CLIMATE CHANGE	Subscriptions	26 Feb 2024	30196322	755.00

SEG Asset Management Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	29 Jan 2024	INV - 3463	4,787.99
Shaw & Sons Limited	GOVERNANCE	Printing & Stationery	21 Feb 2024	0000292876	2,419.50
Shell UK Oil Products Ltd	ENVIRONMENT AND PLACE	Petrol & Derv	23 Feb 2024	3201435693	568.12
Shell UK Oil Products Ltd	ENVIRONMENT AND PLACE	Petrol & Derv	23 Feb 2024	3201483578	783.41
Shoosmiths LLP	GOVERNANCE	Legal & Court Costs	15 Jan 2024	9100682879	750.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	8 Jan 2024	3733L	875.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	7 Feb 2024	3736L	1,772.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	22 Feb 2024	3737L	1,850.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	22 Feb 2024	3738L	2,767.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	8 Jan 2024	3731L	3,150.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	8 Jan 2024	3732L	3,275.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	21 Mar 2024	3740L	3,341.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	7 Feb 2024	3735L	3,375.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	21 Mar 2024	3739L	4,142.00
Shorrocks Building Works Limited	ENVIRONMENT AND PLACE	Damp and Mould - External	30 Jan 2024	3734L	5,528.00
Signs Express (Lancaster)	ENVIRONMENT AND PLACE	Capital Payments To Contractor:	2 Mar 2024	35914	808.03
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	13 Mar 2024	292962	565.37
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	12 Feb 2024	291613	598.00
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	26 Jan 2024	290893	610.50
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	13 Mar 2024	292964	648.00
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	6 Feb 2024	291167	684.50
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	12 Feb 2024	291612	717.60
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	27 Mar 2024	294054	954.10
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	13 Mar 2024	292965	1,187.45
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	13 Mar 2024	293112	1,199.60
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	10 Jan 2024	290126	1,292.45
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	12 Feb 2024	291389	1,553.88
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	11 Jan 2024	290230	3,375.60
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	11 Jan 2024	290229	4,057.10
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	13 Mar 2024	292966	6,277.38
Slater Safety Supplies	ENVIRONMENT AND PLACE	White Lund Stock	26 Jan 2024	290896	7,137.45
SLCNG, T/A Resolve Antisocial Behaviour	HOUSING & PROPERTY	Subscriptions	26 Feb 2024	RESOLVE/ 10340	1,250.00
Slip Test Ltd	HOUSING & PROPERTY	Contract Maintenance	19 Feb 2024	4358	595.00
Smart Body Sports Ltd	CORPORATE ACCOUNTS	Holiday Activity Funding	20 Mar 2024	bpr001225	6,367.50
Smithcare Ltd	HOUSING & PROPERTY	Materials (Minor Adaptations)	6 Feb 2024	80250	562.50
Smiths Equipment Hire Limited	ENVIRONMENT AND PLACE	Materials - General	24 Jan 2024	21-1249802	738.00
Smiths Equipment Hire Limited	ENVIRONMENT AND PLACE	Materials - General	24 Jan 2024	21-1249802	738.00
Smiths Equipment Hire Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	5 Mar 2024	21 - 1264218	1,180.80
Snows Motor Group Ltd	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	4 Jan 2024	4017460	29,045.70

Snows Motor Group Ltd	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	4 Jan 2024	4017461	29,045.70
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	2 Jan 2024	bpr001135	1,000.00
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	31 Mar 2024	bpr001242	1,000.00
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	5 Mar 2024	bpr001197	1,100.00
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	30 Jan 2024	bpr001157	1,200.00
Solotrim Ltd.	HOUSING & PROPERTY	Rent	6 Mar 2024	00002340	7,325.00
South Tyneside Council	PLANNING AND CLIMATE CHANGE	Subscriptions	7 Feb 2024	12301928	500.00
Specialist Fleet Services Ltd t/a CTS Hire	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	8 Feb 2024	S050632	3,835.00
Specialist Fleet Services Ltd t/a CTS Hire	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	11 Mar 2024	S051007	4,680.00
Specialist Fleet Services Ltd t/a CTS Hire	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	4 Jan 2024	S050189	5,040.00
Specialist Fleet Services Ltd t/a CTS Hire	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	8 Feb 2024	S050482	5,040.00
Specialist Fleet Services Ltd t/a CTS Hire	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	7 Mar 2024	S050854	5,040.00
Splash About International Limited	ENVIRONMENT AND PLACE	Materials For Resale	21 Mar 2024	94223	2,069.33
Sport Works Ltd	PEOPLE AND POLICY	Services - General	14 Jan 2024	bpr001144	3,466.20
Sprytar Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events	8 Mar 2024	INV-X000238	3,897.00
SPW All Access Ltd	HOUSING & PROPERTY	R & M - Buildings	18 Mar 2024	149 LCC	750.00
SPW All Access Ltd	HOUSING & PROPERTY	R & M - Buildings	6 Feb 2024	143 LCC	1,000.00
St Winifreds Hotel	HOUSING & PROPERTY	Services - Bed and Breakfast	11 Jan 2024	07/09-14/09/23	1,050.00
St Winifreds Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	10 Jan 2024	31/11-06/12/23	1,130.00
St Winifreds Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	23 Jan 2024	14/01 - 19/1/24	2,000.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	20 Mar 2024	270667	977.50
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	12 Jan 2024	260651	1,725.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	18 Jan 2024	260651	1,725.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	29 Feb 2024	268917	2,300.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	10 Jan 2024	262940	10,704.60
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	8 Jan 2024	262561	14,559.46
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	26 Feb 2024	268916	24,110.41
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	26 Jan 2024	264732	25,003.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	9 Feb 2024	266571	25,511.32
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	14 Mar 2024	270665	26,252.94
Stanleys Community Centre	CORPORATE ACCOUNTS	Holiday Activity Funding	19 Mar 2024	bpr001219	3,750.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	8 Mar 2024	428	891.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	15 Mar 2024	430	1,001.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	1 Mar 2024	426	1,141.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	21 Feb 2024	423	1,266.99
Station House Lancaster Ltd	HOUSING & PROPERTY	Services - Bed and Breakfast	7 Feb 2024	419	1,673.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	14 Feb 2024	421	1,873.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Services - Bed and Breakfast	4 Jan 2024	405	1,873.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Services - Bed and Breakfast	4 Jan 2024	403	1,873.00

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Station House Lancaster Ltd	HOUSING & PROPERTY	Services - Bed and Breakfast	30 Jan 2024	417	1,886.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Services - Bed and Breakfast	11 Jan 2024	409	2,023.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Services - Bed and Breakfast	16 Jan 2024	412	2,023.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Services - Bed and Breakfast	24 Jan 2024	414	2,023.00
Station House Lancaster Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	18 Mar 2024	432	2,492.00
Stephenson Halliday Limited	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	13 Feb 2024	21871	4,150.75
Stephenson Halliday Limited	HOUSING & PROPERTY	Services funded by Reserves	8 Feb 2024	21797	5,164.25
Stomping Ground CIC	PLANNING AND CLIMATE CHANGE	Exhibitions & Events	19 Mar 2024	SG23.20	1,030.00
Stomping Ground CIC	PLANNING AND CLIMATE CHANGE	Grants	18 Mar 2024	SG23.19	1,200.00
Stone Technical Services Group Ltd	HOUSING & PROPERTY	R & M - Buildings	22 Mar 2024	24598	857.81
Strawberry Fields Training c.i.c.	PEOPLE AND POLICY	E33 UKSPF Employment Suppo	31 Jan 2024	mpr000087	3,725.24
Strawberry Fields Training c.i.c.	PEOPLE AND POLICY	E33 UKSPF Employment Suppo	31 Jan 2024	mpr000087	8,260.67
Studio 31 Architectural Solutions Limited	HOUSING & PROPERTY	Capital Grants	13 Mar 2024	spr006467	625.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Jan 2024	INV - 1271	500.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Jan 2024	INV - 1272	500.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	7 Feb 2024	INV - 1287	500.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Feb 2024	INV-1316	500.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Feb 2024	INV-1317	500.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Feb 2024	INV-1318	500.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	12 Mar 2024	INV-1322	500.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	12 Mar 2024	INV-1324	500.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Contracted Services	13 Feb 2024	INV - 1296	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Contracted Services	13 Feb 2024	INV - 1297	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Jan 2024	INV - 1273	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Jan 2024	INV - 1274	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	12 Mar 2024	INV-1323	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	15 Mar 2024	INV - 1327	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	15 Mar 2024	INV - 1328	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	15 Mar 2024	INV - 1329	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	21 Mar 2024	INV-1343	550.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	31 Jan 2024	INV-1283	600.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Feb 2024	INV-1315	600.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	15 Mar 2024	INV - 1326	600.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	21 Mar 2024	INV-1341	600.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	21 Mar 2024	INV-1342	600.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	31 Jan 2024	INV - 1285	650.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Feb 2024	INV-1319	650.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Contracted Services	22 Jan 2024	INV - 1278	700.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Contracted Services	13 Feb 2024	INV - 1295	700.00

Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Jan 2024	INV - 1269	700.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Jan 2024	INV - 1270	700.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Jan 2024	INV - 1275	700.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	31 Jan 2024	INV-1284	700.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	26 Jan 2024	INV - 1114	800.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Feb 2024	INV-1314	800.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	7 Feb 2024	INV-1288	900.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	18 Mar 2024	INV-1333	950.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	21 Mar 2024	INV-1344	950.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	7 Feb 2024	INV - 1289	1,000.00
Supa Scaffold Ltd	HOUSING & PROPERTY	Contracted Services	5 Jan 2024	INV - 1230	1,100.00
Supa Scaffold Ltd	ENVIRONMENT AND PLACE	Materials - General	31 Jan 2024	INV-1282	1,100.00
Surfaces & Groundworks Ltd	ENVIRONMENT AND PLACE	Contracted Services	8 Jan 2024	23/39	855.00
Surfaces & Groundworks Ltd	ENVIRONMENT AND PLACE	Contracted Services	9 Jan 2024	23/40	1,890.00
Surfaces & Groundworks Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	8 Feb 2024	23/44	2,455.00
Surfaces & Groundworks Ltd	ENVIRONMENT AND PLACE	Damp and Mould - External	8 Jan 2024	23/38	2,627.00
Surfaces & Groundworks Ltd	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	7 Feb 2024	23/43	4,995.00
Sylvan Way Ltd	PLANNING AND CLIMATE CHANGE	Grants	1 Mar 2024	22	625.00
Sylvan Way Ltd	PLANNING AND CLIMATE CHANGE	Grants	23 Jan 2024	21	720.00
Sylvan Way Ltd	PLANNING AND CLIMATE CHANGE	Grants	20 Mar 2024	23	1,056.00
Sylvan Way Ltd	PLANNING AND CLIMATE CHANGE	Grants	20 Mar 2024	24	1,200.00
T. Jackson Plumbing & Heating Services Ltd	HOUSING & PROPERTY	Contracted Services	24 Jan 2024	spr006256	2,100.00
Tameside M.B.C.	PLANNING AND CLIMATE CHANGE	Lancs Site & Monuments Record	27 Mar 2024	69892385	1,097.14
Technijet Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	24 Jan 2024	52738	516.78
Technijet Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	1 Feb 2024	52798	962.01
Terberg Matec UK Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	26 Jan 2024	96452624	507.75
Terberg Matec UK Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	15 Feb 2024	96453681	1,014.21
Tersus Consultancy Limited	HOUSING & PROPERTY	Contract Maintenance	9 Jan 2024	0000071798	515.36
Tersus Consultancy Limited	HOUSING & PROPERTY	Contract Maintenance	1 Mar 2024	0000076144	539.37
Tersus Consultancy Limited	HOUSING & PROPERTY	Contract Maintenance	14 Feb 2024	0000073824	544.20
Tersus Consultancy Limited	ENVIRONMENT AND PLACE	Fire Risk Assessments and Asso	14 Mar 2024	0000076246	545.31
Tersus Consultancy Limited	ENVIRONMENT AND PLACE	Fire Risk Assessments and Asso	14 Mar 2024	0000076246	545.31
Tersus Consultancy Limited	HOUSING & PROPERTY	Contract Maintenance	20 Feb 2024	0000074892	577.61
Tersus Consultancy Limited	HOUSING & PROPERTY	Contract Maintenance	25 Mar 2024	0000075994	800.00
Tersus Consultancy Limited	ENVIRONMENT AND PLACE	Asbestos Management Surveys	12 Mar 2024	0000075993	951.72
Tersus Consultancy Limited	HOUSING & PROPERTY	Contract Maintenance	20 Feb 2024	0000074892	1,326.95
Tersus Consultancy Limited	ENVIRONMENT AND PLACE	Asbestos Management Surveys	2 Jan 2024	0000071799	1,362.22
Tersus Consultancy Limited	ENVIRONMENT AND PLACE	Asbestos Management Surveys	29 Feb 2024	0000073828	1,578.99
Tersus Consultancy Limited	HOUSING & PROPERTY	Contract Maintenance	25 Mar 2024	0000075994	1,600.00

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Tersus Consultancy Limited	ENVIRONMENT AND PLACE	Asbestos Management Surveys	9 Jan 2024	0000071817	2,480.22
Tersus Consultancy Limited	ENVIRONMENT AND PLACE	Fire Risk Assessments and Asso	9 Jan 2024	0000072171	2,875.25
Tersus Consultancy Limited	ENVIRONMENT AND PLACE	Asbestos Management Surveys	16 Feb 2024	0000073823	3,681.88
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Building Safety Compliancy Catc	27 Mar 2024	272679	1,049.65
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	3 Feb 2024	271929	1,216.07
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	18 Jan 2024	271558	1,218.58
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	29 Feb 2024	272311	1,253.15
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	26 Feb 2024	272111	1,253.67
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	29 Feb 2024	272312	1,253.67
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	26 Jan 2024	271834	1,255.45
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	31 Jan 2024	271922	1,255.45
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	14 Feb 2024	272132	1,255.45
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	7 Mar 2024	272405	1,255.45
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	13 Mar 2024	272484	1,255.45
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	22 Mar 2024	272598	1,255.45
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Contracted Services	8 Jan 2024	271559	1,255.45
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Building Safety Compliancy Catc	27 Mar 2024	272655	1,286.25
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	28 Feb 2024	272309	1,305.15
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	12 Feb 2024	272072	1,520.48
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Building Safety Compliancy Catc	21 Mar 2024	272536	1,537.77
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Building Safety Compliancy Catc	24 Mar 2024	272537	1,537.77
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	28 Feb 2024	272310	1,555.57
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	24 Jan 2024	271708	1,555.57
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	22 Feb 2024	272241	1,773.29
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Building Safety Compliancy Catc	1 Mar 2024	272318	3,116.37
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	28 Mar 2024	272746	3,146.48
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Building Safety Compliancy Catc	27 Mar 2024	272653	3,225.99
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Building Safety Compliancy Catc	1 Mar 2024	272308	4,176.77
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	7 Feb 2024	271930	7,226.24
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	8 Mar 2024	272392	20,866.49
TF Jones Property Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	8 Mar 2024	272391	21,185.98
The 36 Group Ltd	GOVERNANCE	Legal & Court Costs	26 Jan 2024	234191	675.00
The Coppice Co-op	PLANNING AND CLIMATE CHANGE	Management Plan Projects	21 Mar 2024	LCC033	744.00
The Coppice Co-op	PLANNING AND CLIMATE CHANGE	Grants	21 Mar 2024	LCC032	1,200.00
The Dukes Playhouse Ltd	PLANNING AND CLIMATE CHANGE	Grants	24 Jan 2024	SI-192	40,875.00
The Excellent Ramp Systems Limited	HOUSING & PROPERTY	Capital Grants	13 Mar 2024	spr006451	2,845.00
The Excellent Ramp Systems Limited	HOUSING & PROPERTY	Capital Grants	14 Feb 2024	spr006351	3,185.00
The Excellent Ramp Systems Limited	HOUSING & PROPERTY	Capital Grants	31 Jan 2024	spr006278	3,680.00
The Excellent Ramp Systems Limited	HOUSING & PROPERTY	Materials (Minor Adaptations)	26 Feb 2024	5154	5,525.00

The Excellent Ramp Systems Limited	HOUSING & PROPERTY	Capital Grants	7 Feb 2024	spr006314	8,875.00
The Excellent Ramp Systems Limited	HOUSING & PROPERTY	Materials (Minor Adaptations)	23 Jan 2024	5087	9,763.30
The Farmer Network Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events	19 Mar 2024	11174	1,000.00
The Glass & Glazing Shop Limited	HOUSING & PROPERTY	Contracted Services	2 Mar 2024	spr006407	1,258.00
The Glass & Glazing Shop Limited	HOUSING & PROPERTY	Capital Grants	31 Jan 2024	spr006277	1,332.00
The Growing Club CIC	PEOPLE AND POLICY	Capital Grants	17 Jan 2024	mpr000077	978.00
The Growing Club CIC	PEOPLE AND POLICY	E23 UKSPF Entrepreneurial Ecc	17 Jan 2024	mpr000077	19,645.99
The James Mercer Group Ltd	HOUSING & PROPERTY	Routine Maintenance	30 Jan 2024	302115	517.05
The James Mercer Group Ltd	HOUSING & PROPERTY	R & M - Buildings	24 Jan 2024	150634	677.10
The James Mercer Group Ltd	HOUSING & PROPERTY	Routine Maintenance	18 Mar 2024	302233	952.60
The James Mercer Group Ltd	HOUSING & PROPERTY	Contract Maintenance	28 Feb 2024	151069	1,026.00
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	16 Mar 2024	302225	1,355.60
The James Mercer Group Ltd	HOUSING & PROPERTY	Routine Maintenance	28 Feb 2024	151088	1,392.00
The James Mercer Group Ltd	HOUSING & PROPERTY	Contract Maintenance	1 Feb 2024	302135	1,448.96
The James Mercer Group Ltd	HOUSING & PROPERTY	Routine Maintenance	28 Feb 2024	151094	1,596.00
The James Mercer Group Ltd	HOUSING & PROPERTY	R & M - Buildings	8 Feb 2024	150851	2,178.00
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	16 Mar 2024	302226	3,363.47
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	25 Jan 2024	302094	4,310.26
The John M Hayes Partnership Ltd	GOVERNANCE	Planning Legal Costs	26 Feb 2024	INV-144242	1,170.00
The Networking People (North West) Limited	RESOURCES	Services - Consultants	6 Mar 2024	SI114873	593.00
The Networking People (North West) Limited	RESOURCES	Infrastructure - Update & Mainte	25 Jan 2024	SI114612	1,768.15
The Networking People (North West) Limited	RESOURCES	Services - Consultants	7 Feb 2024	SI114705	1,779.10
The Networking People (North West) Limited	RESOURCES	Support - TNP RMAC	25 Jan 2024	SI114608	2,400.00
The Networking People (North West) Limited	RESOURCES	Support - FortiSIEM	5 Jan 2024	51114479	5,979.26
The Networking People (North West) Limited	RESOURCES	Capital Payments To Contractor	5 Mar 2024	SI114846	6,523.00
The Networking People (North West) Limited	RESOURCES	Purchase Of Equipment	5 Jan 2024	SI114488	11,366.72
The Networking People (North West) Limited	RESOURCES	Capital Payments To Contractor	6 Jan 2024	SI114523	12,216.36
The Networking People (North West) Limited	RESOURCES	Capital Payments To Contractor	21 Mar 2024	SI114933	14,754.69
The Networking People (North West) Limited	RESOURCES	Capital Payments To Contractor	5 Mar 2024	SI114845	27,950.33
The Networking People (North West) Limited	RESOURCES	Capital Payments To Contractor	21 Mar 2024	SI114932	31,076.83
The Networking People (North West) Limited	RESOURCES	Capital Payments To Contractor	6 Feb 2024	SI114684	41,232.05
The Networking People (North West) Limited	RESOURCES	Capital Payments To Contractor	14 Feb 2024	SI114748	48,237.54
The Small Sign Company Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	29 Mar 2024	9920	1,250.00
The Well Communities C.I.C.	HOUSING & PROPERTY	Services - General	17 Jan 2024	411	1,185.00
The Well Communities C.I.C.	HOUSING & PROPERTY	Services - General	17 Jan 2024	409	4,629.00
The Well Communities C.I.C.	HOUSING & PROPERTY	Services - General	10 Jan 2024	410	60,650.00
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	White Lund Stock	1 Feb 2024	MR567426	638.64
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Other Construction Costs	15 Feb 2024	MR567973	650.00
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	White Lund Stock	17 Jan 2024	MR565108	760.20

Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	White Lund Stock	16 Jan 2024	MR565478	863.60
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	White Lund Stock	8 Jan 2024	MR564324	931.64
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	White Lund Stock	16 Feb 2024	MR569469	1,108.70
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	White Lund Stock	12 Feb 2024	MR568779	1,257.90
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	White Lund Stock	8 Jan 2024	MR564322	1,823.07
Thomas Hardie Commercials Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Jan 2024	5011811-21	653.26
Thomson Reuters (Professional) UK Ltd	GOVERNANCE	Books & Periodicals	12 Feb 2024	6801610096	1,952.52
Thomson Reuters (Professional) UK Ltd	PLANNING AND CLIMATE CHANGE	Subscriptions	5 Jan 2024	6801567449	2,190.24
Thomson Reuters (Professional) UK Ltd	GOVERNANCE	Books & Periodicals	12 Feb 2024	6801595763D	13,817.88
Timb-Ply Limited	ENVIRONMENT AND PLACE	White Lund Stock	5 Mar 2024	62464	1,250.00
Tina Lynch (instructor)	ENVIRONMENT AND PLACE	Services - General	29 Jan 2024	bpr001147	575.00
TLC Windows Limited	HOUSING & PROPERTY	Capital Grants	11 Mar 2024	spr006445	875.00
Tom Yates	PLANNING AND CLIMATE CHANGE	Sundry Expenses	20 Feb 2024	0097	500.00
Tommys Removals & Storage	HOUSING & PROPERTY	R & M - Neighbourhood & Tenar	23 Feb 2024	1988	1,172.50
TPAS Limited	HOUSING & PROPERTY	Subscriptions	8 Mar 2024	14499	1,600.00
Trafford Council	GOVERNANCE	Legal & Court Costs	21 Mar 2024	1800297853	4,560.00
Tree Skills Ltd	PLANNING AND CLIMATE CHANGE	Management Plan Projects	27 Feb 2024	1288	960.00
Trevolution Limited	HOUSING & PROPERTY	Capital Grants	2 Mar 2024	spr006405	1,255.30
Trevolution Limited	HOUSING & PROPERTY	Capital Grants	2 Mar 2024	spr006408	1,806.34
Trevolution Limited	HOUSING & PROPERTY	Contracted Services	21 Feb 2024	spr006376	2,947.90
Trevolution Limited	HOUSING & PROPERTY	Contracted Services	6 Feb 2024	spr006307	2,956.34
Trevolution Limited	HOUSING & PROPERTY	Contracted Services	27 Mar 2024	spr006488	3,145.68
Trevolution Limited	HOUSING & PROPERTY	Other Capital Expenditure	19 Feb 2024	spr006357	3,568.74
Trinity Chambers	GOVERNANCE	Legal & Court Costs	5 Jan 2024	INVPAN164(304018)	2,000.00
Trowers & Hamlins LLP	GOVERNANCE	Legal & Court Costs	11 Jan 2024	11-226075	750.00
Trowers & Hamlins LLP	HOUSING & PROPERTY	Miscellaneous Expenditure	28 Mar 2024	11-237139	2,130.00
Trowers & Hamlins LLP	HOUSING & PROPERTY	Services - Consultants	13 Mar 2024	11-233533	4,500.00
Trowers & Hamlins LLP	HOUSING & PROPERTY	Acquisition Of Buildings	22 Mar 2024	hpr002892	35,000.00
Trowers & Hamlins LLP	HOUSING & PROPERTY	Acquisition Of Buildings	17 Jan 2024	hpr002856	55,000.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	1 Feb 2024	01H0000054	536.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	1 Feb 2024	01H0000054	764.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Jan 2024	01H0000052	1,116.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Jan 2024	01H0000052	1,142.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Jan 2024	01H0000052	1,220.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	1 Feb 2024	01H0000054	1,776.00
Tunstall Healthcare(UK)Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	8 Jan 2024	CD970044805	872.95
Tunstall Healthcare(UK)Ltd	ENVIRONMENT AND PLACE	Equipment funded by HRA Rese	24 Jan 2024	PJ20010820	973.54
Tunstall Healthcare(UK)Ltd	ENVIRONMENT AND PLACE	Equipment funded by HRA Rese	24 Jan 2024	PJ20010822	998.28
Tunstall Healthcare(UK)Ltd	ENVIRONMENT AND PLACE	Equipment funded by HRA Rese	24 Jan 2024	PJ20010815	1,030.46

	ENVIRONMENT AND PLACE	Equipment funded by HRA Rese	24 Jan 2024	PJ20010818	1 0 10 00
			24 Jan 2024	FJ20010010	1,048.69
Tunstall Healthcare(UK)Ltd	ENVIRONMENT AND PLACE	Equipment funded by HRA Rese	24 Jan 2024	PJ20010823	1,085.51
Tunstall Healthcare(UK)Ltd	ENVIRONMENT AND PLACE	Equipment funded by HRA Rese	24 Jan 2024	PJ20010821	1,090.54
Tunstall Healthcare(UK)Ltd	ENVIRONMENT AND PLACE	Equipment funded by HRA Rese	24 Jan 2024	PJ20010819	1,185.76
Turley Associates Ltd	ENVIRONMENT AND PLACE	Services - Consultants	13 Feb 2024	304853	1,437.50
Turley Associates Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserv	10 Jan 2024	310091	2,412.50
Twilight Touring Ltd	PLANNING AND CLIMATE CHANGE	Venue - Premises Hire Costs	21 Feb 2024	npr001895	4,330.00
UK Plumbing Supplies Ltd ta Plumbase	ENVIRONMENT AND PLACE	White Lund Stock	31 Jan 2024	SI09295828	700.86
UK Plumbing Supplies Ltd ta Plumbase	ENVIRONMENT AND PLACE	White Lund Stock	21 Mar 2024	cpr001535	1,027.61
UK Plumbing Supplies Ltd ta Plumbase	ENVIRONMENT AND PLACE	White Lund Stock	23 Jan 2024	SI09165948	1,172.67
UK Plumbing Supplies Ltd ta Plumbase	ENVIRONMENT AND PLACE	White Lund Stock	29 Jan 2024	SI09264253	6,215.47
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Homelessness Priority Need Orc	20 Mar 2024	INV-0017	1,035.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	5 Jan 2024	INV - 0003	1,950.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	8 Jan 2024	INV - 0005	1,995.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	6 Jan 2024	INV - 0004	2,040.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	20 Mar 2024	INV-0017	2,295.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	5 Jan 2024	INV - 0008	2,445.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	4 Jan 2024	INV - 0002	2,470.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	4 Jan 2024	INV-00001	2,475.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	19 Feb 2024	INV-0016	2,935.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	12 Jan 2024	INV - 0009	3,095.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	12 Feb 2024	INV-0014	3,260.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	1 Mar 2024	INV0018	3,465.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	7 Feb 2024	INV-0013	3,965.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	19 Mar 2024	INV-0022	4,015.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	26 Jan 2024	INV - 0012	4,125.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	24 Jan 2024	INV - 0010	4,165.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	22 Mar 2024	INV-0023	4,235.00
Unsigned Ltd - The Clifton Hotel	HOUSING & PROPERTY	Rough Sleeping Initiative	18 Mar 2024	INV-0021	4,440.00
Valepine Ltd	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006247	1,652.53
Valepine Ltd	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006260	4,000.00
Valepine Ltd	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006259	5,750.00
Valepine Ltd	HOUSING & PROPERTY	Capital Grants	7 Feb 2024	spr006313	6,201.50
Valepine Ltd	HOUSING & PROPERTY	Capital Grants	13 Mar 2024	spr006468	6,845.00
Valepine Ltd	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006258	9,560.00
Valepine Ltd	HOUSING & PROPERTY	Capital Grants	9 Jan 2024	spr006201	10,000.00
Valley View Pets Hotel	HOUSING & PROPERTY	Services - Kennelling	23 Mar 2024	022/24	521.00
Valley View Pets Hotel	HOUSING & PROPERTY	Services - Kennelling	23 Mar 2024	022/24	1,709.00
Valley View Pets Hotel	HOUSING & PROPERTY	Services - Kennelling	16 Jan 2024	122/23	2,230.00

Valley View Pets Hotel	HOUSING & PROPERTY	Services - Kennelling	27 Feb 2024	012/24	2,230.00
Vector Training Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	9 Feb 2024	30 January 2024	599.17
Vector Training Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	14 Feb 2024	13 December 2023c	3,594.00
Vertella Limited	ENVIRONMENT AND PLACE	White Lund Stock	4 Mar 2024	442111	1,365.00
Vivid Resourcing Ltd	HOUSING & PROPERTY	Supported Housing Improvemen	8 Feb 2024	SLIVRL0134136	4,170.00
Vivid Resourcing Ltd	HOUSING & PROPERTY	Supported Housing Improvemen	28 Feb 2024	SLIVRL0136754	4,500.00
Vivid Resourcing Ltd	HOUSING & PROPERTY	Supported Housing Improvemen	7 Feb 2024	SLIVRL0131689	4,620.00
Vivid Resourcing Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	9 Jan 2024	SLIVRL0126525	7,200.00
Vivid Resourcing Ltd	HOUSING & PROPERTY	Homelessness Priority Need Orc	5 Jan 2024	SLIVRL0131718	10,239.00
Vodafone Limited	RESOURCES	Mobile Telephones	23 Feb 2024	105504842	6,287.84
Vodafone Limited	RESOURCES	Mobile Telephones	25 Jan 2024	105317809	6,288.90
Vodafone Limited	RESOURCES	Mobile Telephones	26 Mar 2024	105672371	6,289.34
Vodafone Limited	RESOURCES	Mobile Telephones	12 Jan 2024	105154941	6,297.14
W G Williamson Joiners & Builders	HOUSING & PROPERTY	Capital Grants	11 Mar 2024	spr006443	850.80
W G Williamson Joiners & Builders	HOUSING & PROPERTY	Capital Grants	6 Feb 2024	spr006311	4,638.00
W G Williamson Joiners & Builders	HOUSING & PROPERTY	Capital Grants	27 Mar 2024	spr006486	5,734.60
W G Williamson Joiners & Builders	HOUSING & PROPERTY	Capital Grants	21 Feb 2024	spr006370	8,441.05
W G Williamson Joiners & Builders	HOUSING & PROPERTY	Capital Grants	24 Jan 2024	spr006248	11,229.05
W Illingworth & Sons Ltd	ENVIRONMENT AND PLACE	Contracted Services	26 Jan 2024	014/24	1,477.27
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING & PROPERTY	Contract Maintenance	6 Feb 2024	24756417	535.28
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING & PROPERTY	Routine Maintenance	13 Mar 2024	24766415	553.10
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING & PROPERTY	Contract Maintenance	4 Jan 2024	23824354	586.84
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING & PROPERTY	Contract Maintenance	31 Jan 2024	24755933	668.66
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING & PROPERTY	R & M - Buildings	8 Jan 2024	24750996	841.19
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING & PROPERTY	Routine Maintenance	7 Feb 2024	24757251	1,081.16
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING & PROPERTY	Routine Maintenance	4 Jan 2024	23824372	1,158.20
Walker Fire (UK) Ltd ta Westmorland Fire	ENVIRONMENT AND PLACE	Other Fixed Plant	6 Mar 2024	24754005	3,192.50
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING & PROPERTY	Routine Maintenance	1 Mar 2024	24763734	3,846.97
Wasserman Music Limited	PLANNING AND CLIMATE CHANGE	Sundry Expenses	23 Jan 2024	CS126499-1	1,000.00
Water Plus Limited	HOUSING & PROPERTY	Water Services	4 Jan 2024	wp-INV04151715	16,771.47
Water Plus Limited	HOUSING & PROPERTY	Water Services	23 Feb 2024	wp-INV04475450	28,781.30
Water Plus Limited	HOUSING & PROPERTY	Water Services	21 Mar 2024	wp-INV05186533	47,242.00
Water Sculptures	PLANNING AND CLIMATE CHANGE	R & M - General	21 Feb 2024	INVWS082	3,465.00
Wavenet	RESOURCES	Telephones	5 Jan 2024	1029774	612.45
Wavenet	RESOURCES	Telephones	12 Feb 2024	1063218	4,320.83
Wavenet	RESOURCES	Telephones	25 Jan 2024	1044656	4,323.48
Wavenet	RESOURCES	Telephones	11 Mar 2024	1081549	4,328.14
Wavenet	RESOURCES	Telephones	5 Jan 2024	1019902	4,335.24
Wavenet	RESOURCES	Telephones	5 Jan 2024	1026055	4,346.01

Wavenet	RESOURCES	Telephones	5 Jan 2024	970998	4,394.52
Wavenet	RESOURCES	Telephones	5 Jan 2024	989074	4,416.96
Wayne Gallagher Plumbing & Heating	HOUSING & PROPERTY	Contracted Services	11 Mar 2024	spr006444	2,610.00
Wayne Gallagher Plumbing & Heating	HOUSING & PROPERTY	Contracted Services	28 Feb 2024	spr006394	2,676.00
Web-Labs Ltd	PEOPLE AND POLICY	Internet Provision	30 Jan 2024	WL 4245	1,650.00
Wessex Lift Co Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	21 Mar 2024	2962733	10,750.00
Wessex Lift Co Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractor	13 Feb 2024	2959157	11,858.00
West Coast Glass (Morecambe) Ltd	ENVIRONMENT AND PLACE	Materials - General	23 Jan 2024	27880	517.73
West Coast Glass (Morecambe) Ltd	ENVIRONMENT AND PLACE	Materials - General	13 Mar 2024	27938	654.14
West Coast Glass (Morecambe) Ltd	ENVIRONMENT AND PLACE	Materials - General	7 Feb 2024	27906	658.97
West Coast Glass (Morecambe) Ltd	ENVIRONMENT AND PLACE	Materials - General	12 Feb 2024	27921	688.99
West Coast Glass (Morecambe) Ltd	ENVIRONMENT AND PLACE	Materials - General	26 Feb 2024	27934	690.43
West Coast Glass (Morecambe) Ltd	ENVIRONMENT AND PLACE	Materials - General	30 Jan 2024	27896	745.10
West Coast Glass (Morecambe) Ltd	ENVIRONMENT AND PLACE	Materials - General	4 Jan 2024	27860	1,061.75
West Coast Glass (Morecambe) Ltd	ENVIRONMENT AND PLACE	Materials - General	19 Feb 2024	27930	1,107.92
Westhoughton R&P Services Ltd t/a WRPS	ENVIRONMENT AND PLACE	Capital Payments To Contractor	8 Feb 2024	15038	2,341.11
Westhoughton R&P Services Ltd t/a WRPS	ENVIRONMENT AND PLACE	Capital Payments To Contractor	13 Mar 2024	14905	40,990.58
Westhoughton R&P Services Ltd t/a WRPS	ENVIRONMENT AND PLACE	Capital Payments To Contractor	15 Mar 2024	14709	41,760.10
Westhoughton R&P Services Ltd t/a WRPS	ENVIRONMENT AND PLACE	Capital Payments To Contractor	29 Feb 2024	14590	47,603.11
Westhoughton R&P Services Ltd t/a WRPS	ENVIRONMENT AND PLACE	Capital Payments To Contractor	18 Mar 2024	15311	50,381.21
Whinney Hill Farm	PEOPLE AND POLICY	Capital Grants	29 Feb 2024	mpr000092	18,000.00
Whitespace Work Software Ltd	ENVIRONMENT AND PLACE	Waste Manager Maintenance	6 Mar 2024	11786	2,500.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Printing & Stationery	26 Mar 2024	542144	901.97
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	2 Feb 2024	540520	1,073.18
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	7 Mar 2024	541467	1,591.64
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	7 Feb 2024	540606	1,734.71
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	3 Jan 2024	539616	1,745.09
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	6 Mar 2024	541405	1,780.17
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	26 Mar 2024	542144	2,394.15
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Mar 2024	541915	2,761.07
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	23 Jan 2024	540236	2,944.69
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	12 Mar 2024	541694	3,407.06
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	3 Jan 2024	539723	3,434.91
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	16 Jan 2024	539849	3,508.60
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	26 Feb 2024	541235	3,771.41
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	16 Jan 2024	540039	3,814.91
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	29 Jan 2024	540416	3,880.35
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	14 Feb 2024	540807	3,952.45
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	19 Feb 2024	541016	4,154.99

William Harris Solicitors	GOVERNANCE	Wheatfield Court Leasehold	25 Jan 2024	2022/23	660.71
William Harris Solicitors	GOVERNANCE	Wheatfield Court Leasehold	23 Jan 2024	/heatfield Court Leaseho	69,717.23
William Hicks t/a Soul Satisfaction	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above	23 Jan 2024	12012024-UTB	3,497.60
Wise Up Workshops CIC	CORPORATE ACCOUNTS	Holiday Activity Funding	20 Mar 2024	bpr001222	1,125.00
Wren ECOnsulting	PLANNING AND CLIMATE CHANGE	Services - Consultants	18 Mar 2024	31	1,750.00
Wren ECOnsulting	PLANNING AND CLIMATE CHANGE	Services - Consultants	18 Mar 2024	27	2,975.00
WSP UK Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	20 Feb 2024	64677246	7,465.00
WSP UK Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	7 Feb 2024	64674484	27,194.63
Xn Leisure Systems Ltd	ENVIRONMENT AND PLACE	Licensing - Nessus	14 Mar 2024	SUP3147	14,018.83
Your Electrical S, S & S Ltd T/a YESSS E	lectrice ENVIRONMENT AND PLACE	Materials - General	17 Jan 2024	062IN198762	518.16
Your Homes Newcastle	HOUSING & PROPERTY	Furniture Service	27 Mar 2024	1800012320217	1,331.03
Your Homes Newcastle	HOUSING & PROPERTY	Furniture Service	18 Mar 2024	1800012289508	9,897.37
Your Homes Newcastle	HOUSING & PROPERTY	Furniture Service	18 Mar 2024	1800012289508	16,876.23
Your Homes Newcastle	HOUSING & PROPERTY	Furniture Service	17 Jan 2024	1800012221690	20,733.80
Your Homes Newcastle	HOUSING & PROPERTY	Furniture Service	27 Mar 2024	1800012320217	20,749.17
Your Homes Newcastle	HOUSING & PROPERTY	Furniture Service	18 Mar 2024	1800012302276	22,374.60
Zellis UK Ltd	RESOURCES	Software HR/Payroll - Aurora	20 Feb 2024	IN0429880	2,000.00
Zellis UK Ltd	RESOURCES	Software HR/Payroll - Aurora	20 Feb 2024	IN0429880	4,661.75
Zellis UK Ltd	RESOURCES	Software HR/Payroll - Aurora	20 Feb 2024	IN0429880	84,326.00
Zoo and Wildlife Solutions Ltd	PEOPLE AND POLICY	Corporate Training Budget	23 Jan 2024	INV-00678	640.00