

## Lancaster City Council - Spend All Values - 1 July 2024 to 30 Sept 2024

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	9 Jul 2024	OUT - 132882	502.03
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	2 Sep 2024	OUT - 137655	502.03
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	11 Sep 2024	OUT - 137930	505.00
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	18 Jul 2024	OUT - 133549	516.88
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	14 Aug 2024	OUT - 136439	528.76
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	2 Sep 2024	OUT-137116	534.70
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	1 Aug 2024	OUT-135280	540.65
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	7 Aug 2024	OUT-135133	540.65
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	18 Jul 2024	OUT-133857	561.45
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	18 Jul 2024	OUT-134121	564.41
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	14 Aug 2024	OUT-135867	573.33
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	18 Jul 2024	OUT-133967	588.18
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	13 Aug 2024	OUT-136230	590.44
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	25 Sep 2024	OUT-139399	606.00
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	23 Jul 2024	OUT-134682	606.77
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	19 Sep 2024	OUT-139060	641.65
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	14 Aug 2024	OUT-135052	659.47
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	5 Sep 2024	OUT-137871	663.21
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	25 Jul 2024	OUT - 134348	689.18
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	5 Sep 2024	OUT - 138046	695.12
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	24 Sep 2024	OUT-139469	710.74
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	4 Jul 2024	OUT - 132492	730.77
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	3 Sep 2024	OUT-133758c	739.68
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	12 Sep 2024	OUT - 138599	775.32
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	25 Jul 2024	OUT-134687	778.30
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	18 Jul 2024	OUT - 133990	780.54
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	19 Sep 2024	OUT - 138808	906.04
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	19 Sep 2024	OUT-139278	924.61
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	12 Sep 2024	OUT - 138270	929.80
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	14 Aug 2024	OUT-134914	980.30
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	5 Jul 2024	OUT - 132933	1,004.06
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	6 Sep 2024	OUT - 137331	1,017.16
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	12 Sep 2024	OUT - 138494	1,217.95
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	9 Jul 2024	OUT - 133272	1,295.19
1 Ace Skips Limited	Environment & Place	Services - Waste Disposal	18 Sep 2024	OUT-138945	1,791.29
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	25 Jul 2024	OUT - 134568	511.75
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	12 Jul 2024	OUT-133630	544.43
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	8 Aug 2024	OUT - 135486	547.40

1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	13 Aug 2024	OUT-135868	556.31
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	7 Aug 2024	OUT-135108	562.25
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	16 Jul 2024	OUT-133749	568.19
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	11 Sep 2024	OUT - 138035	568.19
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	4 Jul 2024	OUT - 133065	580.08
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	2 Sep 2024	OUT-137446	586.02
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	25 Jul 2024	OUT-134794	597.90
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	18 Jul 2024	OUT-134117	602.36
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	18 Jul 2024	OUT - 133989	621.66
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	12 Sep 2024	OUT - 138497	621.66
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	18 Sep 2024	OUT-139001	645.43
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	8 Jul 2024	OUT - 133263	651.37
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	12 Sep 2024	OUT - 138265	722.66
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	14 Aug 2024	OUT-136313	776.14
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	21 Aug 2024	OUT - 136644	814.75
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	2 Sep 2024	OUT - 137645	945.67
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	14 Aug 2024	OUT-135746	1,215.54
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	21 Aug 2024	OUT-136880	1,231.44
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	23 Aug 2024	OUT-137104	1,361.34
1 Ace Skips Limited	Housing & Property	Services - Waste Disposal	5 Sep 2024	OUT-137870	1,495.02
A and L Plastering	Housing & Property	Contracted Services	1 Jul 2024	116	1,150.00
A and L Plastering	Housing & Property	Contracted Services	22 Jul 2024	118	1,175.00
A and L Plastering	Housing & Property	Contracted Services	15 Jul 2024	117	2,490.00
Acorn Recovery Projects	Housing & Property	Homelessness Priority Need Order	7 Aug 2024	SINV61/00001156	12,487.50
ADR Mediation & Training CIC	Housing & Property	Anti-Social Behaviour	8 Jul 2024	I NV - 0404	940.00
ADVAM Limited	Sustainable Growth	Electronic Payments Expenses	3 Jul 2024	C80202400562	3,135.54
ADVAM Limited	Sustainable Growth	Electronic Payments Expenses	2 Aug 2024	C80202400690	3,471.67
ADVAM Limited	Sustainable Growth	Electronic Payments Expenses	3 Sep 2024	C80202400823	3,915.73
Advanced Bacterial Sciences Ltd	Environment & Place	R & M - Buildings (Within Service)	17 Sep 2024	INV-0521	1,335.30
Advanced Bacterial Sciences Ltd	Environment & Place	R & M - Buildings (Within Service)	23 Jul 2024	INV - 0480	3,235.30
Advanced Bacterial Sciences Ltd	Environment & Place	R & M - Buildings (Within Service)	28 Aug 2024	INV - 0500	5,655.90
Affiniti Training	People & Policy	Corporate Training Budget	12 Sep 2024	358	539.00
AG & P Jackson Chartered Surveyors & Lan	Planning & Climate Change	Services - Consultants	2 Jul 2024	521	578.00
AG & P Jackson Chartered Surveyors & Lan	Planning & Climate Change	Services - Consultants	10 Jul 2024	523	578.00
Alan Jones	Sustainable Growth	Services - General	21 Aug 2024	334	3,771.12
Alpha Engraving Limited	Environment & Place	R & M - Buildings (Within Service)	1 Aug 2024	11532	552.00
Alpha Engraving Limited	Sustainable Growth	Services - General	26 Sep 2024	11706	640.24
Alpha Engraving Limited	Sustainable Growth	R & M Sites & Signs	4 Sep 2024	11646	734.12
Alpha Rail Ltd	Environment & Place	R & M - Buildings (Within Service)	6 Aug 2024	005754	1,648.52
Alpha Rail Ltd	Environment & Place	R & M - Buildings (Within Service)	6 Aug 2024	005754	1,860.00
Alpha Rail Ltd	Environment & Place	R & M - Buildings (Within Service)	6 Aug 2024	005754	5,649.01
Altitude Services Limited	Other Items	Capital Payments To Contractors	29 Aug 2024	31930	9,458.56
Anchor Flooring Limited	Housing & Property	Contracted Services	30 Aug 2024	2468	1,020.00
Anchor Flooring Limited	Housing & Property	Equipment funded by HRA Reserves	8 Aug 2024	2403	13,530.00

Anderton Gables Ltd	Housing & Property	Services funded by Reserves	6 Aug 2024	5675	2,000.00
Anderton Gables Ltd	Housing & Property	Services funded by HRA Reserves	31 Jul 2024	5631	5,000.00
Anderton Gables Ltd	Housing & Property	Services funded by HRA Reserves	3 Jul 2024	5520	15,000.00
Anderton Gables Ltd	Housing & Property	Services funded by HRA Reserves	30 Jul 2024	5522	26,000.00
Antonia & Panesar Ltd	Environment & Place	Equipment and Tools - General	23 Jul 2024	AP3056	789.80
Antonia & Panesar Ltd	Environment & Place	Equipment and Tools - General	7 Sep 2024	AP3099	5,400.00
APSE	Environment & Place	Subscriptions	29 Jul 2024	2425/752	4,515.00
APSE	Planning & Climate Change	Subscriptions	27 Aug 2024	2425/485	2,395.00
Aquarius Solutions	Environment & Place	Materials - General	13 Sep 2024	11616	969.00
Aquarius Solutions	People & Policy	Corporate Training Budget	5 Jul 2024	11577	525.00
Arculus Ltd	Resources	Services - Consultants	25 Sep 2024	004084	2,000.00
Arts Council England	Environment & Place	Receipts From Other Bodies	28 Aug 2024	GMSC20240807506767	5,790.00
Asbestos and Air Management Services Lim	Environment & Place	Services - Waste Disposal	13 Sep 2024	13731	525.00
Asbestos and Air Management Services Lim	Housing & Property	Capital Payments To Contractors	9 Jul 2024	13661	704.00
Ashburn Stoves Ltd	Environment & Place	Contract Maintenance	18 Sep 2024	4238	572.60
Association of Electoral Administrators	Governance	Services - General	17 Jul 2024	36495	5,287.20
Astbury Professional Services	Housing & Property	Services - Medical Fees	20 Aug 2024	202425 - 1	1,026.00
Aston Services Group Ltd	Housing & Property	Other Cleaning	6 Sep 2024	65424	665.30
Aston Services Group Ltd	Housing & Property	Other Cleaning	6 Sep 2024	65424	7,378.72
Aston Services Group Ltd	Housing & Property	Other Cleaning	12 Sep 2024	65713	8,044.02
Astor Bannerman Medical Ltd	Housing & Property	Capital Grants	18 Sep 2024	spr007082	16,860.21
Atlantic Chambers	Sustainable Growth	R & M - General	29 Aug 2024	369893	750.00
Authorized Access Systems Ltd	Housing & Property	Capital Grants	7 Aug 2024	spr006955	10,663.58
Automobile Associations Developments Ltd	People & Policy	Marketing	9 Sep 2024	196194812	720.00
AVC Wise Limited	Corporate Accounts	Management Fees	27 Aug 2024	108989	1,321.96
AVC Wise Limited	Corporate Accounts	Management Fees	24 Jul 2024	108703	1,329.07
AVC Wise Limited	Corporate Accounts	Management Fees	27 Sep 2024	109301	1,343.03
B F Hotels Limited	Housing & Property	Decant Costs	9 Jul 2024	103	9,030.00
Baldwin Building Services Ltd	Housing & Property	Contracted Services	18 Jul 2024	BBS-2690	1,690.32
Baldwin Building Services Ltd	Housing & Property	Contracted Services	31 Aug 2024	BBS - 2734	4,943.21
Baldwin Building Services Ltd	Housing & Property	Capital Payments To Contractors	10 Jul 2024	BBS-2689	6,192.87
Baldwin Building Services Ltd	Housing & Property	Capital Payments To Contractors	31 Aug 2024	BBS-2729	14,004.90
Baldwin Building Services Ltd	Housing & Property	Contracted Services	18 Jul 2024	BBS-2690	18,298.84
Baldwin Building Services Ltd	Housing & Property	Capital Payments To Contractors	19 Sep 2024	BBS - 2752	24,268.70
Baldwin Building Services Ltd	Housing & Property	Capital Payments To Contractors	11 Sep 2024	BBS - 2735	29,614.80
Baldwin Building Services Ltd	Housing & Property	Capital Payments To Contractors	26 Jul 2024	BBS - 2698	36,807.23
Baldwin Building Services Ltd	Housing & Property	Capital Payments To Contractors	11 Sep 2024	BBS - 2746	51,825.90
Bang Design Ltd	Planning & Climate Change	Services - General	6 Aug 2024	BANG013501	2,125.00
Barclays Payments	Corporate Accounts	Bank Charges	3 Sep 2024	001208320824	930.73
Barclays Payments	Corporate Accounts	Bank Charges	15 Jul 2024	001208320624	980.73
Barclays Payments	Corporate Accounts	Bank Charges	15 Jul 2024	001208320624	9,038.37
Barclays Payments	Corporate Accounts	Bank Charges	3 Sep 2024	001208320824	10,014.65
Baron`s (Fylde Coast Supplies) Ltd	Housing & Property	Equipment funded by HRA Reserves	18 Sep 2024	37877	1,896.00
Baron`s (Fylde Coast Supplies) Ltd	Housing & Property	Equipment funded by HRA Reserves	10 Sep 2024	37763	9,946.00

Barry Collings Entertainments	Environment & Place	Exhibitions & Events - % Above Guara	24 Sep 2024	22638	4,407.47
Bay Camera & Communications Ltd	Environment & Place	Equipment and Tools - General	22 Aug 2024	INV-3936	500.00
Bay Camera & Communications Ltd	Environment & Place	Equipment and Tools - General	22 Aug 2024	INV-3936	540.00
Bay Camera & Communications Ltd	Environment & Place	Contract Maintenance	23 Jul 2024	INV - 3911	550.00
Bay Camera & Communications Ltd	Housing & Property	Compliance Reactive Repairs	3 Jul 2024	INV - 3878	1,325.00
Bay Camera & Communications Ltd	Housing & Property	Compliance Reactive Repairs	2 Aug 2024	INV-3927	7,950.00
Bay Fabrications Ltd	Housing & Property	R & M - Neighbourhood & Tenant Supp	16 Jul 2024	INV2429	1,903.00
Bay Garden Machinery	Environment & Place	Grounds Maintenance Equipment	22 Aug 2024	INV-0691	510.12
Bay Garden Machinery	Environment & Place	Grounds Maintenance Equipment	24 Jul 2024	INV- 0623	647.98
Bay Garden Machinery	Environment & Place	Equipment and Tools - General	18 Jul 2024	INV-0607	735.69
Bay Garden Machinery	Environment & Place	Grounds Maintenance Equipment	24 Jul 2024	INV - 0617	1,185.00
Bay Roomz Ltd	Housing & Property	Decant Costs	10 Jul 2024	INV - 001	700.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	13 Sep 2024	INV-83	1,070.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	2 Sep 2024	INV - 81	1,120.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	14 Sep 2024	INV-82	1,120.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	16 Aug 2024	INV - 79	1,470.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	28 Aug 2024	INV-80	1,470.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	30 Jul 2024	INV - 75	2,240.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	24 Sep 2024	INV-84	2,375.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	22 Jul 2024	INV - 74	3,075.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	16 Jul 2024	INV - 73	3,135.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	8 Jul 2024	INV - 72	3,300.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	2 Jul 2024	INV - 71	3,850.00
Bay Roomz Ltd	Housing & Property	Services - Bed and Breakfast	2 Jul 2024	INV - 70	4,240.00
Berendsen Hospitality Ltd	Environment & Place	Other Cleaning	19 Sep 2024	IN312730	991.46
Berendsen Hospitality Ltd	Environment & Place	Other Cleaning	5 Jul 2024	SN3691633	1,096.94
Berendsen Hospitality Ltd	Environment & Place	Other Cleaning	19 Sep 2024	IN301582	1,601.01
BES Group Electrical Ltd	Environment & Place	Electrical Testing and Associated Rem	2 Aug 2024	INV - 361126	561.94
BES Group Electrical Ltd	Housing & Property	Routine Maintenance	9 Jul 2024	INV-355938	500.00
BES Group Electrical Ltd	Housing & Property	Electrical Testing and Associated Rem	5 Jul 2024	INV-357557	918.52
Beyond Radio Ltd	Housing & Property	Tenants Participation	29 Aug 2024	0885	570.00
BigChange Limited	Environment & Place	Services - Transport (Telemetry)	2 Sep 2024	INV332848	791.00
BigChange Limited	Environment & Place	Services - Transport (Telemetry)	10 Jul 2024	INV318414	792.00
Blitz International Holding Limited	Environment & Place	Agency Services	17 Sep 2024	44655	513.30
Blitz International Holding Limited	Environment & Place	Agency Services	7 Aug 2024	44490	513.30
Blitz International Holding Limited	Environment & Place	Agency Services	23 Aug 2024	44552	641.62
Blitz International Holding Limited	Environment & Place	Agency Services	29 Aug 2024	44581	641.62
Blitz International Holding Limited	Environment & Place	Agency Services	11 Sep 2024	44622	641.62
Blitz International Holding Limited	Environment & Place	Agency Services	30 Sep 2024	44687	641.62
Blitz International Holding Limited	Environment & Place	Agency Services	17 Jul 2024	44400	641.62
Blitz International Holding Limited	Environment & Place	Agency Services	24 Jul 2024	44411	641.62
Blitz International Holding Limited	Environment & Place	Agency Services	12 Sep 2024	44462	641.62
Blitz International Holding Limited	Environment & Place	Agency Services	2 Jul 2024	44297	2,250.23
Blitz International Holding Limited	Environment & Place	Agency Services	8 Jul 2024	44342	2,458.24

Blue Art Limited Clean Services	Environment & Place	Other Cleaning	10 Jul 2024	SI-986	787.80
Blue Art Limited Clean Services	Environment & Place	Other Cleaning	7 Aug 2024	SI - 1028	969.60
Blue Art Limited Clean Services	Environment & Place	Other Cleaning	4 Sep 2024	SI-1077	1,030.20
Bolton-Le-Sands Village Hall	Environment & Place	Parish Toilet Scheme	30 Sep 2024	cpr001756	638.24
Border Aggregates	Environment & Place	R & M - General	1 Aug 2024	00069600	3,604.50
Bowerham Kids Club	Corporate Accounts	Holiday Activity Funding	10 Jul 2024	mpr000131	9,795.00
Brabners LLP	Governance	Legal & Court Costs	29 Jul 2024	360988	500.00
Brabners LLP	Governance	Legal & Court Costs	29 Aug 2024	362647	500.00
Brabners LLP	Governance	Legal & Court Costs	12 Jul 2024	359673	526.00
Brabners LLP	Governance	Legal & Court Costs	29 Aug 2024	362380	640.00
Brabners LLP	Governance	Legal & Court Costs	25 Jul 2024	360237	650.00
Brabners LLP	Governance	Legal & Court Costs	30 Jul 2024	361077	960.00
Brabners LLP	Governance	Legal & Court Costs	6 Sep 2024	MWN/58599	1,250.00
Brabners LLP	Governance	Legal & Court Costs	12 Jul 2024	359658	2,884.00
Brabners LLP	Housing & Property	Services funded by HRA Reserves	16 Jul 2024	352862	2,400.00
Brabners LLP	Housing & Property	Capital Payments To Contractors	3 Sep 2024	362314	2,742.00
Brabners LLP	Housing & Property	Services funded by HRA Reserves	31 Aug 2024	HMB/58599	2,862.75
Brabners LLP	Sustainable Growth	Services - Consultants	24 Jul 2024	360482	640.00
Brabners LLP	Sustainable Growth	Services funded by Reserves	16 Jul 2024	MWN/58599	1,368.00
Brabners LLP	Sustainable Growth	Services - Consultants	26 Jul 2024	360796	3,544.00
Brabners LLP	Sustainable Growth	Services - Consultants	7 Aug 2024	VLT/58599	4,368.00
Brabners LLP	Housing & Property	External Professional Fees	3 Sep 2024	LXR/58599	1,490.00
Brook Design Hardware Ltd	Environment & Place	White Lund Stock	4 Jul 2024	OP/0271700	1,751.96
BTB Joinery Limited	Housing & Property	Capital Payments To Contractors	14 Sep 2024	24 042	24,624.22
BTB Joinery Limited	Housing & Property	Capital Payments To Contractors	11 Jul 2024	24 034	37,423.71
BTB Joinery Limited	Housing & Property	Capital Payments To Contractors	10 Sep 2024	24 043	59,544.00
Bytes Software Services Ltd	Resources	Infrastructure - Update & Maintenance	6 Aug 2024	1345860	981.86
Bytes Software Services Ltd	Resources	Infrastructure - Update & Maintenance	3 Sep 2024	1363606	1,038.18
Bytes Software Services Ltd	Resources	Infrastructure - Update & Maintenance	5 Jul 2024	1329686	1,230.48
C Brewer & Sons Ltd	Environment & Place	White Lund Stock	24 Sep 2024	MCM/343698	790.01
C Brewer & Sons Ltd	Environment & Place	White Lund Stock	19 Jul 2024	MCM/342994	905.65
C. P. Davidson & Sons Ltd	Environment & Place	Repair & Mtce Of Vehicles	4 Jul 2024	30025800	532.50
C. P. Davidson & Sons Ltd	Environment & Place	Repair & Mtce Of Vehicles	2 Aug 2024	30025863	532.50
C. P. Davidson & Sons Ltd	Environment & Place	Repair & Mtce Of Vehicles	21 Aug 2024	30025892	532.50
C. P. Davidson & Sons Ltd	Environment & Place	Repair & Mtce Of Vehicles	30 Jul 2024	35089576	535.93
C. P. Davidson & Sons Ltd	Environment & Place	Repair & Mtce Of Vehicles	18 Sep 2024	35089593	721.88
C. P. Davidson & Sons Ltd	Environment & Place	Repair & Mtce Of Vehicles	17 Sep 2024	30025928	1,198.80
C. P. Davidson & Sons Ltd	Environment & Place	Repair & Mtce Of Vehicles	17 Sep 2024	30025882	2,760.74
CAJ Services (North) Limited	Sustainable Growth	Services - General	31 Jul 2024	INV - 4380	570.40
CAJ Services (North) Limited	Sustainable Growth	R & M - Sea & River / Promenade	2 Jul 2024	INV - 4278	580.00
CAJ Services (North) Limited	Sustainable Growth	R & M - General	23 Aug 2024	INV- 4404	600.00
CAJ Services (North) Limited	Sustainable Growth	R & M - Sea & River / Promenade	2 Jul 2024	INV - 4278	1,040.00
CAJ Services (North) Limited	Sustainable Growth	R & M - General	29 Aug 2024	INV- 4417	1,093.92
CAJ Services (North) Limited	Sustainable Growth	R & M - General	29 Aug 2024	INV- 4417	1,120.00



Calibration & Consultancy Services (	Environment & Place	Materials - General	15 Jul 2024	092958	1,538.00
Calico Enterprise Ltd	Environment & Place	Services - General	2 Sep 2024	SINV65/00002469	759.00
Calico Enterprise Ltd	Environment & Place	Services - General	31 Jul 2024	SINV65/00002368	793.50
Calico Enterprise Ltd	Environment & Place	Services - General	3 Jul 2024	SINV65/00002291	11,605.17
Calico Enterprise Ltd	Environment & Place	Services - General	30 Jul 2024	SINV65/00002369	11,605.17
Calico Enterprise Ltd	Environment & Place	Services - General	4 Sep 2024	SINV65/00002535	11,605.17
Calico Enterprise Ltd	Housing & Property	Equipment Maintenance	9 Aug 2024	SINV65/00002279	3,757.26
Calico Enterprise Ltd	Housing & Property	Homelessness Priority Need Order	7 Aug 2024	SINV61/00001155	3,943.55
Calico Enterprise Ltd	Housing & Property	Capital Payments To Contractors	9 Aug 2024	SINV65/00002279	4,293.03
Calico Enterprise Ltd	Housing & Property	Jubilee Court NSAP	2 Jul 2024	SINV65/00002310	85,048.08
Calico Enterprise Ltd	Other Items	E33 UKSPF Employment Support	4 Sep 2024	mpr000161	12,929.32
Calico Enterprise Ltd	Other Items	E33 UKSPF Employment Support	4 Sep 2024	mpr000161	15,465.70
Calico Enterprise Ltd	Other Items	E33 UKSPF Employment Support	4 Sep 2024	mpr000161	16,448.40
CancerCare N. Lancashire & S. Lakeland	Corporate Accounts	Holiday Activity Funding	24 Jul 2024	mpr000135	2,887.50
Capita Property & Infrastructure Ltd	Planning & Climate Change	Services - Consultants	17 Jul 2024	6017152786	25,062.20
Capita Property & Infrastructure Ltd	Planning & Climate Change	Services - Consultants	17 Aug 2024	6017152886	29,428.55
Capita Property & Infrastructure Ltd	Planning & Climate Change	Services - Consultants	16 Sep 2024	6017152975	31,956.50
Carlisle Glass Limited	Environment & Place	White Lund Stock	17 Jul 2024	M 1364254	517.29
Carlisle Glass Limited	Environment & Place	White Lund Stock	26 Jul 2024	M 1366205	547.94
Carlisle Glass Limited	Environment & Place	White Lund Stock	1 Jul 2024	M 1361025	725.46
Carlisle Glass Limited	Environment & Place	White Lund Stock	23 Jul 2024	M 1365504	793.25
Carlisle Glass Limited	Environment & Place	White Lund Stock	9 Jul 2024	M 1362749	1,018.20
Carlisle Glass Limited	Environment & Place	White Lund Stock	15 Jul 2024	M 1364020	1,043.93
Carlisle Glass Limited	Environment & Place	White Lund Stock	29 Jul 2024	M 1366474	1,350.00
Caroline Dear	Sustainable Growth	Services - General	3 Sep 2024	406 / 5th	1,289.25
Castlegate Security Services Ltd	Environment & Place	Security Services	18 Jul 2024	74319	585.00
Castlegate Security Services Ltd	Environment & Place	Security Services	18 Jul 2024	74319	795.00
Castlegate Security Services Ltd	Environment & Place	Security Services	13 Aug 2024	74551	821.50
Castlegate Security Services Ltd	Environment & Place	Security Services	12 Sep 2024	74731	821.50
Centre for Governance and Scrutiny (CfGS)	Governance	Member - Training	23 Jul 2024	I N V - 0197	1,200.00
Chartered Institute Of Housing	Housing & Property	Flexible Homelessness Support	19 Jul 2024	103520	878.00
Chartered Institute Of Housing	Housing & Property	Service Training Budget	5 Jul 2024	103651	2,965.00
Cheshire Turf Machinery Ltd	Environment & Place	Repair & Mtce Of Vehicles	22 Aug 2024	112504	709.02
Cheshire Turf Machinery Ltd	Environment & Place	Repair & Mtce Of Vehicles	28 Aug 2024	112631	709.02
Cheshire Turf Machinery Ltd	Environment & Place	Repair & Mtce Of Vehicles	24 Jul 2024	111985	937.33
Cheshire Turf Machinery Ltd	Environment & Place	Repair & Mtce Of Vehicles	24 Jul 2024	111987	1,631.00
Cheshire Turf Machinery Ltd	Environment & Place	Repair & Mtce Of Vehicles	3 Sep 2024	4143	2,977.99
Chris Welsby Quantity Surveyors Ltd	Housing & Property	Services - Consultants	2 Sep 2024	10423-14	875.47
Ciceley Commercials Ltd.	Environment & Place	Repair & Mtce Of Vehicles	1 Aug 2024	15657581	509.48
Ciceley Commercials Ltd.	Environment & Place	Repair & Mtce Of Vehicles	18 Jul 2024	15656319	912.63
Ciceley Commercials Ltd.	Environment & Place	Repair & Mtce Of Vehicles	30 Jul 2024	15657358	1,254.54
CIPFA Business Ltd	Resources	Subscriptions	12 Sep 2024	3173582	1,710.00
Civica Election Services Limited	Governance	Printing & Stationery	30 Jul 2024	CES24_2438	1,137.62
Civica Election Services Limited	Governance	Printing & Stationery	16 Aug 2024	CES2403110	1,366.61

Civica Election Services Limited	Governance	Printing & Stationery	2 Sep 2024	CES24 3219	1,669.42
Civica Election Services Limited	Governance	Printing & Stationery	2 Sep 2024	CES24 3410	2,421.20
Civica Election Services Limited	Governance	Printing & Stationery	16 Aug 2024	CES2402981	2,545.92
Civica Election Services Limited	Governance	Printing & Stationery	16 Aug 2024	CES2402982	2,796.48
Civica Election Services Limited	Governance	Printing & Stationery	16 Aug 2024	CES2402815	10,287.01
Civica Election Services Limited	Governance	Printing & Stationery	16 Aug 2024	CES2402814	15,480.91
Civica Election Services Limited	Governance	Printing & Stationery	6 Sep 2024	CES2403278	16,055.41
Civica Election Services Limited	Governance	Printing & Stationery	16 Aug 2024	CES2402671	18,849.00
Civica Election Services Limited	Governance	Printing & Stationery	2 Jul 2024	CES2402268	30,838.73
Civica Election Services Limited	Governance	Printing & Stationery	2 Jul 2024	CES2402269	40,296.22
Civica Election Services Limited	Governance	Printing & Stationery	16 Aug 2024	CES2402670	44,447.57
Civica UK Limited	Governance	Software Committee Management	25 Sep 2024	M/MG0139070	14,022.03
Civica UK Limited	Housing & Property	Software Asset Management	29 Aug 2024	M/LA0137611	-7,567.87
Civica UK Limited	Housing & Property	Computer Equipt - Running	4 Sep 2024	M/HG128045	671.24
Civica UK Limited	Housing & Property	Software Miscellaneous	2 Jul 2024	C/HG306724	3,660.00
Civica UK Limited	Housing & Property	Software Asset Management	15 Aug 2024	C/LA309202	128,699.00
Civica UK Limited	Resources	Software Finance Suite	13 Sep 2024	C/FS312439	1,890.00
Civica UK Limited	Resources	Software Finance Suite	22 Aug 2024	M/FS0137329	1,890.51
Civica UK Limited	Resources	Software Finance Suite	22 Aug 2024	M/FS0137330	2,513.44
Civica UK Limited	Resources	Software Finance Suite	17 Sep 2024	C/FS312540	18,225.00
Civica UK Limited	Resources	Software Finance Suite	16 Aug 2024	C/PY310245	56,590.00
Clarkson Electrical Solutions Ltd	Environment & Place	Other Fixed Plant	6 Sep 2024	INV06655	800.00
Clarkson Electrical Solutions Ltd	Housing & Property	Other Fixed Plant	30 Sep 2024	INV06707	540.00
Clarkson Electrical Solutions Ltd	Housing & Property	Other Fixed Plant	30 Sep 2024	INV06686	540.00
Clarkson Electrical Solutions Ltd	Housing & Property	Other Fixed Plant	30 Sep 2024	INV06689	1,690.00
Clarkson Electrical Solutions Ltd	Housing & Property	Capital Payments To Contractors	10 Jul 2024	INV06497	15,009.19
CNP Associates Limited	Housing & Property	Capital Payments To Contractors	21 Aug 2024	0988	1,107.50
Coach Gunn Limited	Corporate Accounts	Holiday Activity Funding	24 Jul 2024	mpr000136	2,343.75
Coastal Drains NW Ltd	Environment & Place	Other Fixed Plant	9 Aug 2024	INV-14533	560.00
Coastal Drains NW Ltd	Environment & Place	Other Fixed Plant	8 Aug 2024	INV - 14629	1,100.00
Coastal Drains NW Ltd	Environment & Place	Other Fixed Plant	8 Aug 2024	INV-14686	2,075.00
Coggin Sustainable Office Solutions Limited	Housing & Property	Equipment and Tools - General	30 Aug 2024	11052143	720.00
Concept Elevators UK Ltd	Environment & Place	Lifts	18 Sep 2024	NV262005	4,757.20
Concept Elevators UK Ltd	Housing & Property	Lifts	14 Aug 2024	NV260057	804.65
Concert Artist Promotions Ltd	Environment & Place	Exhibitions & Events - % Above Guara	25 Sep 2024	1072	1,908.95
Conica Ltd	Environment & Place	R & M - General	16 Jul 2024	0000008665	1,492.92
Conica Ltd	Environment & Place	R & M - General	16 Jul 2024	0000008665	5,992.50
Conica Ltd	Environment & Place	R & M - General	3 Sep 2024	0000008759	8,232.43
Constellia Public Limited	Sustainable Growth	Services - Consultants	6 Sep 2024	SI NV - 18560	4,005.10
Constellia Public Limited	Sustainable Growth	Services - Consultants	26 Sep 2024	SI NV - 18559	4,005.10
Constellia Public Limited	Sustainable Growth	Services - Consultants	6 Sep 2024	SI NV - 18560	4,872.45
Constellia Public Limited	Sustainable Growth	Services - Consultants	12 Jul 2024	SI NV - 16696	18,494.90
CornerStone GRG Limited	Environment & Place	Services funded by Reserves	1 Aug 2024	6476	1,700.00
CornerStone GRG Limited	Environment & Place	Services funded by Reserves	5 Sep 2024	6536	17,100.00

Corona Energy	Environment & Place	Gas	2 Sep 2024	18624259	1,096.88
Corona Energy	Environment & Place	Gas	8 Jul 2024	18421449	1,144.49
Corona Energy	Environment & Place	Gas	2 Sep 2024	18624262	1,242.39
Corona Energy	Environment & Place	Gas	24 Jul 2024	18557614	1,300.28
Corona Energy	Environment & Place	Gas	8 Jul 2024	18486904	1,468.21
Corona Energy	Environment & Place	Gas	24 Jul 2024	18557615	1,508.20
Corona Energy	Environment & Place	Gas	8 Jul 2024	18486905	1,761.92
Corona Energy	Environment & Place	Gas	8 Jul 2024	18421455	2,645.72
Corona Energy	Environment & Place	Gas	8 Jul 2024	18421456	3,288.68
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485096	-963.47
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485034	-866.15
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485101	-757.79
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485164	-739.37
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485241	-679.75
Corona Energy	Housing & Property	Gas	8 Jul 2024	18484982	-671.17
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485038	-669.55
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485168	-582.00
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485246	-532.59
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485098	520.36
Corona Energy	Housing & Property	Gas	8 Jul 2024	18485103	525.56
Corona Energy	Housing & Property	Gas	2 Sep 2024	18624216	557.42
Corona Energy	Housing & Property	Gas	8 Jul 2024	18486916	584.49
Corona Energy	Housing & Property	Gas	8 Jul 2024	18484985	587.78
Corona Energy	Housing & Property	Gas	2 Sep 2024	18624210	684.59
Corona Energy	Housing & Property	Gas	24 Jul 2024	18557599	732.52
Corona Energy	Housing & Property	Gas	8 Jul 2024	18486888	790.42
Corona Energy	Housing & Property	Gas	24 Jul 2024	18557626	800.34
Corona Energy	Housing & Property	Gas	2 Sep 2024	18624211	1,059.48
Corona Energy	Housing & Property	Gas	2 Sep 2024	18624224	1,092.15
Corona Energy	Housing & Property	Gas	8 Jul 2024	18486889	1,113.55
Corona Energy	Housing & Property	Gas	24 Jul 2024	18557603	1,138.92
Corona Energy	Housing & Property	Gas	8 Jul 2024	18421432	1,141.04
Corona Energy	Housing & Property	Gas	8 Jul 2024	18486891	1,176.06
Corona Energy	Housing & Property	Gas	2 Sep 2024	18624242	1,198.36
Corona Energy	Housing & Property	Gas	8 Jul 2024	18486893	1,205.80
Corona Energy	Housing & Property	Gas	24 Jul 2024	18557600	1,206.11
Corona Energy	Housing & Property	Gas	2 Sep 2024	18624254	1,262.45
Corona Energy	Housing & Property	Gas	24 Jul 2024	18557612	1,263.38
Corona Energy	Housing & Property	Gas	2 Sep 2024	18624189	1,287.94
Corona Energy	Housing & Property	Gas	24 Jul 2024	18557608	1,300.40
Corona Energy	Housing & Property	Gas	8 Jul 2024	18486884	1,345.35
Corona Energy	Housing & Property	Gas	24 Jul 2024	18557595	1,355.10
Corona Energy	Housing & Property	Gas	8 Jul 2024	18486898	1,364.01
Corona Energy	Housing & Property	Gas	8 Jul 2024	18486902	1,624.60



Corona Energy	Housing & Property	Gas	8 Jul 2024	18421433	1,654.70
Corona Energy	Housing & Property	Gas	8 Jul 2024	18421439	1,657.78
Corona Energy	Housing & Property	Gas	8 Jul 2024	18421446	1,813.89
Corona Energy	Housing & Property	Gas	8 Jul 2024	18421426	1,845.72
Corona Energy	Housing & Property	Gas	8 Jul 2024	18421436	2,018.92
Corona Energy	Housing & Property	Gas	8 Jul 2024	18421452	2,052.08
Corona Energy	Sustainable Growth	Gas	8 Jul 2024	18424787	1,457.16
Corona Energy	Sustainable Growth	Gas	2 Sep 2024	18624176	2,853.18
Correct Flow Engineering Ltd	Environment & Place	Chemicals	9 Jul 2024	20622	505.24
Correct Flow Engineering Ltd	Environment & Place	Equipment and Tools - General	23 Jul 2024	20749	975.00
Correct Flow Engineering Ltd	Environment & Place	R & M - Buildings	24 Jul 2024	20760	1,065.50
Correct Flow Engineering Ltd	Environment & Place	Chemicals	5 Jul 2024	20630	1,468.40
Correct Flow Engineering Ltd	Environment & Place	Chemicals	13 Aug 2024	20889	1,468.40
Covac Limited	Housing & Property	Contracted Services	22 Jul 2024	8884	4,850.00
Co-wheels Car Club CIC	Environment & Place	Transport Related Insurance	6 Aug 2024	8147	-3,823.54
Co-wheels Car Club CIC	Environment & Place	Transport Related Insurance	6 Aug 2024	8146	-590.19
CP Viability Ltd	Planning & Climate Change	Services - Consultants	23 Jul 2024	INV-0982	2,100.00
CP Viability Ltd	Planning & Climate Change	Services - Consultants	23 Sep 2024	INV - 1010	3,450.00
CPA Bespoke Joinery Ltd	Environment & Place	R & M - Buildings	21 Aug 2024	INV - 2310	5,685.00
CSPT Limited	Housing & Property	Service Training Budget	5 Aug 2024	671	1,075.00
Cumbria Wildlife Trust	Environment & Place	Grants	24 Sep 2024	cpr001754	13,349.67
Danfo (UK) Limited	Environment & Place	Services - General	2 Jul 2024	000008004	13,333.33
Danfo (UK) Limited	Environment & Place	Services - General	31 Jul 2024	000008075	13,333.33
Danfo (UK) Limited	Environment & Place	Services - General	2 Sep 2024	000008122	13,333.33
Dave Wilson Developments	Housing & Property	Capital Grants	18 Sep 2024	spr007083	1,691.54
Dave Wilson Developments	Housing & Property	Capital Grants	10 Jul 2024	spr006871	3,778.12
Dave Wilson Developments	Housing & Property	Capital Grants	18 Sep 2024	spr007077	4,107.65
Dave Wilson Developments	Housing & Property	Capital Grants	14 Aug 2024	spr006968	4,128.07
Dave Wilson Developments	Housing & Property	Capital Grants	7 Aug 2024	spr006949	4,232.57
Dave Wilson Developments	Housing & Property	Capital Grants	24 Jul 2024	spr006915	4,394.31
Dave Wilson Developments	Housing & Property	Capital Grants	11 Sep 2024	spr007058	7,274.98
David Edmondson (Instructor)	Environment & Place	Services - General	1 Aug 2024	cpr001699	600.00
David Smith	Environment & Place	Grounds Maintenance - Other	30 Sep 2024	01/09/2024	660.00
David Wain Countryside Contracting	Environment & Place	Grounds Maintenance - Other	26 Sep 2024	15/09/2024	2,045.00
Dawsongroup Vans Ltd	Environment & Place	Tpt & Plant - Casual Hire	3 Jul 2024	623596	1,114.28
Dawsongroup Vans Ltd	Environment & Place	Tpt & Plant - Casual Hire	2 Aug 2024	625004	1,151.43
Dawsongroup Vans Ltd	Environment & Place	Tpt & Plant - Casual Hire	3 Sep 2024	626426	1,151.43
Dean Lathbury	Environment & Place	Exhibitions & Events - % Above Guara	27 Sep 2024	1724	885.91
Debit Finance Collections Plc	Environment & Place	Management Fees	25 Sep 2024	IN1666567	881.40
Debit Finance Collections Plc	Environment & Place	Management Fees	23 Jul 2024	IN1589467	906.36
Debit Finance Collections Plc	Environment & Place	Management Fees	23 Aug 2024	IN1629526	951.08
Debit Finance Collections Plc	Environment & Place	Management Fees	9 Sep 2024	IN1650810	2,017.60
Debit Finance Collections Plc	Environment & Place	Management Fees	9 Jul 2024	IN1572434	2,018.12
Debit Finance Collections Plc	Environment & Place	Management Fees	7 Aug 2024	IN1614690	2,043.08

Deco Publique	Other Items	E06 UKSPF Arts & Culture	21 Aug 2024	mpr000151	50,000.00
Dell Corporation Ltd	Governance	Office Equipment	25 Jul 2024	7403026220	738.93
Dell Corporation Ltd	People & Policy	Office Equipment	11 Jul 2024	7403020267	738.93
Dell Corporation Ltd	Resources	Office Equipment	25 Jul 2024	7403026220	738.93
Dell Corporation Ltd	Resources	Purchase Of Equipment	6 Sep 2024	7403035001	738.93
Dell Corporation Ltd	Resources	Purchase Of Equipment	12 Sep 2024	7403036710	1,180.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	22 Jul 2024	7403023394	1,578.64
Dell Corporation Ltd	Resources	Purchase Of Equipment	12 Sep 2024	7403036305	2,127.84
Dell Corporation Ltd	Resources	Purchase Of Equipment	13 Jul 2024	7403020995	3,157.28
Dell Corporation Ltd	Resources	Purchase Of Equipment	7 Sep 2024	7403035016	4,671.10
Dell Corporation Ltd	Resources	Purchase Of Equipment	12 Sep 2024	7403036709	14,778.60
Dennis Eagle Ltd	Environment & Place	Repair & Mtce Of Vehicles	15 Aug 2024	506215	690.00
Dennis Eagle Ltd	Environment & Place	Repair & Mtce Of Vehicles	2 Jul 2024	DE11688606	776.94
Department for Work & Pensions CRU	Corporate Accounts	Insurance Excess	26 Sep 2024	BAF996	725.00
Derby IT Ltd	Corporate Accounts	Holiday Activity Funding	10 Jul 2024	mpr000129	5,985.00
Digital Interactive Ltd	Governance	Software PurchaseLicences	9 Sep 2024	lpo003663	2,000.00
DLP Planning Ltd	Planning & Climate Change	Services funded by Reserves	10 Sep 2024	6935	12,395.75
Don McKay TA Rhino Agency	Environment & Place	Venue - Premises Hire Costs	31 Jul 2024	BB03c	1,500.00
Dove Nest Management Training and Development Ltd	People & Policy	Corporate Training Budget	15 Aug 2024	INV - 15913	1,435.00
Dove Nest Management Training and Development Ltd	People & Policy	Corporate Training Budget	22 Aug 2024	INV-15913	1,435.00
Dove Nest Management Training and Development Ltd	People & Policy	Corporate Training Budget	15 Aug 2024	INV - 15914	2,350.00
Dove Nest Management Training and Development Ltd	People & Policy	Corporate Training Budget	22 Aug 2024	INV-15914	2,350.00
Driveline & Hydraulic Engineering Ltd	Environment & Place	Repair & Mtce Of Vehicles	10 Sep 2024	58641	500.00
Duckett Ltd	Environment & Place	R & M - Buildings	16 Jul 2024	13471	745.00
Duncan Ross Land Drainage Ltd	Environment & Place	Materials - General	13 Aug 2024	INV - 4967	6,038.61
Dura-ID Solutions Ltd	Environment & Place	Printing & Stationery	10 Jul 2024	137941	641.00
E A FOULDS LTD	Environment & Place	Lifts	16 Aug 2024	90169	742.80
E A FOULDS LTD	Housing & Property	Lifts	13 Sep 2024	90376	839.60
E A FOULDS LTD	Housing & Property	Lift Inspections	27 Aug 2024	90273	870.00
East Lancashire Chamber of Commerce and Industry	Other Items	E29 UKSPF Decarbonisation & Environment	12 Jul 2024	mpr000133	10,443.27
East Lancashire Chamber of Commerce and Industry	Other Items	E29 UKSPF Decarbonisation & Environment	12 Jul 2024	mpr000133	13,904.83
Eden Project Morecambe Limited	Other Items	Eden Project Grant	2 Aug 2024	EPM - PS10000001	769,825.52
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	2 Sep 2024	130 - 282110	670.00
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	2 Sep 2024	130 - 282466	670.00
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	8 Jul 2024	130 - 279912	1,218.23
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	26 Jul 2024	130 - 281186	1,226.81
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	6 Sep 2024	130 - 283087	1,800.00
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	2 Sep 2024	130 - 282913	2,061.57
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	2 Jul 2024	130 - 279353	2,504.44
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	15 Jul 2024	130 - 280444	3,165.68
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	15 Jul 2024	130-280155	4,639.50
Edmundson Electrical Ltd	Environment & Place	White Lund Stock	14 Aug 2024	130 - 282202	4,959.30
Edmundson Electrical Ltd	Housing & Property	Materials - General	24 Jul 2024	130 - 280941	550.27
Edmundson Electrical Ltd	Housing & Property	Materials - General	2 Aug 2024	130 - 280966	738.41

Electech Innovation Cluster Limited	Other Items	E23 UKSPF Entrepreneurial Ecosystem	30 Aug 2024	mpr000158	14,590.00
Election Claims Unit	Governance	Services - General	12 Jul 2024	lpr000165	1,000.00
Electricity North West Limited	Housing & Property	Materials - General	29 Aug 2024	hpr002995	1,500.00
Emblem Print Products Ltd	Environment & Place	Materials For Resale	5 Sep 2024	0000111156	1,714.99
Emblem Print Products Ltd	Environment & Place	Materials For Resale	16 Jul 2024	0000110363	1,952.64
EMCOR Group (UK) plc	Housing & Property	Gas Safety Inspections and Associated	16 Jul 2024	RI1035533	30,012.65
EMCOR Group (UK) plc	Housing & Property	Gas Safety Inspections and Associated	19 Sep 2024	RI1039463	36,092.83
EMCOR Group (UK) plc	Housing & Property	Gas Safety Inspections and Associated	14 Aug 2024	R11037517	41,701.47
EMCOR Group (UK) plc	Housing & Property	Capital Payments To Contractors	23 Aug 2024	R11037516	77,702.29
EMCOR Group (UK) plc	Housing & Property	Capital Payments To Contractors	19 Sep 2024	RI1039462	85,537.41
EMCOR Group (UK) plc	Housing & Property	Capital Payments To Contractors	19 Jul 2024	RI1035532	89,399.84
Emma Chaplin Heritage & Museum Services	Sustainable Growth	Services - Consultants	30 Sep 2024	2024/18	500.00
Emma Coffey ta Old North Heritage	Housing & Property	External Professional Fees	2 Jul 2024	LCC45 - 1	825.00
Emues UK CIC	Housing & Property	Community Development	4 Sep 2024	1115D	6,250.00
En-Tegra Systems Ltd	Environment & Place	R & M - Buildings	1 Aug 2024	383671	676.06
Envitech Europe Ltd	Environment & Place	Air Quality Monitoring Stations	13 Aug 2024	IN -2415573	1,800.00
Escape2Make	Other Items	E11 UKSPF Support Local Groups	21 Aug 2024	mpr000152	1,820.39
ESU1 Ltd	Environment & Place	Air Quality Monitoring Stations	10 Sep 2024	931	1,995.00
Ethos Environmental Planning Ltd	Planning & Climate Change	Services funded by Reserves	14 Aug 2024	ETH-004075	4,933.75
Ethos Environmental Planning Ltd	Planning & Climate Change	Services funded by Reserves	14 Aug 2024	ETH-004076	14,801.25
FCMS	Housing & Property	Services - General	8 Jul 2024	09152	11,621.00
FGH Security Ltd	Environment & Place	Services - General	10 Sep 2024	INV - 17318	872.18
FGH Security Ltd	Environment & Place	Services - General	7 Aug 2024	INV - 16885	1,453.63
FGH Security Ltd	Housing & Property	Security Services	13 Aug 2024	INV-15100	739.53
FGH Security Ltd	Housing & Property	Security Services	10 Aug 2024	INV - 16901	1,355.08
FGH Security Ltd	Housing & Property	Security Services	13 Aug 2024	INV-16026	1,502.89
FGH Security Ltd	Housing & Property	Security Services	13 Aug 2024	INV-16456	1,695.08
FGH Security Ltd	Housing & Property	Security Services	10 Sep 2024	INV-17248	1,926.66
Fishers Mobile Farm	Housing & Property	Tenants Participation	25 Jul 2024	15.08.2024	1,228.00
Fitronics Limited	Environment & Place	Software PurchaseLicences	31 Jul 2024	SUP3808	1,156.68
Fitronics Limited	Environment & Place	Software PurchaseLicences	31 Jul 2024	SUP3808	1,156.68
Fitronics Limited	Environment & Place	Software PurchaseLicences	31 Jul 2024	SUP3808	1,663.20
Fleet (Line Markers) Ltd	Environment & Place	Materials - General	25 Jul 2024	S1241558	696.60
Fraser Hall Management Committee	Other Items	Capital Grants	17 Jul 2024	mpr000134	17,791.96
FTS Fire Extinguishers Ltd	Housing & Property	Contract Maintenance	8 Jul 2024	33228	718.22
FTS Fire Extinguishers Ltd	Housing & Property	Contract Maintenance	8 Jul 2024	33230	740.90
Furness Fluid Power	Housing & Property	Contract Maintenance	3 Sep 2024	556016	758.64
Fylde Insulation Limited	Housing & Property	Capital Grants	12 Jul 2024	spr006878	504.00
Fylde Insulation Limited	Housing & Property	Capital Grants	2 Jul 2024	spr006845	1,260.00
Fylde Insulation Limited	Housing & Property	Capital Grants	18 Sep 2024	spr007074	1,320.00
Fylde Insulation Limited	Housing & Property	Capital Grants	11 Sep 2024	spr007053	1,380.00
G Winder Ltd	Housing & Property	Damp and Mould - External	22 Jul 2024	393	670.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	9 Sep 2024	397	891.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	11 Sep 2024	402	891.00

G Winder Ltd	Housing & Property	Capital Payments To Contractors	11 Sep 2024	399	924.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	15 Jul 2024	389	924.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	9 Jul 2024	386	1,090.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	15 Jul 2024	388	1,189.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	18 Jul 2024	384	1,194.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	30 Jul 2024	376	1,270.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	11 Sep 2024	405	1,417.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	11 Sep 2024	404	1,450.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	18 Jul 2024	385	1,510.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	22 Jul 2024	391	1,536.00
G Winder Ltd	Housing & Property	Contracted Services	22 Aug 2024	396	1,835.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	11 Sep 2024	400	1,900.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	11 Sep 2024	401	2,199.00
G Winder Ltd	Housing & Property	Damp and Mould - External	22 Jul 2024	392	2,380.00
G Winder Ltd	Housing & Property	Capital Payments To Contractors	8 Aug 2024	394	4,005.00
G Winder Ltd	Housing & Property	Damp and Mould - External	15 Jul 2024	390	4,620.00
G Winder Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	395	4,750.00
G Winder Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	394	5,170.00
G Winder Ltd	Housing & Property	Damp and Mould - External	9 Jul 2024	387	5,460.00
G4S Cash Solutions (UK) Ltd	Environment & Place	Miscellaneous Licences	6 Sep 2024	2024082081	683.32
G4S Cash Solutions (UK) Ltd	Environment & Place	Miscellaneous Licences	5 Jul 2024	2024062315	745.44
G4S Cash Solutions (UK) Ltd	Environment & Place	Miscellaneous Licences	6 Aug 2024	2024072419	869.68
G4S Secure Solutions (UK) Ltd	Environment & Place	Security Services	7 Aug 2024	95037686	-888.42
G4S Secure Solutions (UK) Ltd	Environment & Place	Security Services	8 Jul 2024	95030573	1,154.00
Gap Group Ltd	Environment & Place	Materials - General	2 Jul 2024	415209048	500.00
Gap Group Ltd	Environment & Place	R & M - Buildings	2 Jul 2024	415209047	558.40
Gateley Plc	People & Policy	Services - Consultants	4 Sep 2024	03 - 1093381	694.50
GB Sport & Leisure UK Ltd	Environment & Place	Playground Improvements	16 Sep 2024	15921	650.00
GB Sport & Leisure UK Ltd	Environment & Place	R & M - General	25 Jul 2024	15549	1,300.00
Gemco Service Ltd	Environment & Place	Other Fixed Plant	10 Sep 2024	I335338	827.42
Gibsons Garden Machinery Ltd	Environment & Place	Grounds Maintenance Equipment	28 Sep 2024	106591	3,520.00
Glasdon U.K. Ltd	Environment & Place	Equipment and Tools - General	8 Jul 2024	SI889427	2,716.00
Global Link (Lancaster) Limited	Housing & Property	Grants	29 Jul 2024	spr006919	1,956.24
Global Link (Lancaster) Limited	Housing & Property	Grants	3 Jul 2024	spr006851	2,000.00
Global Link (Lancaster) Limited	Housing & Property	Grants	16 Jul 2024	spr006895	2,000.00
Global Link (Lancaster) Limited	Housing & Property	Global Resettlement Programme	12 Sep 2024	spr007065	3,378.32
Global Link (Lancaster) Limited	Housing & Property	Afghan Relocation Scheme	12 Sep 2024	spr007064	12,000.00
Global Link (Lancaster) Limited	Housing & Property	Global Resettlement Programme	10 Sep 2024	spr007046	12,000.00
Global Link (Lancaster) Limited	Housing & Property	Global Resettlement Programme	10 Sep 2024	spr007051	15,000.00
Global Link (Lancaster) Limited	Housing & Property	Global Resettlement Programme	12 Sep 2024	spr007063	15,000.00
Graham Ibbeson	Sustainable Growth	Exhibitions	12 Jul 2024	10/7	1,380.00
Grant Paid to an Individual	Environment & Place	Grants	18 Jul 2024	cpr001684	1,599.33
Grant Paid to an Individual	Environment & Place	Grants	18 Jul 2024	cpr001685	4,952.75
Grant Paid to an Individual	Housing & Property	Homes for Ukraine	1 Jul 2024	spr006838	500.00







Grant Paid to an individual	Housing & Property	Homes for Ukraine	27 Aug 2024	spr006996	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	30 Sep 2024	spr007105	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	1 Jul 2024	spr006839	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	29 Jul 2024	spr006921	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	3 Sep 2024	spr007017	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	30 Sep 2024	spr007111	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	1 Jul 2024	spr006836	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	29 Jul 2024	spr006926	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	27 Aug 2024	spr006995	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	30 Sep 2024	spr007113	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	16 Jul 2024	spr006886	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	12 Aug 2024	spr006957	500.00
Grant Paid to an individual	Housing & Property	Homes for Ukraine	16 Sep 2024	spr007066	500.00
Grant Paid to an individual	Housing & Property	Homelessness Priority Need Order	2 Aug 2024	ppr000206	1,600.00
Hako Machines Ltd	Environment & Place	Repair & Mtce Of Vehicles	15 Aug 2024	9002825303	1,223.50
Halton Container Services Ltd	Environment & Place	Materials For Resale	16 Sep 2024	3236	1,177.92
Hangfast Vertical Ltd	People & Policy	Corporate Training Budget	8 Aug 2024	INV-6029	900.00
Harmony EPoS Solutions Ltd	Environment & Place	Services - General	3 Jul 2024	15574	1,130.00
Harris Physiotherapy	People & Policy	Services - Medical Fees	12 Jul 2024	PH97969	675.00
Harris Physiotherapy	People & Policy	Services - Medical Fees	14 Aug 2024	14/08/2024	675.00
Harrison & Pitt Architects Ltd	Planning & Climate Change	R & M - Buildings (Within Service)	26 Sep 2024	2377/10317	550.00
Harrison & Pitt Architects Ltd	Planning & Climate Change	R & M - Buildings (Within Service)	6 Jul 2024	2377/10230	1,100.00
Harrison & Pitt Architects Ltd	Planning & Climate Change	R & M - Buildings (Within Service)	5 Aug 2024	2377/10252	1,100.00
Haymarket Media Group Ltd	Planning & Climate Change	Employee Related Advertising	7 Aug 2024	50243580	1,495.00
Hays Office Support	Housing & Property	Homelessness Priority Need Order	31 Jul 2024	1013457374	-2,050.70
Hays Office Support	Housing & Property	Agency Services	15 Jul 2024	1013706760	547.12
Hays Office Support	Housing & Property	Agency Services	25 Jul 2024	1013725762	614.96
Hays Office Support	Housing & Property	Agency Services	5 Jul 2024	1013680584	615.00
Hays Office Support	Housing & Property	Agency Services	6 Sep 2024	1013782635	700.00
Hays Office Support	Housing & Property	Agency Services	10 Sep 2024	1013784168	750.60
Hays Office Support	Housing & Property	Agency Services	8 Jul 2024	1013697200	767.61
Hays Office Support	Housing & Property	Agency Services	2 Jul 2024	1013680714	767.62
Hays Office Support	Housing & Property	Agency Services	25 Jul 2024	1013725298	768.74
Hays Office Support	Housing & Property	Agency Services	1 Jul 2024	1013669970	768.75
Hays Office Support	Housing & Property	Agency Services	9 Jul 2024	1013695507	768.75
Hays Office Support	Housing & Property	Agency Services	12 Jul 2024	1013705306	768.75
Hays Office Support	Housing & Property	Agency Services	31 Jul 2024	1013716017	768.75
Hays Office Support	Housing & Property	Agency Services	3 Aug 2024	1013737246	768.75
Hays Office Support	Housing & Property	Agency Services	8 Aug 2024	1013746139	768.75
Hays Office Support	Housing & Property	Agency Services	4 Jul 2024	1013694336	768.91
Hays Office Support	Housing & Property	Agency Services	5 Aug 2024	1013736874	820.18
Hays Office Support	Housing & Property	Agency Services	2 Aug 2024	1013741692	858.57
Hays Office Support	Housing & Property	Agency Services	29 Aug 2024	1013768016	870.71
Hays Office Support	Housing & Property	Agency Services	27 Aug 2024	1013764803	871.40

Hays Office Support	Housing & Property	Agency Services	14 Aug 2024	1013755892	900.00
Hays Office Support	Housing & Property	Agency Services	2 Sep 2024	1013773178	900.00
Hays Office Support	Housing & Property	Agency Services	3 Sep 2024	1013775402	908.23
Hays Office Support	Housing & Property	Agency Services	1 Jul 2024	1013684818	921.39
Hays Office Support	Housing & Property	Agency Services	22 Jul 2024	1013717631	921.39
Hays Office Support	Housing & Property	Agency Services	2 Aug 2024	1013729437	921.39
Hays Office Support	Housing & Property	Agency Services	11 Jul 2024	1013704647	948.00
Hays Office Support	Housing & Property	Agency Services	18 Jul 2024	1013716121	948.33
Hays Office Support	Housing & Property	Agency Services	7 Aug 2024	1013746387	948.33
Hays Office Support	Housing & Property	Recruitment Costs	2 Sep 2024	1013763468	3,887.00
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643488	516.71
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643481	523.22
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643486	523.39
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	30 Jul 2024	2635075	528.79
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	27 Aug 2024	2638190	548.88
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643487	555.93
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643484	556.09
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643485	561.58
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643489	561.61
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Materials - General	25 Jul 2024	2634456	563.70
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643482	566.90
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Materials - General	11 Jul 2024	2632358	588.13
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Materials - General	27 Aug 2024	2638188	593.45
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Materials - General	22 Aug 2024	2638627	593.59
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	27 Aug 2024	2638191	595.68
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	27 Aug 2024	2638189	595.71
Heritage Somerfield Group Ltd / ta Heritage	Housing & Property	Other Construction Costs	24 Sep 2024	2643480	794.58
Heyne Tillett Steel	Sustainable Growth	Capital Payments To Contractors	15 Jul 2024	25781	2,600.00
Heyne Tillett Steel	Sustainable Growth	Capital Payments To Contractors	19 Aug 2024	25984	4,250.00
High Court Enforcement Group Ltd	Housing & Property	R & M - Neighbourhood & Tenant Supp	6 Aug 2024	490595	567.50
High Court Enforcement Group Ltd	Housing & Property	R & M - Neighbourhood & Tenant Supp	7 Aug 2024	499741	1,056.25
High Court Enforcement Group Ltd	Housing & Property	Legal & Court Costs	12 Sep 2024	508583	1,112.50
Holdex (Plywood) Ltd	Environment & Place	White Lund Stock	1 Aug 2024	SI - 00017565	870.50
Hope Church Lancaster	Other Items	E35 UKSPF Enrichment & Volunteerin	18 Sep 2024	mpr000168	9,150.00
Hornby Institute	Governance	Rent	24 Jul 2024	GE27	500.00
Hotfoot Design Limited	People & Policy	Marketing	6 Jul 2024	INV - 0004744	1,000.00
Hotfoot Design Limited	Sustainable Growth	Marketing	12 Aug 2024	ST-10511	25,500.00
Housemark Ltd	Housing & Property	Subscriptions	23 Aug 2024	013819	7,100.00
Housing Reviews Limited	Housing & Property	Flexible Homelessness Support	9 Aug 2024	INV-3657	7,000.00
Howdens Joinery Co	Housing & Property	Materials - General	12 Jul 2024	D61/0195522	914.08
Howdens Joinery Co	Housing & Property	Materials - General	8 Aug 2024	D61/0196568	961.55
Howdens Joinery Co	Housing & Property	Other Construction Costs	4 Jul 2024	D61/O195187	992.48
Howdens Joinery Co	Housing & Property	Materials - General	4 Jul 2024	D61/0195201	1,015.69
Howdens Joinery Co	Housing & Property	Other Construction Costs	14 Aug 2024	D61/0196697	1,052.53

Howdens Joinery Co	Housing & Property	Materials - General	8 Aug 2024	D61/0196569	1,053.43
Howdens Joinery Co	Housing & Property	Capital Payments To Contractors	6 Aug 2024	D61/0196299	1,081.28
Howdens Joinery Co	Housing & Property	Materials - General	27 Aug 2024	D61/0197150	1,140.18
Howdens Joinery Co	Housing & Property	Materials - General	6 Sep 2024	D61/0197693	1,259.68
Howdens Joinery Co	Housing & Property	Materials - General	13 Aug 2024	D61/0196763	1,295.77
Howdens Joinery Co	Housing & Property	Other Construction Costs	11 Jul 2024	D61/0195432	1,332.32
Howdens Joinery Co	Housing & Property	Other Construction Costs	18 Jul 2024	D61/0195433	1,411.08
Howdens Joinery Co	Housing & Property	Other Construction Costs	14 Aug 2024	D61/0196446	1,414.42
Howdens Joinery Co	Housing & Property	Materials - General	12 Jul 2024	D61/0195464	1,429.39
Howdens Joinery Co	Housing & Property	Other Construction Costs	14 Aug 2024	D61/0196443	1,457.78
Howdens Joinery Co	Housing & Property	Other Construction Costs	14 Aug 2024	D61/0196302	1,470.96
Howdens Joinery Co	Housing & Property	Materials - General	12 Sep 2024	D61/0198090	1,482.77
Howdens Joinery Co	Housing & Property	Other Construction Costs	14 Aug 2024	D61/0196699	1,489.64
Howdens Joinery Co	Housing & Property	Capital Payments To Contractors	12 Sep 2024	D61/O197581	1,529.31
Howdens Joinery Co	Housing & Property	Materials - General	4 Jul 2024	D61/0195196	1,550.85
Howdens Joinery Co	Housing & Property	Other Construction Costs	10 Jul 2024	D61/O195371	1,590.40
Howdens Joinery Co	Housing & Property	Other Construction Costs	14 Aug 2024	D61/0196698	1,615.63
Howdens Joinery Co	Housing & Property	Other Construction Costs	25 Jul 2024	D61/0195909	1,649.76
Howdens Joinery Co	Housing & Property	Other Construction Costs	14 Aug 2024	D61/0196442	1,695.38
Howdens Joinery Co	Housing & Property	Other Construction Costs	14 Aug 2024	D61/0196448	1,764.81
Howdens Joinery Co	Housing & Property	Materials - General	8 Aug 2024	D61/0196566	1,825.04
HSE Advice UK Ltd	People & Policy	Corporate Safety	1 Aug 2024	INV-0164	1,155.00
HSE Advice UK Ltd	People & Policy	Corporate Safety	22 Aug 2024	INV-0183	1,925.00
Hutchinson Environmental Solutions Ltd	Housing & Property	Compliance Reactive Repairs	12 Aug 2024	154005	2,725.36
Ian Bradshaw Builders Limited	Environment & Place	R & M - General	30 Jul 2024	30/07/24	1,680.00
Ian Bradshaw Builders Limited	Environment & Place	R & M Paths & Fences	27 Sep 2024	19/09/2024	2,300.00
Ian Bradshaw Builders Limited	Environment & Place	R & M Paths & Fences	27 Sep 2024	19/09/2024	3,145.56
IDOX Software Limited	Planning & Climate Change	Software - IDOX	28 Aug 2024	7048066	20,350.00
Imagination Gaming	Corporate Accounts	Holiday Activity Funding	24 Jul 2024	mpr000137	2,640.00
Imitating the Dog Ltd	Environment & Place	Services - General	14 Aug 2024	115	15,900.00
Imitating the Dog Ltd	Other Items	E06 UKSPF Arts & Culture	31 Jul 2024	mpr000142	12,605.00
Imitating the Dog Ltd	People & Policy	Joint Marketing Campaigns	3 Sep 2024	119	10,000.00
Imperial Polythene Products Ltd	Environment & Place	White Lund Stock	17 Jul 2024	SIN125899	3,280.00
Independent Adaptations Limited	Housing & Property	Capital Payments To Contractors	30 Aug 2024	1508	4,450.00
Indigo Arts and Crafts	Corporate Accounts	Holiday Activity Funding	3 Sep 2024	mpr000160	3,125.00
Indigo Arts and Crafts	Corporate Accounts	Holiday Activity Funding	24 Jul 2024	mpr000138	9,375.00
Inform Communications Ltd	Resources	Software Purchase\Licences	18 Jul 2024	17920	950.00
Inform Communications Ltd	Resources	Software Purchase\Licences	27 Aug 2024	17926	950.00
Inform Communications Ltd	Resources	Software Purchase\Licences	16 Sep 2024	17939	950.00
Ingleford Scaffolding Ltd	Planning & Climate Change	Works In Default	9 Jul 2024	15827	1,215.00
Institute of Swimming	People & Policy	Corporate Training Budget	22 Jul 2024	IOSINV039368	638.00
Institute of Swimming	People & Policy	Corporate Training Budget	9 Aug 2024	IOSINV039749	1,977.00
Insurance payout to an individual	Corporate Accounts	Insurance Excess	15 Aug 2024	fpr002503	512.36
Insurance payout to an individual	Corporate Accounts	Insurance Excess	15 Aug 2024	fci0134730	1,000.00

IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	29 Aug 2024	CD-40012402215	1,950.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	29 Aug 2024	CD-40012402215	1,950.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	9 Jul 2024	CD-40012401759	2,925.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	9 Jul 2024	CD-40012401759	2,925.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	29 Aug 2024	CD-40012402215	3,700.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	29 Aug 2024	CD-40012402215	3,900.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	24 Jul 2024	CD-40012401846	5,850.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	24 Jul 2024	CD-40012401846	5,850.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	7 Aug 2024	CD-40012402045	5,850.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	7 Aug 2024	CD-40012402045	5,850.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	13 Aug 2024	CD-40012402099	5,850.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	13 Aug 2024	CD-40012402099	5,850.00
IPL Plastics UK Limited	Environment & Place	Equipment and Tools - General	9 Jul 2024	CD-40012401759	6,660.00
Ivegate Limited	Planning & Climate Change	Capital Payments To Contractors	24 Jul 2024	610	39,765.16
J Atkinson & Co (Lancaster) Limited	Environment & Place	Materials For Resale	11 Jul 2024	96914	507.00
J Atkinson & Co (Lancaster) Limited	Environment & Place	Materials For Resale	22 Aug 2024	97850	507.00
J Atkinson & Co (Lancaster) Limited	Environment & Place	Materials For Resale	30 Sep 2024	98566	593.00
J Atkinson & Co (Lancaster) Limited	Environment & Place	Materials For Resale	31 Jul 2024	97407	777.70
J C Critchley Ltd	Environment & Place	Materials - General	16 Sep 2024	City 0010	500.00
J C Critchley Ltd	Environment & Place	Services - General	2 Jul 2024	City 008	700.00
J C Critchley Ltd	Environment & Place	Services - General	10 Sep 2024	City 009	700.00
Jeff Kennedy Community First Aid	Environment & Place	Services - General	30 Sep 2024	02/09/2024	1,400.00
Jeffrey James Windows Ltd	Housing & Property	Void Maintenance - External	29 Aug 2024	324	720.00
Jeffrey James Windows Ltd	Housing & Property	Contracted Services	12 Aug 2024	317	810.00
Jeffrey James Windows Ltd	Housing & Property	Contracted Services	12 Aug 2024	316	820.00
Jeremy Benn Associates Limited t/a JBA Co	Planning & Climate Change	Services funded by Reserves	11 Sep 2024	2024a4042	3,409.00
Jeremy Benn Associates Limited t/a JBA Co	Planning & Climate Change	Services funded by Reserves	13 Aug 2024	2024a3470	20,563.00
Jessica McMillan	Environment & Place	Services - General	3 Sep 2024	cpr001741	520.00
Jessica McMillan	Environment & Place	Services - General	1 Aug 2024	cpr001696	566.66
Jessica McMillan	Environment & Place	Services - General	2 Jul 2024	cpr001672	988.32
Jessica Riley	People & Policy	Marketing	2 Jul 2024	00178	500.00
Jessica Riley	People & Policy	Marketing	5 Aug 2024	00183	500.00
Jewson Limited	Environment & Place	White Lund Stock	10 Jul 2024	00127569	-1,989.50
Jewson Limited	Environment & Place	White Lund Stock	8 Jul 2024	0333/00127505	-599.85
Jewson Limited	Environment & Place	White Lund Stock	12 Jul 2024	0333/00127814	537.98
Jewson Limited	Environment & Place	White Lund Stock	8 Jul 2024	0333/00127498	579.04
Jewson Limited	Environment & Place	White Lund Stock	8 Jul 2024	0333/00127511	613.20
Jewson Limited	Environment & Place	White Lund Stock	12 Jul 2024	0333/00127812	655.02
Jewson Limited	Environment & Place	White Lund Stock	9 Sep 2024	0333/00129959	700.92
Jewson Limited	Environment & Place	White Lund Stock	22 Jul 2024	0333/00128139	718.80
Jewson Limited	Environment & Place	White Lund Stock	22 Aug 2024	0333/00129343	722.24
Jewson Limited	Environment & Place	White Lund Stock	5 Aug 2024	0333/00128677	847.97
Jewson Limited	Environment & Place	White Lund Stock	10 Sep 2024	0333/00130068	921.30
Jewson Limited	Environment & Place	White Lund Stock	2 Sep 2024	0333/00129699	1,032.90



Jewson Limited	Environment & Place	White Lund Stock	15 Jul 2024	0333/00127878	1,066.50
Jewson Limited	Environment & Place	White Lund Stock	15 Jul 2024	0333/00127879	1,072.56
Jewson Limited	Environment & Place	White Lund Stock	19 Aug 2024	0333/00129298	1,115.06
Jewson Limited	Environment & Place	White Lund Stock	9 Sep 2024	0333/00129901	1,162.56
Jewson Limited	Environment & Place	White Lund Stock	5 Aug 2024	0333/00128679	1,208.40
Jewson Limited	Environment & Place	White Lund Stock	8 Jul 2024	0333/00127558	1,265.68
Jewson Limited	Environment & Place	White Lund Stock	18 Jul 2024	0333/00128094	1,304.67
Jewson Limited	Environment & Place	White Lund Stock	27 Aug 2024	0333/00129501	1,337.64
Jewson Limited	Environment & Place	White Lund Stock	3 Jul 2024	0333/00127322	1,410.39
Jewson Limited	Environment & Place	White Lund Stock	8 Jul 2024	0333/00127639	1,849.20
Jewson Limited	Environment & Place	White Lund Stock	25 Jul 2024	0333/00128358	2,138.29
Jewson Limited	Environment & Place	White Lund Stock	12 Aug 2024	0333/00129010	2,210.78
Jewson Limited	Environment & Place	White Lund Stock	17 Jul 2024	0333/00127995	2,278.22
Jewson Limited	Environment & Place	White Lund Stock	2 Sep 2024	0333/00129700	2,338.26
Jewson Limited	Environment & Place	White Lund Stock	13 Sep 2024	0333/00130208	3,141.67
Jewson Limited	Environment & Place	White Lund Stock	5 Aug 2024	0333/00128676	3,244.00
Jewson Limited	Environment & Place	White Lund Stock	9 Sep 2024	0333/00129960	4,167.58
Jewson Limited	Environment & Place	White Lund Stock	1 Jul 2024	0333/00127272	6,034.61
JFN Integrated Solutions Ltd	Environment & Place	Fire Risk Assessments and Associatec	8 Jul 2024	20709	903.79
JFN Integrated Solutions Ltd	Housing & Property	Compliance Service Contracts	6 Sep 2024	19553	765.00
JFN Integrated Solutions Ltd	Housing & Property	Fire Risk Assessments and Associatec	19 Jul 2024	20862	1,000.00
JFN Integrated Solutions Ltd	Housing & Property	Fire Risk Assessments and Associatec	30 Jul 2024	20999	1,048.00
JFN Integrated Solutions Ltd	Housing & Property	Compliance Reactive Repairs	15 Jul 2024	20800	1,076.45
JFN Integrated Solutions Ltd	Housing & Property	Fire Risk Assessments and Associatec	30 Jul 2024	21016	1,518.00
JFN Integrated Solutions Ltd	Housing & Property	Fire Risk Assessments and Associatec	21 Aug 2024	20801	1,518.00
JFN Integrated Solutions Ltd	Housing & Property	Fire Risk Assessments and Associatec	29 Jul 2024	21015	1,527.00
JFN Integrated Solutions Ltd	Housing & Property	Fire Risk Assessments and Associatec	30 Jul 2024	21014	2,042.00
JFN Integrated Solutions Ltd	Housing & Property	Compliance Service Contracts	6 Sep 2024	21528	12,724.75
Jill Brayshaw Instructor	Housing & Property	Rough Sleeping Initiative	7 Aug 2024	cpr001718	725.00
Jill Brayshaw Instructor	Housing & Property	Rough Sleeping Initiative	7 Aug 2024	cpr001717	900.00
Jill Trafford (Instructor)	Environment & Place	Services - General	5 Aug 2024	cpr001709	516.25
Jill Trafford (Instructor)	Environment & Place	Services - General	5 Aug 2024	cpr001709	1,287.50
Jill Trafford (Instructor)	Environment & Place	Services - General	4 Jul 2024	cpr001675	1,450.00
Jim Semple Sales	Environment & Place	Services - Consultants	2 Jul 2024	JSLCC13	2,000.00
Jim Semple Sales	Environment & Place	Services - Consultants	31 Jul 2024	JSLCC14	2,000.00
Jim Semple Sales	Environment & Place	Services - Consultants	30 Aug 2024	JSLCC15	2,000.00
Jim Semple Sales	Environment & Place	Services - Consultants	17 Sep 2024	JSLCC16	2,000.00
JMC HiTech Limited	Environment & Place	Equipment and Tools - General	22 Jul 2024	MS23739	500.00
JMC HiTech Limited	Environment & Place	Equipment and Tools - General	22 Jul 2024	MS23739	5,050.00
JML Hardware Ltd	Environment & Place	White Lund Stock	15 Jul 2024	63053	531.96
JMP Electrical Services Ltd	Housing & Property	Void Maintenance - External	4 Jul 2024	INV - 4600	565.00
JMP Electrical Services Ltd	Housing & Property	Void Maintenance - External	4 Jul 2024	INV - 4596	651.00
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	3 Jul 2024	INV - 4579	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4658	853.16

JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4659	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4662	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4663	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4665	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4667	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4669	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4670	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	30 Sep 2024	INV-4689	853.16
JMP Electrical Services Ltd	Housing & Property	Damp and Mould - External	22 Aug 2024	INV-4660	885.58
JMP Electrical Services Ltd	Housing & Property	Electrical Testing and Associated Rem	12 Sep 2024	INV-4674	2,092.74
JMP Electrical Services Ltd	Housing & Property	Electrical Testing and Associated Rem	12 Sep 2024	INV-4625	2,109.56
JMP Electrical Services Ltd	Housing & Property	Electrical Testing and Associated Rem	4 Jul 2024	INV - 4573	5,070.00
JMP Electrical Services Ltd	Housing & Property	Electrical Testing and Associated Rem	15 Aug 2024	INV-4624	6,396.00
JMP Electrical Services Ltd	Housing & Property	Electrical Testing and Associated Rem	12 Sep 2024	INV - 4672	6,474.00
Johnson Health Tech UK Ltd	Environment & Place	Equipment and Tools - General	16 Jul 2024	9502946499c	612.79
Johnson Health Tech UK Ltd	Environment & Place	Equipment and Tools - General	9 Sep 2024	9502965346	612.79
Journey Hospitality Limited	Environment & Place	Software PurchaseLicences	17 Sep 2024	INV - 28254	1,527.00
JPF Systems Ltd ta The Automatic Door Co	Environment & Place	Other Fixed Plant	8 Aug 2024	940218	875.00
JPF Systems Ltd ta The Automatic Door Co	Environment & Place	Other Fixed Plant	26 Jul 2024	939868	2,765.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	Other Fixed Plant	24 Sep 2024	941366	540.75
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	Routine Maintenance	1 Jul 2024	936197	589.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	Routine Maintenance	1 Jul 2024	936329	598.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	R & M - Buildings	13 Aug 2024	940321	805.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	Other Fixed Plant	26 Jul 2024	939894	824.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	R & M - Buildings	13 Aug 2024	940322	1,004.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	Contract Maintenance	7 Aug 2024	940208	1,030.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	Compliance Reactive Repairs	19 Jul 2024	939603	1,032.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	Other Fixed Plant	13 Aug 2024	940323	1,076.00
JPF Systems Ltd ta The Automatic Door Co	Housing & Property	Other Fixed Plant	29 Aug 2024	940718	2,719.00
Justin Beamer	Housing & Property	Capital Grants	3 Sep 2024	spr007014	2,740.05
Justin Beamer	Housing & Property	Capital Grants	27 Aug 2024	spr007003	3,586.00
Justin Beamer	Housing & Property	Capital Grants	25 Sep 2024	spr007088	4,603.00
Justin Beamer	Housing & Property	Capital Grants	14 Aug 2024	spr006970	4,648.50
KB Electrical North West Ltd	Environment & Place	Fire Equipt Maintenance	17 Sep 2024	INV-A14017	600.00
KB Electrical North West Ltd	Environment & Place	R & M - Buildings	17 Sep 2024	INV-A14017	600.00
KB Electrical North West Ltd	Environment & Place	R & M - Buildings (Within Service)	3 Sep 2024	INV - AI 3958	600.00
KB Electrical North West Ltd	Environment & Place	R & M - Buildings (Within Service)	4 Jul 2024	INV - AI 3807	750.00
KB Electrical North West Ltd	Environment & Place	Equipment and Tools - General	21 Aug 2024	INV-A13930	986.50
KB Electrical North West Ltd	Environment & Place	Equipment and Tools - General	21 Aug 2024	INV-A13930	986.50
KB Electrical North West Ltd	Environment & Place	Fire Equipt Maintenance	17 Sep 2024	INV-A14017	1,200.00
KB Electrical North West Ltd	Other Items	Capital Payments To Contractors	4 Jul 2024	INV - AI 3834	2,460.00
KB Electrical North West Ltd	Resources	Purchase Of Equipment	11 Sep 2024	INV - AI 3989	4,900.00
Killgerm Chemicals Ltd	Environment & Place	Materials - General	13 Sep 2024	SI02-0450730	857.36
Killgerm Chemicals Ltd	Environment & Place	Materials - General	24 Jul 2024	SI02-0445108	1,044.76

King Of Tunes Ltd	Environment & Place	Exhibitions & Events - % Above Guara	7 Aug 2024	138	3,936.74
Kings Chambers	Planning & Climate Change	Planning Legal Costs	6 Sep 2024	INVSEH126	1,500.00
Kings Chambers	Planning & Climate Change	Planning Legal Costs	10 Sep 2024	INVSHS74	1,500.00
Kings Chambers	Planning & Climate Change	Planning Legal Costs	5 Jul 2024	INVKKG193	1,750.00
Kings Chambers	Planning & Climate Change	Planning Legal Costs	19 Sep 2024	INVKKG203	1,750.00
Kings Chambers	Planning & Climate Change	Planning Legal Costs	19 Sep 2024	INVKKG201	2,100.00
KPMG LLP	Resources	Audit Fees	15 Jul 2024	5502795782	16,345.00
L & W Wilson	Corporate Accounts	Security Services	6 Sep 2024	85169	26,090.79
L J G Contracting Limited	Housing & Property	Capital Grants	3 Jul 2024	spr006849	950.00
L J G Contracting Limited	Housing & Property	Capital Grants	2 Jul 2024	spr006843	3,254.00
L J G Contracting Limited	Housing & Property	Capital Grants	14 Aug 2024	spr006966	3,374.00
L J G Contracting Limited	Housing & Property	Capital Grants	18 Sep 2024	spr007080	3,729.00
L J G Contracting Limited	Housing & Property	Capital Grants	10 Jul 2024	spr006870	4,771.00
L J G Contracting Limited	Housing & Property	Capital Grants	20 Sep 2024	spr007086	5,491.00
L J G Contracting Limited	Housing & Property	Capital Grants	7 Aug 2024	spr006953	5,818.64
L J G Contracting Limited	Housing & Property	Capital Grants	31 Jul 2024	spr006931	5,892.85
LakesLoos Ltd	Environment & Place	Services - General	18 Sep 2024	INV-6185	780.00
Lancashire Clockmakers Ltd	Housing & Property	R & M - Buildings	10 Sep 2024	INV-0727	6,100.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	8 Aug 2024	5201537498	1,497.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	9 Sep 2024	5201539085	1,531.50
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	29 Aug 2024	5201538501	2,004.60
Lancashire County Council	Housing & Property	Capital Payments To Contractors	30 Jul 2024	5201536865	2,668.55
Lancashire County Council	Housing & Property	Capital Grants	13 Aug 2024	spr006964	3,177.67
Lancashire County Council	Housing & Property	Capital Payments To Contractors	12 Jul 2024	5201528156c	3,406.14
Lancashire County Council	Housing & Property	Capital Grants	18 Sep 2024	spr007075	3,499.79
Lancashire County Council	Housing & Property	Capital Grants	1 Jul 2024	spr006827	5,128.48
Lancashire County Council	Housing & Property	Capital Grants	2 Sep 2024	spr007011	5,430.45
Lancashire County Council	Planning & Climate Change	Lancs Site & Monuments Record	17 Jul 2024	5201535342	9,203.00
Lancashire County Council	Resources	Mapzone	6 Aug 2024	5201534671	10,002.81
Lancashire County Council	Sustainable Growth	Services - Legal Costs	6 Sep 2024	5201535259	510.00
Lancashire County Council	Sustainable Growth	Services - Legal Costs	6 Sep 2024	5201533436	920.00
Lancashire County Council	Sustainable Growth	Capital Payments To Contractors	7 Aug 2024	5201537410	1,385.92
Lancashire County Council	Sustainable Growth	Cash Collection Expenses	6 Sep 2024	5201535259	1,605.00
Lancashire County Council	Sustainable Growth	Cash Collection Expenses	6 Sep 2024	5201533436	1,680.00
Lancashire County Council	Sustainable Growth	Services - Lancs County Council	6 Sep 2024	5201535259	5,860.00
Lancashire County Council	Sustainable Growth	Services - Lancs County Council	6 Sep 2024	5201533436	6,500.00
Lancashire County Council	Sustainable Growth	Contracted Services	6 Sep 2024	5201535259	7,566.50
Lancashire County Council	Sustainable Growth	Contracted Services	6 Sep 2024	5201533436	7,940.20
Lancashire Daf	Environment & Place	Repair & Mtce Of Vehicles	4 Sep 2024	1813097	604.31
Lancashire Daf	Environment & Place	Repair & Mtce Of Vehicles	7 Aug 2024	1810278	769.58
Lancashire Environmental Fund Ltd	Environment & Place	Services funded by Reserves (S106)	2 Aug 2024	cpr001706	4,180.00
Lancashire Wildlife Trust Ltd	Environment & Place	R & M - Buildings (Within Service)	26 Jul 2024	13501	2,605.74
Lancaster & Morecambe College	Other Items	E33 UKSPF Employment Support	4 Sep 2024	mpr000163	22,902.92
Lancaster & Morecambe College	Other Items	E38 UKSPF Local Skills Needs	4 Sep 2024	mpr000162	65,571.38

Lancaster BID Ltd	Resources	Grants	17 Sep 2024	INV - 789	1,783.69
Lancaster BID Ltd	Resources	Grants	14 Aug 2024	INV-778	5,637.38
Lancaster BID Ltd	Resources	Grants	25 Sep 2024	780	18,334.25
Lancaster BID Ltd	Resources	Grants	11 Jul 2024	INV- 770	28,120.01
Lancaster BID Ltd	Resources	Grants	1 Jul 2024	INV749	110,357.54
Lancaster Boys & Girls Club	Corporate Accounts	Holiday Activity Funding	4 Sep 2024	mpr000165	5,000.00
Lancaster Boys & Girls Club	Corporate Accounts	Holiday Activity Funding	10 Jul 2024	mpr000130	15,000.00
Lancaster City Brass	Environment & Place	Entertainment Fees	10 Sep 2024	008	600.00
Lancaster Cycle Racing Events	Other Items	Capital Grants	8 Aug 2024	mpr000147	2,000.00
Lancaster Cycle Racing Events	Other Items	E06 UKSPF Arts & Culture	8 Aug 2024	mpr000147	24,000.00
Lancaster District Community & Voluntary Sc	Housing & Property	Grants	9 Sep 2024	spr007045	2,000.00
Lancaster District Community & Voluntary Sc	Housing & Property	Flexible Homelessness Support	30 Jul 2024	SI-381	2,585.52
Lancaster District Community & Voluntary Sc	Other Items	E11 UKSPF Support Local Groups	21 Aug 2024	mpr000153	14,364.68
Lancaster District Community & Voluntary Sc	Other Items	Capital Grants	4 Sep 2024	mpr000164	70,000.00
Lancaster Jazz Festival	Other Items	E06 UKSPF Arts & Culture	3 Jul 2024	mpr000118	8,670.00
Lancaster Music Festival CIC	People & Policy	Miscellaneous Advertising	10 Sep 2024	24038	1,000.00
Lancaster Musicians Co-Operative Ltd	Housing & Property	External Professional Fees	3 Jul 2024	LHAZ03_05 C5_7	53,683.55
Lancaster Training Services Ltd	People & Policy	Corporate Training Budget	8 Jul 2024	29982	672.50
Lancaster Training Services Ltd	People & Policy	Corporate Training Budget	17 Jul 2024	30073	672.50
Lancaster Training Services Ltd	People & Policy	Corporate Training Budget	28 Aug 2024	30321	672.50
Lancaster Training Services Ltd	People & Policy	Corporate Training Budget	23 Sep 2024	30535	1,020.00
Lancaster University	Governance	Services - General	31 Jul 2024	8709077	833.33
Lancaster University	Housing & Property	Telephones	7 Aug 2024	8709719	595.00
Lancaster University	Housing & Property	Telephones	17 Jul 2024	8709420	737.50
Land Use Consultants Limited	Planning & Climate Change	Services funded by Reserves	10 Sep 2024	063585	3,327.02
Laura Mcconville (Instructor)	Environment & Place	Services - General	13 Sep 2024	cpr001748	550.00
Laura Mcconville (Instructor)	Environment & Place	Services - General	2 Jul 2024	cpr001669	625.00
Laura Mcconville (Instructor)	Environment & Place	Services - General	7 Aug 2024	cpr001716	800.00
LCD Support Services Limited	Housing & Property	Damp and Mould - External	30 Sep 2024	SI-20566	500.00
LCD Support Services Limited	Housing & Property	Services - General	2 Jul 2024	SI - 19506	500.00
LCD Support Services Limited	Housing & Property	Damp and Mould - External	6 Aug 2024	SI - 19860	550.00
LCD Support Services Limited	Housing & Property	Grounds Maintenance - Other	3 Jul 2024	SI - 19492	550.00
LCD Support Services Limited	Housing & Property	Contracted Services	2 Jul 2024	SI - 19485	600.00
LCD Support Services Limited	Housing & Property	Window Cleaning	9 Jul 2024	SI - 19661	625.00
LCD Support Services Limited	Housing & Property	Window Cleaning	9 Jul 2024	SI - 19296	625.00
LCD Support Services Limited	Housing & Property	Window Cleaning	10 Sep 2024	SI - 20377	625.00
LCD Support Services Limited	Housing & Property	Window Cleaning	30 Sep 2024	SI-20009	625.00
LCD Support Services Limited	Housing & Property	Materials (Minor Adaptations)	30 Sep 2024	SI-20542	850.00
LCD Support Services Limited	Housing & Property	Services - General	4 Jul 2024	SI - 19656	850.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Sep 2024	SI-20201	850.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Jul 2024	SI - 19511	875.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	5 Aug 2024	SI - 19840	930.00
LCD Support Services Limited	Housing & Property	Grounds Maintenance - Other	12 Sep 2024	SI - 20211	950.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	30 Sep 2024	SI-20570	950.00

LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Jul 2024	SI - 19488	975.00
LCD Support Services Limited	Housing & Property	Asbestos Management Surveys and R	2 Jul 2024	SI - 19503	1,050.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Jul 2024	SI - 19505	1,050.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Jul 2024	SI - 19509	1,126.00
LCD Support Services Limited	Housing & Property	Contracted Services	2 Jul 2024	SI - 19494	1,200.00
LCD Support Services Limited	Housing & Property	Contracted Services	5 Aug 2024	SI - 19844	1,200.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	5 Aug 2024	SI - 19848	1,200.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	5 Aug 2024	SI - 19858	1,225.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	5 Aug 2024	SI - 19856	1,250.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Jul 2024	SI - 19489	1,284.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	5 Aug 2024	SI - 19843	1,350.00
LCD Support Services Limited	Housing & Property	Services - General	6 Aug 2024	SI - 19845	1,500.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Sep 2024	SI-20200	1,575.00
LCD Support Services Limited	Housing & Property	Grounds Maintenance - Other	7 Sep 2024	SI - 20207	1,850.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Jul 2024	SI - 19510	1,850.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Sep 2024	SI - 20199	2,250.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Sep 2024	SI - 20206	2,700.00
LCD Support Services Limited	Housing & Property	Void Maintenance - External	2 Jul 2024	SI - 19501	3,850.00
LCD Support Services Limited	Housing & Property	Services - General	6 Aug 2024	SI - 19852	4,000.00
LCD Support Services Limited	Housing & Property	Services - General	9 Jul 2024	SI - 19665	6,204.67
LCD Support Services Limited	Housing & Property	Services - General	9 Jul 2024	SI - 19301	6,204.67
LCD Support Services Limited	Housing & Property	Services - General	10 Sep 2024	SI - 20381	6,228.67
LCD Support Services Limited	Housing & Property	Services - General	30 Sep 2024	SI-20013	6,228.67
Leisure Training & Consultancy North East L	People & Policy	Corporate Training Budget	12 Sep 2024	2365	566.67
Les Mills Fitness UK Ltd	Environment & Place	Miscellaneous Licences	9 Jul 2024	LMUK - SIV - 212439	950.00
Les Mills Fitness UK Ltd	Environment & Place	Miscellaneous Licences	9 Jul 2024	LMUK - SIV - 212439	950.00
Les Mills Fitness UK Ltd	Environment & Place	Miscellaneous Licences	7 Aug 2024	LMI10004601	950.00
Les Mills Fitness UK Ltd	Environment & Place	Miscellaneous Licences	7 Aug 2024	LMI10004601	950.00
LESS Lancaster District CIC	Other Items	E11 UKSPF Support Local Groups	30 Aug 2024	mpr000157	13,376.77
Lets Befriends	Other Items	E11 UKSPF Support Local Groups	9 Jul 2024	mpr000125	13,003.84
Liberata UK Ltd	Resources	Services - General	1 Aug 2024	128289	625.00
Liberata UK Ltd	Resources	Services - General	2 Aug 2024	130358	1,525.00
Liberata UK Ltd	Resources	Services - General	2 Aug 2024	129427	1,530.00
Lingwood Security Management Limited	Housing & Property	Security Services	9 Jul 2024	50370	927.60
Lingwood Security Management Limited	Housing & Property	Security Services	7 Aug 2024	50581	958.52
Lingwood Security Management Limited	Housing & Property	R & M - Buildings	18 Jul 2024	50240	2,014.96
Locata Housing Services Ltd	Housing & Property	Flexible Homelessness Support	9 Jul 2024	13142	4,750.00
Lorraine Thorn (Instructor)	Environment & Place	Services - General	2 Jul 2024	cpr001665	525.00
Lorraine Thorn (Instructor)	Environment & Place	Services - General	23 Sep 2024	cpr001753	600.00
Ludus Dance Company	Other Items	E06 UKSPF Arts & Culture	13 Aug 2024	mpr000149	14,798.33
Ludus Dance Company	Sustainable Growth	Grants	6 Aug 2024	INV-0253	3,450.00
Lune Valley Community Society	Other Items	Capital Grants	3 Jul 2024	mpr000117	8,032.13
Lune Valley Community Society	Other Items	Swimming Pool Fund Grant	27 Sep 2024	N/A	65,616.00
Lune Valley Community Society	Other Items	Capital Grants	3 Jul 2024	mpr000117	75,889.15



Lune Valley Refrigeration Ltd	Environment & Place	Equipment and Tools - General	19 Jul 2024	4009	718.00
M & D Building (North West) Ltd	Housing & Property	Capital Grants	3 Sep 2024	spr007024	1,960.00
M & D Building (North West) Ltd	Housing & Property	Capital Grants	11 Sep 2024	spr007054	4,977.04
M & D Building (North West) Ltd	Housing & Property	Capital Grants	3 Jul 2024	spr006848	7,843.00
M & D Building (North West) Ltd	Housing & Property	Capital Grants	14 Aug 2024	spr006969	9,175.70
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	5 Jul 2024	INV - 5852	567.92
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	22 Aug 2024	INV-5933	603.38
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	1 Aug 2024	INV-5886	616.45
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	30 Sep 2024	INV-5996	655.17
M & D Forsyth Electrical Services Ltd	Housing & Property	Capital Payments To Contractors	5 Jul 2024	INV - 5850	680.00
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	9 Jul 2024	INV-5857	689.39
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	27 Sep 2024	INV-5967	796.68
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	22 Aug 2024	INV-5933	800.00
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	6 Sep 2024	INV - 5962	857.20
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	27 Sep 2024	INV-5986	870.00
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	28 Aug 2024	INV - 5937	893.67
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	1 Aug 2024	INV-5886	905.00
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	3 Sep 2024	INV - 5949	949.43
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	23 Jul 2024	INV-5870	970.17
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	28 Aug 2024	INV - 5935	1,125.58
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	6 Aug 2024	INV - 5900	1,200.00
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	14 Aug 2024	INV - 5918	1,250.61
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	6 Aug 2024	INV - 5898	1,285.00
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	27 Sep 2024	INV-5986	1,319.13
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	3 Sep 2024	INV - 5949	1,350.00
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	12 Sep 2024	INV - 5975	1,352.98
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	29 Aug 2024	INV-5936	1,455.15
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	30 Sep 2024	INV-5992	1,593.12
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	30 Aug 2024	INV - 5943	1,606.48
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	15 Aug 2024	INV - 5920	1,920.86
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	19 Jul 2024	INV - 5869	1,924.34
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	24 Jul 2024	INV-5872	2,049.22
M & D Forsyth Electrical Services Ltd	Housing & Property	Void Maintenance - External	30 Sep 2024	INV - 5963	2,542.92
M D Hanafin & Sons Ltd	Environment & Place	R & M - Buildings (Within Service)	3 Jul 2024	195078	8,144.80
M D Hanafin & Sons Ltd	Housing & Property	Contracted Services	26 Sep 2024	191831	1,022.80
M D Hanafin & Sons Ltd	Housing & Property	Contracted Services	6 Sep 2024	196725	2,021.45
M J Catterall Ltd	Environment & Place	Routine Maintenance	18 Jul 2024	MJC9718	1,882.57
M J Clarkson & Sons	Housing & Property	Capital Grants	29 Aug 2024	spr007007	5,315.85
M J Clarkson & Sons	Housing & Property	Capital Grants	25 Sep 2024	spr007096	6,180.00
M3 Housing Ltd	Housing & Property	Software Miscellaneous	17 Sep 2024	33401	770.00
M3 Housing Ltd	Housing & Property	Software Miscellaneous	17 Sep 2024	33401	1,025.00
Magnet Limited	Housing & Property	Materials - General	17 Sep 2024	60549299	672.92
Magnet Limited	Housing & Property	Other Construction Costs	8 Jul 2024	60322309	1,151.78
Magnet Limited	Housing & Property	Other Construction Costs	24 Jul 2024	59889034	1,163.02

Malpas Tractors (Wrexham) Limited	Environment & Place	Equipment and Tools - General	4 Jul 2024	290624	2,000.00
Malpas Tractors (Wrexham) Limited	Environment & Place	Grounds Maintenance Equipment	4 Jul 2024	280624	9,250.00
Mark P Witton	Sustainable Growth	Other Capital Expenditure	11 Jul 2024	MW - 307	1,800.00
Marsh Community Centre	Housing & Property	Neighbourhood Projects	9 Aug 2024	hpr002987	3,000.00
Marshaw Developments Limited	Planning & Climate Change	Services - Legal Costs	18 Sep 2024	npr001959	6,633.44
Martha Orbach	Sustainable Growth	Services - General	30 Aug 2024	NB082424	1,555.90
Mason Gillibrand Ltd t/a Mason Gillibrand Ar	Housing & Property	R & M - Buildings	17 Jul 2024	56937	2,163.46
Mason Gillibrand Ltd t/a Mason Gillibrand Ar	Housing & Property	R & M - Buildings	25 Jul 2024	56992	2,832.45
Mason Gillibrand Ltd t/a Mason Gillibrand Ar	Housing & Property	Services funded by HRA Reserves	23 Jul 2024	56990	4,125.00
Masterstaff Limited	Environment & Place	Salaries - Basic	29 Aug 2024	M216305	1,044.89
Masterstaff Limited	Environment & Place	Agency Services	26 Jul 2024	M216269	6,092.32
Masterstaff Limited	Environment & Place	Agency Services	8 Aug 2024	M216304	8,096.69
Masterstaff Limited	Environment & Place	Agency Services	5 Sep 2024	M216469	8,791.76
Metric Group Ltd	Sustainable Growth	Equipment and Tools - General	12 Sep 2024	C72706	4,970.25
MIAA Liverpool University Hospitals NHS Fo	Resources	Services - Consultants	5 Jul 2024	8410091620	22,046.00
MIAA Liverpool University Hospitals NHS Fo	Resources	Services - Consultants	30 Aug 2024	8410099421	22,736.00
Michael O' Connor Testing Ltd	Environment & Place	Repair & Mtce Of Vehicles	30 Sep 2024	INV-12335	800.00
Mike Burkitt Plumbing and Heating Services	Housing & Property	Capital Grants	11 Sep 2024	spr007052	3,930.00
Millercare Limited	Housing & Property	Capital Grants	25 Sep 2024	spr007100	2,765.00
Millercare Limited	Housing & Property	Capital Grants	27 Aug 2024	spr007005	3,515.27
Millercare Limited	Housing & Property	Capital Grants	10 Jul 2024	spr006869	3,950.00
Millercare Limited	Housing & Property	Capital Grants	17 Jul 2024	spr006887	3,950.00
Millercare Limited	Housing & Property	Capital Grants	1 Jul 2024	spr006829	4,464.00
Millercare Limited	Housing & Property	Capital Grants	10 Sep 2024	spr007047	4,577.71
Millercare Limited	Housing & Property	Capital Grants	2 Sep 2024	spr007009	4,835.00
Millercare Limited	Housing & Property	Capital Grants	24 Jul 2024	spr006908	7,958.11
Millercare Limited	Housing & Property	Capital Grants	3 Jul 2024	spr006847	8,285.00
Millercare Limited	Housing & Property	Capital Grants	1 Jul 2024	spr006828	8,470.00
Millercare Limited	Housing & Property	Capital Grants	14 Aug 2024	spr006973	9,350.00
Miss Amy Gunawan	Sustainable Growth	Services - General	14 Aug 2024	060	530.00
Miss Deborah Watson instructor	Environment & Place	Services - General	2 Jul 2024	cpr001663	611.34
Miss Deborah Watson instructor	Environment & Place	Services - General	2 Sep 2024	cpr001738	611.34
Miss Deborah Watson instructor	Environment & Place	Services - General	1 Aug 2024	cpr001703	648.84
Miss Jaimee Woof	Environment & Place	Services - General	16 Jul 2024	cpr001683	500.00
More Music in Morecambe Ltd	Sustainable Growth	Grants	8 Jul 2024	INV- 0748	3,300.00
Morecambe Bay Partnership	Other Items	E11 UKSPF Support Local Groups	1 Aug 2024	mpr000144	4,348.44
Morecambe BID CIC	Resources	Grants	14 Aug 2024	SI-295	3,291.50
Morecambe BID CIC	Resources	Grants	11 Jul 2024	S I - 290	12,051.03
Morecambe BID CIC	Resources	Grants	1 Jul 2024	SI285	40,681.14
Morecambe BID CIC	Resources	Grants	1 Jul 2024	SI289	60,644.80
Morecambe FC Community Sports (CIO)	Corporate Accounts	Holiday Activity Funding	10 Jul 2024	mpr000128	7,200.00
Morecambe Parish Church	Corporate Accounts	Holiday Activity Funding	10 Jul 2024	mpr000127	5,385.00
Morecambe Winter Gardens Preservation Tr	Other Items	E06 UKSPF Arts & Culture	13 Aug 2024	mpr000150	15,000.00
Morecambe Winter Gardens Preservation Tr	Other Items	E06 UKSPF Arts & Culture	13 Aug 2024	mpr000150	38,688.00

Morecambe Winter Gardens Preservation Tr	Other Items	Capital Grants	13 Aug 2024	mpr000150	69,000.00
Morely Close Community Hub	Housing & Property	Neighbourhood Projects	9 Aug 2024	hpr002988	2,800.00
Motion Picture Licensing Company	Housing & Property	Miscellaneous Licences	4 Jul 2024	671477	1,734.44
Mr Richard Toner	Environment & Place	Exhibitions & Events - % Above Guara	6 Sep 2024	16/08/2024	1,500.00
MRI Software Limited	Housing & Property	Software Miscellaneous	4 Jul 2024	23871	7,568.00
Mrs Chantelle Taylor	Environment & Place	Services - General	30 Aug 2024	cpr001730	775.00
Mrs Chantelle Taylor	Environment & Place	Services - General	1 Aug 2024	cpr001697	1,287.50
Munroe K Asset Management Ltd	Environment & Place	Recharge from Lancaster Marketgate	30 Jul 2024	847112	-817.73
Munroe K Asset Management Ltd	Environment & Place	Recharge from Lancaster Marketgate	29 Aug 2024	847904	-532.03
Munroe K Asset Management Ltd	Environment & Place	Recharge from Lancaster Marketgate	30 Jul 2024	847178	522.92
Munroe K Asset Management Ltd	Environment & Place	Recharge from Lancaster Marketgate	3 Sep 2024	848005	525.82
Munroe K Asset Management Ltd	Environment & Place	Recharge from Lancaster Marketgate	14 Aug 2024	847593	532.02
Munroe K Asset Management Ltd	Environment & Place	Recharge from Lancaster Marketgate	30 Aug 2024	847906	581.75
Munroe K Asset Management Ltd	Environment & Place	Recharge from Lancaster Marketgate	25 Jul 2024	847114	799.75
Munroe K Asset Management Ltd	Environment & Place	Recharge from Lancaster Marketgate	10 Sep 2024	848631	4,170.30
Myerscough College	People & Policy	Corporate Training Budget	20 Sep 2024	INV300568	650.00
Myerscough College	People & Policy	Corporate Training Budget	20 Sep 2024	INV300568	725.00
Nagels UK Ltd	Sustainable Growth	Printing & Stationery	11 Jul 2024	248596	3,360.00
Naomi Hewitt (instructor)	Environment & Place	Services - General	1 Aug 2024	cpr001702	625.00
Napthens LLP	Sustainable Growth	Capital Payments To Contractors	7 Aug 2024	lpr000167	1,000.00
National Trust	Environment & Place	Grants	5 Aug 2024	cpr001725	8,450.00
National World Publishing	Governance	Materials For Resale	23 Aug 2024	838764c	677.16
National World Publishing	Governance	Services - General	28 Aug 2024	878301	953.86
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	20 Aug 2024	875929	600.21
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	17 Sep 2024	884479	600.21
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	18 Sep 2024	884709	646.38
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	2 Jul 2024	862779	692.55
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	25 Sep 2024	886687	692.55
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	16 Jul 2024	866290	738.72
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	13 Aug 2024	874683	831.06
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	28 Aug 2024	878681	831.06
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	3 Sep 2024	881339	1,015.74
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	10 Sep 2024	883238	1,154.25
National World Publishing	Planning & Climate Change	Miscellaneous Advertising	31 Jul 2024	871570	1,569.78
Nature Planet ApS	Environment & Place	Materials For Resale	8 Aug 2024	10007295	2,110.35
Neales Waste Management Ltd	Environment & Place	Services - Waste Disposal	29 Aug 2024	0000354799	3,045.92
NEC Software Solutions UK Limited	Governance	Legal & Court Costs	5 Jul 2024	91487257	536.03
Neo Media Signage Limited TA TrouDigital	Other Items	Capital Payments To Contractors	14 Aug 2024	INV-6971	4,862.80
Newclear Drains & Newlook Cleaning Servic	Housing & Property	Contracted Services	28 Aug 2024	SI - 29159	900.00
Newclear Drains & Newlook Cleaning Servic	Housing & Property	Damp and Mould - External	28 Aug 2024	SI - 29160	980.00
Newclear Drains & Newlook Cleaning Servic	Housing & Property	Contracted Services	28 Aug 2024	SI - 29193	1,180.00
Newclear Drains & Newlook Cleaning Servic	Housing & Property	Contracted Services	28 Aug 2024	SI - 29177	1,280.00
Niche Ventures Ltd	Environment & Place	Services - General	2 Sep 2024	5999	2,956.00
Nicholson Jones Sutton Solicitors	Housing & Property	Compensation	1 Aug 2024	hpr002983	1,610.00

Nick Thornburrow Roofing	Housing & Property	Capital Grants	24 Jul 2024	spr006907	7,300.00
Northwest Radio Communications Ltd	Environment & Place	Equipment and Tools - General	1 Sep 2024	72635	796.00
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	CR09670389	-2,252.26
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	CR10373154	-2,043.31
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	CR09911324	-1,955.12
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	CR10479422	-1,186.39
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	CR10721613	-1,039.91
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN11037029	521.56
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN11030466	547.84
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11321519	612.74
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11215102	615.26
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11202277	755.75
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN11035763	759.34
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11258823	774.40
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11264025	778.69
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN11030528	793.65
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11202276	806.67
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11202275	830.94
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11322077	883.15
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11202272	905.19
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN11030522	1,106.53
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11202273	1,268.57
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11270582	1,277.90
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN10990664	1,469.06
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11229848	1,518.04
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN10990655	1,571.07
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11229839	1,758.76
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11202271	1,864.38
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN10990656	2,835.07
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11229840	2,897.93
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN10990661	3,147.16
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11229845	3,308.96
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11229838	4,572.02
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN10990654	4,711.84
npower Commercial Gas Limited	Environment & Place	Electricity	13 Jul 2024	IN11034292	30,331.87
npower Commercial Gas Limited	Environment & Place	Electricity	20 Aug 2024	IN11262564	30,894.40
npower Commercial Gas Limited	Housing & Property	Electricity	2 Aug 2024	CR10903039	-3,684.73
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11291695	501.87
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11258820	506.72
npower Commercial Gas Limited	Housing & Property	Electricity	13 Jul 2024	IN11030519	718.73
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11258827	740.48
npower Commercial Gas Limited	Housing & Property	Electricity	13 Jul 2024	IN11030510	757.12
npower Commercial Gas Limited	Housing & Property	Electricity	13 Jul 2024	IN10969207	771.77
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11214454	774.48

npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11258789	869.03
npower Commercial Gas Limited	Housing & Property	Electricity	13 Jul 2024	IN11030480	904.76
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11258762	1,032.57
npower Commercial Gas Limited	Housing & Property	Electricity	13 Jul 2024	IN11030454	1,042.34
npower Commercial Gas Limited	Housing & Property	Electricity	13 Jul 2024	IN10990659	1,182.46
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11229844	1,295.41
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11229836	1,707.85
npower Commercial Gas Limited	Housing & Property	Electricity	13 Jul 2024	IN10990653	1,750.43
npower Commercial Gas Limited	Housing & Property	Electricity	13 Jul 2024	IN10990660	2,446.97
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11229842	2,570.07
npower Commercial Gas Limited	Housing & Property	Electricity	25 Jul 2024	IN11162898	3,248.35
npower Commercial Gas Limited	Housing & Property	Electricity	20 Aug 2024	IN11212029	3,344.42
npower Commercial Gas Limited	Housing & Property	Electricity	25 Jul 2024	IN11162892	3,389.05
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR09673880	-1,199.80
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR09182013	-1,089.61
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR09418234	-1,082.19
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR10373687	-1,077.82
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR09915805	-1,052.56
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR08908529	-962.70
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR08616468	-832.57
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR08359624	-813.06
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR10482746	-623.15
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	CR10724753	-579.17
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11196442	505.81
npower Commercial Gas Limited	Sustainable Growth	Electricity	13 Jul 2024	IN10990662	528.49
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11229846	559.58
npower Commercial Gas Limited	Sustainable Growth	Electricity	13 Jul 2024	IN10990663	610.13
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11229847	620.19
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365343	704.40
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365348	727.61
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365341	859.13
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365338	861.19
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365313	1,277.04
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365307	1,297.32
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365330	1,351.42
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365315	1,367.96
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365318	1,398.28
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365332	1,422.44
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365321	1,424.90
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11365327	1,480.14
npower Commercial Gas Limited	Sustainable Growth	Electricity	13 Jul 2024	IN10969209	1,804.54
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11178239	1,850.44
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11229843	3,628.38
npower Commercial Gas Limited	Sustainable Growth	Electricity	13 Jul 2024	IN10990657	3,705.93



npower Commercial Gas Limited	Sustainable Growth	Electricity	13 Jul 2024	IN10990652	5,357.72
npower Commercial Gas Limited	Sustainable Growth	Electricity	20 Aug 2024	IN11229837	5,467.97
Olton Investigations Ltd	Sustainable Growth	Capital Payments To Contractors	23 Jul 2024	0096	6,584.63
Origin Amenity Solutions	Environment & Place	Materials - General	24 Jul 2024	OASI0114914	1,743.00
Otis Ltd.	Housing & Property	Lift Inspections	2 Sep 2024	24051919/U1	961.38
Overends Limited T/a Overends Blinds	Housing & Property	Equipment and Tools - General	7 Aug 2024	2864	600.00
Overton Parish Council	Environment & Place	Parish Toilet Scheme	30 Sep 2024	cpr001758	1,548.56
Ovo Energy Ltd	Housing & Property	Electricity	18 Jul 2024	HTM11727/240420241	1,176.92
P & J Dust Extraction Ltd	Housing & Property	Depot Expenses	12 Jul 2024	117143	534.60
P & J Simpkin Limited T/A David Dale Accide	Environment & Place	Repair & Mtce Of Vehicles	9 Sep 2024	1031	1,307.35
P O Mahoney (Groundworks) Limited	Environment & Place	Materials - General	24 Aug 2024	0592	2,460.00
P O Mahoney (Groundworks) Limited	Environment & Place	Materials - General	24 Aug 2024	0592	2,500.00
P O Mahoney (Groundworks) Limited	Environment & Place	Materials - General	14 Aug 2024	0590	3,600.00
P O Mahoney (Groundworks) Limited	Environment & Place	Materials - General	14 Aug 2024	0590	5,600.00
P O Mahoney (Groundworks) Limited	Housing & Property	Contracted Services	12 Jul 2024	0582	1,850.00
P O Mahoney (Groundworks) Limited	Housing & Property	Capital Payments To Contractors	17 Jul 2024	0580	1,970.00
P O Mahoney (Groundworks) Limited	Sustainable Growth	R & M - General	12 Jul 2024	0581	850.00
P O Mahoney (Groundworks) Limited	Sustainable Growth	R & M - General	12 Jul 2024	0581	1,100.00
Park Now Limited	Sustainable Growth	Electronic Payments Expenses	25 Jul 2024	R240630 - 186	7,392.53
Park Now Limited	Sustainable Growth	Electronic Payments Expenses	6 Aug 2024	R240731-188	7,897.55
Park Now Limited	Sustainable Growth	Electronic Payments Expenses	12 Sep 2024	R240831 - 189	8,612.39
Parks Tanks Ltd	Environment & Place	Services - Waste Disposal	25 Sep 2024	LCC 14-2024	520.00
Parks Tanks Ltd	Environment & Place	Services - Waste Disposal	16 Jul 2024	LCC 10.-2024	520.00
Paul Desmond Frith	Housing & Property	Capital Grants	2 Jul 2024	spr006842	3,492.60
Paul Desmond Frith	Housing & Property	Capital Grants	31 Jul 2024	spr006930	3,687.20
Paul Desmond Frith	Housing & Property	Capital Grants	27 Aug 2024	spr007004	3,924.80
Paul Desmond Frith	Housing & Property	Capital Grants	11 Sep 2024	spr007059	4,167.60
Paul Desmond Frith	Housing & Property	Capital Grants	14 Aug 2024	spr006965	4,536.00
Paul Desmond Frith	Housing & Property	Capital Grants	17 Jul 2024	spr006889	5,061.70
Pennington Choices Limited	Housing & Property	Services - Consultants	8 Jul 2024	46285	1,600.00
Pennington Choices Limited	Housing & Property	Services - Consultants	14 Aug 2024	46696	2,000.00
Pennington Choices Limited	Housing & Property	Services - Consultants	14 Sep 2024	47007	2,800.00
Pennington Choices Limited	Housing & Property	Services - Consultants	8 Jul 2024	46285	3,200.00
Pennington Choices Limited	Housing & Property	Stock Condition/Housing Needs Surve	8 Jul 2024	46285	3,200.00
Pennington Choices Limited	Housing & Property	Services - Consultants	14 Sep 2024	47007	10,000.00
Pennington Choices Limited	Housing & Property	Services - Consultants	14 Aug 2024	46696	12,400.00
People-Asset Management Ltd	People & Policy	Services - Medical Fees	8 Jul 2024	0000145959	1,317.75
PermiServ Limited	Environment & Place	Printing & Stationery	6 Aug 2024	46406	712.80
PermiServ Limited	Environment & Place	Printing & Stationery	9 Jul 2024	46259	924.00
PermiServ Limited	Environment & Place	Printing & Stationery	10 Jul 2024	46259	1,108.80
Pete Atkin Building & Joinery	Housing & Property	Capital Grants	21 Aug 2024	spr006985	3,634.80
Pete Atkin Building & Joinery	Housing & Property	Capital Grants	25 Sep 2024	spr007091	4,085.08
Pete Atkin Building & Joinery	Housing & Property	Capital Grants	7 Aug 2024	spr006948	4,239.40
Pete Atkin Building & Joinery	Housing & Property	Capital Grants	4 Sep 2024	spr007025	4,381.55

Pete Atkin Building & Joinery	Housing & Property	Capital Grants	24 Jul 2024	spr006916	4,487.40
Peter Bates	Housing & Property	Capital Grants	31 Jul 2024	spr006929	3,545.10
Peter Walne	Environment & Place	Venue - Premises Hire Costs	4 Sep 2024	npr001958	714.60
Philip Lea Associates Limited	Sustainable Growth	Services - Consultants	29 Aug 2024	AC/2340/1	1,000.00
Phoenix Software Ltd	Resources	Services - Consultants	3 Jul 2024	OP/1014186	1,890.63
Phyre Energy Ltd	Planning & Climate Change	Capital Payments To Contractors	23 Jul 2024	1073	4,058.92
Pinington Limited	Housing & Property	Capital Payments To Contractors	24 Jul 2024	CIN1386	75,554.32
Pitney Bowes Finance Plc	Housing & Property	Postages - Mtce & Rental	3 Sep 2024	14100069853	1,887.16
Place North West Ltd	Sustainable Growth	Services funded by Reserves	27 Aug 2024	6247	20,000.00
Plastil (UK) Ltd	Housing & Property	Materials - General	27 Aug 2024	15721	770.06
Play Revolution Ltd	Environment & Place	R & M - Buildings (Within Service)	2 Sep 2024	12361	695.00
Play Revolution Ltd	Environment & Place	R & M - Buildings (Within Service)	2 Sep 2024	12362	1,615.92
Podmore and Sons	Housing & Property	Capital Grants	6 Aug 2024	spr006945	4,350.00
Podmore and Sons	Housing & Property	Capital Grants	21 Aug 2024	spr006986	4,850.00
Polystar Plastics (Holdings) Ltd	People & Policy	Rent	13 Sep 2024	3123	6,200.00
Portakabin Limited	Environment & Place	R & M - Buildings	3 Jul 2024	901034894	7,084.98
Portakabin Limited	Environment & Place	R & M - Buildings	2 Aug 2024	901037723	7,084.98
Portakabin Limited	Environment & Place	R & M - Buildings	6 Sep 2024	901040532	7,084.98
Positive Futures Well Being Services CIO	Other Items	Capital Grants	28 Aug 2024	mpr000154	2,473.39
Positive Futures Well Being Services CIO	Other Items	E33 UKSPF Employment Support	28 Aug 2024	mpr000154	11,055.12
Positive Futures Well Being Services CIO	Other Items	E33 UKSPF Employment Support	28 Aug 2024	mpr000154	11,891.86
Positive Futures Well Being Services CIO	Other Items	E33 UKSPF Employment Support	28 Aug 2024	mpr000154	17,884.83
Power Trading Limited T/A Think Bathrooms	Housing & Property	Materials (Minor Adaptations)	19 Aug 2024	3252	726.54
Power Trading Limited T/A Think Bathrooms	Housing & Property	Materials (Minor Adaptations)	11 Sep 2024	spr007061	1,000.00
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	4 Sep 2024	spr007029	1,105.80
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	17 Jul 2024	spr006892	1,132.45
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	11 Sep 2024	spr007062	1,192.36
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	2 Sep 2024	spr007010	1,284.42
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	18 Sep 2024	spr007076	2,128.08
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	18 Sep 2024	spr007081	2,175.00
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	10 Jul 2024	spr006864	2,623.24
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	18 Sep 2024	spr007078	3,522.60
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	31 Jul 2024	spr006932	3,920.93
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	24 Jul 2024	spr006914	3,999.38
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	25 Sep 2024	spr007097	4,589.28
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Payments To Contractors	8 Jul 2024	2799	4,953.20
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	17 Jul 2024	spr006888	5,934.48
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	11 Sep 2024	spr007057	6,569.56
Power Trading Limited T/A Think Bathrooms	Housing & Property	Capital Grants	4 Sep 2024	spr007030	6,655.00
PPL PRS Ltd	Environment & Place	Performing Rights Fees	6 Sep 2024	SIN2814050	968.86
PPL PRS Ltd	Environment & Place	Miscellaneous Licences	4 Sep 2024	SIN2816532	1,183.31
Preston City Council	Environment & Place	Printing & Stationery	29 Aug 2024	02117218	569.00
Preston City Council	Environment & Place	Materials - General	29 Aug 2024	02056476	846.60
Preston City Council	Resources	Management Fees	15 Jul 2024	rpr000088	7,358.00

Preston City Council	Resources	Management Fees	14 Aug 2024	rpr000112	7,358.00
Preston City Council	Resources	Management Fees	9 Sep 2024	rpr000132	7,358.00
Preston City Council	Resources	Management Fees	15 Jul 2024	rpr000088	22,412.00
Preston City Council	Resources	Management Fees	14 Aug 2024	rpr000112	22,412.00
Preston City Council	Resources	Management Fees	9 Sep 2024	rpr000132	22,412.00
Preston City Council	Resources	Management Fees	15 Jul 2024	rpr000088	62,950.00
Preston City Council	Resources	Management Fees	14 Aug 2024	rpr000112	62,950.00
Preston City Council	Resources	Management Fees	9 Sep 2024	rpr000132	62,950.00
Preston City Council	Resources	Management Fees	15 Jul 2024	rpr000088	82,960.00
Preston City Council	Resources	Management Fees	14 Aug 2024	rpr000112	82,960.00
Preston City Council	Resources	Management Fees	9 Sep 2024	rpr000132	82,960.00
Preston Ireland & Bowker	Housing & Property	Services - Burial Of The Dead	21 Aug 2024	00673-19851713-A	868.00
Preston Ireland & Bowker	Housing & Property	Services - Burial Of The Dead	21 Aug 2024	00673 - 19851713 - 0	868.00
Preston Ireland & Bowker	Housing & Property	Services - Burial Of The Dead	16 Aug 2024	00673 -19844565 -0	950.00
Preston Ireland & Bowker	Housing & Property	Services - Burial Of The Dead	16 Aug 2024	00673 -19844526-0	1,387.00
Preston Ireland & Bowker	Housing & Property	Services - Burial Of The Dead	16 Aug 2024	00673 -19844526-0	2,363.00
PRP Architecture LLP	Housing & Property	Services - Consultants	18 Jul 2024	B003230	1,700.00
PRP Architecture LLP	Housing & Property	Services - Consultants	18 Jul 2024	B002891	2,200.00
PRP Architecture LLP	Housing & Property	Services - Consultants	18 Jul 2024	B003041	2,200.00
PRP Architecture LLP	Housing & Property	Services funded by HRA Reserves	9 Jul 2024	B002906	15,000.00
PTSG Electrical Services Ltd	Housing & Property	Other Fixed Plant	11 Sep 2024	INVSTO281715	660.20
Purchase Power	Housing & Property	Postages	14 Aug 2024	BK814557	5,056.26
Purchase Power	Housing & Property	Postages	17 Sep 2024	BK856674	5,062.05
Pure Thermal Ltd	Environment & Place	Other Fixed Plant	15 Aug 2024	INV - 3379	3,650.00
Pye Motors Ltd	Housing & Property	Tpt & Plant - Casual Hire	1 Aug 2024	48901	1,200.00
Pye Motors Ltd	Housing & Property	Tpt & Plant - Casual Hire	3 Sep 2024	49015	1,200.00
Pye Motors Ltd	Housing & Property	Tpt & Plant - Casual Hire	2 Jul 2024	48691	1,500.00
Pyramid Power Ltd	Environment & Place	Services - General	18 Sep 2024	2064	2,500.00
R & B Legal Ltd t/as Ratcliffe & Bibby Solicitors	Corporate Accounts	Insurance Excess	26 Sep 2024	DC/HLE/CAW/1050/3	2,566.00
R G Parkins & Partners Ltd	Environment & Place	R & M - Buildings	6 Sep 2024	L9522	1,900.00
R G Parkins & Partners Ltd	Housing & Property	Contracted Services	22 Jul 2024	L9479	2,275.00
R G Parkins & Partners Ltd	Other Items	Other Capital Expenditure	2 Sep 2024	L9517	500.00
R G Parkins & Partners Ltd	Other Items	Other Capital Expenditure	2 Sep 2024	L9517	1,280.00
R H Environmental Ltd	Environment & Place	Equipment and Tools - General	9 Jul 2024	22825	1,199.00
R H Environmental Ltd	Environment & Place	Subscriptions	24 Jul 2024	22917	3,641.00
Reactec Ltd	Housing & Property	Equipment and Tools - General	12 Aug 2024	37780	6,744.60
Regulator of Social Housing	Housing & Property	Subscriptions	8 Aug 2024	1800002846	18,041.10
Reimbursement of expenses	Corporate Accounts	Insurance Excess	13 Aug 2024	fci0134662	650.88
Rentokil Initial UK Ltd	Environment & Place	Services - Waste Disposal	16 Jul 2024	60461742	551.66
Rentokil Initial UK Ltd	Environment & Place	Services - Waste Disposal	14 Aug 2024	60466516	551.66
Rentokil Initial UK Ltd	Environment & Place	Services - Waste Disposal	17 Sep 2024	60472039	551.66
Rentokil Initial UK Ltd	Housing & Property	Compliance Service Contracts	10 Jul 2024	30155164	1,466.96
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	19 Sep 2024	RP-2550	631.80
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	21 Aug 2024	RP-2496	1,100.00

Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	10 Sep 2024	RP - 2538	1,296.00
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	18 Jul 2024	RP-2413	5,407.56
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	28 Aug 2024	RP - 2513	5,407.56
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	21 Aug 2024	RP-2495	5,699.16
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	21 Aug 2024	RP-2497	6,282.36
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	9 Aug 2024	RP-2489	7,157.16
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	10 Sep 2024	RP - 2538	7,157.16
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	1 Jul 2024	RP - 2367	7,383.96
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	30 Jul 2024	RP - 2450	7,459.56
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	30 Jul 2024	RP - 2449	7,610.76
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	12 Sep 2024	RP-2545	7,948.80
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	18 Jul 2024	RP-2414	8,269.56
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	1 Jul 2024	RP - 2368	8,323.56
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	18 Jul 2024	RP - 2422	8,339.76
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	18 Jul 2024	RP - 2421	8,393.76
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	5 Aug 2024	RP-2477	8,667.00
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	30 Jul 2024	RP - 2451	9,687.60
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	19 Sep 2024	RP - 2560	11,199.60
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	19 Sep 2024	RP - 2559	12,519.25
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	19 Jul 2024	RP - 2441	12,672.99
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	25 Jul 2024	RP - 2442	14,676.40
Rhea Projects Limited	Housing & Property	Capital Payments To Contractors	18 Sep 2024	RP - 2561	18,807.66
Ricoh UK Ltd	Resources	Photocopying Recharges	9 Aug 2024	102518045	1,524.45
Ricoh UK Ltd	Resources	Photocopying Recharges	23 Jul 2024	102509544	7,028.60
Ridge and Partners LLP	Housing & Property	Stock Condition/Housing Needs Surve	6 Sep 2024	278393	7,193.00
Ridge and Partners LLP	Housing & Property	Stock Condition/Housing Needs Surve	6 Aug 2024	274314	14,259.61
Ridge and Partners LLP	Housing & Property	Stock Condition/Housing Needs Surve	9 Jul 2024	273399	14,635.60
Ridge and Partners LLP	Housing & Property	Stock Condition/Housing Needs Surve	15 Aug 2024	276116	17,269.78
Ridge Community Centre	Corporate Accounts	Holiday Activity Funding	4 Sep 2024	mpr000167	5,600.00
Ridge Community Centre	Corporate Accounts	Holiday Activity Funding	3 Jul 2024	mpr000119	16,800.00
RJ Solar Ltd	Housing & Property	Contracted Services	8 Aug 2024	843	590.00
RJ Solar Ltd	Housing & Property	Contracted Services	8 Aug 2024	815	1,340.00
RJ Solar Ltd	Housing & Property	Contracted Services	8 Aug 2024	840	1,358.00
RJ Solar Ltd	Housing & Property	Contracted Services	8 Aug 2024	840	1,358.00
Road Safety Services Limited	Environment & Place	Services - General	10 Sep 2024	95137	971.20
Royal Mail Group Limited	Governance	Postages	22 Aug 2024	9071150178	1,998.78
Royal Mail Group Limited	Governance	Postages	15 Jul 2024	9070846048	5,024.32
Royal Mail Group Limited	Governance	Postages	10 Jul 2024	9070837865	7,708.39
Royal Mail Group Limited	Governance	Postages	4 Jul 2024	9070770252	17,946.94
S A Johnstone	Sustainable Growth	R & M - Sea & River / Promenade	8 Aug 2024	153240	7,194.00
S G Oils Ltd	Environment & Place	Services - Waste Disposal	2 Aug 2024	3006	862.81
Sally Ann Spence	Environment & Place	Management Plan Projects	4 Jul 2024	0206	771.71
Sand In Your Eye Ltd	People & Policy	Marketing	25 Jul 2024	1603	1,695.00
Sand In Your Eye Ltd	Sustainable Growth	Marketing	24 Jul 2024	1604	3,629.25

Sanderson Weatherall LLP	Housing & Property	R & M - General	8 Jul 2024	6251	3,255.66
Sanderson Weatherall LLP	Housing & Property	R & M - General	8 Jul 2024	6251	20,292.58
Sands Milk	Environment & Place	Materials For Resale	29 Aug 2024	25/08/2024	1,582.22
Savills UK Ltd	Housing & Property	Services - Consultants	8 Aug 2024	INSU00458396	2,500.00
Savills UK Ltd	Sustainable Growth	Services - St Nicholas Arcade	15 Aug 2024	A439054	1,860.08
Savills UK Ltd	Sustainable Growth	Services - St Nicholas Arcade	15 Aug 2024	A366984	7,589.09
Savills UK Ltd	Sustainable Growth	Services - St Nicholas Arcade	25 Jul 2024	A358036	15,531.91
Savills UK Ltd	Sustainable Growth	Services - St Nicholas Arcade	15 Aug 2024	A404359	15,531.91
Savills UK Ltd PARKING	Sustainable Growth	Services - St Nicholas Arcade	6 Sep 2024	A486914	16,461.65
Savills UK Ltd PARKING	Sustainable Growth	Services - St Nicholas Arcade	30 Sep 2024	SNA001-252104	16,461.65
Scarab Sweepers Limited	Environment & Place	Materials - General	1 Jul 2024	2024.1000009589	2,557.01
Scot JCB Ltd	Environment & Place	Repair & Mtce Of Vehicles	11 Jul 2024	CD970183616	588.00
Scotforth After School Club	Corporate Accounts	Holiday Activity Funding	10 Jul 2024	mpr000141	12,291.75
Seddon Construction Ltd	Sustainable Growth	Capital Payments To Contractors	29 Aug 2024	24070074	3,873.57
Seddon Construction Ltd	Sustainable Growth	Capital Payments To Contractors	19 Sep 2024	24090066	6,135.17
Seddon Construction Ltd	Sustainable Growth	Capital Payments To Contractors	19 Sep 2024	24090066	31,695.67
SG World Ltd	Governance	Services - General	9 Jul 2024	30861023	2,580.00
Shell UK Oil Products Ltd	Environment & Place	Petrol & Derv	6 Aug 2024	3201759078	625.39
Shell UK Oil Products Ltd	Environment & Place	Petrol & Derv	12 Jul 2024	3201732974	702.24
Shell UK Oil Products Ltd	Environment & Place	Petrol & Derv	9 Sep 2024	3201782763	793.96
Shorrocks Building Works Limited	Housing & Property	Damp and Mould - External	16 Jul 2024	3751L	2,082.00
Shorrocks Building Works Limited	Housing & Property	Damp and Mould - External	16 Jul 2024	3750L	2,430.00
Shorrocks Building Works Limited	Housing & Property	Damp and Mould - External	4 Sep 2024	3754L	2,500.00
Shorrocks Building Works Limited	Housing & Property	Damp and Mould - External	4 Sep 2024	3755L	2,547.00
Shorrocks Building Works Limited	Housing & Property	Damp and Mould - External	4 Sep 2024	3753L	3,465.00
Shorrocks Building Works Limited	Housing & Property	Damp and Mould - External	12 Aug 2024	3752L	5,657.00
Silverdale Parish Council	Environment & Place	Parish Toilet Scheme	30 Sep 2024	cpr001757	2,813.88
Siskin Asset Management Ltd	Sustainable Growth	Capital Payments To Contractors	12 Sep 2024	24/OFC/003	1,180.00
Skills Fix Limited	Other Items	E39 UKSPF Green Skills	7 Aug 2024	mpr000145	4,680.00
Skills Fix Limited	Other Items	E39 UKSPF Green Skills	7 Aug 2024	mpr000145	48,980.00
Slater Safety Supplies	Environment & Place	White Lund Stock	16 Aug 2024	300315	582.00
Slater Safety Supplies	Environment & Place	White Lund Stock	27 Aug 2024	300580	598.00
Slater Safety Supplies	Environment & Place	White Lund Stock	2 Aug 2024	299679	620.00
Slater Safety Supplies	Environment & Place	White Lund Stock	27 Aug 2024	300579	662.00
Slater Safety Supplies	Environment & Place	White Lund Stock	12 Jul 2024	298809	936.30
Slater Safety Supplies	Environment & Place	White Lund Stock	1 Jul 2024	298157	1,143.61
Slater Safety Supplies	Environment & Place	White Lund Stock	1 Jul 2024	298206	1,194.67
Slater Safety Supplies	Environment & Place	White Lund Stock	8 Jul 2024	298484	1,449.29
Slater Safety Supplies	Environment & Place	White Lund Stock	30 Aug 2024	300818	1,837.80
Slater Safety Supplies	Environment & Place	White Lund Stock	8 Aug 2024	300004	2,502.64
Slater Safety Supplies	Environment & Place	White Lund Stock	9 Sep 2024	301136	3,149.15
Slater Safety Supplies	Environment & Place	White Lund Stock	30 Aug 2024	300795	3,871.21
SME HCI Ltd TA Vivup	Resources	Purchase of Cycles	28 Aug 2024	107655	-1,220.70
SME HCI Ltd TA Vivup	Resources	Electronic Purchases	8 Jul 2024	154171	684.00



SME HCI Ltd TA Vivup	Resources	Purchase of Cycles	30 Sep 2024	155339	980.20
SME HCI Ltd TA Vivup	Resources	Purchase of Cycles	7 Aug 2024	154594	2,055.30
SME HCI Ltd TA Vivup	Resources	Electronic Purchases	7 Aug 2024	154882	2,574.30
Smiths Equipment Hire Limited	Environment & Place	Materials - General	10 Jul 2024	21-1289106	733.00
SMP Playgrounds Ltd t/a HAGS SMP	Environment & Place	Contracted Services	2 Jul 2024	096897	8,750.00
Social Value Portal Ltd	Housing & Property	Services - General	3 Jul 2024	INV - 8995	750.00
Social Value Portal Ltd	Housing & Property	Capital Payments To Contractors	5 Sep 2024	INV-7168	1,000.00
Social Value Portal Ltd	Planning & Climate Change	Capital Payments To Contractors	9 Aug 2024	INV-9255	805.81
Sohaila Amini (Instructor)	Environment & Place	Services - General	2 Sep 2024	cpr001733	1,100.00
Sohaila Amini (Instructor)	Environment & Place	Services - General	5 Aug 2024	cpr001712	1,150.00
Solotrim Ltd.	Environment & Place	Rent	6 Sep 2024	00002350	7,325.00
Sophie Hainsworth	Environment & Place	Services - Consultants	18 Jul 2024	2	11,520.00
Sophie Hainsworth	Environment & Place	Services - Consultants	11 Sep 2024	3	11,520.00
Splash About International Limited	Environment & Place	Materials For Resale	23 Jul 2024	99694	775.66
Splash About International Limited	Environment & Place	Materials For Resale	14 Aug 2024	100689	866.68
Splash About International Limited	Environment & Place	Materials For Resale	12 Sep 2024	101832	2,284.48
Sport England	Other Items	Swimming Pool Fund Grant	6 Sep 2024	SINV004520	4,573.00
SPW All Access Ltd	Environment & Place	R & M - Buildings	24 Sep 2024	190 LCC	750.00
SPW All Access Ltd	Housing & Property	R & M - Buildings	8 Jul 2024	178 LCC	500.00
SPW All Access Ltd	Housing & Property	Contract Maintenance	8 Jul 2024	180 LCC	950.00
SPW All Access Ltd	Housing & Property	R & M - Buildings	8 Jul 2024	182 LCC	1,500.00
SPW All Access Ltd	Housing & Property	R & M - Buildings	1 Jul 2024	176 LCC	1,875.00
St Thomas Church	Housing & Property	Asylum Seekers Dispersal Scheme	19 Aug 2024	spr006974	2,601.00
St Wilfrids Church	Other Items	Capital Grants	12 Aug 2024	mpr000148	3,600.00
Stainsby Joinery & Fencing	Housing & Property	Capital Grants	25 Sep 2024	spr007092	2,100.00
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	17 Sep 2024	292163	1,437.50
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	15 Jul 2024	283632	1,725.00
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	19 Aug 2024	288810	1,725.00
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	31 Jul 2024	286546	20,772.42
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	2 Sep 2024	290470	21,479.66
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	13 Sep 2024	292162	23,377.20
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	15 Aug 2024	288809	24,711.75
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	17 Jul 2024	285242	25,685.52
Standard Fuel Oils Ltd	Environment & Place	White Lund Stock	4 Jul 2024	283631	25,972.96
Stanleys Community Centre	Corporate Accounts	Holiday Activity Funding	4 Sep 2024	mpr000166	5,023.80
Stanleys Community Centre	Corporate Accounts	Holiday Activity Funding	24 Jul 2024	mpr000139	15,071.40
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	12 Aug 2024	454	1,246.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	28 Aug 2024	456	1,246.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	3 Sep 2024	457	1,246.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	9 Sep 2024	458	1,246.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	16 Sep 2024	459	1,246.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	10 Sep 2024	458	1,311.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	5 Aug 2024	453	1,435.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	19 Aug 2024	455	1,446.00

Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	29 Jul 2024	452	2,062.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	9 Jul 2024	449	3,332.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	15 Jul 2024	450	3,332.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	22 Jul 2024	451	3,332.00
Station House Lancaster Ltd	Housing & Property	Services - Bed and Breakfast	2 Jul 2024	448	3,452.00
Steven Entwistle t/as All Style Garage Doors	Housing & Property	Contracted Services	19 Sep 2024	hpr003008	680.00
Stomping Ground CIC	Environment & Place	Exhibitions & Events	1 Aug 2024	SG24	811.00
Stomping Ground CIC	Environment & Place	Management Plan Projects	16 Jul 2024	SG24.06	4,450.00
Strawberry Fields Training c.i.c.	Other Items	E33 UKSPF Employment Support	12 Jul 2024	mpr000132	4,845.05
Strawberry Fields Training c.i.c.	Other Items	E33 UKSPF Employment Support	12 Jul 2024	mpr000132	8,967.00
Stuart Bateson	Environment & Place	Entertainment Fees	14 Aug 2024	13/08/2024	1,000.00
Studio 31 Architectural Solutions Limited	Housing & Property	Capital Grants	27 Aug 2024	spr007001	625.00
Studio 31 Architectural Solutions Limited	Housing & Property	Capital Grants	27 Aug 2024	spr007002	625.00
Studio 31 Architectural Solutions Limited	Housing & Property	Capital Grants	28 Aug 2024	spr007006	660.00
Supa Scaffold Ltd	Housing & Property	Damp and Mould - External	27 Aug 2024	INV - 1501	500.00
Supa Scaffold Ltd	Housing & Property	Damp and Mould - External	20 Sep 2024	INV - 1519	500.00
Supa Scaffold Ltd	Housing & Property	R & M - Buildings	27 Aug 2024	INV-1502	540.00
Supa Scaffold Ltd	Housing & Property	Materials - General	8 Jul 2024	INV - 1452	600.00
Supa Scaffold Ltd	Housing & Property	Materials - General	8 Jul 2024	INV - 1453	600.00
Supa Scaffold Ltd	Housing & Property	Materials - General	8 Jul 2024	INV- 1454	600.00
Supa Scaffold Ltd	Housing & Property	Materials - General	12 Jul 2024	INV - 1455	600.00
Supa Scaffold Ltd	Housing & Property	Materials - General	12 Jul 2024	INV - 1456	600.00
Supa Scaffold Ltd	Housing & Property	Materials - General	30 Sep 2024	INV 1525	600.00
Supa Scaffold Ltd	Housing & Property	Materials - General	30 Sep 2024	INV - 1524	650.00
Supa Scaffold Ltd	Housing & Property	Materials - General	6 Aug 2024	INV - 1480	700.00
Supa Scaffold Ltd	Housing & Property	Materials - General	9 Aug 2024	INV-1484	900.00
Supa Scaffold Ltd	Housing & Property	Materials - General	30 Sep 2024	INV - 1526	900.00
Supa Scaffold Ltd	Housing & Property	Materials - General	30 Sep 2024	INV - 1527	900.00
Supa Scaffold Ltd	Housing & Property	Materials - General	21 Aug 2024	INV-1492	950.00
Supa Scaffold Ltd	Housing & Property	Materials - General	21 Aug 2024	INV-1493	950.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	23 Jul 2024	INV - 1460	980.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	12 Aug 2024	INV-1488	1,000.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	12 Aug 2024	INV-1490	1,084.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	27 Aug 2024	INV - 1503	1,200.00
Supa Scaffold Ltd	Housing & Property	Damp and Mould - External	20 Sep 2024	INV-1517	1,500.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	27 Aug 2024	INV - 1498	1,580.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	23 Jul 2024	INV-1459	1,660.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	20 Sep 2024	INV - 1518	1,870.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	23 Jul 2024	INV - 1461	1,940.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	12 Aug 2024	INV-1489	1,970.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	12 Aug 2024	INV-1487	2,000.00
Supa Scaffold Ltd	Housing & Property	Contracted Services	27 Aug 2024	INV-1499	2,030.00
Supa Scaffold Ltd	Housing & Property	Damp and Mould - External	16 Sep 2024	INV - 1514	3,780.00
Supa Scaffold Ltd	Housing & Property	Damp and Mould - External	27 Aug 2024	INV - 1500	5,900.00

Supa Scaffold Ltd	Housing & Property	Materials - General	12 Jul 2024	INV - 1457	6,450.00
Supa Scaffold Ltd	Housing & Property	Materials - General	12 Jul 2024	INV - 1457	7,200.00
Supportive Approachable Friendly Environm	Housing & Property	Neighbourhood Projects	22 Aug 2024	hpr002994	2,653.00
Supra (UK) Ltd T/a The Key Safe Company	Environment & Place	White Lund Stock	13 Aug 2024	0000162378	2,697.60
Surfaces & Groundworks Ltd	Environment & Place	R & M - General	20 Aug 2024	24/25	550.00
Surfaces & Groundworks Ltd	Housing & Property	Damp and Mould - External	27 Aug 2024	24/23	830.00
Surfaces & Groundworks Ltd	Housing & Property	Contracted Services	9 Jul 2024	24/15	1,550.00
Surfaces & Groundworks Ltd	Housing & Property	Damp and Mould - External	15 Jul 2024	24/19	2,710.00
Surfaces & Groundworks Ltd	Housing & Property	Damp and Mould - External	30 Aug 2024	24/27	2,971.00
Surfaces & Groundworks Ltd	Housing & Property	Contracted Services	12 Jul 2024	24/17	3,375.00
Surfaces & Groundworks Ltd	Housing & Property	Damp and Mould - External	27 Aug 2024	24/22	3,980.00
Surfaces & Groundworks Ltd	Housing & Property	Damp and Mould - External	6 Sep 2024	24/28	4,550.00
Surfaces & Groundworks Ltd	Housing & Property	Contracted Services	23 Jul 2024	24/21	8,850.00
Sylvan Way Ltd	Environment & Place	Management Plan Projects	16 Jul 2024	28	1,323.25
Sylvan Way Ltd	Environment & Place	Management Plan Projects	30 Sep 2024	29	1,323.25
T Lettings Ltd	Housing & Property	Homelessness Priority Need Order	18 Sep 2024	21/08/2024	861.53
T. Jackson Plumbing & Heating Services Ltd	Housing & Property	Capital Grants	24 Jul 2024	spr006906	2,564.40
TeamTheme Preston Area Ltd	Corporate Accounts	Holiday Activity Funding	3 Sep 2024	mpr000159	19,000.00
Terberg Matec UK Ltd	Environment & Place	Repair & Mtce Of Vehicles	10 Jul 2024	96460987	507.75
Terberg Matec UK Ltd	Environment & Place	Repair & Mtce Of Vehicles	8 Aug 2024	96462534	507.75
Terberg Matec UK Ltd	Environment & Place	Repair & Mtce Of Vehicles	10 Jul 2024	96460986	955.00
Terry Group Limited	Housing & Property	Capital Grants	31 Jul 2024	spr006934	2,730.00
Tersus Consultancy Limited	Environment & Place	Fire Risk Assessments and Associated	2 Aug 2024	0000084978	725.88
Tersus Consultancy Limited	Housing & Property	Asbestos Management Surveys and R	26 Sep 2024	0000075992	552.76
Tersus Consultancy Limited	Housing & Property	Asbestos Management Surveys and R	8 Jul 2024	0000084264	2,229.09
Tersus Consultancy Limited	Housing & Property	Asbestos Management Surveys and R	11 Sep 2024	0000086893	3,752.66
TF Jones Property Services Ltd	Environment & Place	R & M - Buildings	1 Jul 2024	273771	1,380.47
TF Jones Property Services Ltd	Environment & Place	R & M - Buildings	1 Jul 2024	273963	2,954.25
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	1 Jul 2024	273968	514.17
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275052	527.44
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	9 Jul 2024	274056	531.04
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	25 Jul 2024	274192	531.04
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274733	531.04
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275043	531.04
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	1 Jul 2024	273970	561.75
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	1 Jul 2024	273969	561.75
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274623	586.08
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	21 Aug 2024	274837	590.51
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275106	590.51
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274628	603.78
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	18 Jul 2024	274102	628.68
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274735	628.68
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274734	628.68
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	2 Sep 2024	274879	628.68

TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	2 Sep 2024	274880	628.68
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	30 Sep 2024	275320	628.68
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	1 Jul 2024	273971	638.09
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	21 Aug 2024	274838	653.58
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	9 Jul 2024	274058	666.85
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274627	666.85
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	2 Sep 2024	274877	666.85
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	25 Jul 2024	274191	688.15
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275047	726.32
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274629	760.89
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274624	760.89
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275044	760.89
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275046	770.11
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274626	794.63
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275045	846.45
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	10 Jul 2024	274064	892.27
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275051	896.70
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275049	905.92
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	2 Sep 2024	274878	1,183.16
TF Jones Property Services Ltd	Housing & Property	Capital Payments To Contractors	15 Jul 2024	274137	1,253.67
TF Jones Property Services Ltd	Housing & Property	Capital Payments To Contractors	5 Aug 2024	274531	1,255.45
TF Jones Property Services Ltd	Housing & Property	Capital Payments To Contractors	3 Sep 2024	274934	1,255.45
TF Jones Property Services Ltd	Housing & Property	Capital Payments To Contractors	20 Sep 2024	275208	1,340.64
TF Jones Property Services Ltd	Housing & Property	Capital Payments To Contractors	24 Sep 2024	275273	1,555.05
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	30 Sep 2024	275319	2,804.84
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	25 Jul 2024	274190	3,435.66
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	2 Aug 2024	127437	6,139.73
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	21 Aug 2024	274831	7,190.95
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	21 Aug 2024	274833	7,807.60
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274732	9,017.80
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274622	12,656.13
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	14 Aug 2024	274621	18,752.97
TF Jones Property Services Ltd	Housing & Property	Fire Risk Assessments and Associated	11 Sep 2024	275048	20,003.03
The 36 Group Ltd	Governance	Legal & Court Costs	9 Aug 2024	239306	1,012.50
The Dukes Playhouse Ltd	Sustainable Growth	Grants	20 Jul 2024	SI-225	42,100.00
The Excellent Ramp Systems Limited	Housing & Property	Materials (Minor Adaptations)	29 Aug 2024	5490	6,237.50
The Excellent Ramp Systems Limited	Housing & Property	Materials (Minor Adaptations)	18 Jul 2024	5418	6,330.00
The Growing Club CIC	Other Items	E26 UKSPF Local Social Economy	10 Jul 2024	mpr000126	14,428.88
The James Mercer Group Ltd	Environment & Place	Other Fixed Plant	18 Sep 2024	153161	601.20
The James Mercer Group Ltd	Environment & Place	Other Fixed Plant	24 Sep 2024	302661	611.25
The James Mercer Group Ltd	Environment & Place	Fire Risk Assessments and Associated	24 Sep 2024	302662	1,033.80
The James Mercer Group Ltd	Environment & Place	Contract Maintenance	16 Jul 2024	152532	1,078.64
The James Mercer Group Ltd	Environment & Place	Routine Maintenance	1 Jul 2024	152334	1,103.50
The James Mercer Group Ltd	Environment & Place	R & M - Buildings	1 Jul 2024	152341	1,181.21

The James Mercer Group Ltd	Environment & Place	R & M - Buildings (Within Service)	30 Aug 2024	302635	1,246.40
The James Mercer Group Ltd	Environment & Place	R & M - Buildings (Within Service)	30 Aug 2024	302635	1,619.28
The James Mercer Group Ltd	Environment & Place	R & M - Buildings (Within Service)	30 Aug 2024	302635	1,750.61
The James Mercer Group Ltd	Environment & Place	Fire Risk Assessments and Associated	9 Aug 2024	302559	3,428.91
The James Mercer Group Ltd	Housing & Property	Other Fixed Plant	25 Jul 2024	302554	537.35
The James Mercer Group Ltd	Housing & Property	Other Fixed Plant	28 Aug 2024	302627	604.00
The James Mercer Group Ltd	Housing & Property	R & M - Buildings	16 Jul 2024	152531	987.00
The James Mercer Group Ltd	Housing & Property	Other Fixed Plant	17 Jul 2024	152579	1,222.96
The James Mercer Group Ltd	Housing & Property	Other Fixed Plant	22 Jul 2024	302539	1,350.50
The James Mercer Group Ltd	Housing & Property	Gas Safety Inspections and Associated	4 Jul 2024	152435	1,759.78
The James Mercer Group Ltd	Housing & Property	Other Fixed Plant	6 Aug 2024	152823	2,635.00
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	8 Aug 2024	CN104299	-1,788.84
The Networking People (North West) Limited	Resources	Services - Consultants	6 Jul 2024	SI115646	593.00
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	5 Jul 2024	SI115621	5,386.31
The Networking People (North West) Limited	Resources	Support - TNP RMAC	5 Sep 2024	SI116007	8,724.00
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	6 Sep 2024	51116032	11,354.28
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	23 Aug 2024	SI115938	12,126.77
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	23 Aug 2024	SI115937	12,761.88
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18 Sep 2024	SI116086	14,413.72
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	6 Aug 2024	51115843	16,301.44
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	29 Aug 2024	SI115741	18,041.48
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18 Jul 2024	SI115624	24,293.94
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	29 Aug 2024	SI115739	32,679.44
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	6 Aug 2024	51115842	33,056.56
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	6 Sep 2024	51116031	33,154.76
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	19 Sep 2024	SI116085	58,116.36
The Play Inspections Company Ltd	Environment & Place	Playground Improvements	27 Aug 2024	71347	5,220.25
The Police & Crime Commissioner for Lancashire	Environment & Place	Services - Consultants	1 Jul 2024	7500014974	2,892.00
The Well Communities C.I.C.	Housing & Property	Services - General	15 Aug 2024	473	52,890.00
Thomas Consulting Ltd	Housing & Property	Capital Payments To Contractors	30 Sep 2024	26603	2,188.00
Thomas Graham & Sons Ltd	Environment & Place	White Lund Stock	8 Jul 2024	MR587609	520.48
Thomas Graham & Sons Ltd	Environment & Place	Cleaning Materials	9 Sep 2024	MR595545	552.08
Thomas Graham & Sons Ltd	Environment & Place	White Lund Stock	29 Jul 2024	MR590287	852.30
Thomas Graham & Sons Ltd	Housing & Property	Other Construction Costs	19 Sep 2024	MR595544	883.54
Tina Lynch (instructor)	Environment & Place	Services - General	30 Jul 2024	cpr001693	550.00
TLC Windows Limited	Housing & Property	Capital Grants	2 Sep 2024	spr007012	1,115.00
TLC Windows Limited	Housing & Property	Capital Grants	9 Sep 2024	spr007035	1,380.00
TLC Windows Limited	Housing & Property	Capital Grants	25 Sep 2024	spr007098	2,700.00
Towers Watson Limited	People & Policy	Software Purchase\Licences	16 Sep 2024	250140555259	4,800.00
Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	11261GP21/000003ADP	5,544.00
Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	11255GP24/000001PRM	6,231.02
Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	22462W24/000001PRM	6,260.05
Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	11253GP24 /OOOOIFEE	7,500.00
Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	55114P24 / 000001PRM	9,254.31



Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	11528GP24/000001PRM	9,816.20
Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	11270GP24/000001PRM	24,433.61
Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	11261GP24/000001PRM	115,248.00
Towers Watson Limited	Resources	Premises Related Insurance	9 Jul 2024	11252GP24/000001PRM	688,602.87
Trafford Council	Governance	Legal & Court Costs	12 Sep 2024	1800332754	4,042.50
Trafford Council	Housing & Property	Miscellaneous Expenditure	12 Sep 2024	1800332754	4,042.50
Transoft Solutions (UK) Ltd	Sustainable Growth	Software PurchaseLicences	1 Aug 2024	TSUK 3882	1,540.00
Trest Limited	Environment & Place	Repair & Mtce Of Vehicles	10 Jul 2024	INV-0594	7,097.50
Trevolution Limited	Housing & Property	Capital Grants	9 Jul 2024	spr006863	2,845.27
Triscan Systems Limited	Environment & Place	Equipment Maintenance	18 Jul 2024	0000019748	695.25
Triscan Systems Limited	Environment & Place	Equipment Maintenance	18 Jul 2024	0000020372	746.75
Trivandi Limited	Sustainable Growth	Services - Consultants	17 Jul 2024	691	4,400.00
Trowers & Hamblins LLP	Housing & Property	Global Resettlement Programme	17 Sep 2024	11-251949	1,500.00
TRS Tyres Ltd	Environment & Place	Repair & Mtce Of Vehicles	29 Aug 2024	01H0000065	546.00
TRS Tyres Ltd	Environment & Place	Repair & Mtce Of Vehicles	29 Aug 2024	01H0000065	725.00
Tunstall Healthcare(UK)Ltd	Housing & Property	Capital Payments To Contractors	12 Sep 2024	CD970063215c	877.50
Tunstall Healthcare(UK)Ltd	Housing & Property	Alarm Systems	24 Jul 2024	CD970066039	22,441.25
Tunstall Parish Hall	Other Items	Capital Grants	30 Aug 2024	mpr000155	3,249.55
Twofold Ltd	Governance	Office Equipment	1 Jul 2024	TF1466	512.46
UK Health Security Agency	Environment & Place	Services - Food Sampling	18 Jul 2024	5062964	639.80
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	25 Jul 2024	SI11037708	540.38
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	9 Aug 2024	SI11180660	715.24
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	11 Sep 2024	SI10271262	922.09
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	1 Jul 2024	SI10787141	1,133.03
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	30 Aug 2024	SI11351243	1,161.59
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	16 Jul 2024	SI10948232	1,280.66
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	30 Aug 2024	SI11351249	1,416.29
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	23 Jul 2024	SI11011567	1,501.23
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	10 Sep 2024	SI11462559	1,552.18
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	15 Jul 2024	SI10934269	1,561.17
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	28 Aug 2024	SI11312179	1,723.82
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	18 Jul 2024	SI10973761	2,104.26
UK Plumbing Supplies Ltd ta Plumbase	Environment & Place	White Lund Stock	28 Aug 2024	SI11312180	2,541.19
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	2 Sep 2024	INV - 0062	5,750.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	22 Jul 2024	INV - 0052	5,845.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	28 Aug 2024	INV - 0060	6,070.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	1 Jul 2024	INV - 0047	6,265.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	15 Aug 2024	INV - 0059	6,355.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	27 Jul 2024	INV - 0053	6,365.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	15 Jul 2024	INV - 0050	6,370.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	6 Aug 2024	INV - 0056	6,655.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	12 Aug 2024	INV-0058	6,745.00
Unsigned Ltd - The Clifton Hotel	Housing & Property	Services - Bed and Breakfast	8 Jul 2024	INV - 0049	6,780.00
Valepine Ltd	Housing & Property	Materials (Minor Adaptations)	12 Sep 2024	15/08/2024	720.00

Valepine Ltd	Housing & Property	Capital Grants	10 Jul 2024	spr006872	1,668.00
Valepine Ltd	Housing & Property	Capital Grants	10 Jul 2024	spr006876	2,393.00
Valepine Ltd	Housing & Property	Capital Grants	18 Sep 2024	spr007079	3,837.75
Valepine Ltd	Housing & Property	Capital Grants	14 Aug 2024	spr006967	4,185.50
Valepine Ltd	Housing & Property	Capital Grants	31 Jul 2024	spr006933	4,729.36
Valepine Ltd	Housing & Property	Capital Grants	24 Jul 2024	spr006917	4,794.50
Valepine Ltd	Housing & Property	Capital Grants	29 Aug 2024	spr007008	5,000.00
Valepine Ltd	Housing & Property	Capital Grants	4 Sep 2024	spr007027	5,000.00
Valepine Ltd	Housing & Property	Capital Grants	4 Sep 2024	spr007028	5,000.00
Valepine Ltd	Housing & Property	Capital Grants	7 Aug 2024	spr006947	5,536.00
Valepine Ltd	Housing & Property	Capital Grants	24 Jul 2024	spr006913	6,254.00
Valepine Ltd	Housing & Property	Capital Grants	25 Sep 2024	spr007093	7,500.00
Valepine Ltd	Housing & Property	Capital Grants	25 Sep 2024	spr007094	7,500.00
Valepine Ltd	Housing & Property	Capital Grants	10 Jul 2024	spr006875	10,939.00
Valley View Pets Hotel	Housing & Property	Services - Kennelling	19 Sep 2024	CINV - 0428	955.84
Valley View Pets Hotel	Housing & Property	Services - Kennelling	19 Sep 2024	CINV - 0428	2,316.24
Valley View Pets Hotel	Housing & Property	Services - Kennelling	24 Jul 2024	CINV - 0426	3,272.08
Valley View Pets Hotel	Housing & Property	Services - Kennelling	22 Aug 2024	CINV-0427	3,272.08
Variopool B.V.	Environment & Place	Other Fixed Plant	31 Jul 2024	V240648	7,163.18
VBA Joint Venture Ltd	Sustainable Growth	Capital Payments To Contractors	16 Jul 2024	SPN0000037	75,402.97
Venn Group Limited	Governance	Salaries - Basic	4 Jul 2024	4139977	6,922.90
Venn Group Limited	Governance	Agency Services	31 Jul 2024	4146764	8,960.00
Venn Group Limited	Governance	Salaries - Basic	5 Sep 2024	4154934	10,990.00
Veritas Solicitors LLP	Housing & Property	Compensation	18 Jul 2024	hpr002982	1,500.00
Veritas Solicitors LLP	Housing & Property	Compensation	3 Sep 2024	hpr002996	6,000.00
Vivid Resourcing Ltd	Housing & Property	Supported Housing Improvement Prog	6 Sep 2024	SLIVRL0153527	1,125.00
Vivid Resourcing Ltd	Housing & Property	Supported Housing Improvement Prog	31 Jul 2024	SLIVRL0150351	4,305.00
Vivid Resourcing Ltd	Housing & Property	Supported Housing Improvement Prog	5 Jul 2024	SLIVRL0148022	4,500.00
Vivid Resourcing Ltd	Housing & Property	Supported Housing Improvement Prog	13 Sep 2024	SLIVRL0150484c	10,045.00
Vodafone Limited	Resources	Mobile Telephones	30 Aug 2024	106560524	6,297.48
Vodafone Limited	Resources	Mobile Telephones	2 Jul 2024	000106209	6,298.90
Vodafone Limited	Resources	Mobile Telephones	10 Sep 2024	106374553	6,306.58
W G Williamson Joiners & Builders	Housing & Property	Capital Grants	10 Jul 2024	spr006874	5,962.00
W S Burrow and Son	Environment & Place	Grants	4 Sep 2024	cpr001742	6,701.10
Walker Fire (UK) Ltd ta Westmorland Fire	Environment & Place	Fire Equipt Maintenance	2 Sep 2024	24802246	1,101.27
Walker Fire (UK) Ltd ta Westmorland Fire	Housing & Property	Fire Equipt Maintenance	2 Jul 2024	24789480	506.91
Walker Fire (UK) Ltd ta Westmorland Fire	Housing & Property	Fire Risk Assessments and Associatec	17 Jul 2024	24793058	632.24
Walker Fire (UK) Ltd ta Westmorland Fire	Housing & Property	Contract Maintenance	4 Jul 2024	24789878	1,062.55
Walker Fire (UK) Ltd ta Westmorland Fire	Housing & Property	R & M - Buildings	18 Jul 2024	24793524	5,070.00
Walker Fire (UK) Ltd ta Westmorland Fire	Housing & Property	R & M - Buildings	3 Jul 2024	24789582	5,453.72
Walker Fire (UK) Ltd ta Westmorland Fire	Sustainable Growth	Fire Risk Assessments and Associatec	7 Aug 2024	24798068	553.62
Warton Parish Council	Environment & Place	Parish Toilet Scheme	30 Sep 2024	cpr001759	2,876.58
Water Improvement Services	Housing & Property	R & M - Buildings	5 Jul 2024	010	650.00
Water Improvement Services	Housing & Property	Lift Inspections	22 Aug 2024	029	1,800.00

Water Plus Limited	Housing & Property	Water Services	3 Sep 2024	INV06542590	49,963.01
Water Plus Limited	Housing & Property	Water Services	10 Jul 2024	wp-INV06061977	61,266.71
Water Sculptures	Sustainable Growth	R & M - General	9 Jul 2024	INV WS113	764.00
Water Sculptures	Sustainable Growth	R & M - General	9 Jul 2024	INV WS113	3,675.00
Wavenet	Resources	Telephones	9 Jul 2024	1154069	4,436.54
Wavenet	Resources	Telephones	9 Sep 2024	1189458	4,912.45
Wavenet	Resources	Telephones	14 Aug 2024	1172097	5,285.53
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	17 Jul 2024	spr006893	936.00
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	12 Jul 2024	spr006877	957.60
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	7 Aug 2024	spr006952	2,928.00
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	9 Sep 2024	spr007034	3,045.60
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	21 Aug 2024	spr006988	3,216.00
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	17 Jul 2024	spr006890	5,365.75
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	25 Sep 2024	spr007095	5,545.29
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	10 Jul 2024	spr006873	6,780.47
Wayne Gallagher Plumbing & Heating	Housing & Property	Capital Grants	29 Jul 2024	spr006935	7,488.40
WCF Limited t/a WCF Fuels Northwest	Environment & Place	VMU Stock	30 Aug 2024	724771	1,150.00
West Coast Glass (Morecambe) Ltd	Housing & Property	Materials - General	15 Jul 2024	28149	519.81
West Coast Glass (Morecambe) Ltd	Housing & Property	Materials - General	9 Jul 2024	28141	547.56
West Coast Glass (Morecambe) Ltd	Housing & Property	Materials - General	17 Sep 2024	28241	679.99
West Coast Glass (Morecambe) Ltd	Housing & Property	Materials - General	3 Jul 2024	28127	1,089.08
West Coast Glass (Morecambe) Ltd	Housing & Property	Materials - General	24 Jul 2024	28158	1,103.38
West End Impact	Other Items	Capital Grants	1 Aug 2024	mpr000143	705.00
West End Impact	Other Items	E35 UKSPF Enrichment & Volunteerin	1 Aug 2024	mpr000143	5,132.19
West End Impact	Other Items	E35 UKSPF Enrichment & Volunteerin	7 Aug 2024	mpr000146	27,865.56
Westgate Carpet Clearance Centre	Housing & Property	Homelessness Priority Need Order	10 Sep 2024	1783	633.33
Westgate Carpet Clearance Centre	Housing & Property	Flexible Homelessness Support	2 Sep 2024	1468c	658.33
Westgate Carpet Clearance Centre	Housing & Property	Homelessness Priority Need Order	17 Jul 2024	1551	1,325.00
Westhoughton R&P Services Ltd t/a WRPS	Housing & Property	Capital Payments To Contractors	24 Jul 2024	16821	21,596.54
Westhoughton R&P Services Ltd t/a WRPS	Housing & Property	Capital Payments To Contractors	12 Jul 2024	15849	34,705.23
Westhoughton R&P Services Ltd t/a WRPS	Housing & Property	Capital Payments To Contractors	28 Aug 2024	17074	54,773.29
Westhoughton R&P Services Ltd t/a WRPS	Housing & Property	Capital Payments To Contractors	8 Jul 2024	16624	65,559.14
Whitespace Work Software Ltd	Environment & Place	Subscriptions	3 Sep 2024	12166	2,696.40
Whitewells Catering Supplies	Environment & Place	Materials For Resale	6 Aug 2024	546623	708.48
Whitewells Catering Supplies	Environment & Place	Materials For Resale	12 Sep 2024	547970	1,345.62
Whitewells Catering Supplies	Environment & Place	Materials For Resale	7 Aug 2024	546762	1,534.84
Whitewells Catering Supplies	Environment & Place	Materials For Resale	12 Sep 2024	547970	1,832.40
Whitewells Catering Supplies	Environment & Place	Materials For Resale	16 Sep 2024	548187	2,068.61
Whitewells Catering Supplies	Environment & Place	Materials For Resale	2 Jul 2024	545478	2,442.47
Whitewells Catering Supplies	Environment & Place	Materials For Resale	23 Jul 2024	546243	2,727.05
Whitewells Catering Supplies	Environment & Place	Materials For Resale	25 Sep 2024	548409	2,894.46
Whitewells Catering Supplies	Environment & Place	Materials For Resale	8 Jul 2024	545735	2,974.50
Whitewells Catering Supplies	Environment & Place	Materials For Resale	21 Aug 2024	547248	3,138.87
Whitewells Catering Supplies	Environment & Place	Materials For Resale	11 Sep 2024	547725	3,265.64

Whitewells Catering Supplies	Environment & Place	Materials For Resale	30 Jul 2024	546467	3,588.84
Whitewells Catering Supplies	Environment & Place	Materials For Resale	15 Aug 2024	546996	3,667.85
Whitewells Catering Supplies	Environment & Place	Materials For Resale	15 Jul 2024	545987	3,810.03
Whitewells Catering Supplies	Environment & Place	Materials For Resale	28 Aug 2024	547490	3,863.10
Whittington Village Hall	Other Items	Capital Grants	30 Aug 2024	mpr000156	2,500.00
Winning Building Services Ltd	Corporate Accounts	Insurance Excess	14 Aug 2024	INV-00718	2,500.00
Winning Building Services Ltd	Housing & Property	Contracted Services	11 Jul 2024	INV-00705	940.00
WSP UK Ltd	Sustainable Growth	Services funded by Reserves	30 Sep 2024	50025897	12,000.00
WSP UK Ltd	Sustainable Growth	Services funded by Reserves	24 Jul 2024	50014566	13,732.42
Your Electrical S, S & S Ltd T/a YESSS Elec	Environment & Place	White Lund Stock	5 Jul 2024	0621N207792	2,498.92
Your Electrical S, S & S Ltd T/a YESSS Elec	Housing & Property	Materials - General	30 Jul 2024	0621N207309	691.94
Your Electrical S, S & S Ltd T/a YESSS Elec	Housing & Property	Materials - General	14 Aug 2024	0621N210222	843.57
Your Homes Newcastle	Housing & Property	Furniture Service	14 Aug 2024	1800012575621	24,034.71
Your Homes Newcastle	Housing & Property	Furniture Service	14 Aug 2024	1800012597057	30,292.71
Zoo and Wildlife Solutions Ltd	Environment & Place	Services - Vets	17 Jul 2024	INV-00721	1,294.20
Zoo and Wildlife Solutions Ltd	Housing & Property	Services - Consultants	12 Jul 2024	INV-00731	759.60
Zurich Insurance Company Ltd	Resources	Premises Related Insurance	9 Jul 2024	029140	26,491.25
Zurich Insurance Company Ltd	Resources	Premises Related Insurance	15 Aug 2024	0029140	26,491.25
Zurich Insurance Company Ltd	Resources	Premises Related Insurance	9 Jul 2024	029141	292,381.78