Supplier	Nature Of Spend	Department	Section	Reference	Tran Date	Nett Value
Trainline	Salaries - Basic	PLANNING AND CLIMATE CHANGE	Administration OBS	npc009503	25/09/2024	£23.35
Trainline	Corporate Training Budget	PLANNING AND CLIMATE CHANGE	Administration OBS	npc009487	25/09/2024	£37.94
Trainline	Use Of Public Tpt - Officers	GOVERNANCE	Administration OBS	lpc001493	23/07/2024	£10.19
Trainline	Use Of Public Tpt - Officers	ENVIRONMENT AND PLACE	Food Safety	92398	30/08/2024	£14.29
Trainline	Use Of Public Tpt - Officers	PEOPLE AND POLICY	HR & OD	mpc000440	17/07/2024	£48.44
Trainline	Use Of Public Tpt - Officers	PEOPLE AND POLICY	HR & OD	mpc000487	19/09/2024	£59.47
Trainline	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc011316	24/09/2024	£22.77
Trainline	Software Purchase\Licences	Housing & Property	Strategic Housing OBS	spc011241	12/08/2024	£8.97
Trainline	CEC Recharge (Outside SLA System)	ENVIRONMENT AND PLACE	Food Safety	92993	13/09/2024	£112.26
Trainline	Government Grants	GOVERNANCE	Administration OBS	lpc001496	14/08/2024	£380.32
Trainline	Car Allowances - Officers	ENVIRONMENT AND PLACE	Williamson Park 2024	92714	09/09/2024	£126.39
Trainline	Use Of Public Tpt - Officers	SUSTAINABLE GROWTH	Tourism OBS	92473	02/09/2024	£21.82
Trainline	Use Of Public Tpt - Officers	HOUSING & PROPERTY	Housing Revenue Account	hpc004088	29/08/2024	£162.20
Transpennine Trains Ltd	l Conferences & Seminars	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	91672	17/07/2024	£426.00
Travelodge	Conferences & Seminars	PEOPLE AND POLICY	HR & OD	mpc000484	23/09/2024	£126.20
Travelodge	CEC Recharge (Outside SLA System)	ENVIRONMENT AND PLACE	Food Safety	91798	11/07/2024	£163.18
Avanti Trains	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc011201	18/07/2024	-£30.00
Booker (main)	Bar Supplies	SUSTAINABLE GROWTH	Administration OBS	93158	13/09/2024	-£23.69
Booker (main)	Bar Supplies	SUSTAINABLE GROWTH	Administration OBS	93159	13/09/2024	-£12.38
1818 Auctioneers	Museums Collections	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009450	30/07/2024	£330.75
3G Mobile CCTV	Equipment and Tools - General	ENVIRONMENT AND PLACE	Food Safety	93000	24/09/2024	£365.00
A R Hyslop (Lancaster) L	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004119	02/09/2024	£32.37
AA Wristbands Ltd	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92345	22/08/2024	£58.22
AA Wristbands Ltd	Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	91793	29/07/2024	£26.61
AA Wristbands Ltd	Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	91694	21/07/2024	£126.41
AA Wristbands Ltd	Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92075	06/08/2024	£155.52
ABC Food Law Ltd	Corporate Training Budget	ENVIRONMENT AND PLACE	Food Safety		08/07/2024	£250.00
ada	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92859	23/09/2024	£2,010.60
Adobe	Software Purchase\Licences	SUSTAINABLE GROWTH	Museums 2024		07/07/2024	£43.32
Adobe	Software Purchase\Licences	SUSTAINABLE GROWTH	Museums 2024	92436	07/08/2024	£43.32
Adobe	Software Purchase\Licences	SUSTAINABLE GROWTH	Museums 2024		07/09/2024	£43.32
Adobe	Software Purchase\Licences	PEOPLE AND POLICY	•	mpc000471	28/08/2024	£218.76
Adobe	Software Purchase\Licences	PEOPLE AND POLICY	•	mpc000472	28/08/2024	£218.76
ADT Fire and Security PL	- Equipment and Tools - General	SUSTAINABLE GROWTH	Museums 2024	93101	28/08/2024	£583.76

ADT Fire and Security PL	Services - General
Airborne Environmental	Professional Fees Etc
Airborne Environmental	Professional Fees Etc
Aldi	Cleaning Materials
Aldi	Bar Supplies
Aldi	Bar Supplies
Aldi	Tenants Participation
Aldi	Tenants Participation
Algeco Storage Ltd	Rent
Alpha Sheet Metal Ltd	Materials (Minor Adaptations)
Amazon	Service Training Budget
Amazon	R & M - Buildings
Amazon	R & M - Buildings
Amazon	R & M - Buildings
Amazon	R & M - Buildings
Amazon	R & M - Buildings
Amazon	R & M - Buildings
Amazon	R & M - Buildings (Within Service)
Amazon	R & M - Buildings (Within Service)
Amazon	R & M - Buildings (Within Service)
Amazon	R & M - General
Amazon	Grounds Maintenance - Other
Amazon	Grounds Maintenance - Other
Amazon	Cleaning Materials
Amazon	Repair & Mtce Of Vehicles
Amazon	Car Allowances - Officers
Amazon	Office Equipment

SUSTAINABLE GROWTH **HOUSING & PROPERTY HOUSING & PROPERTY** SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Housing & Property **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE **HOUSING & PROPERTY** ENVIRONMENT AND PLACE **HOUSING & PROPERTY** RESOURCES RESOURCES RESOURCES RESOURCES

Museums 2024 Property Group **Property Group** Administration OBS Administration OBS Administration OBS Administration OBS Administration OBS Salt Ayre Leisure Centre 2024 Strategic Housing OBS **Repairs and Maintenance Property Group Property Group** Administration OBS Administration OBS Administration OBS Hospitality and Events Managem Parks and Open Spaces 2024 Parks and Open Spaces 2024 Parks and Open Spaces 2024 Administration OBS Housing Revenue Account Housing Revenue Account Salt Ayre Leisure Centre 2024 Fleet Management Williamson Park 2024 Food Safety **AONB and Nature Reserves Repairs and Maintenance AONB and Nature Reserves** Administration OBS ICT ICT ICT ICT

	92352	28/08/2024	£583.76
ppc00	5980	04/09/2024	£100.00
ppc00	5979	04/09/2024	£135.00
	92854	21/09/2024	£8.32
	92047	12/07/2024	£4.15
	92046	12/07/2024	£4.62
hpc00	4171	19/09/2024	£4.04
hpc00	4095	01/08/2024	£3.38
	91690	22/07/2024	£58.60
	92217	20/08/2024	£58.60
	91604	16/07/2024	£81.62
	92144	13/08/2024	£81.62
spc01	1167	18/07/2024	£125.00
hpc00	4017	16/07/2024	£18.99
ppc00	5971	20/08/2024	£10.82
ppc00	5952	03/07/2024	£47.56
ppc00	5996	12/08/2024	£27.79
ppc00	5976	14/08/2024	£36.92
ppc00	5978	01/08/2024	£13.71
	91634	16/07/2024	£14.15
	91397	03/07/2024	£5.42
	91702	20/07/2024	£7.07
	91703	20/07/2024	£15.41
npc00	9431	10/08/2024	£15.79
hpc00	4045	07/08/2024	£3.75
hpc00	4046	07/08/2024	£7.42
	91612	11/07/2024	£26.63
	93039	12/09/2024	£54.08
	92750	05/09/2024	£9.70
	92678	01/09/2024	£20.82
	92869	20/09/2024	£43.28
hpc00	4140	10/09/2024	£135.82
	92870	20/09/2024	£116.48
hpc00	4048	22/07/2024	£170.74
rpc00	0223	05/07/2024	£3.25
rpc00	0224	05/07/2024	£3.25
rpc00	0226	05/07/2024	£3.25
rpc00	0227	05/07/2024	£3.25

Amazon	Office Equipment	RESOURCES	ICT	rpc000228	05/07/2024	£3.25
Amazon	Office Equipment	RESOURCES	ICT	rpc000229	05/07/2024	£3.25
Amazon	Office Equipment	RESOURCES	ICT	rpc000231	05/07/2024	£3.25
Amazon	Office Equipment	RESOURCES	ICT	rpc000210	05/07/2024	£8.32
Amazon	Office Equipment	RESOURCES	ICT	rpc000211	05/07/2024	£8.32
Amazon	Office Equipment	RESOURCES	ICT	rpc000212	05/07/2024	£8.32
Amazon	Office Equipment	RESOURCES	ICT	rpc000213	05/07/2024	£8.32
Amazon	Office Equipment	RESOURCES	ICT	rpc000216	05/07/2024	£29.16
Amazon	Office Equipment	RESOURCES	ICT	rpc000217	05/07/2024	£29.16
Amazon	Office Equipment	RESOURCES	ICT	rpc000218	05/07/2024	£29.16
Amazon	Office Equipment	RESOURCES	ICT	rpc000219	05/07/2024	£29.16
Amazon	Office Equipment	RESOURCES	ICT	rpc000220	05/07/2024	£29.16
Amazon	Office Equipment	HOUSING & PROPERTY	Property Group	ppc005999	27/09/2024	£33.32
Amazon	Office Equipment	RESOURCES	ICT	rpc000199	10/07/2024	£49.99
Amazon	Office Equipment	RESOURCES	ICT	rpc000193	02/07/2024	£161.67
Amazon	Chemicals	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	92093	08/08/2024	£20.67
Amazon	Materials - General	HOUSING & PROPERTY	Repairs and Maintenance	hpc004169	14/09/2024	£44.99
Amazon	Materials - General	ENVIRONMENT AND PLACE	Food Safety	92997	24/09/2024	£6.62
Amazon	Materials - General	HOUSING & PROPERTY	Administration OBS	ppc005947	18/07/2024	£10.27
Amazon	Materials - General	ENVIRONMENT AND PLACE	Food Safety	92998	24/09/2024	£10.72
Amazon	Materials - General	HOUSING & PROPERTY	Administration OBS	ppc005942	15/07/2024	£11.25
Amazon	Materials - General	HOUSING & PROPERTY	Repairs and Maintenance	hpc004159	26/09/2024	£11.39
Amazon	Materials - General	ENVIRONMENT AND PLACE	Food Safety	92999	24/09/2024	£13.22
Amazon	Materials - General	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009444	27/08/2024	£32.49
Amazon	Materials - General	ENVIRONMENT AND PLACE	Fleet Management	92299	23/08/2024	£39.90
Amazon	Materials - General	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009442	19/08/2024	£77.45
Amazon	Materials - General	HOUSING & PROPERTY	Administration OBS	ppc005943	15/07/2024	£7.46
Amazon	Materials - General	ENVIRONMENT AND PLACE	Williamson Park 2024	92755	05/09/2024	£8.79
Amazon	Materials - General	ENVIRONMENT AND PLACE	Williamson Park 2024	92760	05/09/2024	£7.47
Amazon	Materials - General	ENVIRONMENT AND PLACE	Williamson Park 2024	92747	10/09/2024	£7.87
Amazon	Materials - General	ENVIRONMENT AND PLACE	Williamson Park 2024	92756	05/09/2024	£13.69
Amazon	Materials - General	ENVIRONMENT AND PLACE	Williamson Park 2024	93013	13/09/2024	£15.82
Amazon	Materials - General	Housing & Property	Strategic Housing OBS	spc011290	12/09/2024	£17.83
Amazon	Materials - General	ENVIRONMENT AND PLACE	Williamson Park 2024	92752	05/09/2024	£22.79
Amazon	Materials - General	ENVIRONMENT AND PLACE	Williamson Park 2024	92757	05/09/2024	£24.97
Amazon	Materials - General	ENVIRONMENT AND PLACE	Williamson Park 2024	92749	09/09/2024	£49.99
Amazon	Materials - General	ENVIRONMENT AND PLACE	Waste Collection	92550	08/08/2024	£11.66
Amazon	Materials - General	ENVIRONMENT AND PLACE	Street Cleaning	92095	08/08/2024	£60.73

Amazon	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92119 16/07/2024	£6.54
Amazon	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	91626 03/07/2024	£6.61
Amazon	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92546 05/09/2024	£9.78
Amazon	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92206 11/08/2024	£11.98
Amazon	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92202 11/08/2024	£33.32
Amazon	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	91943 10/07/2024	£41.64
Amazon	Museums Collections	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009475 09/09/2024	£53.14
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc005986 28/08/2024	£3.32
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc006010 27/08/2024	£5.49
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc005985 28/08/2024	£5.49
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc006009 27/08/2024	£6.37
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc005977 02/08/2024	£15.82
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc006017 25/09/2024	£16.64
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc005949 17/07/2024	£95.00
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc005939 09/07/2024	£58.25
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Repairs and Maintenance	hpc004153 20/09/2024	£14.99
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Food Safety	92684 11/09/2024	£47.86
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Env Health OBS	spc011220 08/08/2024	£24.15
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Administration OBS	ppc006004 25/09/2024	£3.29
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Food Safety	91622 16/07/2024	£6.65
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92197 16/08/2024	£7.06
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92296 20/08/2024	£8.32
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92216 20/08/2024	£8.73
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92813 18/09/2024	£9.37
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92710 11/09/2024	£10.82
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92295 20/08/2024	£11.24
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Food Safety	93006 25/09/2024	£13.25
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92344 20/08/2024	£13.30
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	91613 10/07/2024	£14.73
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92787 16/09/2024	£15.81
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92788 17/09/2024	£16.94
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92214 12/08/2024	£18.31
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Food Safety	91598 02/07/2024	£20.82
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92293 19/08/2024	£20.82
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92294 19/08/2024	£22.48
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92814 18/09/2024	£22.54
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92292 19/08/2024	£23.32
Amazon	Equipment and Tools - General	HOUSING & PROPERTY	Repairs and Maintenance	hpc004013 11/07/2024	£29.06

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Administration OBS	ppc006005	27/08/2024	£29.17
Administration OBS	ppc0000005	25/09/2024	£45.93
Food Safety	92260	08/08/2024	£39.83
Repairs and Maintenance SWL	hpc004030	09/07/2024	£40.67
Food Safety	93004	25/09/2024	£41.71
Administration OBS	ppc006006	27/08/2024	£44.67
Administration OBS	ppc006013	25/09/2024	£53.89
Strategic Housing OBS	spc011249	29/08/2024	£66.26
Food Safety	92991	11/09/2024	£69.96
Strategic Housing OBS	spc011203	01/08/2024	£90.25
Salt Ayre Leisure Centre 2024	92498	02/09/2024	£93.73
Administration OBS	ppc006007	27/08/2024	£10.41
Administration OBS	ppc005948	29/07/2024	£40.46
Administration OBS	ppc005984	27/08/2024	£16.64
Administration OBS	ppc006018	27/08/2024	£4.49
Administration OBS	ppc006011	27/08/2024	£10.83
Administration OBS	ppc006008	03/09/2024	£5.82
Williamson Park 2024	92746	02/09/2024	£6.49
Williamson Park 2024	92748	05/09/2024	£10.41
Williamson Park 2024	92762	06/09/2024	£10.97
Williamson Park 2024	93014	13/09/2024	£11.03
Williamson Park 2024	92485	09/09/2024	£15.55
Williamsons Park OBS	91961	14/07/2024	£15.82
Williamson Park 2024	92532	06/08/2024	£17.49
Hospitality and Events Managem	92544	04/09/2024	£18.08
Williamson Park 2024	92486	09/09/2024	£22.95
Williamsons Park OBS	93026	10/09/2024	£20.82
Hospitality and Events Managem	92899	16/09/2024	£22.00
Williamson Park 2024	92479	09/09/2024	£23.21
ICT	rpc000195	05/07/2024	£27.90
Williamson Park 2024	92482	09/09/2024	£33.98
Facilities Management	ppc005998	17/09/2024	£45.95
Williamsons Park OBS	92429	14/08/2024	£38.32
Facilities Management	ppc005946	31/07/2024	£49.99
Williamson Park 2024	93016	13/09/2024	£54.51
Williamson Park 2024	92480	09/09/2024	£82.26
Property Group	ppc005966	14/08/2024	£100.67
ICT	rpc000245	05/08/2024	£105.08

Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Williamsons Park OBS	91962	10/07/2024	£137.49
Amazon	Equipment and Tools - General	RESOURCES	ICT	rpc000246	05/08/2024	£153.32
Amazon	Equipment and Tools - General	RESOURCES	ICT	rpc000258	28/08/2024	£157.50
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Williamsons Park OBS	•	20/09/2024	£195.00
Amazon	Equipment and Tools - General	ENVIRONMENT AND PLACE	Williamson Park 2024		08/07/2024	£503.48
Amazon	Catering Provisions	HOUSING & PROPERTY	Administration OBS	ppc005941	16/07/2024	£12.47
Amazon	Catering Provisions	HOUSING & PROPERTY	Administration OBS	ppc005940	15/07/2024	£42.98
Amazon	Clothing & Uniforms	RESOURCES	ICT	rpc000251	13/08/2024	£174.12
Amazon	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004044	07/08/2024	£16.65
Amazon	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004044	07/08/2024	£10.05 £24.99
Amazon	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004043	07/08/2024	£24.99 £29.72
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	•	12/09/2024	£29.72 £3.82
	Printing & Stationery	ENVIRONMENT AND PLACE	Food Safety		25/09/2024	£3.62 £11.64
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024		02/09/2024	£11.04 £14.58
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Food Safety		22/08/2024	£14.58 £17.82
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024		12/09/2024	£17.82 £18.32
Amazon		ENVIRONMENT AND PLACE	•		01/07/2024	£10.32 £24.13
Amazon	Printing & Stationery		Salt Ayre Leisure Centre 2024			
Amazon	Printing & Stationery		Salt Ayre Leisure Centre 2024		15/08/2024	£59.97
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024		11/09/2024	£79.97
Amazon	Printing & Stationery		Administration OBS	npc009467	21/08/2024	£8.82
Amazon	Printing & Stationery		Administration OBS	hpc004047	04/07/2024	£15.54
Amazon	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004128	09/09/2024	£26.25
Amazon	Printing & Stationery	Housing & Property	Administration OBS	bpc014549	11/07/2024	£31.12
Amazon	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004039	05/08/2024	£16.65
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		09/09/2024	£3.82
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		08/09/2024	£5.00
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		03/08/2024	£5.75
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		02/07/2024	£6.46
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		09/09/2024	£7.49
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		09/09/2024	£10.83
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		09/09/2024	£17.21
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		09/09/2024	£18.99
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024	92487	09/09/2024	£19.99
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		05/09/2024	£24.90
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024		09/09/2024	£31.65
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Williamson Park 2024	92481	09/09/2024	£33.32
Amazon	Printing & Stationery	SUSTAINABLE GROWTH	Parking 2024	92801	19/09/2024	£95.39
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Service Support 2024	93099	02/09/2024	£15.94

Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Waste Collection	92131	12/08/2024	£20.81
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Service Support 2024	91864	31/07/2024	£30.24
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Service Support 2024	91754	25/07/2024	£36.22
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Service Support 2024	91561	11/07/2024	£55.53
Amazon	Printing & Stationery	ENVIRONMENT AND PLACE	Service Support 2024	92944	27/09/2024	£46.51
Amazon	Services - General	HOUSING & PROPERTY	Administration OBS	ppc005983	20/08/2024	£82.44
Amazon	Services - General	PLANNING AND CLIMATE CHANGE	Planning and Housing Strategy	npc009464	02/09/2024	£5.17
Amazon	Services - General	SUSTAINABLE GROWTH	Museums 2024	. 92713	12/09/2024	£164.44
Amazon	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004107	06/08/2024	£108.18
Amazon	Services funded by HRA Reserves	Housing & Property	Administration OBS	bpc014526	02/07/2024	£60.79
Amazon	Infrastructure - Update & Maintenance	RESOURCES	ICT	rpc000271	19/09/2024	£6.32
Amazon	Infrastructure - Update & Maintenance	RESOURCES	ICT	rpc000205	17/07/2024	£7.92
Amazon	Infrastructure - Update & Maintenance	RESOURCES	ICT	rpc000189	02/07/2024	£11.24
Amazon	Infrastructure - Update & Maintenance	RESOURCES	ICT	rpc000204	17/07/2024	£24.05
Amazon	Infrastructure - Update & Maintenance	RESOURCES	ICT	rpc000247	06/08/2024	£39.34
Amazon	Infrastructure - Update & Maintenance	RESOURCES	ICT	rpc000201	12/07/2024	£50.81
Amazon	Infrastructure - Update & Maintenance	RESOURCES	ICT	rpc000273	23/09/2024	£95.00
Amazon	Infrastructure - Update & Maintenance	RESOURCES	ICT	rpc000194	03/07/2024	£112.49
Amazon	Mobile Telephones	HOUSING & PROPERTY	Repairs and Maintenance	hpc004138	13/09/2024	£17.10
Amazon	Mobile Telephones	HOUSING & PROPERTY	Repairs and Maintenance	hpc004139	13/09/2024	£5.27
Amazon	Mobile Telephones	RESOURCES	ICT	rpc000190	02/07/2024	£8.32
Amazon	Mobile Telephones	RESOURCES	ICT	rpc000215	05/07/2024	£29.16
Amazon	Mobile Telephones	RESOURCES	ICT	rpc000207	24/07/2024	£157.50
Amazon	Mobile Telephones	RESOURCES	ICT	rpc000250	08/08/2024	£158.33
Amazon	Mobile Telephones	RESOURCES	ICT	rpc000191	02/07/2024	£160.00
Amazon	Mobile Telephones	RESOURCES	ICT	rpc000200	10/07/2024	£161.58
Amazon	Mobile Telephones	RESOURCES	ICT	rpc000196	05/07/2024	£161.67
Amazon	Mobile Telephones	RESOURCES	ICT	rpc000253	14/08/2024	£174.12
Amazon	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000467	13/08/2024	£16.98
Amazon	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000468	03/08/2024	£19.99
Amazon	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000470	13/08/2024	£73.28
Amazon	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000469	13/08/2024	£107.99
Amazon	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014565	09/08/2024	£88.25
Amazon	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014564	20/08/2024	£108.99
Amazon	Computer Equipment	PLANNING AND CLIMATE CHANGE	Administration OBS	npc009480	16/09/2024	£9.58
Amazon	Computer Equipment	RESOURCES	ICT	rpc000232	05/07/2024	£3.25
Amazon	Computer Equipment	RESOURCES	ICT	rpc000252	13/08/2024	£7.49
Amazon	Computer Equipment	RESOURCES	ICT	rpc000192	02/07/2024	£8.18

Amazon	Computer Equipment	RESOURCES	ICT	rpc000266	29/08/2024	£8.32
Amazon	Computer Equipment	RESOURCES	ICT	rpc000209	24/07/2024	£29.16
Amazon	Computer Equipment	RESOURCES	ICT	rpc000272	25/09/2024	£362.50
Amazon	Software Purchase\Licences	Housing & Property	Strategic Housing OBS	spc011319	28/09/2024	£16.63
Amazon	Software Purchase\Licences	Housing & Property	Strategic Housing OBS	spc011242	23/08/2024	£35.99
Amazon	Software Purchase\Licences	Housing & Property	Strategic Housing OBS	spc011260	04/09/2024	£40.29
Amazon	Software Purchase\Licences	Housing & Property	Strategic Housing OBS	spc011108	08/07/2024	£159.98
Amazon	Software Purchase\Licences	RESOURCES	ICT	rpc000269	12/09/2024	£8.29
Amazon	Computer Consumables	RESOURCES	ICT	rpc000254	19/08/2024	£2.49
Amazon	Computer Equipt - Running	RESOURCES	ICT	rpc000230	05/07/2024	£3.25
Amazon	Computer Equipt - Running	RESOURCES	ICT	rpc000221	05/07/2024	£29.16
Amazon	Exhibitions & Events	SUSTAINABLE GROWTH	Museums 2024	92452	02/09/2024	£38.53
Amazon	Exhibitions & Events	SUSTAINABLE GROWTH	Museums 2024	91693	23/07/2024	£38.95
Amazon	Exhibitions & Events	SUSTAINABLE GROWTH	Museums 2024	92191	19/08/2024	£47.55
Amazon	Exhibitions & Events	SUSTAINABLE GROWTH	Museums 2024	92097	09/08/2024	£48.13
Amazon	Exhibitions & Events	SUSTAINABLE GROWTH	Museums 2024	92913	26/09/2024	£69.74
Amazon	Exhibitions & Events	SUSTAINABLE GROWTH	Museums 2024	91596	15/07/2024	£89.99
Amazon	Exhibitions & Events	SUSTAINABLE GROWTH	Museums 2024	91946	02/08/2024	£98.94
Amazon	Exhibitions & Events	SUSTAINABLE GROWTH	Museums 2024	92145	14/08/2024	£115.71
Amazon	Exhibitions & Events	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009440	14/08/2024	£8.32
Amazon	Homelessness Priority Need Order	Housing & Property	Strategic Housing OBS	spc011206	05/08/2024	£39.37
Amazon	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92335	09/08/2024	£16.98
Amazon	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92336	10/08/2024	£53.47
Amazon	Marketing	SUSTAINABLE GROWTH	Tourism OBS	91683	11/07/2024	£40.16
Amazon	Marketing	PEOPLE AND POLICY	Executive Support	mpc000458	06/08/2024	£21.66
Amazon	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92833	19/09/2024	£61.65
Amazon	Other Construction Costs	HOUSING & PROPERTY	Repairs and Maintenance	hpc004152	24/09/2024	£47.21
Amazon	Other Construction Costs	HOUSING & PROPERTY	Repairs and Maintenance	hpc004149	24/09/2024	£50.45
Amazon	Other Construction Costs	HOUSING & PROPERTY	Repairs and Maintenance	hpc004151	24/09/2024	£76.37
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002647	16/08/2024	£28.03
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002651	15/08/2024	£104.12
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000225	05/07/2024	£3.25
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000257	21/08/2024	£7.07
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000243	29/07/2024	£7.35
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002653	29/07/2024	£8.87
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000268	12/09/2024	£9.16
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002652	29/07/2024	£11.37
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000202	17/07/2024	£11.97

Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000222	05/07/2024	£13.00
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002649	16/08/2024	£13.15
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000197	08/07/2024	£14.10
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002630	10/07/2024	£14.45
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002654	29/07/2024	£14.72
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000267	04/09/2024	£17.49
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002648	16/08/2024	£17.79
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002631	11/07/2024	£18.14
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000203	17/07/2024	£20.17
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002634	17/08/2024	£20.82
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002642	22/07/2024	£21.26
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002635	17/07/2024	£30.12
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000270	17/09/2024	£33.25
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000214	05/07/2024	£33.30
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000244	29/07/2024	£33.86
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000198	10/07/2024	£37.95
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000256	21/08/2024	£42.58
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000255	21/08/2024	£71.17
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002636	17/07/2024	£90.94
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002632	14/07/2024	£91.92
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002640	17/07/2024	£156.74
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000248	08/08/2024	£162.50
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002633	15/07/2024	£324.17
Amazon	Purchase Of Equipment	Resources	Information Services OBS	jpc002641	18/07/2024	£324.17
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000208	23/07/2024	£404.17
Amazon	Purchase Of Equipment	RESOURCES	ICT	rpc000259	28/08/2024	£1,087.50
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009408	01/07/2024	£4.72
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009409	01/07/2024	£4.72
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009428	01/07/2024	£7.98
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009426	01/07/2024	£9.47
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009405	13/07/2024	£12.48
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009406	11/07/2024	£16.66
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009427	01/07/2024	£26.62
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009460	20/08/2024	£29.15
Amazon	Other Capital Expenditure	SUSTAINABLE GROWTH	Regeneration	92192	14/08/2024	£18.92
Amazon	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009474	09/09/2024	£107.85
AO	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92218	19/08/2024	£207.50
Appliance Direct	(Morec Materials - General	HOUSING & PROPERTY	Repairs and Maintenance	hpc004018	19/07/2024	£716.65

Appliance Direct (Mo	rec Equipment and Tools - General	ENVIRONMENT AND PLACE	Hospitality and Events Managem	91629	08/07/2024	£165.83
Argos	R & M - Neighbourhood & Tenant Support	Housing & Property	Administration OBS	bpc014601	25/09/2024	£80.95
Argos	R & M - Neighbourhood & Tenant Support	Housing & Property	Administration OBS	bpc014596	02/09/2024	£168.95
Argos	Materials - General	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009414	18/08/2024	-£113.30
Argos	Materials - General	ENVIRONMENT AND PLACE	Service Support 2024	92171	14/08/2024	£40.00
Argos	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc011122	09/07/2024	£91.66
Argos	Vending Machine Supplies	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92625	14/08/2024	£41.67
Argos	Vending Machine Supplies	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92626	14/08/2024	£41.67
Argos	Printing & Stationery	ENVIRONMENT AND PLACE	Food Safety	92996	18/09/2024	£5.82
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014586	31/07/2024	£25.00
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014587	31/07/2024	£53.45
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014595	27/08/2024	£133.95
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014589	16/08/2024	£145.95
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014556	05/07/2024	£225.00
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014557	05/07/2024	£225.00
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014588	08/08/2024	£241.95
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014585	31/07/2024	£296.95
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014591	23/08/2024	£301.95
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014590	19/08/2024	£363.95
Argos	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014615	02/09/2024	£299.95
Argos	Marketing	SUSTAINABLE GROWTH	Tourism OBS	93080	26/09/2024	£109.13
Argos	Compensation	HOUSING & PROPERTY	Housing Revenue Account	hpc004020	25/07/2024	£122.95
Arran Paul	Services - General	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92367	29/08/2024	£1,800.00
Art Angels Publishing	Lir Materials For Resale	SUSTAINABLE GROWTH	Museums 2024	93077	06/09/2024	£229.02
Ascona Mossdale Se	rvic Petrol & Derv	ENVIRONMENT AND PLACE	AONB and Nature Reserves	92176	15/08/2024	£65.73
Asda	R & M - General	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	91733	24/07/2024	£15.85
Asda	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	91765	09/07/2024	£33.33
Asda	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004096	08/08/2024	£2.00
Asda	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004168	28/08/2024	£2.80
Asda	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004167	28/08/2024	£6.80
Asda	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004172	12/09/2024	£7.95
Asda	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004114	13/08/2024	£125.76
Asda	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000465	07/08/2024	£3.00
Asda	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000459	26/07/2024	£4.50
Asda	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000461	07/08/2024	£55.42
Asda	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000460	30/07/2024	£59.25
Asda	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000466	21/08/2024	£80.15
Asda	Holiday Fund Activity	PEOPLE AND POLICY	Community Connectors	mpc000462	14/08/2024	£86.39

Atkinsons	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	92765	10/09/2024	£8.33
Atkinsons	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	91778	15/07/2024	£16.67
Atkinsons	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	92518	12/08/2024	£16.68
Atkinsons	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	92764	05/09/2024	£271.30
Atkinsons	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	93018	17/09/2024	£343.20
Atkinsons	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	92766	05/09/2024	£454.60
Atkinsons	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	91777	16/07/2024	£1,658.20
Atkinsons	Materials For Resale	ENVIRONMENT AND PLACE	Williamson Park 2024	92519	13/08/2024	£1,902.29
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	91591	12/07/2024	£960.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	91849	16/07/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	91852	23/07/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	92553	30/07/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	92043	06/08/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	92143	13/08/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	92213	20/08/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	92353	28/08/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	92689	10/09/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	92776	17/09/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	92876	24/09/2024	£1,200.00
Autotech Recruit	Agency Services	ENVIRONMENT AND PLACE	Fleet Management	91565	01/07/2024	£1,200.00
Avanti Trains	Use Of Public Tpt - Officers	GOVERNANCE	Administration OBS	lpc001495	19/07/2024	£9.00
Avanti Trains	Use Of Public Tpt - Officers	GOVERNANCE	Administration OBS	lpc001494	24/07/2024	£13.00
Avanti Trains	Use Of Public Tpt - Officers	Resources	Information Services OBS	jpc002655	10/09/2024	£242.20
Avern Cleaning Supplies	s Equipment and Tools - General	ENVIRONMENT AND PLACE	Festival Market OBS	92012	18/07/2024	£14.99
B&M	R & M Sites & Signs	SUSTAINABLE GROWTH	Parking 2024	92450	12/08/2024	£7.07
B&M	Equipment and Tools - General	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92120	18/07/2024	£15.21
B&M	Services - General	SUSTAINABLE GROWTH	Museums 2024	91548	10/07/2024	£12.00
B&M	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004116	21/08/2024	£15.49
B&M	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004113	13/08/2024	£49.74
B&M	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004166	28/08/2024	£50.86
B.O.C. Ltd	Repair & Mtce Of Vehicles	ENVIRONMENT AND PLACE	Fleet Management	91855	18/07/2024	£73.10
B.O.C. Ltd	Repair & Mtce Of Vehicles	ENVIRONMENT AND PLACE	Fleet Management	92087	07/08/2024	£73.10
B.O.C. Ltd	Repair & Mtce Of Vehicles	ENVIRONMENT AND PLACE	Fleet Management	93022	02/09/2024	£73.10
B.O.C. Ltd	#N/A	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92543	04/09/2024	£48.95
B.O.C. Ltd	#N/A	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92200	01/08/2024	£122.27
B.O.C. Ltd	#N/A	ENVIRONMENT AND PLACE	Hospitality and Events Managem	91624	01/07/2024	£128.33
B.O.C. Ltd	Bar Supplies	SUSTAINABLE GROWTH	Administration OBS	92045	01/07/2024	£76.80
B.O.C. Ltd	Bar Supplies	SUSTAINABLE GROWTH	Administration OBS	92128	12/08/2024	£76.80

B.O.C. Itd **Bar Supplies** B.O.C. Ltd **Bar Supplies** Baker Ross I td **Tenants Participation** Ballicom Purchase Of Equipment Banks Lvon Botanical Materials For Resale Banner Co 08 (staples.c Equipment and Tools - General **BannerBuzz** Marketing Materials - General Barriers4U Bay Vets Ltd Services - Vets Baywood Services Ltd Materials (Minor Adaptations) BCIS **Books & Periodicals Bearing Revolution** Repair & Mtce Of Vehicles beautiful brows and lash Equipment and Tools - General **Bendrigg Trust** Service Training Budget BIAZA Miscellaneous Licences Biladi Foods Materials For Resale Blackpool and the Fylde Service Training Budget **BLT Direct** R & M - Buildings **BLT Direct** Equipment and Tools - General Bodyworx Ltd Insurance excess **BoilerJuice** Covid-19 Household Support Fund **Bold Digital Comms** Software Purchase\Licences **Bold Digital Comms** Marketing Booker (main) Materials For Resale Booker (main) Materials For Resale Materials For Resale Booker (main) Booker (main) Materials For Resale Booker (main) **Bar Supplies Bar Supplies** Booker (main) Booker (main) **Bar Supplies** Booker (main) **Bar Supplies** Booker (main) **Bar Supplies** Booking.com Use Of Public Tpt - Officers Boots Materials For Resale Boots Equipment and Tools - General

SUSTAINABLE GROWTH SUSTAINABLE GROWTH **HOUSING & PROPERTY** Resources PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE SUSTAINABLE GROWTH ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Housing & Property **HOUSING & PROPERTY** ENVIRONMENT AND PLACE **Corporate Accounts Corporate Accounts** SUSTAINABLE GROWTH SUSTAINABLE GROWTH ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH Resources ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE

Administration OBS Administration OBS Administration OBS Information Services OBS Museums OBS Administration OBS Tourism OBS Fleet Management Food Safety Strategic Housing OBS **Property Group** Fleet Management Salt Ayre Leisure Centre 2024 **AONB and Nature Reserves** Williamson Park 2024 Hospitality and Events Managem Fleet Management Hospitality and Events Managem Hospitality and Events Managem Insurance OBS Administration OBS Tourism OBS Tourism OBS Williamsons Park OBS Williamsons Park OBS Williamsons Park OBS Administration OBS Administration OBS Williamson Park 2024 Administration OBS Administration OBS Administration OBS Administration OBS Administration OBS Administration OBS Information Services OBS Hospitality and Events Managem Hospitality and Events Managem

	92855	23/09/2024	£76.80
	92129	12/08/2024	£267.66
	hpc004098	06/08/2024	£117.67
	jpc002637	15/07/2024	£95.07
	npc009496	30/08/2024	£178.50
	npc009416	25/07/2024	£78.85
	92830	18/09/2024	£44.59
	93020	11/09/2024	£10.96
	91621	12/07/2024	£218.33
	spc011295	12/09/2024	£281.67
	ppc005967	22/08/2024	£1,440.00
	92697	03/09/2024	£85.28
	92366	12/08/2024	£99.71
	91614	16/07/2024	£137.50
	92489	09/08/2024	£20.00
า	92205	11/08/2024	£13.98
	92733	09/09/2024	£590.00
ı	92342	28/08/2024	£98.76
า	92123	25/07/2024	£142.60
	fpc000495	01/08/2024	£480.00
	bpc014566	21/08/2024	£313.08
	91686	18/07/2024	£1,200.00
	92339	21/08/2024	£350.00
	92432	06/08/2024	£160.06
	91964	17/07/2024	£184.86
	92515	23/08/2024	£490.16
	92848	13/09/2024	£421.09
	92669	04/09/2024	£426.88
	92521	14/08/2024	£485.88
	93064	29/09/2024	£736.40
	92053	24/07/2024	£65.96
	92946	24/09/2024	£165.57
	93066	29/09/2024	£251.83
	92364	16/08/2024	£246.74
	92665	29/08/2024	£255.34
	jpc002656	10/09/2024	£524.70
۱	92539	28/08/2024	£4.37
۱	92349	28/08/2024	£4.37

Boyd sport & play Ltd	Materials - General	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	
Boyd sport & play Ltd	Materials - General	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	
BPRO ltd	Printing & Stationery	ENVIRONMENT AND PLACE	Food Safety	
Branded Pads Limited	Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	
Brandon Thatchers	Purchase Of Equipment	PLANNING AND CLIMATE CHANGE	Administration OBS	npc00
BRIGHT SIDE TRADING	L Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	
British Fossils	Materials For Resale	PLANNING AND CLIMATE CHANGE	Museums OBS	npc00
British Fossils	Materials For Resale	PLANNING AND CLIMATE CHANGE	Museums OBS	npc00
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
British Gas	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004
Broadband Buyer	Purchase Of Equipment	Resources	Information Services OBS	jpc002
Broadband Buyer	Purchase Of Equipment	RESOURCES	ICT	rpc000
Broadband Buyer	Purchase Of Equipment	RESOURCES	ICT	rpc000
Broadband Buyer	Purchase Of Equipment	RESOURCES	ICT	rpc000
Broxap	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	
British Telecommunica	iti Telephones	HOUSING & PROPERTY	Facilities Management	ppc00
British Telecommunica	iti Telephones	HOUSING & PROPERTY	Facilities Management	ppc00
Bubble Trading Holding	g Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	
Bulloughs Londis	Other Cleaning	ENVIRONMENT AND PLACE	AONB and Nature Reserves	
BUY IT DIRECT	Equipment and Tools - General	ENVIRONMENT AND PLACE	Williamson Park 2024	
C V Components	Repair & Mtce Of Vehicles	ENVIRONMENT AND PLACE	Fleet Management	
CAD Software Direct	Software Purchase\Licences	RESOURCES	ICT	rpc000
CADENT	Capital Payments To Contractors	HOUSING & PROPERTY	Repairs and Maintenance	hpc004
Cafelat	Equipment and Tools - General	ENVIRONMENT AND PLACE	Hospitality and Events Managem	
Cakesmiths	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	

92847	20/09/2024	£1,123.00
92850	12/09/2024	£90.50
92850	24/07/2024	£30.30 £13.88
91793	06/08/2024	£13.88 £19.07
npc009490	19/09/2024	£19.07 £58.95
92696	10/09/2024	£38.93 £17.07
	15/07/2024	£17.07 £179.85
npc009394 npc009462	23/08/2024	£179.85 £141.45
hpc009402	12/08/2024	£141.45 £1.68
	26/07/2024	£1.00 £1.99
hpc004023	22/08/2024	£1.99 £2.43
hpc004076	26/07/2024	£2.43 £2.63
hpc004022	12/08/2024	£2.03 £2.70
hpc004061	15/08/2024	£2.70 £6.28
hpc004067	22/08/2024	£0.28 £8.10
hpc004077	05/07/2024	£0.10 £11.87
hpc004009	26/07/2024	£11.87 £12.42
hpc004025 hpc004078	23/08/2024	£12.42 £16.33
•	12/08/2024	£10.33 £19.05
hpc004063	06/09/2024	£19.05 £22.08
hpc004126	26/07/2024	
hpc004024	10/07/2024	£32.92 £69.55
hpc004037	10/07/2024	£09.55 £148.88
jpc002643	19/07/2024	£148.88 £355.52
rpc000183		£355.52 £944.92
rpc000237	05/08/2024 23/07/2024	£3,431.79
rpc000185	10/09/2024	£490.00
92686	08/07/2024	£490.00 £125.55
ppc005930 ppc005931	08/07/2024	£125.55 £287.10
91726	16/07/2024	£267.10 £3.46
91726	29/08/2024	£3.40 £3.32
92403	01/07/2024	£3.32 £272.66
91235	16/07/2024	
	09/07/2024	£1,578.04 £289.00
rpc000180		
hpc004029 92204	11/07/2024 11/08/2024	£768.80 £20.24
	20/08/2024	£20.24 £120.85
92211 92313		£120.85 £134.70
92313	27/08/2024	£134.70

Cakesmiths Materials For Resale Camlab Services - General Canford Audio Ltd Office Equipment Software Purchase\Licences Canva Canva Subscriptions Canva Subscriptions caredemy Homelessness Priority Need Order Carlisle Glass Limited Equipment and Tools - General Carlisle Glass Limited Equipment and Tools - General Carlisle Glass Limited Contracted Services Carlisle Glass Limited **Contracted Services Bar Supplies** Carlsberg Carlsberg **Bar Supplies** Carlsberg **Bar Supplies Bar Supplies** Carlsberg Carlsberg **Bar Supplies** Carnegie Publishing Ltd Materials For Resale Carpetright Capital Grants Cartridge People Materials - General Caterite Food and Wines Other Cleaning Caterite Food and Wines Materials For Resale Certsure LLP Materials - General CG Colour Graphics Exhibitions & Events CG Colour Graphics Exhibitions & Events CGS Direct Ltd Equipment and Tools - General Charlies Management Plan Projects

ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE Housing & Property **HOUSING & PROPERTY** ENVIRONMENT AND PLACE HOUSING & PROPERTY **HOUSING & PROPERTY** SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH Housing & Property ENVIRONMENT AND PLACE SUSTAINABLE GROWTH **HOUSING & PROPERTY** SUSTAINABLE GROWTH SUSTAINABLE GROWTH ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE**

Hospitality and Events Managem Hospitality and Events Managem Hospitality and Events Managem Service Support 2024 Hospitality and Events Managem Hospitality and Events Managem Hospitality and Events Managem Hospitality and Events Managem Administration OBS Food Safety **Tourism OBS** Administration OBS Administration OBS Strategic Housing OBS **Property Group** Williamson Park 2024 Administration OBS Museums 2024 Strategic Housing OBS Fleet Management Museums 2024 Repairs and Maintenance Museums 2024 Museums 2024 Salt Avre Leisure Centre 2024 AONB and Nature Reserves

92542 02/09/2024 £156.05 91627 08/07/2024 £174.45 92900 24/09/2024 £183.83 92702 11/09/2024 £198.62 92088 08/08/2024 £204.54 92122 24/07/2024 £286.75 91625 01/07/2024 £308.60 £497.61 92201 11/08/2024 npc009351 21/07/2024 £49.09 92681 02/09/2024 £236.00 91685 17/07/2024 £520.00 npc009471 09/08/2024 £13.00 05/09/2024 £10.83 npc009492 £17.88 spc011258 12/08/2024 31/07/2024 £26.23 ppc005956 92902 19/09/2024 £197.50 hpc004162 27/09/2024 £54.10 hpc004163 03/09/2024 £32.46 92048 19/07/2024 £936.47 92857 23/09/2024 £1.175.36 92664 29/08/2024 £1.320.15 92127 31/07/2024 £1.119.06 92670 10/09/2024 £1.155.29 92875 24/09/2024 £55.16 spc011207 05/07/2024 £447.72 93034 24/09/2024 £116.33 93052 16/09/2024 £52.34 93050 16/09/2024 £62.12 £72.23 92372 19/08/2024 92374 19/08/2024 £119.48 93051 16/09/2024 £119.93 91802 10/07/2024 £151.63 91801 10/07/2024 £151.88 16/09/2024 £86.40 hpc004174 92536 05/09/2024 £43.55 92173 15/08/2024 £158.82 £302.95 92785 04/09/2024 91907 24/07/2024 £18.32

Chas Jacobs Materials For Resale Chas Jacobs Materials For Resale Chase AV Direct Purchase Of Equipment CHUBB FIRE AND SECU Security Services CIEH **Corporate Training Budget** CIEH **Corporate Training Budget** CIEH **Corporate Training Budget** CIEH Corporate Training Budget CIEH **Corporate Training Budget** Citron Hygiene UK Limit: Other Cleaning Citron Hygiene UK Limit Other Cleaning Co-op Materials For Resale CoffeeCups Equipment and Tools - General CoffeeCups Equipment and Tools - General Colour Graphics ltd Other Capital Expenditure Comms Express Purchase Of Equipment Comms Express Purchase Of Equipment Comms Express Purchase Of Equipment **Coniston Corporate** Clothing & Uniforms County Construction Ch Materials (Minor Adaptations) CPC R & M - Buildings CPC Equipment and Tools - General CPC Purchase Of Equipment CPC Purchase Of Equipment CPC Purchase Of Equipment CREAM CORNWALL Materials For Resale Currys R & M - Buildings Currys Anti-Social Behaviour Davpack Materials - General Defib Store Ltd Equipment and Tools - General Dennis Barnfield Ltd Equipment and Tools - General Dennis Barnfield Ltd Equipment and Tools - General **Design Smith** Materials For Resale **Design Smith** Materials For Resale Digital College Corporate Training Budget Digital College **Corporate Training Budget** Direct Access Automatic Materials - General DIRFCT365 Materials - General

SUSTAINABLE GROWTH SUSTAINABLE GROWTH RESOURCES ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PEOPLE AND POLICY ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PEOPLE AND POLICY ENVIRONMENT AND PLACE SUSTAINABLE GROWTH ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH RESOURCES RESOURCES Resources ENVIRONMENT AND PLACE Housing & Property Housing & Property ENVIRONMENT AND PLACE RESOURCES Resources Resources PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY** Housing & Property PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY**

Museums 2024 Museums 2024 ICT Williamson Park 2024 Food Safety Env Health OBS Food Safety Food Safety Env Health OBS Salt Ayre Leisure Centre 2024 Museums 2024 Williamsons Park OBS Hospitality and Events Managem Hospitality and Events Managem Museums 2024 ICT ICT Information Services OBS AONB and Nature Reserves Strategic Housing OBS Information Services OBS Hospitality and Events Managem ICT Information Services OBS Information Services OBS Museums OBS Administration OBS Administration OBS Museums OBS Hospitality and Events Managem **AONB and Nature Reserves** Parks and Open Spaces 2024 Museums OBS Museums OBS Hospitality and Events Managem Hospitality and Events Managem **Property Group Repairs and Maintenance SWL**

91806	30/07/2024	£48.00
92842	20/09/2024	£52.08
rpc000186	24/07/2024	£490.00
91701	23/07/2024	£1,524.94
92226	13/08/2024	£55.00
spc011301	18/09/2024	£55.00
92227	13/08/2024	£180.00
93001	25/09/2024	£258.00
spc011302	18/09/2024	£55.00
91242	01/07/2024	£1,268.94
91807	30/07/2024	£12.25
92510	18/08/2024	£19.80
92894	10/09/2024	-£3.96
92540	29/08/2024	£14.70
91316	03/07/2024	£105.62
rpc000181	10/07/2024	£50.50
rpc000242	22/08/2024	£141.92
jpc002650	19/08/2024	£424.30
92867	17/09/2024	£187.95
spc011235	20/08/2024	£220.08
jpc002645	01/07/2024	£150.75
92382	02/08/2024	£150.16
rpc000187	24/07/2024	£184.26
jpc002646	15/07/2024	£278.00
jpc002657	30/08/2024	£288.75
npc009395	09/07/2024	£169.98
ppc005989	26/07/2024	£8.75
bpc014597	05/09/2024	£65.98
npc009461	23/08/2024	£119.78
92892	06/09/2024	£280.00
91734	23/07/2024	£26.03
92930	26/09/2024	£77.22
npc009387	08/07/2024	£77.25
npc009459	22/08/2024	£86.43
92399	13/08/2024	£39.92
91632	12/07/2024	£285.00
ppc005935	11/07/2024	£474.87
hpc004032	16/07/2024	£76.72

DJS Services Ltd	Equipment and Tools - General	ENVIRONMENT AND PLACE	Food Safety	91797	24/07/2024	£24.99
DR SCHUTZ UK LTD	Capital Payments To Contractors	HOUSING & PROPERTY	Repairs and Maintenance	hpc004093	19/08/2024	£13.84
Dreamstime	Marketing	SUSTAINABLE GROWTH	Tourism OBS	91787	20/07/2024	£56.00
Dropbox	Software Purchase\Licences	SUSTAINABLE GROWTH	Tourism OBS	93185	26/09/2024	£165.83
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	92502	26/07/2024	£337.50
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	91919	01/08/2024	£337.50
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	92843	20/09/2024	£670.00
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	91865	31/07/2024	£675.00
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	91858	23/07/2024	£922.50
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	93028	18/09/2024	£1,350.00
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	91859	23/07/2024	£1,687.50
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	92841	19/09/2024	£1,687.50
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	92354	27/08/2024	£19.00
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	92298	23/08/2024	£19.00
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	92220	21/08/2024	£337.50
Dvla	Vehicle Licences	ENVIRONMENT AND PLACE	Fleet Management	92219	20/08/2024	£1,060.00
DVSA	Repair & Mtce Of Vehicles	ENVIRONMENT AND PLACE	Fleet Management	91564	10/07/2024	£410.00
DWP Debt Managemer	nt Rent Refunds - Current Tenants	HOUSING & PROPERTY	Housing Revenue Account	hpc004118	02/09/2024	£1,046.19
DWP Debt Managemer	nt Rent Refunds - Current Tenants	HOUSING & PROPERTY	Housing Revenue Account	hpc004038	05/08/2024	£2,238.20
DWP Debt Managemer	nt Rent Refunds - Former Tenants	HOUSING & PROPERTY	Housing Revenue Account	hpc004040	06/08/2024	£1,123.32
ECO CONTROL SOLUT	IC R & M - General	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	92318	27/08/2024	£750.00
Economy of Brighton B	C Printing & Stationery	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	91619	16/07/2024	£11.03
Ecotricity	Electricity	ENVIRONMENT AND PLACE	AONB and Nature Reserves	91908	09/07/2024	£45.77
Ecotricity	Electricity	ENVIRONMENT AND PLACE	AONB and Nature Reserves	92866	17/09/2024	£46.49
Ecotricity	Electricity	ENVIRONMENT AND PLACE	AONB and Nature Reserves	92199	13/08/2024	£47.14
EDS TEXTILES LTD	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92150	12/08/2024	£9.16
EE Supplies	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009452	06/08/2024	£725.85
ELBEC Garden Building	gs Decant Costs	HOUSING & PROPERTY	Administration OBS	hpc004124	02/08/2024	£883.61
Elemis	Materials For Resale	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92871	24/09/2024	£2,725.50
Elmhurst Energy	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc011222	02/08/2024	£11.26
Elmhurst Energy	Software Purchase\Licences	Housing & Property	Strategic Housing OBS	spc011263	05/09/2024	£95.00
Elmhurst Energy	Software Purchase\Licences	Housing & Property	Strategic Housing OBS	spc011262	05/09/2024	£265.00
Emorsgate Seeds	Materials - General	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	92858	23/09/2024	£104.00
Envato	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92333	07/08/2024	£14.63
Environment Agency	Compliance Service Contracts	HOUSING & PROPERTY	Property Group	ppc005936	11/07/2024	£890.00
Environment Agency	Compliance Service Contracts	HOUSING & PROPERTY	Property Group	ppc005937	11/07/2024	£890.00
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004072	16/08/2024	£7.11
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004090	23/08/2024	£7.31

E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004081	23/08/2024	£15.77
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004027	26/07/2024	£16.94
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004156	26/09/2024	£17.47
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004069	16/08/2024	£17.49
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004157	26/09/2024	£17.90
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004070	16/08/2024	£18.14
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004026	26/07/2024	£18.34
E-ON	Electricity	HOUSING & PROPERTY	Housing Revenue Account	hpc004154	23/09/2024	£58.18
E-ON	Covid-19 Household Support Fund	Corporate Accounts	Administration OBS	bpc014610	30/08/2024	£288.87
E-ON	Community Development	HOUSING & PROPERTY	Housing Revenue Account	hpc004028	26/07/2024	£210.67
E-ON	Community Development	HOUSING & PROPERTY	Housing Revenue Account	hpc004068	16/08/2024	£260.41
E-ON	Community Development	HOUSING & PROPERTY	Housing Revenue Account	hpc004155	26/09/2024	£268.67
E-ON	Electricity	ENVIRONMENT AND PLACE	Williamson Park 2024	91557	11/07/2024	£90.38
E-ON	Electricity	ENVIRONMENT AND PLACE	Williamson Park 2024	92909	19/09/2024	£300.21
E-ON	Electricity	ENVIRONMENT AND PLACE	Williamson Park 2024	92534	14/08/2024	£194.44
ESRI	Corporate Training Budget	PLANNING AND CLIMATE CHANGE	Administration OBS	npc009393	19/07/2024	£565.00
Etsy	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92208	13/08/2024	£30.48
Eurocarparts	Equipment and Tools - General	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	92547	27/08/2024	£99.41
Eventbright	I.T. Security	RESOURCES	ICT	rpc000236	29/07/2024	£40.00
Eventbright	Printing & Stationery	PLANNING AND CLIMATE CHANGE	Administration OBS	npc009470	30/07/2024	£7.00
Eventbright	Services - General	PLANNING AND CLIMATE CHANGE	Administration OBS	npc009391	18/07/2024	£34.00
Eventbright	Service Training Budget	ENVIRONMENT AND PLACE	AONB and Nature Reserves	92457	02/09/2024	£98.22
Express Windows	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc011296	13/09/2024	£400.00
Express Windows	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc011243	26/08/2024	£637.50
F H Brundle	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92741	03/09/2024	£96.00
Facebook	Printing & Stationery	PLANNING AND CLIMATE CHANGE	Administration OBS	npc009446	31/07/2024	£64.37
Facebook	Printing & Stationery	PEOPLE AND POLICY	Executive Support	mpc000488	01/09/2024	£130.37
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	91791	27/07/2024	£17.78
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	92327	31/07/2024	£50.34
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	92819	03/09/2024	£82.23
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	91790	27/07/2024	£86.56
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	92818	31/08/2024	£174.50
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	91792	27/07/2024	£200.00
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	92326	15/08/2024	£200.00
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	92325	27/08/2024	£357.39
Facebook	Miscellaneous Advertising	SUSTAINABLE GROWTH	Tourism OBS	92323	10/08/2024	£400.00
Fasciaexpert.co.uk	Materials - General	HOUSING & PROPERTY	Repairs and Maintenance	hpc004129	21/08/2024	£567.54
Feicheng Jintian Inpirt	ar Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	-	12/08/2024	£7.90

Fired up corporation Ltd Materials - General First Fence R & M - General First Fence R & M - General **Flag Studio** Equipment and Tools - General Flagmakers Equipment and Tools - General FlexiLabels Infrastructure - Update & Maintenance Ford Smart Mobility U.K. Repair & Mtce Of Vehicles FS Purchase Of Equipment FS Purchase Of Equipment Fuel Proof Ltd Other Fixed Plant **Fuel Tank Shop** Materials - General Furniture Matters Equipment and Tools - General FZ Express Ltd **Printing & Stationery G&S** Packing Vending Machine Supplies Galaxy Wholesalers LTD Printing & Stationery **GARDENING NATURALL' Materials - General** GARDINIA WINDOW LTC Materials - General **GB** Antiques Exhibitions & Events Other Capital Expenditure **GB** Antiques GEORGE SPEIGHT AND : Materials - General GEORGE SPEIGHT AND : Materials For Resale Gerry Fishing R & M - General GLACIENT LTD Printing & Stationery Glitterbels Equipment and Tools - General Gocableties Limited Printing & Stationery Google Cloud EMEA Ltd Marketing Google Cloud EMEA Ltd Marketing Google Workspace Marketing gp batteries Printing & Stationery Grantham Book service | Materials For Resale Grantham Book service | Materials For Resale Greencare Materials - General Greens Environmental L Tenants Participation Greggs **Tenants Participation** Greggs **Tenants Participation Gregson Community As: Services - Consultants GRP** grating systems Materials (Minor Adaptations) HALA PET STORE Materials - General

HOUSING & PROPERTY ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY** RESOURCES ENVIRONMENT AND PLACE RESOURCES Resources ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY** SUSTAINABLE GROWTH PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY** PLANNING AND CLIMATE CHANGE Housing & Property **ENVIRONMENT AND PLACE**

Repairs and Maintenance Grounds Maintenance OBS Grounds Maintenance OBS Parks and Open Spaces 2024 Facilities Management ICT Fleet Management ICT Information Services OBS Fleet Management Fleet Management Administration OBS Salt Ayre Leisure Centre 2024 Grounds Maintenance OBS Salt Ayre Leisure Centre 2024 Williamson Park 2024 **Repairs and Maintenance** Museums 2024 Museums OBS Williamson Park 2024 Williamson Park 2024 Administration OBS Salt Ayre Leisure Centre 2024 Salt Ayre Leisure Centre 2024 Food Safety **AONB and Nature Reserves** AONB and Nature Reserves **AONB and Nature Reserves** Food Safety Museums 2024 Museums 2024 Parks and Open Spaces 2024 Housing Revenue Account Administration OBS Administration OBS Corporate Climate Change Strategic Housing OBS Williamson Park 2024

hpc004019	22/07/2024	£291.25
92629	12/08/2024	£1,542.20
92948	27/09/2024	£1,512.21
91803	30/07/2024	£88.75
ppc005972	28/08/2024	£186.41
rpc000235	29/07/2024	£83.77
92732	12/09/2024	£225.00
rpc000182	16/07/2024	£30.70
jpc002644	17/07/2024	£55.70
91860	18/07/2024	£82.87
92230	22/08/2024	£64.85
ppc006012	06/09/2024	£180.00
91620	16/07/2024	£9.75
92630	23/08/2024	£34.12
92497	02/09/2024	£10.02
91870	30/07/2024	£387.48
hpc004091	22/08/2024	£94.23
92154	14/08/2024	£11.25
npc009447	25/07/2024	£76.00
92530	07/08/2024	£333.24
92529	06/08/2024	£1,453.60
npc009433	09/08/2024	£10.41
92744	12/09/2024	£7.46
92155	12/08/2024	£215.70
91796	24/07/2024	£8.04
91952	02/08/2024	£84.00
92868	02/09/2024	£84.00
91911	02/07/2024	£84.00
91794	23/07/2024	£9.70
91987	30/07/2024	-£8.44
91920	10/08/2024	£231.44
91776	26/07/2024	£99.17
hpc004086	29/08/2024	£564.00
hpc004112	09/08/2024	£7.75
hpc004111	09/08/2024	£9.21
npc009488	30/09/2024	£67.50
spc011155	17/07/2024	£2,695.00
93068	30/09/2024	£33.32

Haldane Fisher R & M - Buildings Haldane Fisher R & M - Buildings Haldane Fisher Materials - General Haldane Fisher Equipment and Tools - General Halfords Services - General hanafins Management Plan Projects hanafins Management Plan Projects Hanging Basket **Civic Receptions & Mayoral Functions** Happily Puzzles Materials For Resale Hardy Soft Play Hire Holiday Fund Activity Hardy Soft Play Hire Holiday Fund Activity Harper Collins Materials For Resale HawksHead Metal R & M - Buildings (Within Service) HCPC Software Purchase\Licences Health and Fitness Educ PASTA Programme Helloprint Printing & Stationery Helloprint Exhibitions & Events Helloprint Exhibitions & Events Helloprint Exhibitions & Events Helloprint Marketing Helly hanson Materials - General **High Street Vouchers** Long Service Awards Highfield **Printing & Stationery** Highfield Services - General Materials - General HI-Tec Group Ltd Home Bargains (main) R & M - General Home Bargains (main) Office Equipment Equipment and Tools - General Home Bargains (main) Home Bargains (main) Equipment and Tools - General

HOUSING & PROPERTY HOUSING & PROPERTY ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Governance PLANNING AND CLIMATE CHANGE **Corporate Accounts** Corporate Accounts SUSTAINABLE GROWTH ENVIRONMENT AND PLACE Housing & Property ENVIRONMENT AND PLACE SUSTAINABLE GROWTH PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE SUSTAINABLE GROWTH ENVIRONMENT AND PLACE PEOPLE AND POLICY PEOPLE AND POLICY PEOPLE AND POLICY PEOPLE AND POLICY ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY** ENVIRONMENT AND PLACE SUSTAINABLE GROWTH ENVIRONMENT AND PLACE PEOPLE AND POLICY

Administration OBS Administration OBS Grounds Maintenance OBS Williamson Park 2024 Administration OBS **AONB and Nature Reserves** AONB and Nature Reserves Administration OBS Museums OBS Administration OBS Administration OBS Museums 2024 Parks and Open Spaces 2024 Strategic Housing OBS Salt Ayre Leisure Centre 2024 Administration OBS Museums OBS Museums OBS Museums OBS Administration OBS Grounds Maintenance OBS HR & OD HR & OD HR & OD HR & OD Food Safety Food Safety **Repairs and Maintenance** Parks and Open Spaces 2024 Regeneration Hospitality and Events Managem Community Connectors

hpc004085	07/08/2024	£222.32
hpc004035	05/08/2024	£438.17
92016	19/07/2024	£166.08
91878	27/08/2024	£30.24
npc009369	21/07/2024	£5.41
92239	22/08/2024	£16.22
92238	22/08/2024	£74.70
dpc001176	24/07/2024	£112.50
npc009456	16/08/2024	£81.60
bpc014583	31/07/2024	£140.00
bpc014584	12/08/2024	£411.60
91804	30/07/2024	£12.48
93047	06/09/2024	£28.78
92877	24/09/2024	£57.56
91805	30/07/2024	£89.41
92268	22/08/2024	£115.12
92609	06/09/2024	£129.50
92175	15/08/2024	£156.47
92167	14/08/2024	£59.56
spc011160	11/07/2024	£139.63
92728	12/09/2024	£178.12
92126	26/07/2024	£72.60
npc009424	03/07/2024	-£7.10
npc009396	16/07/2024	£50.48
npc009397	16/07/2024	£50.48
92860	23/09/2024	£67.26
92951	04/09/2024	£275.00
mpc000442	08/07/2024	£152.99
mpc000441	08/07/2024	£152.99
mpc000444	09/07/2024	£152.99
mpc000445	09/07/2024	£152.99
92266	16/08/2024	£1,316.00
91600	11/07/2024	£14.00
hpc004158	26/09/2024	£63.55
91617	12/07/2024	£17.32
92790	18/09/2024	£2.99
92209	13/08/2024	£1.15
mpc000475	06/09/2024	£10.75

homemakers R & M - Buildings homemakers Exhibitions & Events HONEEY LIMITED Printing & Stationery Honey Brothers Ltd **Equipment Maintenance** Honey Brothers Ltd **Equipment Maintenance** Honey Brothers Ltd Equipment and Tools - General Hotfoot Marketing Howdens Materials (Minor Adaptations) Covid-19 Household Support Fund Huggg Huggg Covid-19 Household Support Fund Huggg Covid-19 Household Support Fund Huggg Covid-19 Household Support Fund Covid-19 Household Support Fund Huggg ICAEW **Conferences & Seminars** Iceland Foods Ltd **Election Fees** Equipment and Tools - General ikea IIX **Corporate Training Budget** Independent Gymnastic Subscriptions Inn Supplies **Bar Supplies** Inn Supplies **Bar Supplies** Inn Supplies **Bar Supplies** Instantprint Printing & Stationery Instantprint Printing & Stationery Instantprint Marketing Instantprint Printing & Stationery Services - General Instantprint Services - General Instantprint Instantprint Services - General Instantprint **Tenants Participation** Instantprint **Tenants Participation** Marketing Instantprint Instantprint Marketing Instantprint Marketing Instantprint Marketing Instantprint Marketing Printing & Stationery Instantprint Instantprint Marketing

Marketing

Instantprint

HOUSING & PROPERTY SUSTAINABLE GROWTH ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH Housing & Property **Corporate Accounts** Corporate Accounts **Corporate Accounts Corporate Accounts Corporate Accounts** RESOURCES GOVERNANCE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH **HOUSING & PROPERTY** PLANNING AND CLIMATE CHANGE **ENVIRONMENT AND PLACE** PEOPLE AND POLICY PEOPLE AND POLICY SUSTAINABLE GROWTH PEOPLE AND POLICY **HOUSING & PROPERTY HOUSING & PROPERTY** SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH **HOUSING & PROPERTY** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE

Administration OBS Museums 2024 Salt Ayre Leisure Centre 2024 Williamsons Park OBS Williamsons Park OBS Parks and Open Spaces 2024 Tourism OBS Strategic Housing OBS Administration OBS Administration OBS Administration OBS Administration OBS Administration OBS Insurance 2024 Administration OBS Hospitality and Events Managem Administration OBS Salt Avre Leisure Centre 2024 Administration OBS Administration OBS Administration OBS Property Group **DM** Planning Salt Ayre Leisure Centre 2024 **Community Connectors Executive Support** Markets **Executive Support** Administration OBS Administration OBS **Tourism OBS** Tourism OBS **Tourism OBS Tourism OBS Tourism OBS** Housing Revenue Account Salt Ayre Leisure Centre 2024 Salt Ayre Leisure Centre 2024

ppc006036	09/09/2024	£52.47
91688	22/07/2024	£8.32
92195	15/08/2024	£24.97
91966	03/07/2024	£102.46
92514	19/08/2024	£187.66
92807	19/09/2024	£3,717.20
93079	26/09/2024	£2,000.00
spc011266	03/09/2024	£66.29
bpc014550	19/07/2024	£2,500.00
bpc014551	22/07/2024	£2,500.00
bpc014568	09/08/2024	£5,000.00
bpc014608	19/09/2024	£5,000.00
bpc014609	24/09/2024	£5,000.00
rpc000260	30/09/2024	£150.00
lpc001492	03/07/2024	£99.21
92203	11/08/2024	£14.17
npc009493	25/09/2024	£133.00
92881	23/09/2024	£134.96
92051	23/07/2024	£56.00
92852	18/09/2024	£179.30
92049	23/07/2024	£337.49
ppc005934	11/07/2024	£10.82
npc009441	07/08/2024	£72.70
91764	15/07/2024	£118.26
mpc000457	10/07/2024	£61.77
mpc000473	28/08/2024	£46.86
93090	27/09/2024	£83.62
mpc000489	02/09/2024	£130.45
hpc004034	24/07/2024	£30.84
hpc004033	24/07/2024	£39.10
93178	30/09/2024	£75.68
92832	18/09/2024	£109.51
92831	18/09/2024	£145.40
92829	20/09/2024	£132.66
92340	27/08/2024	£280.24
hpc004148	20/09/2024	£18.47
91663	16/07/2024	£86.89
92393	29/08/2024	£87.32

Instantprint	Infrastructure - Update & Maintenance	SUSTAINABLE GROWTH	Tourism OBS		18/09/2024	£53.56
Instantprint	Marketing	SUSTAINABLE GROWTH	Tourism OBS	93172	18/09/2024	£187.70
Instantprint	Marketing	SUSTAINABLE GROWTH	Tourism OBS		30/09/2024	£46.28
Instantprint	Equipment and Tools - General	ENVIRONMENT AND PLACE	Food Safety		12/09/2024	£108.60
Intelligent Servers	Purchase Of Equipment	RESOURCES	ICT	rpc000188	25/07/2024	£6,810.30
Intuit	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92823	12/09/2024	£11.60
Intuit	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92329	12/08/2024	£11.86
Intuit	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92822	10/09/2024	£101.22
Intuit	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92328	10/08/2024	£104.34
Intuit	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92330	16/08/2024	£180.65
Intuit	Software Purchase\Licences	PEOPLE AND POLICY	Executive Support	mpc000474	02/09/2024	£20.32
iTronics Co. Limited -	An Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92666	06/09/2024	£11.18
Atkinsons	Materials For Resale	SUSTAINABLE GROWTH	Museums 2024	92096	08/08/2024	£21.00
Atkinsons	Materials For Resale	SUSTAINABLE GROWTH	Museums 2024	92278	22/08/2024	£33.80
J E Embroidery	Clothing & Uniforms	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92769	14/09/2024	£1,067.12
J M Pratt Ltd	Materials For Resale	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	91551	11/07/2024	£270.26
JP Lennard Ltd	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92846	18/09/2024	£185.36
Jewson Limited	R & M - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92956	20/09/2024	£260.76
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011209	17/07/2024	£25.11
Jewson Limited	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92632	16/08/2024	£82.72
Jewson Limited	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92952	16/09/2024	£82.72
Jewson Limited	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92953	16/09/2024	£82.72
Jewson Limited	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92015	23/07/2024	£95.40
Jewson Limited	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92954	18/09/2024	£124.08
Jewson Limited	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92671	06/09/2024	£165.44
Jewson Limited	Capital Payments To Contractors	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92739	12/09/2024	£116.00
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011224	02/08/2024	£5.86
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011315	20/09/2024	£6.69
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011210	07/08/2024	£8.56
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011328	04/09/2024	£9.00
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011275	09/09/2024	£10.50
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011336	27/09/2024	£10.69
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011283	11/09/2024	£10.99
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011286	05/09/2024	£16.48
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011169	19/07/2024	£19.32
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011199	23/07/2024	£29.98
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011298	13/09/2024	£32.00
Jewson Limited	Materials - General	Housing & Property	Strategic Housing OBS	spc011273	29/08/2024	£36.01

Jewson Limited Materials - General Materials - General Materials - General Materials - General Materials (Minor Adaptations) Materials (Minor Adaptations)

Housing & Property Housing & Property

Strategic Housing OBS Strategic Housing OBS

spc011287	10/09/2024	£118.31
spc011146	12/07/2024	£129.92
spc011168	22/07/2024	£183.37
spc011294	12/09/2024	£195.00
spc011185	30/07/2024	£3.28
spc011132	12/07/2024	£5.21
spc011233	13/08/2024	£7.99
spc011329	03/09/2024	£9.58
spc011237	16/08/2024	£11.86
spc011310	19/09/2024	£12.87
spc011123	09/07/2024	£13.95
spc011162	24/07/2024	£15.80
spc011190	26/07/2024	£16.50
spc011232	08/08/2024	£22.00
spc011164	19/07/2024	£25.00
spc011335	06/09/2024	£25.81
spc011247	28/08/2024	£26.98
spc011297	16/09/2024	£32.00
spc011213	05/08/2024	£32.39
spc011303	18/09/2024	£32.81
spc011250	26/08/2024	£34.25
spc011211	09/08/2024	£34.68
spc011161	18/07/2024	£34.88
spc011113	01/07/2024	£35.66
spc011307	13/09/2024	£36.44
spc011143	12/07/2024	£37.00
spc011110	04/07/2024	£38.50
spc011144	16/07/2024	£39.09
spc011174	23/07/2024	£39.93
spc011156	17/07/2024	£40.70
spc011178	24/07/2024	£42.42
spc011251	01/08/2024	£43.65
spc011331	24/09/2024	£44.20
spc011212	07/08/2024	£44.77
spc011172	19/07/2024	£45.93
spc011182	31/07/2024	£47.40
spc011131	15/07/2024	£47.50
spc011311	17/09/2024	£48.29

Jewson Limited Materials (Minor Adaptations) Materials (Minor Adaptations)

Housing & Property Housing & Property

Strategic Housing OBS Strategic Housing OBS

spc011126	09/07/2024	£49.90
spc011282	06/09/2024	£50.68
spc011313	20/09/2024	£50.68
spc011124	09/07/2024	£51.27
spc011138	16/07/2024	£51.70
spc011269	03/09/2024	£52.69
spc011176	24/07/2024	£57.92
spc011228	12/08/2024	£58.97
spc011267	03/09/2024	£59.82
spc011308	16/09/2024	£60.26
spc011137	02/07/2024	£63.09
spc011139	11/07/2024	£67.88
spc011183	25/07/2024	£72.38
spc011111	09/07/2024	£74.76
spc011333	05/09/2024	£75.84
spc011114	08/07/2024	£77.69
spc011089	24/07/2024	£79.92
spc011158	18/07/2024	£80.00
spc011305	16/09/2024	£83.80
spc011115	11/07/2024	£89.91
spc011230	14/08/2024	£92.05
spc011323	26/09/2024	£97.92
spc011306	12/09/2024	£101.23
spc011227	14/08/2024	£103.62
spc011200	22/07/2024	£110.57
spc011117	05/07/2024	£111.02
spc011189	25/07/2024	£128.55
spc011157	13/07/2024	£145.90
spc011274	11/09/2024	£159.82
spc011334	05/09/2024	£167.31
spc011244	27/08/2024	£265.53
spc011112	04/07/2024	£270.08
spc011130	10/07/2024	£302.56
spc011217	05/08/2024	£325.00
spc011184	23/07/2024	£450.00
spc011116	02/07/2024	£522.90
spc011229	09/08/2024	£681.64
spc011163	19/07/2024	£764.82

Jewson Limited Jewson Limited R & M - General R & M - General Jewson Limited Jewson Limited Jewson Limited JMP FOOD SERVICE Johnson Cleaners LTD Other Cleaning Johnson Cleaners I TD Other Cleaning Johnson Cleaners LTD Johnson Cleaners LTD Other Cleaning Johnson Cleaners I TD Other Cleaning Johnsons Workwear Johnsons Workwear JWL Keycraft Ltd Keycraft Ltd Keycraft Ltd Keysafe Killgerm Chemical Limit Museums Collections **Kingfisher Direct** LAKES SPECIALITY FOOI Materials For Resale LAKES SPECIALITY FOOI Materials For Resale Lancashire County Cour Materials (Minor Adaptations) Lancashire County Cour Services - Burial Of The Dead Lancashire County Cour Services - Burial Of The Dead Lancashire County Cour Services - Burial Of The Dead

Materials (Minor Adaptations) Materials (Minor Adaptations) Materials (Minor Adaptations) Materials For Resale R & M - Buildings (Within Service) Clothing & Uniforms Clothing & Uniforms R & M - Buildings Materials For Resale Materials For Resale Materials For Resale Materials (Minor Adaptations) Equipment and Tools - General

Housing & Property ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE** Housing & Property Housing & Property ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE** ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE** ENVIRONMENT AND PLACE **HOUSING & PROPERTY** PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Housing & Property PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Housing & Property ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Housing & Property

Strategic Housing OBS spc011299 11/09/2024 Streetscape 91308 02/07/2024 91309 02/07/2024 Streetscape Strategic Housing OBS spc011081 25/07/2024 Strategic Housing OBS spc011082 25/07/2024 Williamson Park 2024 92062 10/07/2024 Salt Ayre Leisure Centre 2024 91692 19/07/2024 92061 10/08/2024 Williamson Park 2024 Williamson Park 2024 92711 12/09/2024 £2,526.00 91301 02/07/2024 Salt Ayre Leisure Centre 2024 91302 02/07/2024 Salt Ayre Leisure Centre 2024 Salt Ayre Leisure Centre 2024 91691 19/07/2024 Salt Ayre Leisure Centre 2024 92034 06/08/2024 Salt Ayre Leisure Centre 2024 91725 27/07/2024 92146 14/08/2024 Salt Ayre Leisure Centre 2024 Salt Ayre Leisure Centre 2024 92786 12/09/2024 Salt Ayre Leisure Centre 2024 91755 25/07/2024 Salt Ayre Leisure Centre 2024 92189 19/08/2024 Salt Ayre Leisure Centre 2024 92348 28/08/2024 92827 20/09/2024 Salt Ayre Leisure Centre 2024 Williamson Park 2024 92063 22/07/2024 Salt Avre Leisure Centre 2024 91375 04/07/2024 92712 12/09/2024 Salt Ayre Leisure Centre 2024 91592 12/07/2024 Fleet Management Fleet Management 92777 17/09/2024 Administration OBS ppc006025 03/09/2024 Museums OBS npc009457 16/08/2024 Williamsons Park OBS 91968 15/07/2024 Williamsons Park OBS 92425 09/08/2024 £1.144.74 12/09/2024 Strategic Housing OBS spc011291 Museums OBS npc009483 19/09/2024 92501 23/08/2024 Fleet Management Williamson Park 2024 91605 16/07/2024 Williamson Park 2024 92901 19/09/2024 01/07/2024 Strategic Housing OBS spc011109 Food Safety 91671 16/07/2024 Food Safety 91675 19/07/2024 Administration OBS spc011326 19/09/2024

£827.57

£7.95

£23.85

£41.70

£107.92

£21.96

£38.87

£490.34

£55.08

£55.08

£74.01

£137.65

£151.85

£178.71

£0.42

£44.17

£44.17 £44.17

£44.17

£16.67

£88.33

£21.67

F306.72

£383.40

£50.94

£134.87

£957.00

£599.40

£352.80

£530.19

£746.56 £979.86

£5.00

£12.50

£12.50

£12.50

Lancashire County Cour Services - Burial Of The Dead Lancashire County Cour Miscellaneous Licences Lancashire Parking Servi Services - Transport (Ctrack) Lancaster & Morecambe Corporate Training Budget LANCASTER BREWERY Materials For Resale LANCASTER BREWERY Bar Supplies Lancaster University Holiday Fund Activity LANCASTER BREWERY Materials For Resale Landscape Supple Com Materials - General LCPLBRE (AMAZON) Materials - General LCR Systems **Computer Equipment** LCR Systems LCR Systems LCR Systems LCR Systems LCS /1st Locate (UK)Ltd Electricity Legend Footwear Clothing & Uniforms Lenticular Postcards Marketing Lightbulb Direct Materials - General Lloyd Worrall Lloyd Worrall Local Choice London Scarves Materials For Resale longhorn R & M - Buildings longhorn R & M - Buildings LUCY FURR Materials For Resale Lune Bargain Materials - General Lune Bargain Materials - General Lune Bargain Museums Collections Lune Bargain Museums Collections Lyreco UK Limited Printing & Stationery Lyreco UK Limited **Printing & Stationery** Lyreco UK Limited Printing & Stationery Lyreco UK Limited Printing & Stationery Lyreco UK Limited Printing & Stationery Lyreco UK Limited **Printing & Stationery** Lyreco UK Limited Printing & Stationery Printing & Stationery Lyreco UK Limited

Software Purchase\Licences Other Capital Expenditure Other Capital Expenditure **Contract Maintenance** Fixtures & Fittings - General Fixtures & Fittings - General Miscellaneous Advertising

Housing & Property ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH PEOPLE AND POLICY ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY** SUSTAINABLE GROWTH ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY** SUSTAINABLE GROWTH PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY HOUSING & PROPERTY** PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY** HOUSING & PROPERTY

Administration OBS Williamsons Park OBS Food Safety Service Support 2024 Williamson Park 2024 Administration OBS **Community Connectors** Williamson Park 2024 Grounds Maintenance OBS Museums OBS Museums 2024 Museums 2024 Museums 2024 Museums 2024 Williamson Park 2024 Housing Revenue Account **Property Group** Tourism OBS Grounds Maintenance OBS **Facilities Management Facilities Management** Tourism OBS Museums OBS Administration OBS Administration OBS Museums OBS Museums OBS Museums OBS Museums OBS Museums OBS Administration OBS Administration OBS Housing Revenue Account Housing Revenue Account

spc011325	19/09/2024	£50.00
93031	17/09/2024	£215.00
92290	16/08/2024	£35.00
92605	06/09/2024	£189.17
91511	09/07/2024	£47.80
92130	12/08/2024	£191.20
mpc000455	22/07/2024	£199.00
92522	20/08/2024	£95.60
92014	16/07/2024	£209.95
npc009423	25/07/2024	£20.98
92784	17/09/2024	£48.00
92783	17/09/2024	£0.00
93135	17/09/2024	£48.00
93134	17/09/2024	£360.00
91510	09/07/2024	£945.00
hpc004125	06/09/2024	£66.43
ppc005957	02/08/2024	£93.45
91862	01/08/2024	£1,396.00
92740	12/09/2024	£44.41
ppc005997	10/09/2024	£45.30
ppc005944	29/07/2024	£46.30
92338	16/08/2024	£75.00
npc009449	29/07/2024	£114.45
ppc005991	31/07/2024	£26.23
ppc005959	10/07/2024	£37.95
npc009398	01/07/2024	£107.65
npc009445	29/08/2024	£8.74
npc009372	03/07/2024	£15.99
npc009438	12/08/2024	£4.16
npc009434	06/08/2024	£7.49
npc009472	31/07/2024	£153.12
npc009469	19/08/2024	£4.92
hpc004084	27/08/2024	£9.14
hpc004082	19/08/2024	£19.99
hpc004058	06/08/2024	£29.18
hpc004106	06/08/2024	£29.18
hpc004016	18/07/2024	£40.99
hpc004143	17/09/2024	£80.89

Lyreco UK Limited	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004135	12/09/2024	£82.53	
Lyreco UK Limited	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004059	07/08/2024	£152.80	
Lyreco UK Limited	Printing & Stationery	HOUSING & PROPERTY	Housing Revenue Account	hpc004133	10/09/2024	£165.14	
Lyreco UK Limited	Printing & Stationery	HOUSING & PROPERTY	Property Group	ppc006000	17/09/2024	£76.05	
Lyreco UK Limited	Postages	HOUSING & PROPERTY	Housing Revenue Account	hpc004083	27/08/2024	£220.00	
Lyreco UK Limited	Postages	HOUSING & PROPERTY	Housing Revenue Account	hpc004134	10/09/2024	£675.00	
Lyreco UK Limited	Printing & Stationery	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	92804	19/09/2024	£54.45	
Macmillan Distribution	Materials For Resale	SUSTAINABLE GROWTH	Museums 2024	92240	30/07/2024	£415.50	
Macmillan Distribution	Materials For Resale	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009417	03/07/2024	£122.27	
Mafson LTD	R & M - Buildings	HOUSING & PROPERTY	Administration OBS	ppc006026	04/09/2024	£264.81	
Mailchimp	Services - General	PLANNING AND CLIMATE CHANGE	Planning and Housing Strategy	npc009486	25/09/2024	£40.92	
Mailchimp	Services - General	PLANNING AND CLIMATE CHANGE	Planning and Housing Strategy	npc009443	26/08/2024	£41.50	
Mailchimp	Services - General	PLANNING AND CLIMATE CHANGE	Planning and Housing Strategy	npc009410	24/07/2024	£42.12	
Mailchimp	Services - General	PLANNING AND CLIMATE CHANGE	Planning and Housing Strategy	npc009352	01/07/2024	£43.01	
Mailchimp	Software Purchase\Licences	SUSTAINABLE GROWTH	Tourism OBS	91677	12/07/2024	£11.74	
Mailchimp	Software Purchase\Licences	SUSTAINABLE GROWTH	Tourism OBS	91676	10/07/2024	£103.85	
Mailchimp	Software Purchase\Licences	SUSTAINABLE GROWTH	Tourism OBS	91679	16/07/2024	£178.43	
Mailchimp	Software Purchase\Licences	SUSTAINABLE GROWTH	Tourism OBS	93191	16/09/2024	£176.29	
Mailchimp	Marketing	ENVIRONMENT AND PLACE	AONB and Nature Reserves	92865	17/09/2024	£34.50	
Mailchimp	Marketing	ENVIRONMENT AND PLACE	AONB and Nature Reserves	91912	17/07/2024	£34.97	
Mailchimp	Marketing	ENVIRONMENT AND PLACE	AONB and Nature Reserves	92395	17/08/2024	£35.22	
Manchester Airport Taxi	Syrian Resettlement Programme - Cohort 3	Housing & Property	Strategic Housing OBS	spc011221	13/08/2024	£205.00	
Marco Magliocco	Tenants Participation	HOUSING & PROPERTY	Administration OBS	hpc004160	29/08/2024	£384.00	
The Market Cobbler	Equipment and Tools - General	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92312	23/08/2024	£5.00	
Marks and Spencer	Sales - Refreshments	ENVIRONMENT AND PLACE	Hospitality and Events Managem	93059	18/09/2024	£5.00	
Marks and Spencer	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	92207	13/08/2024	£12.00	
Marks and Spencer	Materials For Resale	ENVIRONMENT AND PLACE	Hospitality and Events Managem	93008	25/09/2024	£12.40	
Marks and Spencer	Services - General	SUSTAINABLE GROWTH	Museums 2024	91997	01/07/2024	£69.36	
Marsh Community Cent	I Services - General	PLANNING AND CLIMATE CHANGE	Corporate Climate Change	npc009484	23/09/2024	£80.00	
Marshall Industrial Supp	R & M - General	ENVIRONMENT AND PLACE	Parks and Open Spaces 2024	92929	26/09/2024	£15.24	
Mill Dairy Service	Materials - General	ENVIRONMENT AND PLACE	Fleet Management	93033	05/09/2024	£28.75	
Millercare	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc011304	13/09/2024	£599.32	
MILLY GREEN	Materials For Resale	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009399	18/07/2024	£173.07	
Mineet UK Ltd	Printing & Stationery	ENVIRONMENT AND PLACE	Food Safety	92989	09/09/2024	£5.88	
Ministry of Justice	Services - Legal Costs	HOUSING & PROPERTY	Administration OBS	hpc004164	09/09/2024	£40.00	
Ministry of Justice	Services - Legal Costs	HOUSING & PROPERTY	Administration OBS	hpc004165	09/09/2024	£40.00	
Miro.com	Performance Improvement Support	PEOPLE AND POLICY	Executive Support	mpc000491	20/09/2024	£150.32	
Mobility Smart	Materials - General	ENVIRONMENT AND PLACE	Street Cleaning	92357	16/08/2024	£56.59	

Monaghans John Planck Equipment and Tools - General Morecambe Bay Chemis Equipment and Tools - General Morrisons Morrisons Morrisons Morrisons Morrisons Morrisons Morrisons Morrisons Morrisons MPS Workwear MR COOL IT MR COOL IT Musgrove Willows Myerscough College Myerscough College Namesco Naz Collection Ltd Net World Sport Newitts Nisbets Nisbets Nisbets Nisbets Nisbets North West Equine Vets Services - Vets NPF Workshops Nyalkaran Limited Nyalkaran Limited **Octopus Energy Octopus Energy** Ofcom **Office Furniture** Ohh Deer Oracle **Ormit Solutions**

Ovo Energy Ltd

Electricity

Equipment and Tools - General Services - General **Tenants Participation Tenants Participation Tenants Participation Tenants Participation Tenants Participation Tenants Participation** Printing & Stationery **Clothing & Uniforms** Materials For Resale Materials For Resale R & M - General **Corporate Training Budget** Corporate Training Budget Software Purchase\Licences Equipment and Tools - General Materials - General Holiday Fund Activity Equipment and Tools - General **Corporate Training Budget** Printing & Stationery Printing & Stationery Covid-19 Household Support Fund Covid-19 Household Support Fund Equipment and Tools - General Equipment and Tools - General Materials For Resale Software - Anite Task Purchase Of Equipment

ENVIRONMENT AND PLACE **HOUSING & PROPERTY** ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY** HOUSING & PROPERTY ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **Corporate Accounts** ENVIRONMENT AND PLACE Corporate Accounts **Corporate Accounts HOUSING & PROPERTY** ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE RESOURCES RESOURCES **HOUSING & PROPERTY**

Hospitality and Events Managem Administration OBS Grounds Maintenance OBS Administration OBS Food Safety AONB and Nature Reserves Williamson Park 2024 Williamson Park 2024 Administration OBS Parks and Open Spaces 2024 Parks and Open Spaces 2024 Tourism OBS Salt Ayre Leisure Centre 2024 Parks and Open Spaces 2024 Administration OBS Hospitality and Events Managem Hospitality and Events Managem Williamson Park 2024 Hospitality and Events Managem Williamson Park 2024 Food Safety Parks and Open Spaces 2024 Salt Ayre Leisure Centre 2024 Food Safety Administration OBS Administration OBS Facilities Management Salt Ayre Leisure Centre 2024 Museums OBS ICT ICT Housing Revenue Account

92343	28/08/2024	£66.02
ppc005993	06/08/2024	£23.43
92631	15/08/2024	£46.67
npc009466	03/09/2024	£31.30
hpc004101	09/08/2024	£20.00
hpc004102	15/08/2024	£20.00
hpc004103	15/08/2024	£20.00
hpc004117	23/08/2024	£20.00
hpc004104	21/08/2024	£58.50
hpc004170	29/08/2024	£210.00
91674	18/07/2024	£17.60
91914	08/07/2024	£669.86
92906	25/09/2024	£549.95
92490	19/08/2024	£276.00
npc009432	11/08/2024	£38.67
91705	22/07/2024	£708.33
92555	06/08/2024	£1,700.00
91682	11/07/2024	£65.89
92844	18/09/2024	£39.95
92849	12/09/2024	£44.95
bpc014567	06/08/2024	£550.60
92896	15/09/2024	£14.47
92898	15/09/2024	£17.27
93017	24/09/2024	£128.87
92541	29/08/2024	£142.98
92493	12/08/2024	£203.88
92680	04/09/2024	£184.63
91492	08/07/2024	£95.00
92668	10/09/2024	£8.75
93002	26/09/2024	£4.09
bpc014581	16/08/2024	£100.00
bpc014580	16/08/2024	£150.00
ppc005938	17/07/2024	£150.00
91582	11/07/2024	£345.80
npc009458	22/08/2024	£47.10
rpc000261	30/08/2024	£1,765.46
rpc000240	16/08/2024	£248.00
hpc004060	12/08/2024	£25.67

Ovo Energy Ltd Electricity **Ovo Energy Ltd** Electricity Ovo Energy Ltd Electricity **Ovo Energy Ltd** Electricity **Ovo Energy Ltd** Electricity PaintWell Equipment and Tools - General Parcelforce Repair & Mtce Of Vehicles Paypal Holiday Fund Activity PELSIS Materials - General PENNINE FLOORING SU White Lund Stock PENNINE FLOORING SU White Lund Stock Penrith Body Repairs Insurance excess Peregrine Livefoods Ltd Materials - General Peregrine Livefoods Ltd Equipment and Tools - General Peregrine Livefoods Ltd Equipment and Tools - General Personnel Checks **Recruitment Costs** Personnel Checks Recruitment Costs Personnel Checks Recruitment Costs Personnel Checks Recruitment Costs Personnel Checks Recruitment Costs Personnel Checks **Recruitment Costs** Personnel Checks Recruitment Costs Personnel Checks **Recruitment Costs** Personnel Checks **Recruitment Costs** Personnel Checks Recruitment Costs Personnel Checks **Recruitment Costs** Personnel Checks Recruitment Costs Personnel Checks **Recruitment Costs** Phoenix Safes Equipment and Tools - General Physical Company LTD Equipment and Tools - General Pinnacle Response Ltd Equipment and Tools - General **Pintail Candles** Materials For Resale PLUMB2U (TUCKER-FRE Equipment and Tools - General Post Office Materials - General

HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY **HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE Corporate Accounts ENVIRONMENT AND PLACE HOUSING & PROPERTY **HOUSING & PROPERTY Corporate Accounts** ENVIRONMENT AND PLACE PEOPLE AND POLICY PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE

Housing Revenue Account Administration OBS Fleet Management Administration OBS Food Safety **Repairs and Maintenance Repairs and Maintenance SWL** Insurance OBS Williamson Park 2024 HR & OD Museums OBS Salt Ayre Leisure Centre 2024 Food Safety Museums OBS Museums OBS Museums OBS

hpc004127	06/09/2024	£36.81
hpc004089	29/08/2024	£47.62
hpc004080	23/08/2024	£320.85
hpc004036	10/07/2024	£524.16
hpc004015	16/07/2024	£1,192.30
ppc005975	06/08/2024	£207.63
91673	18/07/2024	£9.33
bpc014569	02/08/2024	£1,683.40
91601	12/07/2024	£158.71
hpc004161	26/09/2024	£5,676.91
hpc004031	12/07/2024	£3,551.14
fpc000496	23/08/2024	£1,091.40
93097	30/09/2024	£20.53
92916	19/09/2024	£24.11
93098	30/09/2024	£79.11
92917	19/09/2024	£237.03
91869	17/07/2024	£288.38
92523	13/08/2024	£244.07
91223	01/07/2024	£58.82
mpc000478	11/09/2024	£44.98
mpc000486	26/09/2024	£44.98
mpc000449	25/07/2024	£68.98
mpc000450	25/07/2024	£68.98
mpc000451	25/07/2024	£68.98
mpc000454	31/07/2024	£68.98
mpc000476	11/09/2024	£68.98
mpc000477	11/09/2024	£68.98
mpc000479	20/09/2024	£68.98
mpc000480	20/09/2024	£68.98
mpc000481	20/09/2024	£68.98
mpc000482	20/09/2024	£68.98
mpc000485	26/09/2024	£68.98
npc009494	28/08/2024	£32.50
91785	26/07/2024	£32.96
92222	01/08/2024	£385.00
npc009455	12/08/2024	£150.26
npc009421	13/07/2024	£21.90
npc009415	09/08/2024	£8.79

Post Office	Printing & Stationery	SUSTAINABLE GROWTH	Museums 2024	93131	30/08/2024	£2.90
Post Office	Printing & Stationery	SUSTAINABLE GROWTH	Parking 2024	92139	06/08/2024	£33.75
post office	Services - General	HOUSING & PROPERTY	Administration OBS	hpc004011	08/07/2024	£2.55
post office	Services - General	HOUSING & PROPERTY	Administration OBS	hpc004012	10/07/2024	£5.10
Post Office	Postages	HOUSING & PROPERTY	Housing Revenue Account	hpc004130	10/09/2024	£202.50
Post Office	Postages	PLANNING AND CLIMATE CHANGE	Administration OBS	npc009478	12/09/2024	£6.10
Post Office	Void Maintenance - External	HOUSING & PROPERTY	Administration OBS	hpc004120	26/07/2024	£142.86
Post Office	Postages	HOUSING & PROPERTY	Administration OBS	hpc004122	30/07/2024	£500.85
Post Office	Postages	HOUSING & PROPERTY	Administration OBS	ppc005981	08/08/2024	£85.00
Post Office	Postages	Housing & Property	Administration OBS	bpc014592	27/08/2024	£129.60
Post Office	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92408	30/08/2024	£64.26
Postscript Books Limite	ec Materials For Resale	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009420	17/07/2024	£190.74
Postscript Books Limite	ec Materials For Resale	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009500	10/09/2024	£53.00
Postscript Books Limite	ec Materials For Resale	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009477	02/08/2024	£80.85
Postscript Books Limite	ec Materials For Resale	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009476	02/08/2024	£81.85
Poundland	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009371	02/07/2024	£3.75
POWERTOOL WORLD	Equipment and Tools - General	HOUSING & PROPERTY	Repairs and Maintenance	hpc004041	06/08/2024	£119.99
PPL PRS Ltd	Entertainment Fees	SUSTAINABLE GROWTH	Markets	91552	11/07/2024	£641.56
Preston City Council	Services - General	SUSTAINABLE GROWTH	Strategic Projects and Enginee	91809	30/07/2024	£21.25
Preston City Council	Holiday Fund Activity	PEOPLE AND POLICY	Executive Support	mpc000453	25/07/2024	£51.25
Preston City Council	Marketing	PEOPLE AND POLICY	Executive Support	mpc000452	25/07/2024	£83.75
Preston City Council	Purchase Of Equipment	SUSTAINABLE GROWTH	Strategic Projects and Enginee	92912	26/09/2024	£21.25
PRICE GUN LAND	Other Capital Expenditure	PLANNING AND CLIMATE CHANGE	Museums OBS	npc009419	24/07/2024	£94.05
PRIME HOMELAND LTD	Equipment and Tools - General	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92789	17/09/2024	£17.13
Printed.com	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92331	06/08/2024	£52.71
Printed.com	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92820	04/09/2024	£68.03
Printed.com	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92332	05/08/2024	£165.64
Printed.com	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92370	29/08/2024	£189.70
Printed.com	Marketing	SUSTAINABLE GROWTH	Tourism OBS	92821	09/09/2024	£198.57
Prostko ltd	R & M - Buildings	HOUSING & PROPERTY	Administration OBS	ppc006028	05/09/2024	£127.41
Pulse Eight	Purchase Of Equipment	RESOURCES	ICT	rpc000264	19/09/2024	£298.39
Quad Bikes Wales	Repair & Mtce Of Vehicles	ENVIRONMENT AND PLACE	Fleet Management	92840	20/09/2024	£70.95
REPTI LIFE VIVARUMS	Equipment and Tools - General	ENVIRONMENT AND PLACE	Williamson Park 2024	91491	08/07/2024	£991.96
Retail Acrylics	Other Capital Expenditure	SUSTAINABLE GROWTH	Museums 2024	92643	09/09/2024	£237.45
Revolution Race	Clothing & Uniforms	ENVIRONMENT AND PLACE	Williamsons Park OBS	91969	02/07/2024	£55.83
REXEL	R & M - Buildings	HOUSING & PROPERTY	Property Group	ppc005970	22/08/2024	£13.76
Rhinos Autostyling	Equipment and Tools - General	ENVIRONMENT AND PLACE	Food Safety	93005	27/09/2024	£14.87
RLSS UK Enterprises Lte	d Service Training Budget	ENVIRONMENT AND PLACE	Salt Ayre Leisure Centre 2024	92826	18/09/2024	£240.00

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RLSS UK Shop	Service Training Budget
RLSS UK Shop	Corporate Training Budget
Royal Kings Arms	Services - General
Royal Kings Arms	Services - General
Royal Kings Arms	Marketing
Royal Mail	Postages
Royal Mail	Postages
RS COMPONENTS LTD	R & M - General
RTPI	Corporate Training Budget
RTPI	Corporate Training Budget
Ryman	Materials - General
Safety Sign Supplier	Grounds Maintenance - Other
	Equipment and Tools - General
	Repair & Mtce Of Vehicles
Safetykleen UK Limited	Repair & Mtce Of Vehicles
Sainsburys	Tenants Participation
Sainsburys	Tenants Participation
Sainsburys	Tenants Participation
Sainsburys	Sales - Refreshments
Sainsburys	Services food sampling (external)
Sainsburys	Tenants Participation
Sainsburys	Holiday Fund Activity
Sainsburys	Holiday Fund Activity
Sainsburys	Income-General
sallys	Equipment and Tools - General
Sam Turner & Sons ltd	Capital Payments To Contractors
Sass & Belle	Materials For Resale
SCOTFORTH DRY CLEAN	Equipment and Tools - General
SCOTFORTH DRY CLEAN	Exhibitions & Events
Scottish Power	Void Maintenance - External
Scottish Power	Void Maintenance - External
Scottish Power	Void Maintenance - External
Scottish Power	Electricity

ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH GOVERNANCE **HOUSING & PROPERTY** PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY Corporate Accounts** Corporate Accounts ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE

Salt Ayre Leisure Centre 2024	92856	18/09/2024
Salt Ayre Leisure Centre 2024	92228	19/08/2024
Salt Ayre Leisure Centre 2024	92404	
Museums 2024	91996	02/07/2024
Museums 2024	91995	02/07/2024
Tourism OBS	91680	09/07/2024
Administration OBS	lpc001497	16/08/2024
Housing Revenue Account	hpc004141	16/09/2024
Administration OBS	npc009430	05/07/2024
Administration OBS	npc009465	27/08/2024
DM Building Control	npc009481	17/09/2024
Museums OBS	npc009388	09/07/2024
AONB and Nature Reserves	91916	02/07/2024
Salt Ayre Leisure Centre 2024	91923	01/08/2024
Fleet Management	91854	22/07/2024
Fleet Management	92688	11/09/2024
Administration OBS	hpc004094	27/07/2024
Administration OBS	hpc004110	08/08/2024
Administration OBS	hpc004097	02/08/2024
Hospitality and Events Managem	93060	28/09/2024
Env Health OBS	spc011259	01/09/2024
Administration OBS	hpc004173	17/09/2024
Administration OBS	bpc014571	02/08/2024
Administration OBS	bpc014570	26/07/2024
Env Health OBS	spc011129	11/07/2024
Salt Ayre Leisure Centre 2024	92172	12/08/2024
Grounds Maintenance OBS	92627	31/07/2024
Williamsons Park OBS	92427	02/08/2024
Williamson Park 2024	91524	10/07/2024
Williamson Park 2024	91523	10/07/2024
Administration OBS	hpc004051	11/07/2024
Administration OBS	hpc004056	15/07/2024
Administration OBS	hpc004123	01/08/2024
Housing Revenue Account	hpc004079	23/08/2024
Housing Revenue Account	hpc004021	26/07/2024
Housing Revenue Account	hpc004144	19/09/2024
Housing Revenue Account	hpc004132	12/09/2024
Williamson Park 2024	92064	23/07/2024

£150.00

£100.95

£110.00

£213.53

£100.00

£2.50

£1.50

£32.71

£102.00

£280.00

£9.98

£60.93

£9.63

£189.29

£378.58

£20.10

£250.00 £82.00

£55.00

£18.96

£19.65 £248.50

£257.50

£16.66

£157.86

£67.47

£168.40

£190.00

£158.33

£19.05

£28.57

£41.64

£1.46

£7.97

£10.88

£30.00

£38.43

£8.33

Screwfix	R & M - Buildings	HOUSING & PROPERTY	Property Group	ppc0059
Screwfix	R & M - Buildings	HOUSING & PROPERTY	Property Group	ppc0059
Screwfix	R & M - Buildings	HOUSING & PROPERTY	Property Group	ppc0059
Screwfix	R & M - Buildings	HOUSING & PROPERTY	Property Group	ppc0059
Screwfix	R & M - Buildings	HOUSING & PROPERTY	Property Group	ppc0059
Screwfix	R & M - Buildings	HOUSING & PROPERTY	Property Group	ppc0060
Screwfix	R & M - Buildings	HOUSING & PROPERTY	Property Group	ppc0060
Screwfix	R & M - Buildings	HOUSING & PROPERTY	Administration OBS	ppc0059
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	91
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	91
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	91
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	91
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	92
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	91
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	91
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Grounds Maintenance OBS	91
Screwfix	Materials - General	ENVIRONMENT AND PLACE	Williamsons Park OBS	93
Screwfix	Materials - General	Housing & Property	Strategic Housing OBS	spc0113
Screwfix	Materials - General	Housing & Property	Strategic Housing OBS	spc0113
Screwfix	Materials - General	Housing & Property	Strategic Housing OBS	spc0112
Screwfix	Materials - General	Housing & Property	Strategic Housing OBS	spc01114
Screwfix	Materials - General	Housing & Property	Strategic Housing OBS	spc01114
Screwfix	Materials - General	Housing & Property	Strategic Housing OBS	spc0112
Screwfix	Materials - General	Housing & Property	Strategic Housing OBS	spc0111
Screwfix	Materials - General	Housing & Property	Strategic Housing OBS	spc0111
Screwfix	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc0111
Screwfix	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc0111
Screwfix	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc0111
Screwfix	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc0111 ⁻
Screwfix	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc0111 ⁻
Screwfix	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc0112
Screwfix	Materials (Minor Adaptations)	Housing & Property	Strategic Housing OBS	spc0112
Screwfix	Equipment and Tools - General	ENVIRONMENT AND PLACE	Williamsons Park OBS	. 92

ppc005965	07/08/2024	£12.49
ppc005963	08/08/2024	£12.49
ppc005932	09/07/2024	£24.99
ppc005933	03/07/2024	£63.69
ppc005950	16/07/2024	£12.49
ppc006014	28/08/2024	£14.99
ppc006022	25/09/2024	£24.98
ppc005988	07/08/2024	£9.67
92950	17/09/2024	£16.50
91274	01/07/2024	£26.66
92017	27/07/2024	£26.66
91275	01/07/2024	£29.84
91547	02/07/2024	£33.22
92622	06/08/2024	£33.32
92624	03/09/2024	£62.25
91545	04/07/2024	£112.48
92621	06/08/2024	£182.49
92623	29/08/2024	£308.32
91273	01/07/2024	£347.48
91546	04/07/2024	£646.63
91544	10/07/2024	£731.61
93030	19/09/2024	£11.49
spc011317	23/09/2024	£1.99
spc011318	18/09/2024	£20.81
spc011234	12/08/2024	£26.66
spc011149	11/07/2024	£33.32
spc011145	12/07/2024	£38.55
spc011208	04/07/2024	£48.72
spc011151	11/07/2024	£71.62
spc011150	18/07/2024	£103.32
spc011118	02/07/2024	£66.62
spc011119	02/07/2024	£82.92
spc011127	05/07/2024	£23.38
spc011170	23/07/2024	£17.49
spc011177	22/07/2024	£23.31
spc011238	14/08/2024	£32.48
spc011240	16/08/2024	£56.21
92428	30/07/2024	£19.16

Screwfix Equipment and Tools - General Screwfix **Clothing & Uniforms** Screwfix Services - General Screwfix Purchase Of Equipment Screwfix R & M - Buildings Screwfix R & M - Buildings Screwfix R & M - Buildings (Within Service) Screwfix Equipment and Tools - General Screwfix Clothing & Uniforms Screwfix Office Equipment SEASONS CAKES LTD Materials For Resale SEASONS CAKES LTD Materials For Resale SEB Professional Equipment and Tools - General SHC Hire Materials (Minor Adaptations) SHC Hire Materials (Minor Adaptations) SHE ROSE Materials For Resale SHE ROSE Materials For Resale Shell Petrol & Derv Shenzhen Huisheng Tec Equipment and Tools - General Signeer R & M - General Signs Express Materials For Resale Signs Express Marketing Signs Express **Exhibitions & Events** Signs Express Other Capital Expenditure Signs Express Other Capital Expenditure

HOUSING & PROPERTY HOUSING & PROPERTY ENVIRONMENT AND PLACE **HOUSING & PROPERTY** HOUSING & PROPERTY **HOUSING & PROPERTY** ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE **HOUSING & PROPERTY** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Housing & Property Housing & Property PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH

Administration OBS **Property Group** Parks and Open Spaces 2024 Williamsons Park OBS Administration OBS Administration OBS Administration OBS Williamsons Park OBS Administration OBS Administration OBS Administration OBS Administration OBS Williamson Park 2024 Williamson Park 2024 Parks and Open Spaces 2024 Williamson Park 2024 Williamson Park 2024 Parks and Open Spaces 2024 Administration OBS Williamson Park 2024 Williamson Park 2024 Salt Ayre Leisure Centre 2024 Strategic Housing OBS Strategic Housing OBS Museums OBS Museums OBS Williamsons Park OBS Salt Ayre Leisure Centre 2024 Streetscape **Tourism OBS Tourism OBS** Museums 2024 Museums 2024 Museums 2024

ppc005982	19/08/2024	£20.82
ppc006016	06/09/2024	£112.49
91704	04/07/2024	£244.99
91970	15/07/2024	£20.81
91973	03/07/2024	£26.60
91972	18/07/2024	£27.75
91975	15/07/2024	£120.81
91976	22/07/2024	£124.96
ppc005962	23/07/2024	£20.82
ppc005961	23/07/2024	£24.99
ppc005987	31/07/2024	£24.99
91974	03/07/2024	£39.99
npc009370	21/07/2024	£9.99
npc009479	12/09/2024	£34.97
ppc006037	24/09/2024	£26.93
ppc006027	05/09/2024	£27.90
92528	13/08/2024	£62.24
92675	04/09/2024	£13.06
92687	05/09/2024	£14.97
93063	13/09/2024	£28.34
92904	18/09/2024	£127.30
92938	27/09/2024	£79.99
hpc004050	10/07/2024	£46.03
92792	17/09/2024	£2,476.60
91562	11/07/2024	£767.55
91540	10/07/2024	£617.39
spc011133	11/07/2024	£17.83
spc011120	05/07/2024	£17.83
npc009451	31/07/2024	£31.83
npc009400	22/07/2024	£91.27
91979	03/07/2024	£58.08
92151	13/08/2024	£10.82
92802	17/09/2024	£302.50
93081	24/09/2024	£142.06
91788	26/07/2024	£175.92
92311	27/08/2024	£688.57
91202	01/07/2024	£104.50
92914	26/09/2024	£224.25

Signs Express Other Capital Expenditure Signs Express Other Capital Expenditure So Energy Electricity Solarwinds Software Purchase\Licences Solera Autodata Repair & Mtce Of Vehicles Solicitor Direct Miscellaneous Expenditure Solopress uk Services - General SPAR **Tenants Participation** SPAR **Tenants Participation** SPAR **Tenants Participation** SPAR Subsistence SPAR Petrol & Derv SPARE MOMENTS **Cleaning Materials** SPARE MOMENTS Materials - General Materials - General SPARE MOMENTS SPARE MOMENTS Materials - General SPARE MOMENTS Materials - General SPECIES 360 MEMBERS Miscellaneous Licences Specsavers **Corporate Safety** Spectrum Plant Ltd Repair & Mtce Of Vehicles Sports Supplements Lim Materials For Resale Sports Supplements Lim Materials For Resale Spotify Materials For Resale Spotify Materials For Resale Spotify Materials For Resale Spunhill Ltd Materials - General SSP Materials (Minor Adaptations) Stagecoach Covid-19 Household Support Fund Covid-19 Household Support Fund Stagecoach Stagecoach Covid-19 Household Support Fund Steeles Removals Equipment and Tools - General

SUSTAINABLE GROWTH SUSTAINABLE GROWTH **HOUSING & PROPERTY** RESOURCES ENVIRONMENT AND PLACE **HOUSING & PROPERTY** SUSTAINABLE GROWTH **HOUSING & PROPERTY HOUSING & PROPERTY** HOUSING & PROPERTY ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE** ENVIRONMENT AND PLACE PEOPLE AND POLICY ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Housing & Property **Corporate Accounts** Corporate Accounts Corporate Accounts **Corporate Accounts Corporate Accounts** Corporate Accounts Corporate Accounts **Corporate Accounts Corporate Accounts Corporate Accounts ENVIRONMENT AND PLACE**

Museums 2024 91999 02/08/2024 Museums 2024 91593 12/07/2024 £1.432.17 hpc004087 Housing Revenue Account ICT rpc000263 Fleet Management 92503 01/09/2024 £1.368.00 Housing Revenue Account hpc004066 Museums 2024 91317 03/07/2024 Administration OBS hpc004109 Administration OBS hpc004108 Administration OBS hpc004115 **Env Health OBS** spc011204 AONB and Nature Reserves 91735 23/07/2024 Festival Market OBS 92504 13/09/2024 Williamson Park 2024 92673 10/09/2024 Williamson Park 2024 92068 16/07/2024 Williamson Park 2024 92672 10/09/2024 Williamson Park 2024 92069 09/07/2024 Williamson Park 2024 92491 01/08/2024 HR & OD mpc000447 92355 28/08/2024 Fleet Management Salt Ayre Leisure Centre 2024 92190 01/08/2024 Salt Avre Leisure Centre 2024 92738 10/09/2024 Hospitality and Events Managem 91633 13/07/2024 92212 13/08/2024 Hospitality and Events Managem Hospitality and Events Managem 92895 13/09/2024 92500 12/08/2024 Parks and Open Spaces 2024 spc011125 Strategic Housing OBS Administration OBS bpc014554 Administration OBS bpc014555 Administration OBS bpc014562 Administration OBS bpc014561 Administration OBS bpc014600 Administration OBS bpc014611 bpc014612 Administration OBS Administration OBS bpc014613 Administration OBS bpc014560 Administration OBS bpc014563 92705 09/09/2024 £1.650.00 Parks and Open Spaces 2024

£284.90

£144.21

£102.00

£288.00

£217.75

£2.08

£6.13

£8.72

£15.20

£18.12

£18.00 £52.04

£100.00

£108.56

£188.81

£745.32

£510.00

£54.00

£99.96

£297.79

£11.99

£11.99

£11.99

£256.12

£39.55

£70.00 £70.00

£70.00

£70.00

£70.00

£70.00

£70.00

£70.00

£130.00

£190.00

29/08/2024

16/09/2024

15/08/2024

08/08/2024

08/08/2024

20/08/2024

15/07/2024

10/07/2024

09/07/2024

02/07/2024

03/07/2024 05/08/2024

06/08/2024

02/09/2024

12/09/2024

16/09/2024

24/09/2024

01/08/2024

07/08/2024

STING IN THE TAIL Materials For Resale STING IN THE TAIL Materials For Resale Stockport Fencing Capital Payments To Contractors Stormflame Ltd Equipment and Tools - General Stunaholme.com **Clothing & Uniforms** SUE OWEN Materials For Resale Sun Inn Services - General Sun Street ApartHotel **Contracted Services** Equipment and Tools - General swim england swim england Equipment and Tools - General swim england Equipment and Tools - General swim england Equipment and Tools - General Equipment and Tools - General swim england TeamWork Software Purchase\Licences TeamWork Marketing TeamWork Marketing Tesco Materials For Resale Tesco Materials For Resale The Braid Shop Ltd Management Plan Projects The Cartridge People Ltc Printing & Stationery THE ENTOMOLOGIST LT Materials - General THE ENTOMOLOGIST LT Materials - General THE ENTOMOLOGIST LT Materials - General THE ENTOMOLOGIST LT Equipment and Tools - General The Hanging Basket **Civic Receptions & Mayoral Functions** Post Office Museums Collections Post Office Printing & Stationery The Puppet Company Lir Materials For Resale The Ramp People Materials (Minor Adaptations) The Ramp People Materials (Minor Adaptations) The Ramp People Materials (Minor Adaptations) The Trainline Use Of Public Tpt - Officers Travellers choice Central Transport - General Travellers choice Central Transport - General Uniform and Leisurewea Services funded by HRA Reserves

PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE SUSTAINABLE GROWTH **HOUSING & PROPERTY** ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE** Governance PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH Housing & Property Housing & Property Housing & Property RESOURCES ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Housing & Property

Museums OBS npc009418 22/07/2024 Museums OBS npc009401 22/07/2024 92745 12/09/2024 Grounds Maintenance OBS 92148 06/08/2024 £1.087.98 Salt Avre Leisure Centre 2024 Festival Market OBS 92005 18/07/2024 Museums OBS npc009422 10/07/2024 Museums 2024 91994 01/07/2024 hpc004064 14/08/2024 Housing Revenue Account Salt Ayre Leisure Centre 2024 91729 09/07/2024 92708 10/09/2024 Salt Ayre Leisure Centre 2024 Salt Ayre Leisure Centre 2024 91590 07/07/2024 92709 10/09/2024 £2,384.75 Salt Ayre Leisure Centre 2024 Salt Ayre Leisure Centre 2024 91508 02/07/2024 91684 15/07/2024 **Tourism OBS Tourism OBS** 92337 15/08/2024 Tourism OBS 92824 15/09/2024 Hospitality and Events Managem 91631 10/07/2024 Hospitality and Events Managem 92121 24/07/2024 **AONB and Nature Reserves** 91910 04/07/2024 92825 19/09/2024 Salt Avre Leisure Centre 2024 Williamson Park 2024 91554 11/07/2024 Williamson Park 2024 92924 16/09/2024 Williamson Park 2024 93037 24/09/2024 Williamson Park 2024 92520 14/08/2024 Administration OBS dpc001175 12/07/2024 Museums OBS npc009439 12/08/2024 spc011272 05/09/2024 Strategic Housing OBS Museums 2024 93125 11/09/2024 Museums 2024 92704 13/09/2024 Museums 2024 93124 11/09/2024 92703 13/09/2024 Museums 2024 spc011280 09/09/2024 Strategic Housing OBS Strategic Housing OBS spc011279 05/09/2024 Strategic Housing OBS spc011192 30/07/2024 ICT 19/09/2024 rpc000265 Salt Ayre Leisure Centre 2024 92224 21/08/2024 £1,866.67 Salt Avre Leisure Centre 2024 91728 11/07/2024 £3.733.33 Administration OBS bpc014548 12/07/2024

£27.00

£187.72

£941.37

£50.99

£77.55

£121.67

£300.00

£56.25

£230.75

£233.00

£75.30

£35.96

£35.96

£35.96

£2.40

£13.30 £15.57

£232.83

£665.00

£665.00

£665.00

£997.50

£38.33 £6.80

£67.50

£36.00

£36.00

£103.10

£103.10

£30.00

£260.00 £650.00

£31.51

£78.59

The Works Materials - General Theasys Essentials USA Software Purchase\Licences Theasys Essentials USA Software Purchase\Licences Thomas Graham & Sons Software Purchase\Licences Thomas Graham & Sons R & M - Buildings Thomas Graham & Sons R & M - Buildings Thomas Graham & Sons R & M - Buildings (Within Service) Thomas Graham & Sons R & M - General Thomas Graham & Sons R & M - General Thomas Graham & Sons Cleaning Materials **Thomas Graham & Sons Cleaning Materials** Thomas Graham & Sons Cleaning Materials Thomas Graham & Sons Materials - General Thomas Graham & Sons Equipment and Tools - General Thomas Graham & Sons Equipment and Tools - General Thomas Graham & Sons Cleaning Materials Thomas Graham & Sons Equipment and Tools - General Thomas Graham & Sons Equipment and Tools - General Thomas Graham & Sons Equipment and Tools - General Thomas Graham & Sons Equipment and Tools - General Thomas Graham & Sons Equipment and Tools - General Thomas Graham & Sons Cleaning Materials Thomas Graham & Sons Materials - General Thomas Graham & Sons Materials - General

PLANNING AND CLIMATE CHANGE SUSTAINABLE GROWTH SUSTAINABLE GROWTH SUSTAINABLE GROWTH **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE** ENVIRONMENT AND PLACE **HOUSING & PROPERTY** ENVIRONMENT AND PLACE Housing & Property Housing & Property

Museums OBS Museums 2024 Museums 2024 Museums 2024 **Property Group** Administration OBS Grounds Maintenance OBS **Grounds Maintenance OBS** Streetscape Williamson Park 2024 Williamson Park 2024 Williamson Park 2024 Grounds Maintenance OBS Grounds Maintenance OBS **Grounds Maintenance OBS** Grounds Maintenance OBS Grounds Maintenance OBS Parks and Open Spaces 2024 **Property Group** Parks and Open Spaces 2024 Williamsons Park OBS Williamsons Park OBS Salt Ayre Leisure Centre 2024 Williamsons Park OBS Strategic Housing OBS

npc009411	19/07/2024	£7.92
92994	04/09/2024	£18.87
92435	04/08/2024	£19.44
91888	04/07/2024	£19.51
ppc005955	31/07/2024	£27.36
ppc005992	31/07/2024	£40.35
91254	01/07/2024	£49.00
92019	29/07/2024	£15.12
91760	25/07/2024	£40.81
92533	01/08/2024	£189.46
92905	20/09/2024	£212.02
92067	09/07/2024	£387.72
92949	19/09/2024	£14.86
92018	26/07/2024	£24.75
92620	27/08/2024	£40.55
92021	24/07/2024	£67.34
92020	19/07/2024	£598.54
92229	21/08/2024	£5.81
ppc006019	09/09/2024	£21.95
92551	04/09/2024	£43.61
92430	08/08/2024	£105.01
92431	14/08/2024	£165.06
91730	10/07/2024	£9.42
92026	06/08/2024	£474.10
91697	23/07/2024	£525.31
91506	09/07/2024	£620.19
92771	16/09/2024	£12.34
92662	09/09/2024	£81.54
92092	08/08/2024	£82.80
91696	23/07/2024	£442.96
92937	27/09/2024	£524.50
93032	28/08/2024	£80.78
spc011321	25/09/2024	£6.00
spc011322	26/09/2024	£24.02
spc011314	23/09/2024	£8.32
spc011248	28/08/2024	£8.76
spc011191	25/07/2024	£11.80
spc011257	30/07/2024	£21.14

Thomas Graham & Sons Materials - General Thomas Graham & Sons Materials (Minor Adaptations) Thomas Graham & Sons Cleaning Materials Thompson eParts Ltd Repair & Mtce Of Vehicles Thompson eParts Ltd **Repair & Mtce Of Vehicles** Thompson eParts Ltd Materials - General Till Roll King **Bar Supplies** Tillfood.co.uk Equipment and Tools - General Timberfox Materials - General Timpson Ltd R & M - Buildings Timpson Ltd R & M - Buildings Timpson Ltd Materials - General Timpson Ltd Equipment and Tools - General Timpson Ltd Equipment and Tools - General Toolstation Materials - General

Housing & Property ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY** PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE Housing & Property

Strategic Housing OBS Williamsons Park OBS Fleet Management Fleet Management Fleet Management Administration OBS Markets Grounds Maintenance OBS **Property Group** Administration OBS Museums OBS Museums OBS Williamson Park 2024 Strategic Housing OBS

spc011285	10/09/2024	£29.99
spc011187	30/07/2024	£30.67
spc011330	04/09/2024	£36.20
spc011253	01/08/2024	£37.00
spc011188	30/07/2024	£40.00
spc011134	16/07/2024	£44.28
spc011152	11/07/2024	£44.76
spc011180	29/07/2024	£56.67
spc011320	25/09/2024	£35.76
spc011277	09/09/2024	£10.43
spc011278	11/09/2024	£17.43
spc011215	05/08/2024	£21.28
spc011268	28/08/2024	£23.22
spc011226	09/08/2024	£31.48
spc011171	24/07/2024	£33.22
spc011270	04/09/2024	£39.67
spc011186	25/07/2024	£51.47
spc011141	11/07/2024	£55.75
spc011344	30/09/2024	£56.34
spc011159	17/07/2024	£58.73
spc011236	16/08/2024	£64.52
spc011086	04/07/2024	£65.05
spc011128	10/07/2024	£92.55
spc011246	28/08/2024	£109.59
spc011264	30/08/2024	£159.00
92512	21/08/2024	£180.27
93019	24/09/2024	£105.00
92221	01/08/2024	£160.00
92690	02/09/2024	£467.50
92853	21/09/2024	£69.90
92945	28/09/2024	£22.80
92013	18/07/2024	£360.00
ppc005945	23/07/2024	£55.00
ppc005958	02/07/2024	£32.87
npc009485	24/09/2024	£27.50
npc009454	08/08/2024	£18.00
91879	22/08/2024	£8.33
spc011281	05/09/2024	£16.65

Toolstation Materials - General Toolstation Materials (Minor Adaptations) Toolstation Materials (Minor Adaptations) Toolstation Materials (Minor Adaptations) Materials (Minor Adaptations) Toolstation Toolstation Materials (Minor Adaptations) Toolstation Materials (Minor Adaptations) Toolstation Management Plan Projects Topps Tiles Materials (Minor Adaptations) TOTAL FOODSERVICE (F Materials For Resale TOTAL FOODSERVICE (H Materials For Resale TOTAL FOODSERVICE (F Materials For Resale TRADE TILL ROLLS Materials For Resale R & M - General Transpares Travis Perkins R & M - Buildings Travis Perkins Materials (Minor Adaptations) Travis Perkins Materials (Minor Adaptations) Travis Perkins Materials (Minor Adaptations) Travis Perkins Equipment and Tools - General Triton Media Ltd Printing & Stationery **TV LICENSING** Miscellaneous Licences TVHC LTD Services - Vets TVHC LTD Services - Vets U and C SOLUTIONS LTE Equipment and Tools - General Ubiquity Fixtures & Fittings - General Fixtures & Fittings - General Ubiquity Computer Equipment Ubiquity Ubiquity Purchase Of Equipment Ubiquity Purchase Of Equipment Ubiquity Purchase Of Equipment Udemy **Corporate Training Budget UK Paper Rolls** Printing & Stationery United Utilities Water Services

Housing & Property ENVIRONMENT AND PLACE Housing & Property ENVIRONMENT AND PLACE **HOUSING & PROPERTY** Housing & Property Housing & Property Housing & Property **HOUSING & PROPERTY** ENVIRONMENT AND PLACE RESOURCES RESOURCES RESOURCES RESOURCES RESOURCES RESOURCES PEOPLE AND POLICY ENVIRONMENT AND PLACE **HOUSING & PROPERTY**

Strategic Housing OBS AONB and Nature Reserves Strategic Housing OBS Williamson Park 2024 Williamson Park 2024 Williamson Park 2024 Williamson Park 2024 Streetscape Administration OBS Strategic Housing OBS Strategic Housing OBS Strategic Housing OBS Administration OBS Salt Ayre Leisure Centre 2024 Salt Ayre Leisure Centre 2024 Williamson Park 2024 Williamson Park 2024 Salt Ayre Leisure Centre 2024 ICT ICT ICT ICT ICT ICT **Executive Support** Salt Ayre Leisure Centre 2024 Housing Revenue Account

spc011324	25/09/2024	£25.00
spc011218	08/08/2024	£45.62
spc011153	15/07/2024	£3.97
spc011245	27/08/2024	£6.72
spc011239	15/08/2024	£20.83
spc011179	29/07/2024	£49.98
spc011198	22/07/2024	£6.48
spc011197	12/07/2024	£12.22
spc011195	24/07/2024	£14.98
spc011196	18/08/2024	£29.97
spc011293	12/09/2024	£36.80
spc011165	19/07/2024	£25.95
91917	04/07/2024	£33.17
spc011166	24/07/2024	£0.47
92683	10/09/2024	£185.70
91522	10/07/2024	£1,983.28
92682	10/09/2024	£3,307.52
92918	14/09/2024	£89.95
91775	26/07/2024	£31.63
ppc005995	14/08/2024	£43.00
spc011219	07/08/2024	£65.68
spc011121	05/07/2024	£90.76
spc011193	25/07/2024	£11.90
ppc006024	03/09/2024	£25.00
92667	09/09/2024	£19.83
91727	18/07/2024	£169.50
92808	13/09/2024	£358.97
92494	08/08/2024	£1,470.59
92695	10/09/2024	£16.98
rpc000234	29/07/2024	£35.54
rpc000233	29/08/2024	£233.00
rpc000262	12/09/2024	£560.00
rpc000239	08/08/2024	£476.49
rpc000238	08/08/2024	£1,348.00
rpc000184	23/07/2024	£352.52
mpc000448	11/07/2024	£12.49
92147	09/08/2024	£114.45
hpc004142	17/09/2024	£60.29

United Utilities Water Services United Utilities Water Services United Utilities Water Services United Utilities Water Services United Utilities Covid-19 Household Support Fund Utilita Covid-19 Household Support Fund Utilita Covid-19 Household Support Fund Utilita Void Maintenance - External UW Home Materials For Resale Value Products Ltd T/a F First Aid Equipment Vantage Skoda Central Transport - General Venesta Washroom Syst Equipment and Tools - General VENT FOR CHANGE Materials For Resale VENTURE CARAVAN PAF Covid-19 Household Support Fund Vertella **Cleaning Materials** Vertella **Cleaning Materials** Vertella Sundry Expenses **Cleaning Materials** Very **Cleaning Materials** Very Vimto Materials For Resale Vimto Materials For Resale VISIT ENGLAND ASSESS Services - General Printing & Stationery Vistaprint Vistaprint **Tenants Participation** Vistaprint **Tenants Participation** Vivo Technologies Ltd Equipment and Tools - General WHSmith Printing & Stationery Wanna Limited Decant Costs Wanna Limited Decant Costs Websters Turf Void Maintenance - Internal Websters Turf R & M - General West Coast Glass R & M - Buildings West Coast Glass R & M - Buildings Westair Reproduction L1 Materials For Resale

Westair Reproduction L1 Materials For Resale

HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY ENVIRONMENT AND PLACE Corporate Accounts **Corporate Accounts** Corporate Accounts **HOUSING & PROPERTY** PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE Governance PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE **Corporate Accounts** PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE **ENVIRONMENT AND PLACE** ENVIRONMENT AND PLACE PEOPLE AND POLICY **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY** SUSTAINABLE GROWTH SUSTAINABLE GROWTH

Housing Revenue Account Housing Revenue Account Housing Revenue Account Williamson Park 2024 Administration OBS Administration OBS Administration OBS Administration OBS Museums OBS Salt Ayre Leisure Centre 2024 Administration OBS Administration OBS Museums OBS Administration OBS Administration OBS Administration OBS Administration OBS Administration OBS Administration OBS Salt Ayre Leisure Centre 2024 Salt Ayre Leisure Centre 2024 Williamson Park 2024 **Community Connectors** Administration OBS Administration OBS Salt Ayre Leisure Centre 2024 Museums OBS Administration OBS Housing Revenue Account Grounds Maintenance OBS Grounds Maintenance OBS Administration OBS Administration OBS Museums 2024 Museums 2024

hpc004137	13/09/2024	£76.50
hpc004136	13/09/2024	£90.00
hpc004131	10/09/2024	£206.66
92060	10/07/2024	£514.29
bpc014582	31/07/2024	£99.37
bpc014579	08/08/2024	£216.00
bpc014578	30/07/2024	£224.11
hpc004121	30/07/2024	£47.62
npc009497	30/08/2024	£112.00
92925	26/09/2024	£17.54
92928	23/09/2024	£7.90
92926	23/09/2024	£48.90
92927	23/09/2024	£319.80
dpc001178	18/09/2024	£416.67
npc009413	25/07/2024	£102.10
npc009402	18/07/2024	£163.02
bpc014594	23/08/2024	£160.00
npc009501	28/09/2024	£57.60
npc009502	18/09/2024	£107.75
npc009436	03/07/2024	£123.28
ppc005974	07/08/2024	£5.99
ppc005973	07/08/2024	£538.20
91662	19/07/2024	£436.20
92194	20/08/2024	£436.20
92492	01/08/2024	£490.30
mpc000456	09/07/2024	£34.98
hpc004099	06/08/2024	£23.74
hpc004105	20/08/2024	£37.60
92812	18/09/2024	£49.98
npc009412	24/07/2024	£26.97
hpc004049	15/07/2024	£39.58
hpc004145	20/09/2024	£51.00
92628	22/08/2024	£530.70
91276	01/07/2024	£533.33
ppc005960	17/07/2024	£16.04
ppc006034	12/09/2024	£48.44
91541	10/07/2024	£362.90
92174	15/08/2024	£362.90

Westair Reproduction L1 Materials For Resale

Westgate Carpets WHSmith WHSmith Whitewells Ltd Wickes Wickes Wickes Wickes Wickes Wickes Wickes

Covid-19 Household Support Fund Anti-Social Behaviour Materials - General Printing & Stationery Materials For Resale R & M - Buildings R & M - Buildings

R & M - Buildings

SUSTAINABLE GROWTH **Corporate Accounts Corporate Accounts Corporate Accounts Corporate Accounts** Corporate Accounts Corporate Accounts **Corporate Accounts Corporate Accounts** Corporate Accounts **Corporate Accounts Corporate Accounts Corporate Accounts** Corporate Accounts Corporate Accounts **Corporate Accounts HOUSING & PROPERTY** PLANNING AND CLIMATE CHANGE PLANNING AND CLIMATE CHANGE ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY**

Museums 2024 Administration OBS Museums OBS Museums OBS Williamson Park 2024 **Property Group Property Group Property Group Property Group Property Group** Administration OBS Administration OBS

93053	16/09/2024	£160.28
bpc014607	27/09/2024	£550.00
bpc014598	28/08/2024	£640.00
bpc014574	01/08/2024	£1,030.00
bpc014572	26/07/2024	£1,330.00
bpc014606	26/09/2024	£1,560.00
bpc014576	16/08/2024	£1,630.00
bpc014552	03/07/2024	£1,950.00
bpc014577	21/08/2024	£2,050.00
bpc014575	14/08/2024	£2,115.00
bpc014593	27/08/2024	£2,305.00
bpc014573	09/08/2024	£2,505.00
bpc014599	09/09/2024	£2,830.00
bpc014604	20/09/2024	£3,450.00
bpc014605	24/09/2024	£5,460.00
bpc014614	24/09/2024	£70.00
hpc004057	15/07/2024	£550.00
npc009463	08/08/2024	£17.99
npc009453	08/08/2024	£18.99
91537	10/07/2024	£49.95
91538	10/07/2024	£2,204.80
92526	07/08/2024	£69.93
92700	11/09/2024	£119.88
92701	11/09/2024	£2,424.48
91535	10/07/2024	£3,161.86
92527	07/08/2024	£2,694.78
92524	07/08/2024	£5,008.50
91536	10/07/2024	£4,648.06
92699	11/09/2024	£5,789.83
92525	07/08/2024	£7,722.15
92698	11/09/2024	£9,161.68
ppc005968	22/08/2024	£11.25
ppc005969	22/08/2024	£32.75
ppc005953	01/08/2024	£45.00
ppc006021	11/09/2024	£64.98
ppc005954	01/08/2024	£70.08
ррс006029	06/09/2024	£27.92
ppc006031	10/09/2024	£33.33

Wickes	R & M - Buildings
Wickes	R & M - Buildings
Wickes	R & M - Buildings
Wickes	R & M - Buildings
Wickes	Materials - General
Wickes	Materials (Minor Adaptations)
Wickes	Materials (Minor Adaptations)
Wickes	Materials (Minor Adaptations)
Wickes	Equipment and Tools - General
Wickes	Exhibitions & Events
Wickes	Exhibitions & Events
Wigley	R & M - General
Wolseley UK Ltd	R & M - Buildings
Wolseley UK Ltd	R & M - Buildings
Wolseley UK Ltd	R & M - Buildings
Wordsworth Trust	Management Plan Projects
Workwear express	Clothing & Uniforms
Workwear express	Clothing & Uniforms
Workwear express	Exhibitions & Events
WS GARAGE SPARES	Materials - General
WS GARAGE SPARES	Materials - General
WS GARAGE SPARES	Materials - General
WS GARAGE SPARES	Materials - General
Xibo	Purchase Of Equipment
yaqootallys gallerys ltd	Equipment and Tools - General
Yess	Capital Payments To Contractors
Yess	Capital Payments To Contractors
zumbini	Subscriptions

HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY Housing & Property Housing & Property Housing & Property Housing & Property ENVIRONMENT AND PLACE SUSTAINABLE GROWTH SUSTAINABLE GROWTH PLANNING AND CLIMATE CHANGE **HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY** ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE **HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY HOUSING & PROPERTY** RESOURCES ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE ENVIRONMENT AND PLACE

Administration OBS Administration OBS Administration OBS Administration OBS Strategic Housing OBS Strategic Housing OBS Strategic Housing OBS Strategic Housing OBS Williamson Park 2024 Museums 2024 Museums 2024 Administration OBS Administration OBS Administration OBS Administration OBS **AONB and Nature Reserves** Williamson Park 2024 Williamsons Park OBS Williamsons Park OBS **Repairs and Maintenance** Repairs and Maintenance **Repairs and Maintenance Repairs and Maintenance** ICT Salt Ayre Leisure Centre 2024 **Grounds Maintenance OBS Grounds Maintenance OBS** Salt Ayre OBS

ppc005990	29/07/2024	£34.50
ррс006033	12/09/2024	£41.67
ppc006032	10/09/2024	£58.33
ppc006030	06/09/2024	£180.21
spc011181	30/07/2024	£10.33
spc011135	16/07/2024	£3.50
spc011300	13/09/2024	£5.62
spc011271	29/08/2024	£26.67
91490	08/07/2024	£286.67
92554	05/09/2024	£11.67
92132	12/08/2024	£22.29
npc009429	05/07/2024	£7.45
ppc006038	25/09/2024	£8.49
ppc005994	07/08/2024	£8.64
ppc006035	16/09/2024	£28.23
91909	08/07/2024	£270.00
92556	01/08/2024	£480.50
91978	09/07/2024	£119.76
91977	13/07/2024	£43.14
hpc004146	04/09/2024	£18.83
hpc004074	20/08/2024	£28.33
hpc004075	02/08/2024	£28.83
hpc004147	18/09/2024	£74.33
rpc000241	21/08/2024	£60.00
92149	12/08/2024	£12.07
92947	27/09/2024	£66.74
92986	11/09/2024	£231.02
bpc014559	24/07/2024	£31.16