

## Lancaster City Council - Spend Over £500 All Values - 1 October 2024 to 31 December 2024

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Insurance Excess	11 Oct 2024	4000/664	-57,817.52
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR05740630	-36,954.83
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	11 Oct 2024	4000/1123	-26,050.28
Danfo (UK) Limited	ENVIRONMENT AND PLACE	General Fees & Charges	13 Dec 2024	0000001715	-8,617.31
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	10 Oct 2024	104047	-7,134.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR09670361	-3,705.73
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR09414296	-3,395.56
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR09911299	-3,188.05
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR09178923	-3,178.54
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR07170774	-3,080.84
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR08905449	-2,747.08
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR06767381	-2,611.36
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR07342525	-2,584.35
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR08613334	-2,443.59
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR06455816	-2,321.51
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR08185418	-2,286.50
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR08357868	-2,214.81
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR07700020	-2,185.27
Barclays Payments	RESOURCES	Bank Charges	7 Nov 2024	001208321024	-2,092.10
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR05894229	-1,052.46
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR06176473	-1,008.52
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR05575649	-890.19
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR03512930	-860.94
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR03805095	-779.75
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR04933066	-732.05
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR04352606	-721.76
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR04628434	-718.25
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	CR04090214	-712.03
Sally Maddocks	GOVERNANCE	Member - Training	23 Oct 2024	lpr000173	500.00
Disturbance Payment paid to an individual	HOUSING AND PROPERTY	Decant Costs	7 Oct 2024	hpr003014	500.00
Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	9 Oct 2024	spr007146	500.00



HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	21 Oct 2024	spr007165	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	19 Nov 2024	spr007237	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	28 Oct 2024	spr007177	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	25 Nov 2024	spr007254	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	28 Oct 2024	spr007178	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	25 Nov 2024	spr007255	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	15 Oct 2024	spr007163	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	19 Nov 2024	spr007250	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	11 Nov 2024	spr007220	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	21 Oct 2024	spr007166	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	19 Nov 2024	spr007242	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	25 Nov 2024	spr007260	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	28 Oct 2024	spr007180	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	25 Nov 2024	spr007256	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	5 Nov 2024	spr007204	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	25 Nov 2024	spr007252	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	28 Oct 2024	spr007179	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	15 Oct 2024	spr007150	500.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	19 Nov 2024	spr007240	500.00
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	16 Dec 2024	cpr001865	500.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	30 Nov 2024	cpr001848	500.00
Mrs Chantelle Taylor	ENVIRONMENT AND PLACE	Services - General	27 Dec 2024	cpr001871	500.00
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Grants	29 Nov 2024	75086	500.00
LCD Support Services Limited	HOUSING AND PROPERTY	Grounds Maintenance - Other	8 Oct 2024	SI-20568	500.00
R G Parkins & Partners Ltd	HOUSING AND PROPERTY	Contracted Services	25 Nov 2024	L9576	500.00
Mark Fox t/as Bold Street Investments	HOUSING AND PROPERTY	Homelessness Priority Need Order	8 Nov 2024	ppr000211	500.00
Morecambe Winter Gardens Preservation	SUSTAINABLE GROWTH	Services funded by Reserves	9 Oct 2024	INV - 000005	500.00
Emma Chaplin Heritage & Museum Service	SUSTAINABLE GROWTH	Services - Consultants	21 Dec 2024	2024/23c	500.00
Emma Chaplin Heritage & Museum Service	SUSTAINABLE GROWTH	Services - Consultants	17 Oct 2024	Evaluation Invoice 1	500.00
Garsdale Design Limited	SUSTAINABLE GROWTH	Services - General	30 Dec 2024	2408/003	500.00
Stone Technical Services Group Ltd	HOUSING AND PROPERTY	Other Fixed Plant	5 Dec 2024	26319	500.46
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11413681	500.68
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Cleaning Materials	25 Nov 2024	MR604815	501.82
Lancaster Brewery Company Limited	ENVIRONMENT AND PLACE	Materials For Resale	25 Nov 2024	111198	501.90
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11855063	502.44
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Cleaning Materials	7 Oct 2024	MR599268	503.84

Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Cleaning Materials	4 Dec 2024	MR602853	504.57
J Atkinson & Co (Lancaster) Limited	ENVIRONMENT AND PLACE	Materials For Resale	24 Dec 2024	98604	507.00
J Atkinson & Co (Lancaster) Limited	ENVIRONMENT AND PLACE	Materials For Resale	18 Dec 2024	100945	507.00
Smiths Equipment Hire Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	25 Nov 2024	21-1357232	507.28
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	14 Oct 2024	893844	507.87
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	18 Dec 2024	918237	507.87
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Other Construction Costs	1 Oct 2024	MR598204	509.71
Gordon Pattinson Ltd	ENVIRONMENT AND PLACE	R & M Paths & Fences	19 Nov 2024	cpr001828	510.00
The James Mercer Group Ltd	HOUSING AND PROPERTY	Other Fixed Plant	3 Oct 2024	153361	513.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	25 Nov 2024	INV-4780	513.20
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	23 Oct 2024	44826	513.30
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	25 Nov 2024	44962	513.30
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	16 Dec 2024	24824627	513.55
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Nov 2024	OUT-142580	513.91
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Nov 2024	OUT-142669	513.91
Spaldings Agricultural Ltd	HOUSING AND PROPERTY	White Lund Stock	7 Nov 2024	SI-2993082	515.00
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648293	516.63
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648289	516.63
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648292	516.76
The James Mercer Group Ltd	HOUSING AND PROPERTY	Gas Safety Inspections and Assoc	25 Nov 2024	153787	518.50
Parks Tanks Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	24 Dec 2024	LCC 21-2024	520.00
N C Penrith	HOUSING AND PROPERTY	Other Fixed Plant	23 Oct 2024	2232	520.00
B Hygienic Ltd	HOUSING AND PROPERTY	Services - General	27 Nov 2024	129651	520.00
Bay Roomz Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	13 Dec 2024	INV-95	520.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	7 Nov 2024	INV - 6069	521.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652135	522.97
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649407	523.14
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649406	523.14
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649410	523.14
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649405	523.14
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648287	523.14
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11683291	523.16
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649420	523.19
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649412	523.22
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649411	523.30
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649413	523.33

Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	18 Oct 2024	2647657	523.36
Paul Desmond Frith	HOUSING AND PROPERTY	Materials (Minor Adaptations)	9 Oct 2024	spr007141	523.63
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	8 Oct 2024	IN11617808	524.80
4imprint.co.uk	ENVIRONMENT AND PLACE	Materials For Resale	20 Dec 2024	1483049	524.99
LCD Support Services Limited	HOUSING AND PROPERTY	Asbestos Management Surveys ar	31 Oct 2024	SI-20925	525.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	4 Dec 2024	LMUK SIV 224997	525.06
Hays Office Support	HOUSING AND PROPERTY	Agency Services	10 Dec 2024	1013920402	525.42
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Oct 2024	OUT-141588	525.79
Bay Garden Machinery	ENVIRONMENT AND PLACE	Grounds Maintenance Equipment	11 Dec 2024	I NV - 0834	526.06
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	17 Oct 2024	INV-4741	526.79
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	Materials - General	2 Oct 2024	SI11683426	527.97
Metric Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	7 Nov 2024	184593	528.17
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648298	528.79
Affiniti Training	PEOPLE AND POLICY	Corporate Training Budget	2 Oct 2024	361	529.00
M & D Forsyth Electrical Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	18 Oct 2024	INV - 6049	530.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	4 Dec 2024	45007	530.05
Hays Office Support	HOUSING AND PROPERTY	Agency Services	25 Nov 2024	1013899352	533.07
Russell Leisure Limited ta Russell Play	ENVIRONMENT AND PLACE	Materials - General	5 Nov 2024	7530	533.33
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	25 Nov 2024	01H0000071	534.00
BES Group Electrical Ltd	HOUSING AND PROPERTY	Electrical Testing and Associated F	18 Dec 2024	INV-378208	534.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Oct 2024	OUT-139534	534.71
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	29 Nov 2024	OUT - 143243	534.71
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	5 Dec 2024	INV-4784	536.62
Killgerm Chemicals Ltd	ENVIRONMENT AND PLACE	Materials - General	25 Nov 2024	SI02 - 0458004	536.66
Hays Office Support	HOUSING AND PROPERTY	Agency Services	6 Dec 2024	1013908501	536.67
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	31 Dec 2024	Sun 29th. Dec 2024	537.42
M D Hanafin & Sons Ltd	ENVIRONMENT AND PLACE	Materials - General	25 Nov 2024	197970	537.60
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Nov 2024	OUT - 142805	537.68
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Oct 2024	OUT-141584	537.68
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472498	538.06
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	16 Oct 2024	SINV/00000029	540.00
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	16 Oct 2024	SINV/00000029	540.00
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	16 Oct 2024	SINV/00000029	540.00
Tommys Removals & Storage	HOUSING AND PROPERTY	R & M - Neighbourhood & Tenant S	10 Dec 2024	1872	540.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Void Maintenance - External	7 Oct 2024	INV-3991	540.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Oct 2024	OUT-141071	540.65



npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427939	541.25
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	2 Dec 2024	OUT-144704	543.62
Carlisle Glass Limited	HOUSING AND PROPERTY	White Lund Stock	8 Nov 2024	M 1384637	544.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	3 Oct 2024	OUT-140007	544.43
Dawsongroup Vans Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	17 Oct 2024	627937	545.44
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	31 Oct 2024	OUT-142349	545.88
The John M Hayes Partnership Ltd	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	15 Oct 2024	INV-148943	546.00
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	13 Dec 2024	114556	546.84
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Oct 2024	OUT-139505	549.56
Andrew Kirkwood	ENVIRONMENT AND PLACE	Management Plan Projects	4 Dec 2024	1017	550.00
Lancaster BID Ltd	ENVIRONMENT AND PLACE	Services - General	18 Dec 2024	INV - 854	550.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	31 Dec 2024	cpr001878	550.00
Ludus Dance Company	PEOPLE AND POLICY	Holiday Activity Funding	9 Oct 2024	mpr000175	550.00
Grant M Parkinson	HOUSING AND PROPERTY	R & M - General	2 Oct 2024	2436	550.00
Clarkson Electrical Solutions Ltd	HOUSING AND PROPERTY	Other Fixed Plant	25 Nov 2024	INV06870	550.00
Westgate Carpet Clearance Centre	HOUSING AND PROPERTY	Homelessness Priority Need Order	29 Oct 2024	1892	550.00
The British Museum Great Court Ltd	SUSTAINABLE GROWTH	Museums Collections	25 Nov 2024	20004565	550.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	Materials - General	29 Oct 2024	SI12012000	550.18
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Oct 2024	60477580	551.66
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	20 Dec 2024	OUT-146269	552.54
Balmers Garden Machinery Centre	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Oct 2024	163843	553.60
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	4 Dec 2024	910611	554.04
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	1 Oct 2024	SI11669009	554.69
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Cleaning Materials	16 Dec 2024	M R608366	554.82
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	2 Dec 2024	INV-6095	555.07
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Materials - General	18 Oct 2024	2647116	555.15
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Materials - General	25 Oct 2024	2648725	555.90
J Atkinson & Co (Lancaster) Limited	ENVIRONMENT AND PLACE	Materials For Resale	10 Oct 2024	98965	555.91
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649419	556.20
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910228	557.83
C Brewer & Sons Ltd	HOUSING AND PROPERTY	White Lund Stock	11 Dec 2024	MCM/344363	557.91
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	2 Dec 2024	610842	557.97
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	2 Dec 2024	610841	557.97
P O Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	18 Dec 2024	0586A	560.00
CAJ Services (North) Limited	ENVIRONMENT AND PLACE	R & M Sites & Signs	6 Dec 2024	INV-4169	560.00
CAJ Services (North) Limited	PLANNING AND CLIMATE CHANGE	R & M - General	10 Oct 2024	INV- 4483	560.00

Weightmans LLP	RESOURCES	Insurance Excess	2 Oct 2024	02236165	560.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - General	6 Dec 2024	INV-4610	560.00
Wernick Hire Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	12 Nov 2024	240119496	560.20
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Cleaning Materials	16 Oct 2024	MR600807	560.36
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649408	561.36
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649414	561.36
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Materials - General	22 Oct 2024	2648286	561.36
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649404	561.36
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648290	561.41
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Oct 2024	OUT - 141303	561.44
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2649415	561.50
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648295	561.55
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648291	561.55
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	31 Oct 2024	2649403	561.55
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648294	561.61
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648299	561.61
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648296	561.61
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648288	561.74
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11683298	562.08
Morecambe Football Club Ltd	PLANNING AND CLIMATE CHANGE	Services - General	22 Oct 2024	1008988	562.50
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	607298	565.45
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	23 Dec 2024	45131	565.65
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910216	566.13
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2024	OUT-140548	567.38
JPF Systems Ltd ta The Automatic Door C	HOUSING AND PROPERTY	Other Fixed Plant	29 Oct 2024	942576	569.00
Language Line Ltd	HOUSING AND PROPERTY	Flexible Homelessness Support	11 Nov 2024	11433999	569.25
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	17 Oct 2024	DE11715670	569.36
Shell UK Oil Products Ltd	ENVIRONMENT AND PLACE	Petrol & Derv	7 Oct 2024	3201806213	569.53
Snap-on Diagnostics	ENVIRONMENT AND PLACE	Other Fixed Plant	2 Oct 2024	ARS/11267796	570.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	8 Oct 2024	IN11617754	570.45
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11478937	571.05
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	27 Nov 2024	OUT-143742	573.32
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Nov 2024	OUT-142383	573.33
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	28 Oct 2024	2648297	573.87
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Nov 2024	OUT-143961	574.10
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472477	574.27

David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2024	cpr001768	575.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	31 Dec 2024	cpr001880	575.00
Laura Mcconville (Instructor)	ENVIRONMENT AND PLACE	Services - General	10 Oct 2024	cpr001790	575.00
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	18 Oct 2024	1013840920	575.46
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	8 Oct 2024	IN11618100	577.01
Magnet Limited	HOUSING AND PROPERTY	Other Construction Costs	17 Dec 2024	60661977	577.08
AG & P Jackson Chartered Surveyors & L	PLANNING AND CLIMATE CHANGE	Services - Consultants	2 Oct 2024	533	578.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910238	578.27
JFN Integrated Solutions Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Nov 2024	22520	579.22
JFN Integrated Solutions Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Nov 2024	22522	579.22
JFN Integrated Solutions Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Nov 2024	22521	579.22
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Dec 2024	OUT-144796	579.27
Alison Thompson	ENVIRONMENT AND PLACE	Management Plan Projects	13 Dec 2024	INV-0511	580.00
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686170	580.34
The James Mercer Group Ltd	HOUSING AND PROPERTY	Other Fixed Plant	18 Dec 2024	154193	581.00
New Auto Limited T/A Mogo UK	GOVERNANCE	Materials For Resale	8 Nov 2024	4502	582.00
Lancaster BID Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events	10 Dec 2024	INV - 791	582.59
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	27 Nov 2024	OUT - 143725	583.05
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11689364	583.64
WCF Limited t/a WCF Fuels Northwest	ENVIRONMENT AND PLACE	Petrol & Derv	20 Dec 2024	732296	585.00
The John M Hayes Partnership Ltd	GOVERNANCE	Legal & Court Costs	10 Oct 2024	INV - 148140	585.00
A.P.S (Specialist Contractors) Ltd	HOUSING AND PROPERTY	Other Fixed Plant	23 Oct 2024	1859	585.00
LWC Lancashire Ltd	ENVIRONMENT AND PLACE	Materials For Resale	27 Nov 2024	1521078	585.36
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649417	586.08
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649409	586.30
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2243	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2242	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2236	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2246	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2239	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2235	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2245	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2241	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2247	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2237	586.66
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2240	586.66



N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2244	586.66
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649416	587.10
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	4 Dec 2024	15665809	587.50
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Oct 2024	15661084	587.50
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Oct 2024	15663750	587.50
Ryelands Primary and Nursery School	PEOPLE AND POLICY	Holiday Activity Funding	26 Nov 2024	mpr000203	587.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Dec 2024	OUT-145303	588.18
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2024	OUT - 143433	588.95
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	Materials - General	12 Dec 2024	SI12547855	590.34
Travis Perkins Trading Company Ltd	HOUSING AND PROPERTY	White Lund Stock	16 Dec 2024	1012425250	590.40
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	10 Oct 2024	01H0000068	591.84
Pitchmark LTD	ENVIRONMENT AND PLACE	Equipment and Tools - General	11 Dec 2024	PMK-32008	592.00
Unity Bank	RESOURCES	Union - Labour Group	18 Dec 2024	rpr000198	592.30
Unity Bank	RESOURCES	Union - Labour Group	9 Oct 2024	rpr000156	592.60
Unity Bank	RESOURCES	Union - Labour Group	21 Nov 2024	rpr000180	592.60
Credit G Ltd	HOUSING AND PROPERTY	Bailiff Fees	2 Dec 2024	7392	592.88
Travis Perkins Trading Company Ltd	HOUSING AND PROPERTY	White Lund Stock	4 Dec 2024	1011420518	594.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Nov 2024	OUT-143656	594.12
Lancaster University	HOUSING AND PROPERTY	Telephones	8 Oct 2024	8710357	595.00
Lancaster University	HOUSING AND PROPERTY	Telephones	11 Dec 2024	8711269	595.00
Lancaster University	HOUSING AND PROPERTY	Telephones	11 Nov 2024	8710806	595.00
S A Johnstone	SUSTAINABLE GROWTH	R & M - General	25 Nov 2024	153355	595.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	INV-4055	596.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	INV-4058	596.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	INV-4056	596.00
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketg	16 Oct 2024	849883	596.64
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2024	OUT-143452	597.09
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2024	OUT-140673	597.09
North Lancashire Citizens Advice Bureau	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	29 Oct 2024	npr001968	598.74
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	20 Nov 2024	cpr001832	600.00
Laura Mcconville (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2024	cpr001823	600.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	1 Nov 2024	cpr001805	600.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	1 Nov 2024	cpr001805	600.00
Trest Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Oct 2024	INV-0708	600.00
Scanlans Consultant Surveyors LLP	HOUSING AND PROPERTY	Capital Payments To Contractors	24 Dec 2024	7280	600.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1546	600.00

LCD Support Services Limited	HOUSING AND PROPERTY	R & M - Buildings	31 Dec 2024	SI-21617	600.00
TLC Windows Limited	Other Items	Other Capital Expenditure	6 Nov 2024	spr007212	600.00
TLC Windows Limited	Other Items	Other Capital Expenditure	13 Nov 2024	spr007233	600.00
Westgate Carpet Clearance Centre	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000236	600.00
The James Mercer Group Ltd	HOUSING AND PROPERTY	Gas Safety Inspections and Assoc	30 Oct 2024	153600	602.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910231	605.13
Hays Office Support	HOUSING AND PROPERTY	Agency Services	24 Dec 2024	1013952399	605.16
JPF Systems Ltd ta The Automatic Door C	HOUSING AND PROPERTY	Other Fixed Plant	5 Dec 2024	943845	605.64
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2024	OUT-140457	606.00
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Nov 2024	60482703	606.82
Jewson Limited	HOUSING AND PROPERTY	Materials - General	7 Oct 2024	0333/00131208	606.89
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Dec 2024	I NV - 6166	607.12
Bay Garden Machinery	ENVIRONMENT AND PLACE	Grounds Maintenance Equipment	6 Dec 2024	INV - 0816	607.62
PATROL	ENVIRONMENT AND PLACE	Services - Lancs County Council	7 Nov 2024	16622	608.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Nov 2024	OUT-143138	608.97
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	607297	609.70
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	27 Nov 2024	1013897994	611.12
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	12 Oct 2024	OUT - 140972	612.75
Johnson Health Tech UK Ltd	Environment AND Place	Equipment and Tools - General	10 Oct 2024	9502976004	612.79
Johnson Health Tech UK Ltd	Environment AND Place	Equipment and Tools - General	6 Dec 2024	9522007813	612.79
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472452	613.24
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	12 Dec 2024	OUT-144767	614.20
Dove Nest Management Training and Dev	PEOPLE AND POLICY	Corporate Training Budget	21 Oct 2024	INV-16018	615.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	2 Oct 2024	INV - 6015	616.58
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	7 Nov 2024	0333/00132465	618.60
Hays Office Support	HOUSING AND PROPERTY	Agency Services	6 Dec 2024	1013913847	619.30
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11683293	620.53
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	9 Dec 2024	2024112203	621.20
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	9 Oct 2024	0333/00131334	622.80
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Dec 2024	OUT-145023	623.83
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Dec 2024	OUT-145202	623.83
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649421	624.33
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Oct 2024	OUT-139593	624.44
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	16 Oct 2024	INV - 4729	624.74
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007318	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007291	625.00

HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007309	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	3 Dec 2024	spr007271	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	3 Dec 2024	spr007269	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007313	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007297	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	3 Dec 2024	spr007270	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007296	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007294	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007306	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007293	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	3 Dec 2024	spr007274	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	3 Dec 2024	spr007273	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007290	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007317	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007287	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007320	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007308	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007314	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007315	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007310	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007295	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	10 Dec 2024	spr007292	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007304	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007319	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007316	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	3 Dec 2024	spr007272	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007312	625.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	16 Dec 2024	spr007305	625.00
LCD Support Services Limited	HOUSING AND PROPERTY	Window Cleaning	8 Oct 2024	SI-20730	625.00
West Coast Glass (Morecambe) Ltd	HOUSING AND PROPERTY	Materials - General	23 Oct 2024	28297	625.46
Tuskerdirect Limited	GOVERNANCE	Car Lease Payments	2 Oct 2024	SIN0003360528	625.78
Tuskerdirect Limited	GOVERNANCE	Car Lease Payments	5 Dec 2024	SIN0003484889	625.78
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	24 Oct 2024	OUT-141819	626.79
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2024	OUT-140784	626.80
Global Media Group Services Ltd	PEOPLE AND POLICY	Marketing	24 Dec 2024	C - INV352567	627.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Oct 2024	OUT-139733	627.61

Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	2 Dec 2024	610840	629.36
Holly Keens (Instructor)	ENVIRONMENT AND PLACE	Services - General	27 Dec 2024	cpr001872	630.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	27 Nov 2024	OUT - 144150	632.74
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	4 Nov 2024	2649418	632.74
Westgate Carpet Clearance Centre	HOUSING AND PROPERTY	Homelessness Priority Need Order	9 Dec 2024	2212	633.33
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11915972	633.76
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Oct 2024	IV1062423	635.04
David Wain Countryside Contracting	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	10 Oct 2024	09/10/2024	636.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2024	OUT - 144403	636.48
Lancaster Brewery Company Limited	ENVIRONMENT AND PLACE	Materials For Resale	12 Oct 2024	110368	637.50
Mrs Chantelle Taylor	ENVIRONMENT AND PLACE	Services - General	16 Dec 2024	cpr001863	637.50
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11683273	639.37
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services - Consultants	19 Dec 2024	369792	640.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Oct 2024	OUT-141195	640.74
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	2 Oct 2024	44729	641.62
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	10 Oct 2024	44755	641.62
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	30 Oct 2024	44790	641.62
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	25 Nov 2024	44950	641.62
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	18 Dec 2024	45093	641.62
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Oct 2024	OUT-139931	641.65
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Other Construction Costs	30 Dec 2024	MR609165	642.73
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472496	643.31
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	8 Oct 2024	INV-6025	643.68
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	14 Oct 2024	893677	646.38
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	29 Oct 2024	898993	646.38
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Dec 2024	OUT-145933	647.59
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	25 Nov 2024	15667008	649.54
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	1 Nov 2024	cpr001808	650.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	30 Nov 2024	cpr001849	650.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	4 Nov 2024	cpr001812	650.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	4 Oct 2024	INV - 1533	650.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1545	650.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1550	650.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	4 Oct 2024	INV - 1531	650.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	4 Oct 2024	INV - 1530	650.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1553	650.00

Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	10 Oct 2024	INV-1558	650.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	13 Dec 2024	INV - 1627	650.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	13 Dec 2024	INV - 1623	650.00
Harrison & Pitt Architects Ltd	HOUSING AND PROPERTY	Services - Consultants	12 Nov 2024	2501/10395	650.00
Lancashire County Council	SUSTAINABLE GROWTH	Services - Legal Costs	13 Dec 2024	5201545305	650.00
Gap Group Ltd	ENVIRONMENT AND PLACE	Materials - General	4 Dec 2024	415591204	650.36
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	27 Nov 2024	OUT - 144080	650.57
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	14 Oct 2024	549081	651.92
Preston City Council	HOUSING AND PROPERTY	Newsletters	2 Dec 2024	02124094	652.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Dec 2024	OUT-145735	653.53
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427940	654.12
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	6 Dec 2024	45053	654.56
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	25 Nov 2024	7403053329	654.72
Smiths Equipment Hire Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service)	7 Dec 2024	21 - 1362711	655.20
Edmundson Electrical Ltd	HOUSING AND PROPERTY	White Lund Stock	8 Nov 2024	130-286829	656.90
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	4 Dec 2024	INV-5978	659.31
Ben Railton Ltd	HOUSING AND PROPERTY	Capital Grants	16 Oct 2024	spr007161	660.00
Thomas Consulting Ltd	HOUSING AND PROPERTY	Capital Grants	19 Dec 2024	ppr000240	660.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	2 Oct 2024	INV-4466	660.00
Morecambe Winter Gardens Ltd	SUSTAINABLE GROWTH	Services funded by Reserves	28 Oct 2024	INV-000007	660.00
Miss Deborah Watson instructor	ENVIRONMENT AND PLACE	Services - General	1 Nov 2024	cpr001806	661.34
Howdens Joinery Co	HOUSING AND PROPERTY	Materials - General	4 Oct 2024	D61/0199007	661.48
LBS Worldwide Ltd	ENVIRONMENT AND PLACE	Materials - General	26 Nov 2024	445505	662.20
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	25 Nov 2024	15666997	664.45
Jessica McMillan	ENVIRONMENT AND PLACE	Services - General	7 Oct 2024	cpr001775	665.00
Xn Leisure Systems Ltd	ENVIRONMENT AND PLACE	Software Purchase\Licences	17 Dec 2024	04011363	665.00
Dennis Barnfield Ltd	ENVIRONMENT AND PLACE	Insurance Excess	11 Dec 2024	242948	665.00
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	607295	668.27
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	17 Oct 2024	OUT-141412	668.39
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	12 Dec 2024	INV-6169	669.38
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Oct 2024	OUT - 140983	671.36
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Nov 2024	OUT-142651	672.12
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	7 Oct 2024	74985	672.50
J Atkinson & Co (Lancaster) Limited	ENVIRONMENT AND PLACE	Materials For Resale	3 Oct 2024	98823	674.95
Asbestos and Air Management Services Li	ENVIRONMENT AND PLACE	Services - Waste Disposal	6 Dec 2024	13832	675.00
Asbestos and Air Management Services Li	ENVIRONMENT AND PLACE	Services - Waste Disposal	28 Oct 2024	13776	675.00



1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Dec 2024	OUT-144819	678.69
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	21 Oct 2024	0333/00131813	679.20
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	10 Oct 2024	01H0000068	680.00
Kings Office Furniture Ltd	HOUSING AND PROPERTY	R & M - Buildings	15 Nov 2024	30987	680.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	12 Dec 2024	INV - 4808	680.03
Solid Entertainments	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above G	6 Dec 2024	2024 2190	680.07
Carlisle Glass Limited	HOUSING AND PROPERTY	White Lund Stock	7 Nov 2024	M 1383865	680.30
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652136	680.62
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	18 Dec 2024	1013920968	682.42
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747963	682.58
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Dec 2024	OUT-145724	683.24
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686164	683.38
Association of Electoral Administrators	GOVERNANCE	Corporate Training Budget	14 Oct 2024	37392	685.00
The James Mercer Group Ltd	HOUSING AND PROPERTY	Other Fixed Plant	2 Oct 2024	153321	686.00
Mrs Chantelle Taylor	ENVIRONMENT AND PLACE	Services - General	6 Oct 2024	cpr001772	687.50
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791617	688.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Oct 2024	OUT-141487	689.99
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	13 Dec 2024	276873	690.77
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876928	692.50
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	7 Oct 2024	892427	692.55
Jessica McMillan	ENVIRONMENT AND PLACE	Services - General	4 Nov 2024	cpr001816	695.00
Travis Perkins Trading Company Ltd	HOUSING AND PROPERTY	White Lund Stock	14 Oct 2024	1008448462	696.78
Brabners LLP	GOVERNANCE	Legal & Court Costs	30 Oct 2024	366805	698.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791619	698.30
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	19 Dec 2024	OUT - 146180	698.90
Compensation paid to an individual	HOUSING AND PROPERTY	Miscellaneous Expenditure	29 Oct 2024	hpr003025	700.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	15 Oct 2024	spr007153	700.00
HFU Grant Paid to an individual	HOUSING AND PROPERTY	Homes for Ukraine	11 Nov 2024	spr007222	700.00
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2024	cpr001825	700.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2024	cpr001763	700.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1547	700.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	13 Dec 2024	INV - 1625	700.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	13 Dec 2024	1624	700.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	25 Nov 2024	INV - 1613	700.00
Livingstons Solicitors Limited	PEOPLE AND POLICY	Services - Consultants	27 Nov 2024	41076	700.00
Water Improvement Services	HOUSING AND PROPERTY	R & M - Buildings	4 Dec 2024	0023	700.00

Pye Motors Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	28 Nov 2024	49478	701.31
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	18 Oct 2024	CES2403965	702.42
Tuskerdirect Limited	PEOPLE AND POLICY	Services - Consultants	3 Oct 2024	SIN0003372540	702.59
Tuskerdirect Limited	PEOPLE AND POLICY	Services - Consultants	5 Dec 2024	SIN0003496488	702.59
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Dec 2024	OUT-144963	704.43
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	8 Nov 2024	0333/00132601	707.20
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketg	12 Dec 2024	852392	707.34
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Nov 2024	OUT - 142998	707.81
Westgate Carpet Clearance Centre	HOUSING AND PROPERTY	Homelessness Priority Need Order	15 Oct 2024	1973	708.33
Supa Scaffold Ltd	HOUSING AND PROPERTY	Contracted Services	4 Oct 2024	INV - 1536	710.00
LCD Support Services Limited	HOUSING AND PROPERTY	Window Cleaning	12 Dec 2024	I - 21434	710.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	INV-4054	710.00
Northwood Lancaster Ltd	HOUSING AND PROPERTY	Services - General	1 Oct 2024	S.1/01	710.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	8 Nov 2024	SI12125691	712.97
Metric Group Ltd	SUSTAINABLE GROWTH	Equipment and Tools - General	25 Nov 2024	185725	714.20
Ricoh UK Ltd	RESOURCES	Photocopying Recharges	4 Dec 2024	102570564	714.28
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2024	OUT-144486	715.92
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Dec 2024	OUT-146008	716.72
Edmundson Electrical Ltd	HOUSING AND PROPERTY	White Lund Stock	17 Oct 2024	130-285531	718.80
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2024	OUT - 140249	718.88
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472505	719.51
Jeffrey James Windows Ltd	HOUSING AND PROPERTY	Contracted Services	25 Nov 2024	379	720.00
Jeffrey James Windows Ltd	HOUSING AND PROPERTY	Contracted Services	4 Dec 2024	385	720.00
Bay Roomz Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	18 Oct 2024	INV-89	720.00
West Coast Glass (Morecambe) Ltd	HOUSING AND PROPERTY	Materials - General	2 Oct 2024	28254	720.13
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	27 Nov 2024	OUT-143839	722.62
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	30 Oct 2024	INV-6067	723.25
Brook Design Hardware Ltd	HOUSING AND PROPERTY	White Lund Stock	2 Dec 2024	O2/0274642	724.12
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	6 Dec 2024	SINV65/00002762	724.50
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	9 Oct 2024	SINV65/00002575	724.50
Campbell Associates	ENVIRONMENT AND PLACE	Equipment and Tools - General	16 Dec 2024	33066	725.00
Laura Mcconville (Instructor)	ENVIRONMENT AND PLACE	Services - General	30 Nov 2024	cpr001854	725.00
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING AND PROPERTY	Routine Maintenance	2 Dec 2024	24817349	727.88
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791614	729.16
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791612	729.62
Apparatus Ltd	Environment AND Place	Marketing & Promotion	15 Oct 2024	INV - 3129	730.00

CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	5 Dec 2024	INV - 4381	730.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	30 Nov 2024	cpr001847	731.79
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	8 Oct 2024	IN11618050	731.95
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Dec 2024	01H0000072	732.00
Heritage Somerfield Group Ltd / ta Heritag	HOUSING AND PROPERTY	Other Construction Costs	30 Oct 2024	2649402	733.65
Signs Express (Lancaster)	ENVIRONMENT AND PLACE	Printing & Stationery	31 Dec 2024	37389	733.68
Signs Express (Lancaster)	ENVIRONMENT AND PLACE	Printing & Stationery	25 Oct 2024	50507	733.68
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Nov 2024	OUT - 142932	733.75
CornerStone GRG Limited	ENVIRONMENT AND PLACE	Services funded by Reserves	19 Dec 2024	6649	735.00
JFN Integrated Solutions Ltd	HOUSING AND PROPERTY	Compliance Reactive Repairs	1 Oct 2024	21800	735.02
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11683300	737.31
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	2 Oct 2024	OUT-140006	737.47
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	9 Dec 2024	913259	738.72
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	18 Dec 2024	900925	738.72
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	18 Dec 2024	7403024964	738.93
Dell Corporation Ltd	RESOURCES	Office Equipment	26 Oct 2024	7403047713	738.93
Dell Corporation Ltd	RESOURCES	Office Equipment	26 Oct 2024	7403047713	738.93
Dell Corporation Ltd	RESOURCES	Office Equipment	26 Oct 2024	7403047713	738.93
Dell Corporation Ltd	RESOURCES	Equipment and Tools - General	26 Oct 2024	7403047713	738.93
Dell Corporation Ltd	RESOURCES	Office Equipment	29 Nov 2024	7403050849	738.93
Dell Corporation Ltd	RESOURCES	Printing & Stationery	25 Nov 2024	7403052157	738.93
Dell Corporation Ltd	RESOURCES	Equipment and Tools - General	25 Nov 2024	7403052157	738.93
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	31 Oct 2024	7403048825	738.93
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	1 Oct 2024	7403040729	738.93
P O Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	18 Dec 2024	0586A	740.00
P & J Simpkin Limited T/A David Dale Acci	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	13 Dec 2024	1128	740.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11683296	741.51
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	3 Dec 2024	1013908017	743.53
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	18 Dec 2024	1013933694	743.53
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	28 Oct 2024	1013848028	743.53
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	27 Nov 2024	1013889993	743.53
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	28 Oct 2024	1013856201	743.53
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	11 Nov 2024	1013868033	743.53
Hays Office Support	HOUSING AND PROPERTY	Contracted Services	27 Nov 2024	1013879698	743.53
Positive Futures Well Being Services CIO	PEOPLE AND POLICY	Capital Grants	24 Oct 2024	mpr000197	749.97
Iken Business Ltd	GOVERNANCE	Software Purchase\Licences	5 Dec 2024	IK28975	750.00

Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1551	750.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1555	750.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Nov 2024	INV-1582	750.00
Housing Systems Limited	HOUSING AND PROPERTY	Subscriptions	8 Oct 2024	6069c	750.00
Surfaces & Groundworks Ltd	HOUSING AND PROPERTY	Damp and Mould - External	29 Oct 2024	24/33	750.00
Paper Films Ltd	PEOPLE AND POLICY	Marketing	6 Dec 2024	INV-0154	750.00
R G Parkins & Partners Ltd	PLANNING AND CLIMATE CHANGE	Other Capital Expenditure	7 Nov 2024	L9570	750.00
J Atkinson & Co (Lancaster) Limited	ENVIRONMENT AND PLACE	Materials For Resale	26 Nov 2024	100045	752.65
Overends Limited T/a Overends Blinds	HOUSING AND PROPERTY	Equipment funded by HRA Reserv	2 Dec 2024	3037	754.17
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	17 Oct 2024	0333/00131718	754.20
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876929	755.91
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	2 Dec 2024	OUT - 143192	756.78
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791613	757.64
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	24 Oct 2024	OUT - 141914	758.26
EMCOR Group (UK) plc	HOUSING AND PROPERTY	Damp and Mould - External	23 Oct 2024	R11041427	759.00
Lakeland Windscreens Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	7 Oct 2024	INV-1415	761.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910233	761.19
Kaplan Financial Ltd	RESOURCES	Service Training Budget	14 Oct 2024	SLINV24_073565	763.33
Dennis Barnfield Ltd	ENVIRONMENT AND PLACE	Insurance Excess	11 Dec 2024	242948	765.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	28 Oct 2024	OUT - 142025	765.06
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	12 Dec 2024	INV-6167	765.82
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Oct 2024	OUT-139731	766.42
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	27 Nov 2024	611262	766.81
JOC Consultants Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	5 Dec 2024	1752	767.10
Hays Office Support	HOUSING AND PROPERTY	Supported Housing Improvement F	19 Oct 2024	1013842031	768.92
Bay Roomz Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	10 Oct 2024	INV-87	770.00
Bay Roomz Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	1 Oct 2024	INV-86	770.00
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	25 Nov 2024	15667289	772.00
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	25 Nov 2024	15667411	772.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11633534	772.15
Low Fold Audio Limited	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	16 Oct 2024	INV6719	775.00
Howdens Joinery Co	HOUSING AND PROPERTY	Materials - General	28 Oct 2024	D61/0200010	775.66
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747960	777.83
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910212	778.50
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	6 Dec 2024	INV-4382	780.00
Coach Gunn Limited	PEOPLE AND POLICY	Holiday Activity Funding	16 Oct 2024	mpr000189	781.25

Rentokil Initial UK Ltd	SUSTAINABLE GROWTH	Services - General	9 Oct 2024	35186425	781.89
Wernick Hire Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	240110125	782.20
The 36 Group Ltd	GOVERNANCE	Legal & Court Costs	30 Oct 2024	239306	783.20
Your Electrical S, S & S Ltd T/a YESSS E	HOUSING AND PROPERTY	Materials - General	30 Oct 2024	062IN214293	783.69
Edmundson Electrical Ltd	HOUSING AND PROPERTY	Clothing & Uniforms	5 Nov 2024	130-285904	784.50
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	2 Oct 2024	888781	784.89
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	16 Oct 2024	872754	784.89
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2024	OUT-140450	785.15
Hays Office Support	HOUSING AND PROPERTY	Agency Services	11 Nov 2024	1013877371	788.13
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	11 Oct 2024	0333/00131481	788.48
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	27 Nov 2024	611263	789.46
Powertrain Products Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	19 Dec 2024	SI-091186	790.40
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11477668	790.75
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	2 Oct 2024	INV340091	792.00
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	7 Nov 2024	INV347393	792.00
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	5 Dec 2024	INV354773	792.00
Travis Perkins Trading Company Ltd	HOUSING AND PROPERTY	White Lund Stock	5 Dec 2024	1011575357	792.00
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	25 Nov 2024	SINV65/00002701	793.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Oct 2024	OUT-139387	796.93
Castle Alarms 1981 Limited	RESOURCES	Purchase Of Equipment	9 Oct 2024	24805378	798.00
P & J Simpkin Limited T/A David Dale Acci	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	6 Dec 2024	1122	800.00
UK Forklift Training Services	ENVIRONMENT AND PLACE	Service Training Budget	8 Nov 2024	INV-0356	800.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1554	800.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	29 Oct 2024	INV - 1572	800.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Nov 2024	INV-1583	800.00
Unmissable England Limited	PLANNING AND CLIMATE CHANGE	Marketing	17 Dec 2024	INV - 0083	800.00
Hi On Maiden	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above G	11 Oct 2024	12	800.00
Water Improvement Services	HOUSING AND PROPERTY	R & M - Buildings	29 Nov 2024	015	800.00
Harrison & Pitt Architects Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	2515/10378	800.00
Tersus Consultancy Limited	HOUSING AND PROPERTY	Contract Maintenance	10 Dec 2024	0000094699	800.00
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	1 Oct 2024	606832	801.23
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	607296	801.30
Zoo and Wildlife Solutions Ltd	HOUSING AND PROPERTY	Services - Consultants	1 Oct 2024	INV-0744	801.90
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	8 Oct 2024	06/10/2024	802.63
Smiths Equipment Hire Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	4 Dec 2024	21-1358824	806.75
G4S Cash Solutions (UK) Ltd	Environment AND Place	Miscellaneous Licences	7 Oct 2024	2024092225	807.56



G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	7 Nov 2024	2024102280	807.56
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	INV-4057	810.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	INV-4059	810.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	INV-4060	810.00
West Coast Glass (Morecambe) Ltd	HOUSING AND PROPERTY	Materials - General	7 Nov 2024	28312	811.94
Gap Group Ltd	ENVIRONMENT AND PLACE	Materials - General	6 Dec 2024	415688808	813.64
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Oct 2024	OUT - 140974	814.70
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	24 Dec 2024	OUT-146264	817.72
People-Asset Management Ltd	PEOPLE AND POLICY	Services - Medical Fees	2 Oct 2024	0000150046	817.96
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	13 Dec 2024	276781	819.53
Supa Scaffold Ltd	HOUSING AND PROPERTY	Contracted Services	2 Dec 2024	INV-1592	820.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	28 Oct 2024	OUT - 142129	820.69
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910240	820.71
Debit Finance Collections Plc	Environment AND Place	Management Fees	20 Dec 2024	IN1787838	822.64
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	27 Nov 2024	OUT - 144076	823.66
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910249	824.24
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472501	824.30
Radio Service	RESOURCES	Office Equipment	24 Dec 2024	137	825.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	21 Oct 2024	463	826.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	23 Dec 2024	475	833.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Nov 2024	OUT - 142796	836.98
Lancashire County Council	GOVERNANCE	Legal & Court Costs	5 Dec 2024	5201544014	837.50
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service)	14 Oct 2024	21152	838.20
Dell Corporation Ltd	RESOURCES	Office Equipment	18 Dec 2024	7403024964	839.71
Edmundson Electrical Ltd	HOUSING AND PROPERTY	White Lund Stock	11 Oct 2024	130-285104	840.75
Kaplan Financial Ltd	RESOURCES	Service Training Budget	14 Oct 2024	SLINV24_073562	841.83
The James Mercer Group Ltd	HOUSING AND PROPERTY	Other Fixed Plant	2 Oct 2024	153320	842.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	24 Dec 2024	OUT-146431	843.01
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	25 Nov 2024	01H0000071	844.00
Hays Office Support	HOUSING AND PROPERTY	Agency Services	10 Dec 2024	1013920860	844.50
Hays Office Support	HOUSING AND PROPERTY	Agency Services	16 Dec 2024	1013935209	844.50
Hays Office Support	HOUSING AND PROPERTY	Agency Services	24 Dec 2024	1013950367	844.50
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	Materials - General	17 Oct 2024	SI11878303	845.50
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	276095	849.13
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	276093	849.13
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	276091	849.13

TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	276094	849.13
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	276092	849.13
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	276090	849.13
Bay Garden Machinery	ENVIRONMENT AND PLACE	Grounds Maintenance Equipment	25 Nov 2024	INV-0802	849.81
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-158	850.00
Harrison & Pitt Architects Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	2515/10491	850.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	5 Dec 2024	INV - 4381	850.00
Anchor Flooring Limited	HOUSING AND PROPERTY	R & M - Buildings	6 Dec 2024	2533	851.00
Lancashire County Council	ENVIRONMENT AND PLACE	Grants	24 Oct 2024	5201541926	852.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	17 Dec 2024	INV-4817	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV - 4774	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	17 Dec 2024	INV - 4825	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV-4777	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4711	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV - 4773	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV - 4767	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4704	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4709	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4708	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV-4768	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4706	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4715	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	15 Oct 2024	INV - 4718	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	17 Dec 2024	INV - 4824	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4707	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4703	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	15 Oct 2024	INV - 4719	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV-4766	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	17 Dec 2024	INV-4820	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	17 Dec 2024	INV - 4823	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	16 Oct 2024	INV - 4717	853.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	17 Dec 2024	INV-4821	853.16
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	2 Oct 2024	0333/00131023	854.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472467	854.20
Howdens Joinery Co	HOUSING AND PROPERTY	Materials - General	9 Dec 2024	D61/01201765	854.49
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	1 Dec 2024	610839	857.92

The James Mercer Group Ltd	HOUSING AND PROPERTY	Other Fixed Plant	2 Dec 2024	154020	858.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11577226	858.71
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	7 Nov 2024	0333/00132467	858.93
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	1 Oct 2024	606833	859.03
Dennis Barnfield Ltd	ENVIRONMENT AND PLACE	Insurance Excess	11 Dec 2024	242950	860.00
S G Oils Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Dec 2024	3007	862.81
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11688276	865.91
Preston Ireland & Bowker	HOUSING AND PROPERTY	Services - Burial Of The Dead	15 Oct 2024	00673-19844529-0	868.00
Preston Ireland & Bowker	HOUSING AND PROPERTY	Services - Burial Of The Dead	11 Dec 2024	00678 19889907 A	868.00
Preston Ireland & Bowker	HOUSING AND PROPERTY	Services - Burial Of The Dead	20 Dec 2024	00673 - 19960565 - 0	868.00
Preston Ireland & Bowker	HOUSING AND PROPERTY	Services - Burial Of The Dead	28 Oct 2024	00673 - 19910040 - A	868.00
Preston Ireland & Bowker	HOUSING AND PROPERTY	Services - Burial Of The Dead	11 Dec 2024	00673 - 19910037 - 9	868.00
Preston Ireland & Bowker	HOUSING AND PROPERTY	Services - Burial Of The Dead	19 Dec 2024	00673 - 19954910 - A	868.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910236	868.13
Aleksandra Sawka	HOUSING AND PROPERTY	Contracted Services	1 Oct 2024	hpr003011	870.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2024	OUT - 140245	871.19
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	29 Nov 2024	5112157397	874.02
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Nov 2024	OUT-142348	874.17
Adlec Limited	HOUSING AND PROPERTY	Contracted Services	28 Nov 2024	Job AD9096	874.50
LCD Support Services Limited	HOUSING AND PROPERTY	Void Maintenance - External	5 Dec 2024	SI - 21425	875.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	Materials - General	5 Dec 2024	SI12405469	876.19
Carlisle Glass Limited	HOUSING AND PROPERTY	White Lund Stock	14 Oct 2024	M 1379879	876.42
Imagination Gaming	PEOPLE AND POLICY	Holiday Activity Funding	16 Oct 2024	mpr000187	880.00
Lune Engineering Ltd	ENVIRONMENT AND PLACE	R & M - General	25 Nov 2024	6321	882.00
Mason Gillibrand Ltd t/a Mason Gillibrand	HOUSING AND PROPERTY	R & M - Buildings	11 Oct 2024	57092	884.00
LCD Support Services Limited	HOUSING AND PROPERTY	Window Cleaning	12 Dec 2024	SI - 21438	885.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	17 Dec 2024	INV - 4822	885.58
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	17 Dec 2024	INV - 4819	885.58
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	11 Oct 2024	INV-4702	885.58
Your Electrical S, S & S Ltd T/a YESSS EI	HOUSING AND PROPERTY	Materials - General	15 Oct 2024	062IN213348	885.74
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910201	893.45
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING AND PROPERTY	Fire Equipt Maintenance	7 Nov 2024	24816226	896.24
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	10 Oct 2024	IW07475711	897.61
Pye Motors Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	28 Nov 2024	49478	900.00
M C & M A Stewart (Haulage) Ltd	ENVIRONMENT AND PLACE	Materials - General	14 Oct 2024	47522	900.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	INV-1549	900.00

Supa Scaffold Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	INV - 1626	900.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	4 Oct 2024	INV - 532	900.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	8 Oct 2024	INV-1552	900.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	29 Oct 2024	INV - 1576	900.00
Jeffrey James Windows Ltd	HOUSING AND PROPERTY	Contracted Services	4 Oct 2024	351	900.00
Electricity North West Limited	HOUSING AND PROPERTY	Service Training Budget	25 Nov 2024	990142284	900.00
LCD Support Services Limited	HOUSING AND PROPERTY	Capital Grants	10 Dec 2024	spr007283	900.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	4 Dec 2024	471	900.00
Mr Steven Dean	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above G	1 Oct 2024	20/9/24	900.00
Lakeland Property Sales & Lettings Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	17 Dec 2024	ppr000219	900.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472514	900.60
LWC Lancashire Ltd	ENVIRONMENT AND PLACE	Materials For Resale	7 Oct 2024	1420402	901.46
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11683262	903.73
Weightmans LLP	RESOURCES	Insurance Excess	2 Oct 2024	02201869	906.50
Blue Art Limited Clean Services	PLANNING AND CLIMATE CHANGE	Other Cleaning	25 Nov 2024	SI-1185	909.00
Blue Art Limited Clean Services	PLANNING AND CLIMATE CHANGE	Other Cleaning	2 Oct 2024	SI-1137	909.00
FTS Fire Extinguishers Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	29 Oct 2024	33993	909.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11743368	909.26
Jeffrey James Windows Ltd	HOUSING AND PROPERTY	Contracted Services	4 Dec 2024	386	910.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Compensation	26 Nov 2024	469	910.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810097	912.40
Hays Office Support	HOUSING AND PROPERTY	Agency Services	11 Nov 2024	1013875474	913.23
TLC Windows Limited	Other Items	Other Capital Expenditure	6 Nov 2024	spr007213	915.00
Coggin Sustainable Office Solutions Limite	HOUSING AND PROPERTY	R & M - Buildings	5 Dec 2024	11052448	915.00
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	24 Dec 2024	551358	916.40
Splash About International Limited	ENVIRONMENT AND PLACE	Materials For Resale	16 Oct 2024	102831	917.22
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	2 Dec 2024	OUT-143316	918.03
Debit Finance Collections Plc	Environment AND Place	Management Fees	22 Oct 2024	IN1705651	918.84
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	12 Dec 2024	INV-6167	920.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	30 Oct 2024	INV-6067	920.00
Harmony with Nature Charitable Trust	HOUSING AND PROPERTY	Homelessness Priority Need Order	18 Nov 2024	ppr000213	920.00
Thomas Graham & Sons Ltd	HOUSING AND PROPERTY	White Lund Stock	14 Oct 2024	MR600263	920.80
Sylvan Way Ltd	ENVIRONMENT AND PLACE	Management Plan Projects	19 Dec 2024	31	921.25
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Oct 2024	OUT-140863	921.69
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	23 Dec 2024	920499	923.40
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	18 Dec 2024	895684	923.40

G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	415	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	416	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	423	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Dec 2024	432	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	5 Dec 2024	434	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	439	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	437	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	12 Dec 2024	433	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	440	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	438	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	417	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	418	924.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	419	924.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Contracted Services	29 Oct 2024	28/10/24	925.00
Silverdale Parish Council	PEOPLE AND POLICY	E11 UKSPF Support Local Groups	24 Oct 2024	mpr000199	925.00
Debit Finance Collections Plc	Environment AND Place	Management Fees	25 Nov 2024	IN1745642	927.68
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11914916	929.30
Barclays Payments	RESOURCES	Bank Charges	7 Nov 2024	001208321024	930.73
Barclays Payments	RESOURCES	Bank Charges	3 Oct 2024	001208320924	930.73
Overends Limited T/a Overends Blinds	ENVIRONMENT AND PLACE	Office Equipment	28 Nov 2024	3054	933.33
Westgate Carpet Clearance Centre	HOUSING AND PROPERTY	Homelessness Priority Need Order	6 Dec 2024	2198	933.33
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	23 Oct 2024	OUT - 141898	936.55
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	4 Dec 2024	INV-6096	938.71
ADR Mediation & Training CIC	HOUSING AND PROPERTY	Anti-Social Behaviour	13 Dec 2024	INV-0504	940.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810100	942.92
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	10 Oct 2024	0333/00131404	944.08
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	4 Dec 2024	611894	945.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Oct 2024	OUT - 141244	945.38
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintenance	5 Dec 2024	1411973	947.02
Hays Office Support	HOUSING AND PROPERTY	Supported Housing Improvement F	22 Oct 2024	1013842030	948.33
Hays Office Support	HOUSING AND PROPERTY	Agency Services	27 Nov 2024	1013889068	949.59
Les Mills Fitness UK Ltd	Environment AND Place	Miscellaneous Licences	8 Oct 2024	LMUK-SIV-223484	950.00
Les Mills Fitness UK Ltd	Environment AND Place	Miscellaneous Licences	8 Nov 2024	LMUK - SIV - 224636	950.00
Les Mills Fitness UK Ltd	Environment AND Place	Miscellaneous Licences	29 Oct 2024	LMUK - SIV - 220939	950.00
Les Mills Fitness UK Ltd	Environment AND Place	Miscellaneous Licences	9 Dec 2024	LMUK-SIV-226831	950.00
Les Mills Fitness UK Ltd	Environment AND Place	Miscellaneous Licences	29 Oct 2024	LMUK - SIV - 220939	950.00



Les Mills Fitness UK Ltd	Environment AND Place	Miscellaneous Licences	8 Oct 2024	LMUK-SIV-223484	950.00
Les Mills Fitness UK Ltd	Environment AND Place	Miscellaneous Licences	8 Nov 2024	LMUK - SIV - 224636	950.00
Les Mills Fitness UK Ltd	Environment AND Place	Miscellaneous Licences	9 Dec 2024	LMUK-SIV-226831	950.00
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	20 Nov 2024	cpr001831	950.00
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	20 Nov 2024	cpr001833	950.00
LCD Support Services Limited	HOUSING AND PROPERTY	Void Maintenance - External	6 Dec 2024	SI - 21429	950.00
Thomas Consulting Ltd	HOUSING AND PROPERTY	R & M - Buildings	13 Dec 2024	26925	950.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000237	950.00
Lancashire County Council	SUSTAINABLE GROWTH	Services - Legal Costs	17 Oct 2024	5201540974	950.00
Barclays Payments	RESOURCES	Bank Charges	6 Dec 2024	001208321124	955.73
Concept Elevators UK Ltd	HOUSING AND PROPERTY	Lifts	3 Oct 2024	NV262768	960.00
Concept Elevators UK Ltd	HOUSING AND PROPERTY	Lifts	11 Oct 2024	NV263359	960.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Void Maintenance - Internal	2 Oct 2024	30/09/2024	960.04
CancerCare N. Lancashire & S. Lakeland	PEOPLE AND POLICY	Holiday Activity Funding	16 Oct 2024	mpr000190	962.50
Civica UK Limited	RESOURCES	Software Finance Suite	16 Dec 2024	C/FS319113	965.49
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11743052	966.25
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - General	10 Oct 2024	INV- 4482	969.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	7 Nov 2024	I NV - 6075	974.88
Mrs Chantelle Taylor	ENVIRONMENT AND PLACE	Services - General	29 Nov 2024	cpr001841	975.00
Paper Films Ltd	PEOPLE AND POLICY	Marketing	17 Dec 2024	INV-0159	975.00
Concept Elevators UK Ltd	HOUSING AND PROPERTY	Lifts	3 Oct 2024	NV262769	975.00
Holdex (Plywood) Ltd	HOUSING AND PROPERTY	White Lund Stock	17 Oct 2024	SI-00019255	975.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Dec 2024	OUT - 144243	975.93
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	10 Oct 2024	01H0000068	976.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11913586	977.39
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	14 Oct 2024	INV - 6039	978.82
LCD Support Services Limited	HOUSING AND PROPERTY	Void Maintenance - External	6 Dec 2024	SI - 21427	980.00
N C Penrith	HOUSING AND PROPERTY	Other Fixed Plant	23 Oct 2024	2234	980.00
KB Electrical North West Ltd	RESOURCES	Computer Equipment	17 Dec 2024	I NV - AI 4051	980.00
Tunstall Healthcare(UK)Ltd	HOUSING AND PROPERTY	Alarm Systems	24 Oct 2024	CD970075296	980.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	13 Dec 2024	OUT-144590	981.11
Gordon Pattinson Ltd	ENVIRONMENT AND PLACE	R & M Paths & Fences	1 Nov 2024	cpr001809	983.00
BES Group Electrical Ltd	HOUSING AND PROPERTY	Other Fixed Plant	25 Nov 2024	INV-374213	983.02
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	25 Nov 2024	611264	989.47
Bay Roomz Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	9 Dec 2024	INV - 94	990.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11472440	992.06

Reimbursement to an individual	RESOURCES	Insurance Excess	12 Dec 2024	-	1,000.00
Grant Paid to an Individual	HOUSING AND PROPERTY	Homelessness Priority Need Order	20 Dec 2024	ppr000241	1,000.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1589	1,000.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	4 Oct 2024	INV - 1538	1,000.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1586	1,000.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	4 Oct 2024	INV - 529	1,000.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	29 Oct 2024	INV - 1571	1,000.00
HNC Lettings & Property	HOUSING AND PROPERTY	Homelessness Priority Need Order	29 Oct 2024	DNP303	1,000.00
Lancaster BID Ltd	PEOPLE AND POLICY	E06 UKSPF Arts & Culture	9 Dec 2024	mpr000208	1,000.00
Lancaster University	PLANNING AND CLIMATE CHANGE	Services - Consultants	10 Dec 2024	8711216	1,000.00
Lancaster University	PLANNING AND CLIMATE CHANGE	Services - Consultants	17 Dec 2024	8711166	1,000.00
HWM Surveyors Ltd	HOUSING AND PROPERTY	Services - General	13 Dec 2024	20428	1,000.00
R G Parkins & Partners Ltd	HOUSING AND PROPERTY	R & M - Buildings	18 Dec 2024	L9599	1,000.00
Heysham Neighbourhood Council	SUSTAINABLE GROWTH	Services - General	24 Dec 2024	tpr000017	1,000.00
West End Community and Traders Group	SUSTAINABLE GROWTH	Services - General	18 Nov 2024	Payment Ref 07	1,000.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2024	OUT-140349	1,001.84
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	25 Nov 2024	INV - 6107	1,003.90
Joinery & Timber Creations 65 Ltd	HOUSING AND PROPERTY	Other Construction Costs	1 Oct 2024	606834	1,006.02
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	23 Oct 2024	INV - 6056	1,007.98
Bond Turner Limited	HOUSING AND PROPERTY	Compensation	19 Dec 2024	hpr003057	1,010.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	29 Oct 2024	INV - 6066	1,015.54
Fylde Insulation Limited	HOUSING AND PROPERTY	Capital Grants	10 Oct 2024	spr007144	1,020.00
Fylde Insulation Limited	HOUSING AND PROPERTY	Capital Grants	16 Oct 2024	spr007156	1,020.00
Slater Safety Supplies	HOUSING AND PROPERTY	White Lund Stock	7 Nov 2024	303642	1,020.15
Tersus Consultancy Limited	HOUSING AND PROPERTY	Asbestos Management Surveys ar	13 Dec 2024	0000093640	1,023.95
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2024	cpr001767	1,025.00
Astbury Professional Services	HOUSING AND PROPERTY	Services - Medical Fees	10 Dec 2024	202425-2	1,026.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11683303	1,027.38
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	16 Dec 2024	474	1,029.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	17 Oct 2024	INV - 6046	1,033.25
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	10 Oct 2024	SI11797893	1,033.79
N C Penrith	HOUSING AND PROPERTY	Other Fixed Plant	23 Oct 2024	2231	1,040.00
Carlisle Glass Limited	HOUSING AND PROPERTY	White Lund Stock	25 Nov 2024	M 1386498	1,040.80
BTB Joinery Limited	HOUSING AND PROPERTY	Void Maintenance - External	14 Oct 2024	24 049	1,045.64
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686200	1,046.32
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686209	1,046.78

Stone Technical Services Group Ltd	HOUSING AND PROPERTY	R & M - Buildings	7 Nov 2024	26087	1,047.58
Murton & Co Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	4 Dec 2024	INV-2300	1,050.00
Martin & Co	HOUSING AND PROPERTY	Homelessness Priority Need Order	18 Oct 2024	ppr000210	1,050.00
North West Public Houses Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	18 Oct 2024	ppr000209	1,050.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	28 Oct 2024	INV - 6060	1,050.66
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791488	1,052.21
Walker Fire (UK) Ltd ta Westmorland Fire	ENVIRONMENT AND PLACE	Other Fixed Plant	9 Dec 2024	24822036	1,053.44
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	26 Nov 2024	17/11/2024	1,054.00
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	17 Dec 2024	918077	1,061.91
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	10 Oct 2024	01H0000068	1,068.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810089	1,070.15
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652129	1,072.49
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810106	1,077.19
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintena	3 Oct 2024	1379748	1,079.23
Flic Flac Gym Club	ENVIRONMENT AND PLACE	Services - General	9 Dec 2024	Jack Frost 24	1,080.00
Morton Training Limited	ENVIRONMENT AND PLACE	Corporate Training Budget	1 Oct 2024	5144	1,080.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	R & M - Buildings	4 Dec 2024	I N V - 3899	1,080.00
Lancashire Daf	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	4 Dec 2024	878079	1,082.27
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	275509	1,086.73
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	7 Oct 2024	cpr001779	1,087.50
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	4 Oct 2024	INV - 6018	1,089.00
Coggin Sustainable Office Solutions Limite	HOUSING AND PROPERTY	Equipment and Tools - General	15 Oct 2024	11052371	1,098.15
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	10 Oct 2024	INV-1557	1,100.00
Escape2Make	PEOPLE AND POLICY	E11 UKSPF Support Local Groups	15 Oct 2024	mpr000180	1,100.00
Co-wheels Car Club CIC	PLANNING AND CLIMATE CHANGE	Income - General	24 Oct 2024	8301	1,100.00
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	26 Nov 2024	905953	1,108.08
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintena	25 Oct 2024	1393789	1,108.49
Thomas Graham & Sons Ltd	HOUSING AND PROPERTY	White Lund Stock	29 Nov 2024	MR604006	1,108.65
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	13 Dec 2024	276839	1,112.45
Lancashire Wildlife Trust Ltd	HOUSING AND PROPERTY	Services - General	10 Oct 2024	12697	1,113.83
Dawsongroup Vans Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	2 Oct 2024	627762	1,114.28
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	11 Oct 2024	INV-6029	1,115.69
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810113	1,115.81
LCD Support Services Limited	HOUSING AND PROPERTY	Void Maintenance - External	6 Dec 2024	SI - 21426	1,120.00
Jeffrey James Windows Ltd	HOUSING AND PROPERTY	Contracted Services	25 Nov 2024	377	1,120.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - General	10 Oct 2024	INV- 4482	1,120.00

Lakeland Windscreens Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	28 Oct 2024	INV-1465	1,120.83
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686176	1,124.18
A1 Sheet Metal Flues Ltd	HOUSING AND PROPERTY	Other Fixed Plant	14 Oct 2024	97464	1,126.00
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747976	1,126.61
Tommys Removals & Storage	HOUSING AND PROPERTY	Decant Costs	11 Nov 2024	2230	1,130.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV - 4775	1,131.16
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV - 4765	1,131.16
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	5 Dec 2024	368806	1,134.00
Howdens Joinery Co	HOUSING AND PROPERTY	Other Construction Costs	7 Nov 2024	D61/0200333	1,135.79
BES Group Electrical Ltd	HOUSING AND PROPERTY	Contract Maintenance	14 Oct 2024	INV-362924	1,140.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Nov 2024	OUT-142477	1,140.06
SME HCI Ltd TA Vivup	PEOPLE AND POLICY	Electronic Purchases	29 Nov 2024	156454	1,141.60
Omega Security Systems Limited	ENVIRONMENT AND PLACE	Other Fixed Plant	20 Dec 2024	19164	1,145.00
L J G Contracting Limited	HOUSING AND PROPERTY	Materials (Minor Adaptations)	18 Dec 2024	ppr000226	1,145.08
HPF grant to an individual	HOUSING AND PROPERTY	Homelessness Priority Need Order	20 Nov 2024	ppr000214	1,150.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Contracted Services	25 Nov 2024	14/11/2024	1,150.00
Glasdon U.K. Ltd	ENVIRONMENT AND PLACE	Materials - General	19 Oct 2024	SI896612	1,164.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	18 Dec 2024	RP-2787	1,166.40
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Oct 2024	RP-2604	1,166.40
Trustees for the Friends of the Platform Mo	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	6 Nov 2024	npr001972	1,168.44
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791621	1,169.10
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686166	1,171.39
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	4 Nov 2024	cpr001813	1,175.00
Sanderson Weatherall LLP	HOUSING AND PROPERTY	R & M - General	9 Dec 2024	4000/993	1,175.61
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	13 Dec 2024	473	1,176.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	5 Dec 2024	472	1,176.00
Howdens Joinery Co	HOUSING AND PROPERTY	Materials - General	23 Oct 2024	D61/0199744	1,177.68
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	2 Oct 2024	INV - 6014	1,185.25
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	30 Nov 2024	cpr001852	1,187.50
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	14 Oct 2024	103655	1,189.00
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	10 Oct 2024	103672	1,189.00
G3 Property Services	HOUSING AND PROPERTY	Homelessness Priority Need Order	5 Dec 2024	ppr000217	1,190.00
The Networking People (North West) Limit	RESOURCES	Infrastructure - Update & Maintena	26 Nov 2024	SI116435	1,192.12
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791620	1,192.33
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	11 Oct 2024	INV-6034	1,192.75
Origin Amenity Solutions	ENVIRONMENT AND PLACE	Grounds Maintenance Equipment	23 Dec 2024	OASI0133083	1,195.00

Brabners LLP	GOVERNANCE	Legal & Court Costs	30 Oct 2024	366571	1,196.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Electrical Testing and Associated F	1 Oct 2024	INV-4681	1,196.83
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintena	3 Oct 2024	1312663	1,199.17
Claire Elaine Cornish	ENVIRONMENT AND PLACE	Management Plan Projects	3 Oct 2024	23/08/2024	1,200.00
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	18 Dec 2024	INV - AI 4154	1,200.00
Lakeland Windscreens Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	25 Nov 2024	INV-1506	1,200.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1587	1,200.00
Wessex Lift Co Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	24 Dec 2024	2970118	1,200.00
Lanemark Ltd t/as Carebase	HOUSING AND PROPERTY	Capital Grants	12 Nov 2024	spr007224	1,200.00
Parks Tanks Ltd	HOUSING AND PROPERTY	Other Fixed Plant	25 Nov 2024	LCC 18-2024	1,200.00
Ichabod`s Industries Limited	RESOURCES	Services - Consultants	28 Oct 2024	iio534	1,200.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	1 Oct 2024	INV-5999	1,200.49
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427933	1,202.31
Clarkson Electrical Solutions Ltd	HOUSING AND PROPERTY	Other Fixed Plant	4 Dec 2024	INV06866	1,210.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11910174	1,210.32
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	8 Nov 2024	SI12125692	1,218.22
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876922	1,219.99
Lancashire Daf	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Nov 2024	875968	1,220.63
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686196	1,225.02
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686187	1,226.21
The One Stop Plastic Shop Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service)	15 Oct 2024	025842	1,230.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Electrical Testing and Associated F	3 Dec 2024	INV-4781	1,230.36
Preston City Council	ENVIRONMENT AND PLACE	Printing & Stationery	30 Oct 2024	02117234	1,232.34
Trest Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Oct 2024	INV-0708	1,236.00
Lancashire County Council	Environment AND Place	Services - Food Sampling	18 Dec 2024	5201545886	1,241.88
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	8 Oct 2024	74970	1,245.00
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	17 Dec 2024	75396	1,245.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	1 Oct 2024	461	1,246.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	10 Oct 2024	460	1,246.00
WCF Limited t/a WCF Fuels Northwest	ENVIRONMENT AND PLACE	Petrol & Derv	3 Oct 2024	726696	1,250.00
Dennis Barnfield Ltd	ENVIRONMENT AND PLACE	Insurance Excess	11 Dec 2024	242948	1,250.00
Ridge and Partners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	20 Dec 2024	290347	1,250.00
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686202	1,251.25
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747965	1,255.16
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	276595	1,255.45
Conica Ltd	ENVIRONMENT AND PLACE	Materials - General	29 Oct 2024	0000010558	1,256.00



The James Mercer Group Ltd	HOUSING AND PROPERTY	Gas Safety Inspections and Assoc	3 Oct 2024	153351	1,257.00
Baker Consultants Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	19 Nov 2024	5276	1,259.00
Lancashire County Council	SUSTAINABLE GROWTH	Services - Legal Costs	3 Oct 2024	5201538987	1,260.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	21 Oct 2024	464	1,262.00
Sally Hempself t/as Grazing Matters	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	4 Dec 2024	01	1,262.49
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	24 Dec 2024	551358	1,262.55
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18686155	1,264.08
Reimbursement to an individual	Corporate Accounts	Insurance Excess	2 Oct 2024	24PL00002	1,265.00
Jeffrey James Windows Ltd	HOUSING AND PROPERTY	Contracted Services	25 Nov 2024	378	1,270.00
Mrs Chantelle Taylor	ENVIRONMENT AND PLACE	Services - General	1 Nov 2024	cpr001807	1,275.00
Lancaster BID Ltd	ENVIRONMENT AND PLACE	Agency Services	22 Oct 2024	INV-806	1,276.00
Lancaster BID Ltd	ENVIRONMENT AND PLACE	Agency Services	26 Nov 2024	INV - 847	1,276.00
BES Group Electrical Ltd	HOUSING AND PROPERTY	Contract Maintenance	14 Oct 2024	INV-352728	1,276.50
Travis Perkins Trading Company Ltd	HOUSING AND PROPERTY	White Lund Stock	6 Dec 2024	1011868952	1,276.80
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	2 Oct 2024	SI10948232	1,280.66
John Saunders	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	2 Dec 2024	Fu Fighters	1,286.40
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	8 Nov 2024	75147	1,286.50
Polystar Plastics (Holdings) Ltd	PLANNING AND CLIMATE CHANGE	Rent	8 Oct 2024	3133	1,291.59
Antonia & Panesar Ltd	ENVIRONMENT AND PLACE	Contract Maintenance	22 Oct 2024	10788752	1,295.00
Informa Markets UK Limited	PEOPLE AND POLICY	Employee Related Advertising	4 Dec 2024	10408957	1,295.00
West Yorkshire Police	GOVERNANCE	Software Purchase\Licences	8 Nov 2024	VNSI4001416	1,296.00
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	8 Nov 2024	0333/00132508	1,296.00
Bay Communications Group Ltd	SUSTAINABLE GROWTH	Routine Maintenance	2 Oct 2024	INV - 3946	1,300.00
Siskin Asset Management Ltd	SUSTAINABLE GROWTH	Capital Payments To Contractors	7 Oct 2024	24/OFC/004	1,301.36
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Void Clearance - External	25 Nov 2024	14/11/2024	1,305.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	7 Oct 2024	462	1,306.00
Slater Safety Supplies	HOUSING AND PROPERTY	White Lund Stock	3 Oct 2024	302385	1,307.81
P & J Simpkin Limited T/A David Dale Acci	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	4 Dec 2024	1116	1,316.69
Fylde Insulation Limited	Other Items	Other Capital Expenditure	27 Nov 2024	spr007264	1,320.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	20 Dec 2024	INV-6180	1,324.38
The Small Sign Company Ltd	PEOPLE AND POLICY	Marketing	8 Oct 2024	10542	1,325.00
Howdens Joinery Co	HOUSING AND PROPERTY	Other Construction Costs	31 Oct 2024	D61/0200149	1,325.59
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	4 Dec 2024	SI12370826	1,329.37
Sanderson Weatherall LLP	HOUSING AND PROPERTY	R & M - General	9 Dec 2024	4000/994	1,330.61
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	7 Nov 2024	SI12094581	1,333.45
Lakeland Trucks Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Dec 2024	146861	1,336.92

Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	7 Oct 2024	cpr001778	1,337.50
Howdens Joinery Co	HOUSING AND PROPERTY	Materials - General	12 Dec 2024	D61/0201975	1,340.06
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427937	1,341.87
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	18 Dec 2024	470A	1,344.00
Station House Lancaster Ltd	HOUSING AND PROPERTY	Services - Bed and Breakfast	26 Nov 2024	468A	1,344.00
Solid Entertainments	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	7 Nov 2024	2024 2178	1,346.00
Trest Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Oct 2024	INV-0708	1,350.00
Stone Technical Services Group Ltd	HOUSING AND PROPERTY	R & M - Buildings	4 Dec 2024	26187	1,351.00
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747956	1,352.79
Mason Gillibrand Ltd t/a Mason Gillibrand /	ENVIRONMENT AND PLACE	Capital Payments To Contractors	13 Dec 2024	57234	1,354.50
Mason Gillibrand Ltd t/a Mason Gillibrand /	HOUSING AND PROPERTY	Capital Payments To Contractors	25 Nov 2024	57188	1,354.50
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747961	1,355.40
AVC Wise Limited	PEOPLE AND POLICY	Management Fees	23 Oct 2024	109625	1,358.36
WCF Limited t/a WCF Fuels Northwest	ENVIRONMENT AND PLACE	Petrol & Derv	17 Dec 2024	731834	1,360.00
WCF Limited t/a WCF Fuels Northwest	ENVIRONMENT AND PLACE	Petrol & Derv	18 Dec 2024	731388	1,360.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	4 Dec 2024	INV - 6118	1,362.26
Wernick Hire Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	240110124	1,363.50
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747974	1,364.78
Integrity Support Solutions Group Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service)	19 Nov 2024	ISS-INV-2284	1,365.00
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	7 Nov 2024	549774	1,373.99
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	10 Oct 2024	CES2403855	1,375.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	7 Nov 2024	INV-6083	1,380.00
Carlisle Glass Limited	HOUSING AND PROPERTY	White Lund Stock	4 Oct 2024	M 1378214	1,387.50
Nature Planet ApS	ENVIRONMENT AND PLACE	Materials For Resale	8 Oct 2024	10007769	1,389.60
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	7 Nov 2024	INV-6083	1,391.20
Slater Safety Supplies	HOUSING AND PROPERTY	White Lund Stock	6 Dec 2024	305161	1,393.22
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Void Clearance - External	25 Nov 2024	14/11/2024	1,400.00
R G Parkins & Partners Ltd	HOUSING AND PROPERTY	R & M - Buildings	4 Dec 2024	L9584	1,400.00
Howdens Joinery Co	HOUSING AND PROPERTY	Materials - General	9 Oct 2024	D61/0199210	1,403.79
PPL PRS Ltd	PLANNING AND CLIMATE CHANGE	Performing Rights Fees	2 Dec 2024	SIN2880734	1,408.79
Berendsen Hospitality Ltd	ENVIRONMENT AND PLACE	Other Cleaning	9 Dec 2024	IN347532	1,411.15
Howdens Joinery Co	HOUSING AND PROPERTY	Other Construction Costs	1 Oct 2024	D61/0198436	1,411.82
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketg	31 Oct 2024	850364	1,412.66
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	25 Nov 2024	466A	1,414.00
Edmundson Electrical Ltd	HOUSING AND PROPERTY	White Lund Stock	30 Oct 2024	130-285563	1,416.50
Mason Gillibrand Ltd t/a Mason Gillibrand /	ENVIRONMENT AND PLACE	Services funded by HRA Reserves	14 Oct 2024	57113	1,420.43

Mason Gillibrand Ltd t/a Mason Gillibrand	ENVIRONMENT AND PLACE	Services funded by HRA Reserves	11 Oct 2024	57070	1,421.93
AVC Wise Limited	PEOPLE AND POLICY	Management Fees	4 Dec 2024	109971	1,424.48
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	24 Dec 2024	OUT - 146191	1,425.89
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11439830	1,426.93
M J Catterall Ltd	ENVIRONMENT AND PLACE	Routine Maintenance	25 Nov 2024	INV 17918	1,433.27
AVC Wise Limited	PEOPLE AND POLICY	Management Fees	20 Dec 2024	110323	1,433.92
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	11 Nov 2024	549699	1,436.47
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2024	cpr001825	1,437.50
Tersus Consultancy Limited	HOUSING AND PROPERTY	Asbestos Management Surveys ar	7 Oct 2024	0000089555	1,441.22
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV - 4776	1,441.58
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	INV-4770	1,441.58
Howdens Joinery Co	HOUSING AND PROPERTY	Materials - General	4 Dec 2024	D61/0201338	1,448.62
Freight Transport Association t/as Logistics	ENVIRONMENT AND PLACE	Subscriptions	26 Nov 2024	300434659	1,450.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	1 Oct 2024	403	1,450.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	410	1,450.00
Steve Wallace	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	8 Oct 2024	ZZ TOPPD	1,451.93
Howsons Ltd	HOUSING AND PROPERTY	Contracted Services	20 Dec 2024	44368	1,455.05
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	20 Dec 2024	INV-6181	1,455.28
Morgan Lambert Limited	HOUSING AND PROPERTY	Corporate Training Budget	13 Dec 2024	71111	1,460.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	10 Dec 2024	SI12510989	1,463.38
Carlisle Glass Limited	HOUSING AND PROPERTY	White Lund Stock	7 Nov 2024	M 1384397	1,466.65
Rentokil Initial UK Ltd	HOUSING AND PROPERTY	Compliance Service Contracts	8 Oct 2024	30159262	1,466.96
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747970	1,467.93
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	26 Nov 2024	21362	1,468.40
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	7 Oct 2024	21071	1,468.40
Sylvan Way Ltd	ENVIRONMENT AND PLACE	Management Plan Projects	25 Nov 2024	30	1,474.00
E A FOULDS LTD	HOUSING AND PROPERTY	Equipment Maintenance	6 Dec 2024	90965	1,482.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	414	1,483.00
Ina Wieczorek Tours and Productions	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	7 Nov 2024	065	1,483.50
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652133	1,489.80
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - Kennelling	25 Oct 2024	CINV - 0429	1,492.08
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	4 Dec 2024	INV - 6093	1,495.36
FGH Security Ltd	HOUSING AND PROPERTY	Security Services	3 Oct 2024	INV - 17785	1,497.97
Your Electrical S, S & S Ltd T/a YESSS E	HOUSING AND PROPERTY	Materials - General	1 Oct 2024	062IN212358	1,498.24
Pye Motors Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	2 Oct 2024	49182	1,500.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	9 Dec 2024	INV - 6158	1,500.00

Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1591	1,500.00
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	3346	1,500.00
Improvement and Development Agency (ID	PEOPLE AND POLICY	Corporate Training Budget	7 Oct 2024	64019408	1,500.00
Morecambe Football Club Ltd	PEOPLE AND POLICY	Miscellaneous Advertising	15 Oct 2024	89164	1,500.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	17 Dec 2024	INVSHS81	1,500.00
R G Parkins & Partners Ltd	HOUSING AND PROPERTY	R & M - Buildings	2 Oct 2024	L9539	1,500.00
Howdens Joinery Co	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	D61/0198899	1,502.10
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	16 Oct 2024	INV-6040	1,506.36
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Nov 2024	427	1,510.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Nov 2024	428	1,510.00
The Networking People (North West) Limit	RESOURCES	Purchase Of Equipment	24 Dec 2024	SI116579	1,515.20
SPW All Access Ltd	HOUSING AND PROPERTY	R & M - Buildings	16 Oct 2024	188 LCC	1,517.48
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427941	1,518.04
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876930	1,522.96
Trest Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Oct 2024	INV-0708	1,525.00
Trest Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Oct 2024	INV-0708	1,525.00
Pitchmark LTD	ENVIRONMENT AND PLACE	Materials - General	6 Nov 2024	PMK-31586	1,526.00
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	2 Oct 2024	0333/00131022	1,527.68
Slater Safety Supplies	HOUSING AND PROPERTY	White Lund Stock	3 Oct 2024	302319	1,539.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	412	1,544.00
Promenade Concert Orchestra	PLANNING AND CLIMATE CHANGE	Venue - Premises Hire Costs	27 Nov 2024	npr001977	1,554.76
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Contracted Services	29 Oct 2024	28/10/24	1,555.00
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	25 Nov 2024	276432	1,555.57
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	30 Oct 2024	276175	1,555.57
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	3 Dec 2024	276431	1,555.57
Fylde Insulation Limited	HOUSING AND PROPERTY	Capital Grants	13 Nov 2024	spr007231	1,560.00
FGH Security Ltd	HOUSING AND PROPERTY	Security Services	7 Nov 2024	INV-18269	1,562.02
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	25 Nov 2024	SI12243465	1,564.64
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	4 Dec 2024	LMUK SIV 224997	1,567.53
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	4 Dec 2024	5201544018	1,570.00
Justin Beamer	HOUSING AND PROPERTY	Capital Grants	27 Nov 2024	spr007263	1,570.00
Faun Zoeller Fleet Services Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	29 Oct 2024	35090435	1,572.69
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	11 Oct 2024	0333/00131482	1,576.96
Howdens Joinery Co	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	D61/0198776	1,579.80
Howdens Joinery Co	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	D61/0198901	1,585.88
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/739	1,586.28

Carlisle Glass Limited	HOUSING AND PROPERTY	Anti-Social Behaviour	4 Dec 2024	M 1388305	1,589.01
Howdens Joinery Co	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	D61/0198902	1,590.49
Brabners LLP	HOUSING AND PROPERTY	Services funded by HRA Reserves	13 Nov 2024	HMB/58599	1,596.00
Central Power Services Limited	RESOURCES	Business Continuity - Generator	24 Oct 2024	120360	1,600.00
Lancaster University	SUSTAINABLE GROWTH	Services - General	8 Nov 2024	8710851	1,600.00
JPF Systems Ltd ta The Automatic Door C	HOUSING AND PROPERTY	Other Fixed Plant	11 Oct 2024	942018	1,614.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810084	1,614.77
LCD Support Services Limited	HOUSING AND PROPERTY	Void Maintenance - External	6 Dec 2024	SI - 21413	1,615.00
Premium Rank Ltd TA Morecambe Trade V	HOUSING AND PROPERTY	Contracted Services	21 Oct 2024	spr007168	1,626.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652125	1,644.73
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	16 Oct 2024	RP-2630	1,645.92
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	411	1,648.00
Web-Labs Ltd	PEOPLE AND POLICY	Internet Provision	16 Oct 2024	WL 4383	1,650.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	6 Dec 2024	INV-4382	1,650.00
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	276089	1,663.69
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	276096	1,663.69
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	17 Oct 2024	RP - 2635	1,667.52
Mason Gillibrand Ltd t/a Mason Gillibrand /	ENVIRONMENT AND PLACE	R & M - Buildings	18 Dec 2024	57219	1,668.84
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810075	1,670.48
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Oct 2024	RP-2606	1,670.76
Lancashire County Council	ENVIRONMENT AND PLACE	Routine Maintenance	8 Nov 2024	5201543354	1,680.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2024	OUT-144822	1,681.91
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	7 Oct 2024	0333/00131155	1,689.04
Stone Technical Services Group Ltd	HOUSING AND PROPERTY	R & M - Buildings	18 Dec 2024	26443	1,690.00
Howdens Joinery Co	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	D61/0198900	1,691.60
Berendsen Hospitality Ltd	ENVIRONMENT AND PLACE	Other Cleaning	9 Oct 2024	IN324204	1,694.28
Savills UK Ltd PARKING	SUSTAINABLE GROWTH	Services - St Nicholas Arcade	20 Nov 2024	D937272	1,694.60
Gibsons Garden Machinery Ltd	ENVIRONMENT AND PLACE	Grounds Maintenance Equipment	8 Oct 2024	106787	1,700.00
BES Group Electrical Ltd	HOUSING AND PROPERTY	Electrical Testing and Associated F	7 Nov 2024	INV-374186	1,702.50
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	4 Dec 2024	300678	1,707.75
Lancashire County Council	SUSTAINABLE GROWTH	Cash Collection Expenses	3 Oct 2024	5201537548	1,710.00
SPW All Access Ltd	HOUSING AND PROPERTY	R & M - Buildings	21 Oct 2024	196 LCC	1,711.99
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810087	1,713.71
Sanderson Weatherall LLP	HOUSING AND PROPERTY	R & M - General	9 Dec 2024	4000/991	1,715.05
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810080	1,715.29
Julie Barratt Legal Training	HOUSING AND PROPERTY	Services - General	17 Oct 2024	T03/2425	1,720.00



Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	23 Oct 2024	296137	1,725.00
Preston Ireland & Bowker	HOUSING AND PROPERTY	Services - Burial Of The Dead	6 Dec 2024	00678 19924846 - A	1,728.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11810082	1,745.86
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11791468	1,746.35
Brabners LLP	GOVERNANCE	Legal & Court Costs	7 Nov 2024	MWN/58599	1,750.00
Trowers & Hamblins LLP	GOVERNANCE	Legal & Court Costs	23 Oct 2024	11 - 253540	1,750.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	6 Dec 2024	INVAJ123	1,750.00
HWM Surveyors Ltd	HOUSING AND PROPERTY	Services - General	4 Dec 2024	20308	1,750.00
Mason Gillibrand Ltd t/a Mason Gillibrand	HOUSING AND PROPERTY	Capital Payments To Contractors	11 Oct 2024	57053	1,752.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876918	1,752.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652128	1,757.04
N C Penrith	HOUSING AND PROPERTY	Compliance Service Contracts	23 Oct 2024	2238	1,760.00
Howdens Joinery Co	HOUSING AND PROPERTY	Other Construction Costs	8 Oct 2024	D61/0198898	1,767.27
Glasdon U.K. Ltd	ENVIRONMENT AND PLACE	Materials - General	19 Oct 2024	SI896612	1,776.00
Gordon Pattinson Ltd	ENVIRONMENT AND PLACE	R & M Paths & Fences	19 Nov 2024	cpr001828	1,780.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427929	1,780.04
Linkshelving Ltd	SUSTAINABLE GROWTH	Other Capital Expenditure	6 Dec 2024	7478a	1,781.94
Morecambe Parish Church	PEOPLE AND POLICY	Holiday Activity Funding	2 Oct 2024	mpr000170	1,795.25
Howdens Joinery Co	HOUSING AND PROPERTY	Materials - General	18 Dec 2024	D61/0202203	1,797.57
Lancashire County Council	SUSTAINABLE GROWTH	Cash Collection Expenses	17 Oct 2024	5201540974	1,800.00
Mason Gillibrand Ltd t/a Mason Gillibrand	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	57132	1,806.00
Bluesky International Limited	PLANNING AND CLIMATE CHANGE	Services - General	18 Dec 2024	164334	1,808.00
The James Mercer Group Ltd	HOUSING AND PROPERTY	Gas Safety Inspections and Assoc	23 Oct 2024	153446	1,813.50
Brabners LLP	GOVERNANCE	General Fees & Charges	29 Nov 2024	AJO/58599	1,820.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427931	1,824.90
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	27 Nov 2024	RP - 2710	1,827.36
Quo Connection	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above G	10 Oct 2024	28	1,833.43
Berendsen Hospitality Ltd	ENVIRONMENT AND PLACE	Other Cleaning	8 Nov 2024	IN335816	1,833.94
Station House Lancaster Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	28 Oct 2024	465	1,834.00
Water Sculptures	SUSTAINABLE GROWTH	R & M - General	9 Oct 2024	INV WS126	1,839.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	23 Oct 2024	INV-6045	1,840.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Void Maintenance - External	9 Dec 2024	INV - 6158	1,840.00
Baker Consultants Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	18 Dec 2024	5335	1,840.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	26 Nov 2024	INVKKG220	1,850.00
Anderton Gables Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	26 Nov 2024	6040	1,850.00
Lancashire Daf	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	4 Dec 2024	878080	1,863.05

Sanderson Weatherall LLP	HOUSING AND PROPERTY	R & M - General	9 Dec 2024	4000/1002	1,876.48
FGH Security Ltd	HOUSING AND PROPERTY	Security Services	11 Dec 2024	INV - 18881	1,877.74
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11413678	1,879.26
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876926	1,880.22
The Police & Crime Commissioner for Lancashire	ENVIRONMENT AND PLACE	Equipment and Tools - General	23 Oct 2024	7500016647	1,881.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	11 Nov 2024	RP - 2692	1,890.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	1 Nov 2024	426	1,890.00
Barry Collings Entertainments	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	9 Oct 2024	No 22637	1,891.69
Peritum Ltd	ENVIRONMENT AND PLACE	Purchase Of Equipment	21 Dec 2024	SI073567	1,895.00
PSA Design Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	26 Nov 2024	6429	1,895.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Void Maintenance - Internal	2 Oct 2024	30/09/2024	1,900.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	31 Oct 2024	424	1,900.00
Genecon	PLANNING AND CLIMATE CHANGE	Services - Consultants	28 Oct 2024	64035799	1,900.00
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	1 Oct 2024	0333/00130902	1,902.91
Place Informatics Ltd	ENVIRONMENT AND PLACE	Subscriptions	21 Oct 2024	2666	1,920.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	15 Oct 2024	CD-40012402652	1,950.00
The Networking People (North West) Limited	RESOURCES	Support - TNP RMAC	12 Dec 2024	51116532	1,950.00
Fylde Insulation Limited	HOUSING AND PROPERTY	Capital Grants	16 Oct 2024	spr007157	1,956.00
Murton & Co Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	11 Oct 2024	INV-2300	1,960.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	12 Dec 2024	INV - 4405	1,965.00
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - General	25 Oct 2024	CINV - 0429	1,980.00
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	8 Oct 2024	548632	1,980.46
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	18 Oct 2024	CES2403966	1,985.39
Debit Finance Collections Plc	Environment AND Place	Management Fees	8 Oct 2024	IN1689762	1,987.96
Debit Finance Collections Plc	Environment AND Place	Management Fees	12 Dec 2024	IN1775408	1,990.56
Imagination Gaming	PEOPLE AND POLICY	Holiday Activity Funding	12 Dec 2024	mpr000210	1,991.00
Sanderson Weatherall LLP	HOUSING AND PROPERTY	R & M - General	9 Dec 2024	4000/1056	1,994.06
Keep Britain Tidy	ENVIRONMENT AND PLACE	Subscriptions	17 Dec 2024	SI010527	1,995.00
Samaritans	ENVIRONMENT AND PLACE	Service Training Budget	3 Oct 2024	SAMS-P_SIN01776	1,995.00
Derby IT Ltd	PEOPLE AND POLICY	Holiday Activity Funding	9 Oct 2024	mpr000176	1,995.00
Lancashire County Council	SUSTAINABLE GROWTH	Cash Collection Expenses	3 Oct 2024	5201538987	1,995.00
Global Link (Lancaster) Limited	HOUSING AND PROPERTY	Grants	15 Oct 2024	spr007148	1,996.00
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	Materials - General	16 Oct 2024	SINV/00000031	2,000.00
CornerStone GRG Limited	ENVIRONMENT AND PLACE	Services funded by Reserves	2 Oct 2024	6577	2,000.00
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	18 Dec 2024	D113160	2,000.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Contracted Services	7 Oct 2024	INV-6020	2,000.00

Global Link (Lancaster) Limited	HOUSING AND PROPERTY	Grants	16 Dec 2024	spr007322	2,000.00
Debit Finance Collections Plc	Environment AND Place	Management Fees	18 Dec 2024	IN1730668	2,006.68
Surfaces & Groundworks Ltd	HOUSING AND PROPERTY	Damp and Mould - External	14 Oct 2024	24/31	2,020.00
Surfaces & Groundworks Ltd	HOUSING AND PROPERTY	Damp and Mould - External	28 Oct 2024	24/32	2,020.00
N C Penrith	HOUSING AND PROPERTY	Other Fixed Plant	23 Oct 2024	2233	2,020.00
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	8 Nov 2024	0333/00132602	2,027.40
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1594	2,040.00
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	20 Dec 2024	INV-0090	2,045.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	441	2,057.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11633536	2,059.06
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	13 Dec 2024	5201545305	2,059.80
Phoenix Software Ltd	RESOURCES	Infrastructure - Update & Maintena	9 Oct 2024	OP/1025646	2,060.92
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	413	2,076.00
Zep UK Limited	HOUSING AND PROPERTY	White Lund Stock	4 Dec 2024	1414465	2,077.50
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	20 Dec 2024	INV-0089	2,080.00
Corona Energy	HOUSING AND PROPERTY	Gas	28 Nov 2024	18747977	2,088.20
Diversified Business Communications UK	PEOPLE AND POLICY	Marketing	9 Dec 2024	INV201850901	2,092.50
Wise Up Workshops CIC	PEOPLE AND POLICY	Holiday Activity Funding	9 Oct 2024	mpr000174	2,092.50
Lancashire County Council	Environment AND Place	Services - Other Analysts	8 Oct 2024	5201540805	2,100.00
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service)	29 Oct 2024	24/0457	2,100.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	26 Nov 2024	INV-1050	2,100.00
CP Viability Ltd	SUSTAINABLE GROWTH	Services - Consultants	1 Oct 2024	INV-1014	2,100.00
Core Business Systems Limited T/A Casca	ENVIRONMENT AND PLACE	Software Purchase\Licences	8 Nov 2024	SI - 3865	2,102.00
British Telecommunications plc	HOUSING AND PROPERTY	Telephones (Internal)	2 Dec 2024	Q008 LQ	2,112.45
N C Penrith	HOUSING AND PROPERTY	Compliance Reactive Repairs	28 Oct 2024	2227	2,120.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427936	2,129.67
Shorrocks Building Works Limited	HOUSING AND PROPERTY	Damp and Mould - External	3 Oct 2024	3756L	2,130.00
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000233	2,133.67
Lancashire County Council	HOUSING AND PROPERTY	Capital Grants	18 Nov 2024	spr007236	2,142.12
Greaves Plumbing Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	30 Oct 2024	INV-0059	2,143.40
DH Forestry Landscape Maintenance	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	18 Dec 2024	18021	2,160.00
P & L Barton Ltd	PLANNING AND CLIMATE CHANGE	R & M - Sea & River / Promenade	1 Oct 2024	8957	2,160.00
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	19 Dec 2024	cpr001869	2,162.50
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	14 Oct 2024	549082	2,163.11
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service)	18 Dec 2024	INV-AI4223	2,170.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Dec 2024	15168333	2,175.00

The Networking People (North West) Limited	RESOURCES	Purchase Of Equipment	25 Nov 2024	SI116409	2,178.62
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Assoc	13 Dec 2024	276788	2,196.72
West End Impact	PEOPLE AND POLICY	Capital Grants	24 Oct 2024	mpr000198	2,203.94
Power Trading Limited T/A Think Bathroom	Other Items	Other Capital Expenditure	12 Nov 2024	spr007227	2,204.00
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	30 Nov 2024	549991	2,204.66
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11849126	2,210.24
Masterstaff Limited	ENVIRONMENT AND PLACE	Salaries - Basic	19 Dec 2024	M217182	2,213.76
Lancaster Music Festival CIC	ENVIRONMENT AND PLACE	Exhibitions & Events	11 Oct 2024	24051	2,219.75
Supa Scaffold Ltd	HOUSING AND PROPERTY	Contracted Services	4 Oct 2024	INV - 1535	2,220.00
Your Electrical S, S & S Ltd T/a YESSS E	HOUSING AND PROPERTY	Materials - General	29 Oct 2024	0621N214294	2,233.92
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	13 Dec 2024	550915	2,235.19
Reimbursement to an individual	HOUSING AND PROPERTY	Contracted Services	16 Dec 2024	hpr003053	2,236.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	27 Nov 2024	RP-2680	2,268.00
Emma Coffey ta Old North Heritage	PLANNING AND CLIMATE CHANGE	Services - Consultants	22 Nov 2024	LCC50	2,274.29
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	5 Dec 2024	CES2404581	2,274.79
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	16 Dec 2024	INV-0088	2,275.00
Greaves Plumbing Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	25 Nov 2024	INV - 0095	2,282.42
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	12 Dec 2024	INV-0084	2,285.00
Morton Training Limited	ENVIRONMENT AND PLACE	Corporate Training Budget	1 Oct 2024	5143	2,290.00
Slater Safety Supplies	HOUSING AND PROPERTY	White Lund Stock	4 Dec 2024	304224	2,294.76
Thomson Reuters (Professional) UK Ltd	PLANNING AND CLIMATE CHANGE	Subscriptions	7 Nov 2024	6801735514	2,299.80
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1585	2,300.00
Ginger Dog OD Ltd	PEOPLE AND POLICY	Corporate Training Budget	11 Oct 2024	INV-0200	2,300.28
RJ Solar Ltd	PLANNING AND CLIMATE CHANGE	Other Capital Expenditure	26 Nov 2024	1009	2,319.75
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	4 Oct 2024	INV - 1539	2,320.00
Diversified Business Communications UK	PEOPLE AND POLICY	Marketing	4 Dec 2024	INV201846890	2,331.50
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	10 Dec 2024	CES2404706	2,337.42
Sanderson Weatherall LLP	HOUSING AND PROPERTY	R & M - General	9 Dec 2024	4000/1203	2,340.27
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	24 Dec 2024	551141	2,348.02
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1596	2,350.00
Grant M Parkinson	HOUSING AND PROPERTY	R & M - General	2 Oct 2024	2436	2,350.00
Hydro Wash Ltd	HOUSING AND PROPERTY	Compliance Service Contracts	6 Nov 2024	32793	2,385.00
New Auto Limited T/A Mogo UK	ENVIRONMENT AND PLACE	Materials For Resale	26 Nov 2024	5157	2,388.90
Critiqom Limited	HOUSING AND PROPERTY	Postages	11 Nov 2024	099356	2,391.61
IPL Plastics UK TA IPL Hull	ENVIRONMENT AND PLACE	Equipment and Tools - General	12 Oct 2024	CD-41002404314	2,399.76
Morecambe FC Community Sports (CIO)	PEOPLE AND POLICY	Holiday Activity Funding	16 Oct 2024	mpr000186	2,400.00

Global Media Group Services Ltd	PEOPLE AND POLICY	Marketing	10 Dec 2024	C - INV345862	2,400.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	21 Dec 2024	15168333	2,400.00
MSO Productions Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above G	29 Nov 2024	00021	2,412.18
The Small Sign Company Ltd	SUSTAINABLE GROWTH	R & M - Buildings (Within Service)	27 Nov 2024	10687	2,415.00
M & D Forsyth Electrical Services Ltd	HOUSING AND PROPERTY	Contracted Services	7 Oct 2024	INV-6020	2,422.84
Bureau Veritas UK Limited	ENVIRONMENT AND PLACE	Air Quality Management	21 Oct 2024	24013549	2,425.00
Tersus Consultancy Limited	HOUSING AND PROPERTY	Asbestos Management Surveys ar	13 Dec 2024	0000094700	2,448.68
Supa Scaffold Ltd	HOUSING AND PROPERTY	Contracted Services	2 Dec 2024	INV-1593	2,480.00
Anderton Gables Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserves	17 Oct 2024	5630	2,500.00
Anderton Gables Ltd	ENVIRONMENT AND PLACE	Services funded by HRA Reserves	17 Oct 2024	5630	2,500.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	2 Dec 2024	INVPJR159	2,500.00
Travelers Insurance Company Ltd	RESOURCES	Insurance Excess	19 Dec 2024	955747	2,500.00
Phoenix Software Ltd	RESOURCES	Services - Consultants	19 Dec 2024	OP/I034112	2,500.00
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	13 Dec 2024	550695	2,506.35
Lancashire County Council	HOUSING AND PROPERTY	Capital Payments To Contractors	18 Dec 2024	5201545944	2,530.00
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	10 Oct 2024	R240930 - 188	2,541.39
Locata Housing Services Ltd	HOUSING AND PROPERTY	Software Miscellaneous	23 Oct 2024	13190	2,550.00
Surfaces & Groundworks Ltd	HOUSING AND PROPERTY	Contracted Services	8 Nov 2024	24/34	2,560.00
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	26 Nov 2024	550237	2,561.87
WCF Limited t/a WCF Fuels Northwest	ENVIRONMENT AND PLACE	Petrol & Derv	21 Oct 2024	727780	2,580.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652131	2,582.72
John Wilson Music	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above G	29 Oct 2024	1322	2,589.83
Lancashire County Council	HOUSING AND PROPERTY	Capital Grants	3 Dec 2024	spr007275	2,592.00
Identity Centre Ltd	ENVIRONMENT AND PLACE	Printing & Stationery	1 Oct 2024	IDC 2024256	2,596.80
Key Digital Limited	PEOPLE AND POLICY	Printing & Stationery	12 Dec 2024	SI - 1901	2,597.52
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	17 Dec 2024	I NV - AI 4224	2,600.00
N S Heating Services Ltd	HOUSING AND PROPERTY	Compliance Service Contracts	4 Dec 2024	24699	2,602.25
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	425	2,609.00
LCD Support Services Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	7 Dec 2024	SI - 21415	2,622.50
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	276874	2,629.19
Tersus Consultancy Limited	HOUSING AND PROPERTY	Asbestos Management Surveys ar	13 Dec 2024	0000094698	2,635.44
Pure Thermal Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	8 Oct 2024	INV-3393	2,650.00
Trevolution Limited	HOUSING AND PROPERTY	Capital Grants	5 Nov 2024	spr007198	2,657.76
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876924	2,662.74
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000225	2,670.52
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	30 Oct 2024	0333/00132217	2,671.30



JFN Integrated Solutions Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	22448	2,672.39
CornerStone GRG Limited	ENVIRONMENT AND PLACE	Services funded by Reserves	10 Dec 2024	6672	2,680.00
Cabinet Office	GOVERNANCE	Services - Consultants	21 Dec 2024	3848549	2,685.00
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	13 Dec 2024	276868	2,689.01
Individual Entertainment Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	11 Dec 2024	24/0057	2,701.11
Stephenson Halliday Limited	ENVIRONMENT AND PLACE	Services funded by Reserves	9 Dec 2024	23419	2,717.00
Patronbase (UK) Partners Ltd	ENVIRONMENT AND PLACE	Licensing - Nessus	23 Oct 2024	INV-3763	2,725.94
Patronbase (UK) Partners Ltd	ENVIRONMENT AND PLACE	Patron Base Support Fee	23 Oct 2024	INV-3763	2,725.94
Sanderson Weatherall LLP	HOUSING AND PROPERTY	R & M - General	9 Dec 2024	4000/1198	2,729.07
CNP Associates Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	25 Nov 2024	1008	2,731.50
Pure Thermal Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	17 Dec 2024	INV-3410	2,737.00
Whitespace Work Software Ltd	ENVIRONMENT AND PLACE	Waste Management Software	4 Dec 2024	12317	2,741.88
Edmundson Electrical Ltd	HOUSING AND PROPERTY	White Lund Stock	2 Dec 2024	130-287741	2,746.35
UK Plumbing Supplies Ltd ta Plumbase	HOUSING AND PROPERTY	White Lund Stock	17 Oct 2024	SI11878302	2,747.37
CornerStone GRG Limited	ENVIRONMENT AND PLACE	Services funded by Reserves	19 Dec 2024	6649	2,750.00
G Winder Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Oct 2024	409	2,750.00
Corrosion Engineering Solutions Ltd	HOUSING AND PROPERTY	R & M - Buildings	10 Dec 2024	1983	2,750.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	4 Dec 2024	CES24_4195	2,756.42
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	5 Dec 2024	INV - 4381	2,800.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Electrical Testing and Associated F	13 Dec 2024	INV-4791	2,808.00
Shorrocks Building Works Limited	HOUSING AND PROPERTY	Damp and Mould - External	3 Oct 2024	3757L	2,828.00
Wayne Gallagher Plumbing & Heating	Other Items	Other Capital Expenditure	3 Dec 2024	spr007277	2,862.00
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Other Capital Expenditure	18 Dec 2024	ppr000231	2,862.00
Ray Britland Contractors Limited	ENVIRONMENT AND PLACE	Contracted Services	9 Oct 2024	8589	2,877.81
Orsis (UK) Ltd	HOUSING AND PROPERTY	Miscellaneous Expenditure	7 Oct 2024	SIN026822	2,881.60
The Copyright Licensing Agency Ltd	GOVERNANCE	Miscellaneous Licences	9 Dec 2024	1053508	2,887.93
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	7 Nov 2024	430	2,893.00
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Capital Grants	13 Nov 2024	spr007232	2,905.38
Trevolution Limited	HOUSING AND PROPERTY	Capital Grants	23 Oct 2024	spr007173	2,912.68
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	9 Dec 2024	550476	2,918.74
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	19 Nov 2024	CD-40012402844	2,925.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	19 Nov 2024	CD-40012402844	2,925.00
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	9 Dec 2024	21416	2,936.80
Masterstaff Limited	ENVIRONMENT AND PLACE	Salaries - Basic	27 Nov 2024	M217128	2,948.72
Newsquest Media Group Ltd	PEOPLE AND POLICY	Marketing	31 Dec 2024	LIN3178457	2,954.97
BTB Joinery Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Oct 2024	24 044	2,966.51

JFN Integrated Solutions Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	22 Oct 2024	22326	2,967.38
Grant Paid to an individual	ENVIRONMENT AND PLACE	Grants	11 Nov 2024	cpr001821	2,974.29
Jpc Management Services Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	29 Oct 2024	00072	2,978.60
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	8 Oct 2024	548856	2,980.33
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1590	3,000.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1588	3,000.00
Ryelands Primary and Nursery School	PEOPLE AND POLICY	Holiday Activity Funding	9 Oct 2024	mpr000172	3,000.00
R G Parkins & Partners Ltd	HOUSING AND PROPERTY	R & M - Buildings	24 Oct 2024	L9563	3,000.00
Phoenix Software Ltd	RESOURCES	Services - Consultants	6 Dec 2024	OP/I031963	3,000.00
Phoenix Software Ltd	RESOURCES	Services - Consultants	20 Dec 2024	OP/10341 11	3,000.00
Mason Gillibrand Ltd t/a Mason Gillibrand	ENVIRONMENT AND PLACE	Services funded by HRA Reserves	6 Nov 2024	57059	3,044.30
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	12 Dec 2024	INV-0082	3,055.00
ADVAM Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	2 Oct 2024	C80202400941	3,061.44
Lancashire County Council	HOUSING AND PROPERTY	Capital Grants	2 Oct 2024	spr007119	3,065.39
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	13 Dec 2024	5201545305	3,070.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	20 Nov 2024	spr007248	3,090.00
Masterstaff Limited	ENVIRONMENT AND PLACE	Employee Related Insurances	11 Oct 2024	M216675	3,090.39
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Capital Grants	5 Nov 2024	spr007199	3,091.20
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652134	3,112.63
Paul Desmond Frith	HOUSING AND PROPERTY	Materials (Minor Adaptations)	6 Nov 2024	spr007211	3,118.18
Gallagher Bassett International Ltd	RESOURCES	Insurance Excess	18 Oct 2024	LAN0017 - 1 F	3,125.00
L J G Contracting Limited	HOUSING AND PROPERTY	Capital Grants	16 Oct 2024	spr007158	3,159.00
Lancashire Wildlife Trust Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service)	20 Dec 2024	13755	3,160.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Contracted Services	4 Oct 2024	INV - 1537	3,160.00
Paul Desmond Frith	HOUSING AND PROPERTY	Capital Grants	23 Oct 2024	spr007170	3,163.36
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	29 Nov 2024	INV-0079	3,165.00
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Homelessness Priority Need Order	29 Nov 2024	ppr000216	3,165.00
Wayne Gallagher Plumbing & Heating	Other Items	Other Capital Expenditure	27 Nov 2024	spr007266	3,186.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427928	3,190.00
Atamis Ltd	GOVERNANCE	Software Purchase\Licences	8 Nov 2024	A2020 - 2091	3,250.00
P O Mahoney (Groundworks) Limited	HOUSING AND PROPERTY	R & M - Buildings	4 Dec 2024	0598	3,250.00
Garsdale Design Limited	SUSTAINABLE GROWTH	Salaries - Basic	8 Nov 2024	2408/002	3,250.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876921	3,253.75
Bowerham Kids Club	PEOPLE AND POLICY	Holiday Activity Funding	2 Oct 2024	mpr000171	3,265.00
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	3346	3,269.18
Grant Paid to an individual	ENVIRONMENT AND PLACE	Grants	7 Oct 2024	cpr001782	3,298.40

Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Contracted Services	5 Dec 2024	23/11/2024	3,300.00
More Music in Morecambe Ltd	PLANNING AND CLIMATE CHANGE	Grants	18 Oct 2024	INV - 0832	3,300.00
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	11 Dec 2024	INV-0081	3,300.00
Trevolution Limited	HOUSING AND PROPERTY	Capital Grants	12 Nov 2024	spr007223	3,304.45
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	23 Oct 2024	6017153092	3,312.20
Masterstaff Limited	ENVIRONMENT AND PLACE	Salaries - Other	8 Nov 2024	M216814	3,378.19
Lancaster University	PLANNING AND CLIMATE CHANGE	Services - Consultants	12 Dec 2024	8711301	3,403.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427938	3,404.75
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	2 Oct 2024	spr007122	3,405.00
Travis Perkins Trading Company Ltd	HOUSING AND PROPERTY	White Lund Stock	5 Dec 2024	1011581938	3,413.00
Genemec Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	9 Dec 2024	INV-0576	3,418.75
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652132	3,419.82
SME HCI Ltd TA Vivup	PEOPLE AND POLICY	Electronic Purchases	4 Dec 2024	157212	3,427.40
The James Mercer Group Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	14 Oct 2024	83545	3,428.91
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - Kennelling	18 Dec 2024	CINV-0430	3,432.08
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - Kennelling	18 Dec 2024	CINV-0431	3,432.08
Ludus Dance Company	ENVIRONMENT AND PLACE	Grants	10 Dec 2024	I NV - 0254	3,450.00
Clarkson Electrical Solutions Ltd	SUSTAINABLE GROWTH	R & M Sites & Signs	19 Nov 2024	INV06837	3,450.00
Rocersa Ltd ta Gabion1	ENVIRONMENT AND PLACE	Materials - General	22 Oct 2024	8002	3,457.20
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876927	3,468.30
Lancashire County Council	HOUSING AND PROPERTY	Capital Payments To Contractors	30 Oct 2024	5201542673	3,473.01
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	13 Dec 2024	5201545305	3,500.00
Lavat Consulting Ltd	RESOURCES	Subscriptions	17 Oct 2024	INV - 112953	3,517.50
TLC Windows Limited	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000235	3,525.00
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	22 Oct 2024	549306	3,555.45
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	7 Nov 2024	103698	3,567.00
Dennis Barnfield Ltd	ENVIRONMENT AND PLACE	Insurance Excess	11 Dec 2024	242949	3,570.00
Dave Wilson Developments	HOUSING AND PROPERTY	Capital Grants	12 Nov 2024	spr007229	3,592.12
Whitewells Catering Supplies	Environment AND Place	Materials For Resale	4 Nov 2024	549525	3,594.25
The Travellers Choice	ENVIRONMENT AND PLACE	Central Transport - General	9 Oct 2024	166869	3,606.00
Lancashire Wildlife Trust Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service)	30 Oct 2024	13652	3,609.87
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11639953	3,626.72
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	4 Dec 2024	INV - 0081	3,645.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11865415	3,662.51
L J G Contracting Limited	HOUSING AND PROPERTY	Capital Grants	4 Dec 2024	spr007278	3,675.00
Water Sculptures	SUSTAINABLE GROWTH	R & M - General	9 Oct 2024	INV WS126	3,675.00

Slater Safety Supplies	HOUSING AND PROPERTY	White Lund Stock	3 Oct 2024	302370	3,675.48
Masterstaff Limited	ENVIRONMENT AND PLACE	Salaries - Other	4 Oct 2024	M216470	3,683.68
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427935	3,695.99
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	11 Oct 2024	4000/1142	3,698.51
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/1075	3,698.51
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	11 Oct 2024	4000/1209	3,698.51
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/1074	3,698.51
Oxford Archaeology North	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	6 Nov 2024	SIN029325	3,720.00
L J G Contracting Limited	HOUSING AND PROPERTY	Capital Grants	11 Dec 2024	spr007298	3,720.34
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	28 Nov 2024	spr007268	3,725.01
Pete Atkin Building & Joinery	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000222	3,726.18
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876925	3,731.29
Your Electrical S, S & S Ltd T/a YESSS E	HOUSING AND PROPERTY	White Lund Stock	10 Oct 2024	0621N213040	3,748.38
Preston Ireland & Bowker	HOUSING AND PROPERTY	Services - Burial Of The Dead	11 Dec 2024	00678-19937521a	3,750.00
Genecon	PLANNING AND CLIMATE CHANGE	Services - Consultants	28 Oct 2024	64035799	3,775.00
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	26 Nov 2024	I NV - 0080	3,775.00
Lancaster District Community & Voluntary	PEOPLE AND POLICY	Holiday Activity Funding	6 Nov 2024	mpr000202	3,800.00
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	25 Oct 2024	INV-0075	3,805.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Dec 2024	INV-1584	3,820.00
Dave Wilson Developments	HOUSING AND PROPERTY	Capital Grants	11 Dec 2024	spr007301	3,825.90
Millercare Limited	HOUSING AND PROPERTY	Capital Grants	8 Oct 2024	spr007129	3,855.00
G Winder Ltd	HOUSING AND PROPERTY	Damp and Mould - External	2 Oct 2024	408	3,860.00
Dave Wilson Developments	HOUSING AND PROPERTY	Capital Grants	23 Oct 2024	spr007169	3,879.20
L J G Contracting Limited	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000227	3,883.92
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	15 Oct 2024	CD-40012402652	3,900.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	20 Nov 2024	spr007247	3,910.00
Millercare Limited	HOUSING AND PROPERTY	Capital Grants	18 Nov 2024	spr007235	3,915.00
Peritum Ltd	ENVIRONMENT AND PLACE	Purchase Of Equipment	21 Dec 2024	SI073567	3,925.00
Calico Enterprise Ltd	HOUSING AND PROPERTY	Homelessness Priority Need Order	3 Oct 2024	SINV61/00001276	3,943.55
ADVAM Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	7 Nov 2024	C80_202401069	3,949.81
Stannah Lift Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	12 Dec 2024	1085738670	3,968.00
Genecon	PLANNING AND CLIMATE CHANGE	Services - Consultants	28 Oct 2024	64035799	3,975.00
Pete Atkin Building & Joinery	HOUSING AND PROPERTY	Capital Grants	11 Dec 2024	spr007299	4,000.00
Whitespace Work Software Ltd	RESOURCES	Services - Consultants	6 Dec 2024	12316	4,000.00
P O Mahoney (Groundworks) Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	18 Dec 2024	0607	4,005.00
ADVAM Limited	ENVIRONMENT AND PLACE	Electronic Payments Expenses	6 Dec 2024	C80202401221	4,007.01

G Winder Ltd	HOUSING AND PROPERTY	Damp and Mould - External	4 Dec 2024	435	4,010.00
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	25 Nov 2024	7403053325	4,012.00
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	7 Nov 2024	INV-0077	4,020.00
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	3 Oct 2024	INV -0065	4,030.00
RLSS UK Enterprises Limited	GOVERNANCE	Legal & Court Costs	9 Dec 2024	ES 1002311	4,075.00
Willis Limited	RESOURCES	Premises Related Insurance	2 Oct 2024	11252GP24 000005APM	4,082.77
Scotforth After School Club	PEOPLE AND POLICY	Holiday Activity Funding	2 Oct 2024	mpr000169	4,097.25
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11865422	4,112.77
Northern Municipal Spares Ltd t/a ProBrus	HOUSING AND PROPERTY	Materials - General	2 Oct 2024	25039	4,116.00
William Hicks t/a Soul Satisfaction	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	25 Nov 2024	08112024 - 4T	4,135.83
Darkside Floyd Show Ltd	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above Gu	4 Dec 2024	DS15112024	4,145.16
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketg	11 Dec 2024	851645	4,170.30
Jewson Limited	HOUSING AND PROPERTY	White Lund Stock	25 Nov 2024	0333/00133033	4,179.04
Northern Municipal Spares Ltd t/a ProBrus	HOUSING AND PROPERTY	Equipment and Tools - General	8 Oct 2024	25179	4,200.00
Terberg Matec UK Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	17 Dec 2024	96469007	4,207.76
Landmark Chambers	GOVERNANCE	Legal & Court Costs	25 Nov 2024	INVCJ112	4,250.00
Marsh Community Centre	HOUSING AND PROPERTY	Community Development	19 Oct 2024	17/10/2024	4,250.00
Marsh Community Centre	HOUSING AND PROPERTY	Community Development	19 Oct 2024	0	4,250.00
N C Penrith	HOUSING AND PROPERTY	Compliance Reactive Repairs	28 Oct 2024	2228	4,260.00
Department for Communities & Local Gove	ENVIRONMENT AND PLACE	Government Grants	28 Nov 2024	cpr001838	4,272.00
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	6 Dec 2024	M217127	4,288.37
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	27 Nov 2024	276406	4,292.98
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	7 Oct 2024	INV - 0071	4,305.00
Capita Business Services Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	25 Nov 2024	6017153234	4,322.50
One Call Property Services	HOUSING AND PROPERTY	R & M - Buildings	2 Dec 2024	1122	4,355.27
Global Link (Lancaster) Limited	HOUSING AND PROPERTY	Global Resettlement Programme	9 Oct 2024	spr007147	4,355.36
Shorrocks Building Works Limited	HOUSING AND PROPERTY	Damp and Mould - External	25 Nov 2024	3760L	4,358.00
G Winder Ltd	HOUSING AND PROPERTY	Damp and Mould - External	15 Oct 2024	421	4,360.00
Justin Beamer	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007189	4,363.00
L J G Contracting Limited	HOUSING AND PROPERTY	Capital Grants	12 Nov 2024	spr007225	4,364.20
Lancashire County Council	ENVIRONMENT AND PLACE	R & M - General	7 Nov 2024	5201543219	4,366.55
Ridge and Partners LLP	ENVIRONMENT AND PLACE	Stock Condition/Housing Needs S	13 Dec 2024	285061	4,370.76
GB Sport & Leisure UK Ltd	ENVIRONMENT AND PLACE	Materials - General	17 Oct 2024	16191	4,384.20
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652127	4,394.30
Chris Bowker Limited	ENVIRONMENT AND PLACE	Electricity	4 Dec 2024	954140	4,404.20
Supa Scaffold Ltd	HOUSING AND PROPERTY	Damp and Mould - External	15 Oct 2024	INV-1562	4,410.00



Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	20 Dec 2024	7403061003	4,433.58
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	20 Dec 2024	7403061004	4,433.58
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	20 Dec 2024	7403061005	4,433.58
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	20 Dec 2024	7403061006	4,433.58
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	20 Dec 2024	7403061007	4,433.58
Surfaces & Groundworks Ltd	HOUSING AND PROPERTY	Damp and Mould - External	8 Oct 2024	24/29	4,446.00
Stannah Lift Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Dec 2024	1085732849	4,457.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	10 Oct 2024	CES2403856	4,470.37
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427932	4,482.76
MIAA Liverpool University Hospitals NHS F	RESOURCES	Services - Consultants	29 Nov 2024	8410102298	4,488.00
HQN Limited	HOUSING AND PROPERTY	Accreditation	24 Dec 2024	1001813	4,499.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11652126	4,499.21
Justin Beamer	HOUSING AND PROPERTY	Capital Grants	16 Oct 2024	spr007160	4,501.30
Ricoh UK Ltd	RESOURCES	Photocopying Recharges	16 Dec 2024	102587538	4,520.93
T. Jackson Plumbing & Heating Services L	HOUSING AND PROPERTY	Capital Grants	13 Nov 2024	spr007230	4,532.40
L J G Contracting Limited	HOUSING AND PROPERTY	Capital Grants	9 Oct 2024	spr007140	4,551.00
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	9 Dec 2024	442	4,560.00
G Winder Ltd	HOUSING AND PROPERTY	Damp and Mould - External	15 Oct 2024	422	4,570.00
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	26 Nov 2024	SINV- 20617	4,591.84
Pete Atkin Building & Joinery	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007193	4,600.40
Dave Wilson Developments	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000232	4,654.00
Justin Beamer	HOUSING AND PROPERTY	Capital Grants	20 Nov 2024	spr007249	4,654.20
Ginger Dog OD Ltd	PEOPLE AND POLICY	Corporate Training Budget	5 Dec 2024	INV-0206	4,681.72
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	10 Oct 2024	R240930 - 188	4,700.00
Paul Desmond Frith	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000229	4,712.70
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	19 Oct 2024	INV-0074	4,720.00
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	24 063	4,723.72
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	14 Oct 2024	103687	4,756.00
Wavenet	RESOURCES	Telephones	4 Dec 2024	1224183	4,759.38
Edmundson Electrical Ltd	HOUSING AND PROPERTY	White Lund Stock	2 Oct 2024	130 - 284712	4,768.46
Laburnum Nurseries Ltd	ENVIRONMENT AND PLACE	Materials - General	7 Nov 2024	I NV - 11023	4,770.00
Closomat Limited	HOUSING AND PROPERTY	Capital Grants	2 Oct 2024	spr007118	4,785.00
Lancashire Daf	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	4 Dec 2024	878113	4,787.84
Paul Desmond Frith	HOUSING AND PROPERTY	Capital Grants	9 Oct 2024	spr007142	4,817.37
Acuity Research & Practice Ltd	HOUSING AND PROPERTY	Surveys	8 Oct 2024	INV - 4475	4,827.50
Acuity Research & Practice Ltd	HOUSING AND PROPERTY	Surveys	8 Oct 2024	INV - 4550	4,827.50

JMP Electrical Services Ltd	HOUSING AND PROPERTY	Electrical Testing and Associated F	13 Dec 2024	INV-4763	4,836.00
Strawberry Fields Training c.i.c.	PEOPLE AND POLICY	E33 UKSPF Employment Support	23 Oct 2024	mpr000194	4,845.05
Genius Tuition Ltd	PEOPLE AND POLICY	Holiday Activity Funding	16 Oct 2024	mpr000188	4,864.00
Wavenet	RESOURCES	Telephones	10 Dec 2024	1241014	4,876.95
TLC Windows Limited	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000224	4,880.00
Dave Wilson Developments	HOUSING AND PROPERTY	Capital Grants	9 Oct 2024	spr007139	4,887.71
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	9 Oct 2024	CES24_3724	4,917.16
Closomat Limited	HOUSING AND PROPERTY	Capital Grants	27 Nov 2024	spr007262	4,925.00
Closomat Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	11 Dec 2024	SI-135300	4,940.00
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	14 Oct 2024	INV-0073	4,960.00
Trevolution Limited	HOUSING AND PROPERTY	Capital Grants	12 Nov 2024	spr007226	4,964.06
Your Electrical S, S & S Ltd T/a YESSS EI	HOUSING AND PROPERTY	White Lund Stock	25 Nov 2024	062IN215624	4,997.84
Lancaster Boys & Girls Club	PEOPLE AND POLICY	Holiday Activity Funding	12 Dec 2024	mpr000211	5,000.00
P & L Barton Ltd	SUSTAINABLE GROWTH	Capital Payments To Contractors	12 Dec 2024	8996	5,000.00
Paul Desmond Frith	HOUSING AND PROPERTY	Capital Grants	4 Dec 2024	spr007279	5,001.60
Brabners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	6 Dec 2024	369026	5,004.20
Closomat Limited	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007188	5,010.00
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Capital Payments To Contractors	25 Nov 2024	3385	5,019.68
Unsigned Ltd - The Clifton Hotel	HOUSING AND PROPERTY	Services - Bed and Breakfast	3 Oct 2024	INV -0069	5,040.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876920	5,128.25
Clarkson Electrical Solutions Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	1 Oct 2024	INV05776	5,161.15
Hays Office Support	HOUSING AND PROPERTY	Supported Housing Improvement F	15 Oct 2024	1013842533	5,178.60
JK Road Markings Ltd	SUSTAINABLE GROWTH	R & M Sites & Signs	10 Dec 2024	JK/03768	5,200.00
Sustrans Ltd	PEOPLE AND POLICY	Capital Grants	5 Dec 2024	mpr000207	5,224.04
Wavenet	RESOURCES	Telephones	8 Oct 2024	1206654	5,275.69
Gospel Bayfest	PLANNING AND CLIMATE CHANGE	Venue - Premises Hire Costs	7 Oct 2024	npr001961	5,326.71
G Winder Ltd	HOUSING AND PROPERTY	Damp and Mould - External	16 Dec 2024	443	5,360.00
Baron`s (Fylde Coast Supplies) Ltd	HOUSING AND PROPERTY	Equipment funded by HRA Reserv	18 Dec 2024	38666	5,381.00
Purchase Power	HOUSING AND PROPERTY	Postages	2 Dec 2024	BK945199	5,381.67
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	19 Nov 2024	CD-40012402844	5,400.00
L J G Contracting Limited	HOUSING AND PROPERTY	Capital Grants	27 Nov 2024	spr007265	5,405.00
Grant Paid to an individual	ENVIRONMENT AND PLACE	Grants	7 Oct 2024	cpr001784	5,445.00
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	1 Oct 2024	MWN/58599.0091	5,450.00
Pete Atkin Building & Joinery	HOUSING AND PROPERTY	Capital Grants	12 Nov 2024	spr007228	5,470.34
Pure Thermal Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	7 Oct 2024	INV-3394	5,474.00
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Payments To Contractors	7 Oct 2024	3373	5,492.13

Opinion Research Services	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Dec 2024	197.24.25	5,500.00
Simply Moving and Sleeping Ltd	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000230	5,515.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11427930	5,517.84
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Oct 2024	3310	5,569.39
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	12 Dec 2024	INV - 4405	5,600.00
Dave Wilson Developments	HOUSING AND PROPERTY	Capital Grants	5 Nov 2024	spr007197	5,659.50
Graham Smout t/a GPS Music	PLANNING AND CLIMATE CHANGE	Exhibitions & Events - % Above G	6 Dec 2024	4836	5,664.33
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11876919	5,678.60
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Oct 2024	RP-2602	5,699.16
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	13 Dec 2024	5201545305	5,708.35
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Dec 2024	5201544676	5,740.52
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	12 Dec 2024	CD - 40012403136	5,745.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	12 Dec 2024	CD - 40012403136	5,745.00
Bay Camera & Communications Ltd	HOUSING AND PROPERTY	Neighbourhood Projects	3 Dec 2024	INV-3973	5,775.00
Justin Beamer	HOUSING AND PROPERTY	Capital Grants	4 Dec 2024	spr007281	5,784.00
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Payments To Contractors	3 Oct 2024	3429	5,838.85
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Nov 2024	CD-40012402930	5,850.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	3 Dec 2024	CD-40012402890	5,850.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	26 Nov 2024	CD-40012402930	5,850.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	3 Dec 2024	CD-40012402890	5,850.00
M D Hanafin & Sons Ltd	HOUSING AND PROPERTY	Contracted Services	25 Nov 2024	198071	5,886.25
Quality Plus Lancaster Ltd	SUSTAINABLE GROWTH	Capital Grants	19 Dec 2024	LHAZ09 C20 Retention	5,893.14
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	17 Dec 2024	INV - A14166	5,900.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	11 Dec 2024	spr007300	5,909.50
County Oil Group Ltd	ENVIRONMENT AND PLACE	VMU Stock	12 Dec 2024	762113	5,920.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	20 Nov 2024	spr007246	5,991.00
Walker Fire (UK) Ltd ta Westmorland Fire	HOUSING AND PROPERTY	Capital Payments To Contractors	6 Dec 2024	24822567	5,995.84
FBD Consultancy, Accounts Tax Ltd	ENVIRONMENT AND PLACE	Services - Consultants	25 Oct 2024	19401	6,000.00
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	17 Oct 2024	5201540974	6,000.00
Modern City Architecture and Urbanism Ltd	SUSTAINABLE GROWTH	Services funded by Reserves	13 Dec 2024	INV-1927	6,012.50
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	3 Oct 2024	5201537548	6,050.00
The Networking People (North West) Limit	RESOURCES	Support - TNP RMAC	9 Oct 2024	SI116192	6,075.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	2 Oct 2024	spr007121	6,075.85
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	28 Nov 2024	SINV - 20615	6,122.45
Turley Associates Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	29 Oct 2024	007675	6,125.00
VIPRE Security Limited	RESOURCES	Licensing - Vipre	20 Dec 2024	80358	6,175.80

Polystar Plastics (Holdings) Ltd	ENVIRONMENT AND PLACE	Rent	19 Dec 2024	3196	6,200.00
LCD Support Services Limited	HOUSING AND PROPERTY	Services - General	8 Oct 2024	SI-20734	6,228.67
LCD Support Services Limited	HOUSING AND PROPERTY	Services - General	12 Dec 2024	SI - 21442	6,228.67
Emues UK CIC	HOUSING AND PROPERTY	Community Development	16 Dec 2024	1115D	6,250.00
Vodafone Limited	RESOURCES	Mobile Telephones	10 Dec 2024	106898043	6,262.35
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	11 Nov 2024	M216813	6,271.16
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Oct 2024	RP-2607	6,282.36
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	31 Oct 2024	5201540854	6,282.49
Vodafone Limited	RESOURCES	Mobile Telephones	11 Dec 2024	107084895	6,328.42
The James Mercer Group Ltd	HOUSING AND PROPERTY	Other Fixed Plant	12 Dec 2024	154096	6,335.50
Vodafone Limited	RESOURCES	Mobile Telephones	4 Oct 2024	106728628	6,373.31
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	23 Oct 2024	spr007171	6,382.58
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Capital Grants	2 Oct 2024	spr007120	6,382.95
Pennington Choices Limited	HOUSING AND PROPERTY	Services - Consultants	25 Oct 2024	47359	6,400.00
Altitude Services Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	30 Oct 2024	33037	6,412.31
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	3 Oct 2024	5201538987	6,430.00
Supa Scaffold Ltd	HOUSING AND PROPERTY	Materials - General	18 Oct 2024	INV-1426	6,450.00
Ridge Community Centre	PEOPLE AND POLICY	Holiday Activity Funding	12 Dec 2024	mpr000212	6,456.50
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/741	6,496.61
Duckett Ltd	HOUSING AND PROPERTY	R & M - Buildings	7 Oct 2024	13601	6,533.00
Grant Paid to an individual	ENVIRONMENT AND PLACE	Grants	11 Nov 2024	cpr001822	6,534.00
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000239	6,567.92
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Oct 2024	RP-2603	6,573.96
Baldwin Building Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Nov 2024	BBS - 2787	6,590.27
Trivandi Limited	SUSTAINABLE GROWTH	Services - Consultants	15 Oct 2024	744	6,600.00
Turley Associates Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	4 Dec 2024	009032	6,625.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	7 Nov 2024	CD-40012402808	6,660.00
Ricoh UK Ltd	RESOURCES	Photocopying Recharges	25 Oct 2024	102564538	6,666.30
Smart Body Sports Ltd	PEOPLE AND POLICY	Holiday Activity Funding	9 Oct 2024	mpr000173	6,666.67
G Winder Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	11 Dec 2024	436A	6,670.00
Cunningham Builders Morecambe Limited	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007194	6,700.00
MIAA Liverpool University Hospitals NHS F	RESOURCES	Services - Consultants	29 Nov 2024	8410102298	6,712.00
JMP Electrical Services Ltd	HOUSING AND PROPERTY	Electrical Testing and Associated F	15 Oct 2024	INV-4700	6,786.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	13 Dec 2024	CES24_4780	6,821.10
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	13 Dec 2024	RP-2759	6,833.16
Simply Moving and Sleeping Ltd	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000223	6,861.20

Link Treasury Services Ltd t/a Link Asset S	RESOURCES	Services - Consultants	7 Nov 2024	DFE80208465	6,875.00
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000234	6,893.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	13 Dec 2024	RP-2758	6,995.16
P O`Mahoney (Groundworks) Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	18 Dec 2024	0606	7,000.00
Portakabin Limited	HOUSING AND PROPERTY	R & M - Buildings	12 Nov 2024	901046269	7,084.98
Portakabin Limited	HOUSING AND PROPERTY	R & M - Buildings	15 Oct 2024	901043356	7,084.98
Supa Scaffold Ltd	HOUSING AND PROPERTY	Contracted Services	11 Oct 2024	INV - 1561	7,160.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	28 Oct 2024	RP-2660	7,200.36
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	24 057	7,201.90
The Excellent Ramp Systems Limited	HOUSING AND PROPERTY	Materials (Minor Adaptations)	28 Oct 2024	5647	7,204.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	4 Dec 2024	RP - 2733	7,212.51
Harrison & Pitt Architects Ltd	HOUSING AND PROPERTY	Services - Consultants	13 Dec 2024	2529/10489	7,276.25
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Payments To Contractors	28 Oct 2024	3456	7,303.65
Solotrim Ltd.	HOUSING AND PROPERTY	Rent	18 Dec 2024	00002356	7,325.00
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	13 Dec 2024	276872	7,329.56
Preston City Council	RESOURCES	Management Fees	14 Oct 2024	rpr000158	7,358.00
Preston City Council	RESOURCES	Management Fees	13 Dec 2024	rpr000188	7,358.00
Preston City Council	RESOURCES	Management Fees	13 Nov 2024	rpr000168	7,358.00
DLP Planning Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	1 Nov 2024	7273	7,395.75
Baldwin Building Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	6 Dec 2024	BBS - 2801	7,415.00
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	17 Oct 2024	5201540974	7,483.25
JWPC Chartered Town Planners Ltd	ENVIRONMENT AND PLACE	Services - Consultants	19 Dec 2024	8101	7,500.00
M B Hodgson & Son Ltd	ENVIRONMENT AND PLACE	Services - Consultants	18 Dec 2024	7648	7,500.00
P O`Mahoney (Groundworks) Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	5 Dec 2024	0604	7,500.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007190	7,500.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007187	7,500.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	4 Dec 2024	RP - 2734	7,535.16
Tameside M B -G M P F	RESOURCES	Tameside Contribution Costs	18 Dec 2024	21268960	7,559.13
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	1 Oct 2024	RP-2571	7,651.80
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	6 Dec 2024	RP-2756	7,751.16
Baron`s (Fylde Coast Supplies) Ltd	HOUSING AND PROPERTY	Equipment funded by HRA Reserv	25 Nov 2024	37516	7,776.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	18 Dec 2024	RP-2785	7,848.36
Reed Specialist Recruitment Limited	ENVIRONMENT AND PLACE	Recruitment Costs	20 Dec 2024	CI-02-10603392	7,902.68
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	4 Dec 2024	RP - 2735	7,934.76
Wash Studio Ltd	SUSTAINABLE GROWTH	Services - General	16 Dec 2024	5054	7,955.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	21 Oct 2024	RP - 2638	7,959.60



Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	3 Oct 2024	5201538987	7,977.20
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	3 Oct 2024	5201537548	8,014.20
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	275467	8,033.02
Aston Services Group Ltd	HOUSING AND PROPERTY	Other Cleaning	9 Oct 2024	66115	8,044.02
Aston Services Group Ltd	HOUSING AND PROPERTY	Other Cleaning	11 Dec 2024	66955	8,044.02
Aston Services Group Ltd	HOUSING AND PROPERTY	Other Cleaning	5 Dec 2024	66579	8,044.02
Aston Services Group Ltd	HOUSING AND PROPERTY	Other Cleaning	12 Dec 2024	65088	8,044.02
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	29 Nov 2024	R241031 - 191	8,057.78
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	10 Dec 2024	R241130-193	8,069.84
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	25 Nov 2024	4000/674	8,082.89
Lancaster District Community & Voluntary	PEOPLE AND POLICY	E11 UKSPF Support Local Groups	15 Oct 2024	mpr000178	8,127.85
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	24 065	8,175.00
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	15 Oct 2024	275763	8,206.17
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	14 Oct 2024	103655	8,323.00
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	10 Oct 2024	103672	8,323.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	21 Oct 2024	RP - 2641	8,323.56
MIAA Liverpool University Hospitals NHS F	PEOPLE AND POLICY	Management Fees	19 Dec 2024	8410104661	8,332.50
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/916	8,343.51
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/1036	8,343.51
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	27 Nov 2024	SINV 20616	8,418.37
Barclays Payments	RESOURCES	Bank Charges	3 Oct 2024	001208320924	8,494.50
Brown Turner Ross Limited	HOUSING AND PROPERTY	Compensation	11 Dec 2024	hpr003049	8,500.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	18 Dec 2024	RP-2784	8,550.36
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	11 Oct 2024	M216631	8,567.92
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	28 Oct 2024	RP 2657	8,618.40
Venn Group Limited	GOVERNANCE	Agency Services	28 Oct 2024	4168225	8,645.00
Millercare Limited	HOUSING AND PROPERTY	Capital Grants	2 Oct 2024	spr007117	8,680.00
Valepine Ltd	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000228	8,737.18
Lingwood Security Management Limited	PLANNING AND CLIMATE CHANGE	Services - General	25 Nov 2024	50881	8,744.25
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	9 Oct 2024	INVKKG217	8,750.00
Shorrocks Building Works Limited	HOUSING AND PROPERTY	Damp and Mould - External	29 Nov 2024	3759L	8,772.00
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	27 Nov 2024	spr007267	8,862.45
Millercare Limited	HOUSING AND PROPERTY	Capital Grants	10 Dec 2024	spr007284	8,880.00
Millercare Limited	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007196	8,880.00
Litfest	PLANNING AND CLIMATE CHANGE	Grants	28 Oct 2024	1266	8,925.00
Venn Group Limited	GOVERNANCE	Agency Services	16 Dec 2024	4174825	8,960.00

Strawberry Fields Training c.i.c.	PEOPLE AND POLICY	E33 UKSPF Employment Support	23 Oct 2024	mpr000194	8,960.55
Smart Body Sports Ltd	PEOPLE AND POLICY	Holiday Activity Funding	12 Dec 2024	mpr000209	9,000.00
Exuvi8 Ltd	RESOURCES	Services funded by Reserves	11 Dec 2024	1033	9,000.00
Linkshelving Ltd	SUSTAINABLE GROWTH	Other Capital Expenditure	6 Dec 2024	7478	9,000.00
Venn Group Limited	GOVERNANCE	Agency Services	2 Oct 2024	4161536	9,030.00
Barclays Payments	RESOURCES	Bank Charges	6 Dec 2024	001208321124	9,041.99
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	27 Nov 2024	276349	9,059.19
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Premises costs funded by HRA Re	4 Dec 2024	276546	9,068.30
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	18 Dec 2024	RP-2786	9,101.16
Anderton Gables Ltd	HOUSING AND PROPERTY	Services funded by Reserves	12 Nov 2024	6016	9,113.32
Anderton Gables Ltd	HOUSING AND PROPERTY	Services funded by Reserves	15 Oct 2024	5882	9,113.32
Anderton Gables Ltd	HOUSING AND PROPERTY	Services funded by Reserves	18 Dec 2024	6066	9,113.32
Clarkson Electrical Solutions Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	17 Oct 2024	INV06580	9,178.44
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	21 Oct 2024	RP - 2644	9,198.36
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	27 Nov 2024	RP-2679	9,203.76
BTB Joinery Limited	HOUSING AND PROPERTY	R & M - Buildings	5 Dec 2024	24 060	9,214.73
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	21 Oct 2024	RP - 2640	9,311.76
Edmundson Electrical Ltd	HOUSING AND PROPERTY	White Lund Stock	5 Dec 2024	130 - 288161	9,339.70
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	4 Dec 2024	RP - 2732	9,387.36
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	21 Oct 2024	RP-2624	9,419.76
Duckett Ltd	SUSTAINABLE GROWTH	Other Capital Expenditure	7 Nov 2024	13625	9,433.50
Pattys Barn	PEOPLE AND POLICY	Capital Grants	23 Oct 2024	mpr000191	9,456.23
Grant Paid to an individual	ENVIRONMENT AND PLACE	Grants	19 Dec 2024	cpr001868	9,461.01
Barclays Payments	RESOURCES	Bank Charges	7 Nov 2024	001208321024	9,536.72
Pennington Choices Limited	HOUSING AND PROPERTY	Services - Consultants	19 Dec 2024	48018	9,600.00
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	9 Dec 2024	6017153194	9,660.46
G Winder Ltd	HOUSING AND PROPERTY	Damp and Mould - External	1 Oct 2024	406	9,670.00
G Winder Ltd	HOUSING AND PROPERTY	Damp and Mould - External	15 Oct 2024	420	9,670.00
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	4 Dec 2024	24 058	9,705.61
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	27 Nov 2024	276348	9,738.06
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	21 Oct 2024	RP 2643	9,813.96
Ethos Environmental Planning Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	27 Nov 2024	ETH-004245	9,867.50
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	1 Oct 2024	RP-2570	9,921.96
Stone Technical Services Group Ltd	HOUSING AND PROPERTY	R & M - Buildings	18 Dec 2024	26442	9,963.43
Aim Housing Ltd	HOUSING AND PROPERTY	Stock Condition/Housing Needs Su	13 Dec 2024	INV - 000017	9,968.00
CornerStone GRG Limited	ENVIRONMENT AND PLACE	Services funded by Reserves	2 Oct 2024	6577	10,000.00

More Music in Morecambe Ltd	PEOPLE AND POLICY	Grants	3 Dec 2024	mpr000204	10,000.00
Salford City Council	PLANNING AND CLIMATE CHANGE	Services - Consultants	1 Oct 2024	506859140	10,000.00
The Growing Club CIC	PEOPLE AND POLICY	E26 UKSPF Local Social Economy	15 Oct 2024	mpr000184	10,021.16
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/737	10,074.02
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	25 Nov 2024	4000/672	10,074.02
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	28 Oct 2024	RP - 2639	10,105.56
Hydrock Consultants Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	18 Oct 2024	4138/001	10,150.00
Green Elephant Co Operative Limited	PEOPLE AND POLICY	Capital Grants	23 Oct 2024	mpr000193	10,176.05
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	13 Dec 2024	RP-2757	10,249.20
Grant Paid to an individual	ENVIRONMENT AND PLACE	Grants	7 Oct 2024	cpr001785	10,368.00
Pennington Choices Limited	HOUSING AND PROPERTY	Services - Consultants	25 Oct 2024	47359	10,399.99
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007191	10,496.44
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	15 Oct 2024	275764	10,510.48
W G Williamson Joiners & Builders	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007192	10,647.05
The Networking People (North West) Limited	RESOURCES	Infrastructure - Update & Maintenance	16 Dec 2024	SI116549	10,675.46
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	276750	10,787.72
Ludus Dance Company	PEOPLE AND POLICY	E06 UKSPF Arts & Culture	15 Oct 2024	mpr000183	10,980.91
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/667	10,989.00
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/670	10,989.00
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/666	10,989.00
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/669	10,989.00
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/914	11,176.24
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/1034	11,176.24
Pennington Choices Limited	HOUSING AND PROPERTY	Services - Consultants	2 Dec 2024	47669	11,200.00
Pure Thermal Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	23 Dec 2024	I NV - 3420	11,250.00
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	275468	11,273.51
The Coppice Co-op	ENVIRONMENT AND PLACE	Grants	27 Nov 2024	cpr001837	11,345.30
W G Williamson Joiners & Builders	HOUSING AND PROPERTY	Capital Grants	2 Oct 2024	spr007116	11,490.80
Sophie Hainsworth	ENVIRONMENT AND PLACE	Services - Consultants	16 Dec 2024	4	11,520.00
BESE bv	PLANNING AND CLIMATE CHANGE	Purchase Of Equipment	24 Oct 2024	npr001967	11,582.67
M J Catterall Ltd	HOUSING AND PROPERTY	R & M - General	18 Oct 2024	INV - 17664	11,586.42
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	20 Dec 2024	SINV65/00002834	11,605.17
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	7 Oct 2024	SINV65/00002574	11,605.17
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	27 Nov 2024	SINV65/00002702	11,605.17
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	11 Dec 2024	SINV65/00002763	11,605.17
FCMS	HOUSING AND PROPERTY	Services - General	17 Oct 2024	09678	11,621.00

Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	21 Oct 2024	RP - 2642	11,714.76
Lets Befriends	PEOPLE AND POLICY	E11 UKSPF Support Local Groups	15 Oct 2024	mpr000182	11,802.10
The Networking People (North West) Limited	RESOURCES	Capital Payments To Contractors	9 Oct 2024	SI116203	11,829.21
Electech Innovation Cluster Limited	PEOPLE AND POLICY	E23 UKSPF Entrepreneurial Ecosy	24 Oct 2024	mpr000200	11,942.44
WSP UK Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	21 Nov 2024	50034711	12,000.00
Tunstall Parish Hall	PEOPLE AND POLICY	Capital Grants	23 Oct 2024	mpr000192	12,058.65
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000221	12,373.39
Imitating the Dog Ltd	PEOPLE AND POLICY	E06 UKSPF Arts & Culture	24 Oct 2024	mpr000201	12,400.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	18 Oct 2024	CES2403964	12,548.89
Energy Systems Catapult Ltd.	HOUSING AND PROPERTY	Services - Consultants	12 Nov 2024	ESC1848	12,561.00
JFN Integrated Solutions Ltd	HOUSING AND PROPERTY	Compliance Service Contracts	18 Dec 2024	23145	12,724.75
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	25 Nov 2024	4000/1295	12,921.00
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	25 Nov 2024	4000/1298	12,921.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	18 Dec 2024	RP-2788	13,003.20
Heysham Neighbourhood Council	PEOPLE AND POLICY	Capital Grants	4 Dec 2024	mpr000206	13,014.00
Barker Langham Limited	SUSTAINABLE GROWTH	Services - Consultants	2 Dec 2024	INV-2550	13,275.00
Terry Group Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	11 Dec 2024	RD5878	13,320.00
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	1 Oct 2024	0000008183	13,333.33
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	6 Dec 2024	0000008319	13,333.33
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	31 Oct 2024	0000008252	13,333.33
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Premises costs funded by HRA Re	4 Dec 2024	276457	13,744.84
LCD Support Services Limited	HOUSING AND PROPERTY	Grounds Maintenance - Other	18 Nov 2024	SI-20933	13,750.00
Lancaster BID Ltd	PLANNING AND CLIMATE CHANGE	Services - General	1 Oct 2024	INV-801	14,000.00
M & D Building (North West) Ltd	HOUSING AND PROPERTY	Capital Grants	16 Oct 2024	spr007159	14,080.00
Purchase Power	HOUSING AND PROPERTY	Postages	8 Oct 2024	BK901086	14,167.31
Calico Enterprise Ltd	HOUSING AND PROPERTY	Flexible Homelessness Support	1 Oct 2024	SINV65/00002614	14,315.66
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/716	14,373.74
WSP UK Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	24 Dec 2024	50038921	14,605.32
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	27 Nov 2024	RP - 2711	14,699.88
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	9 Oct 2024	7403042060	14,778.60
Positive Futures Well Being Services CIO	PEOPLE AND POLICY	E33 UKSPF Employment Support	24 Oct 2024	mpr000197	14,808.35
Blackburn with Darwen Borough Council	SUSTAINABLE GROWTH	Business Support	7 Nov 2024	598131	15,000.00
C L Danson Building Contractors Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	4 Oct 2024	INV-0388	15,263.73
Fraser Hall Management Committee	PEOPLE AND POLICY	Capital Grants	15 Oct 2024	mpr000185	15,604.00
CPA Bespoke Joinery Ltd	HOUSING AND PROPERTY	R & M - General	7 Nov 2024	INV-2500	15,743.00
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	1 Oct 2024	RP-2587	15,962.40

BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	13 Dec 2024	24 061	16,434.09
JFN Integrated Solutions Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	13 Dec 2024	23119	16,956.33
Jeremy Benn Associates Limited t/a JBA C	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	8 Nov 2024	2024a4959	17,095.00
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	2 Dec 2024	24 054	17,415.04
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	29 Oct 2024	BBS-2769	17,543.65
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	29 Nov 2024	BBS-2794	17,543.65
W G Williamson Joiners & Builders	HOUSING AND PROPERTY	Capital Grants	11 Dec 2024	spr007302	17,630.00
Wayne Gallagher Plumbing & Heating	HOUSING AND PROPERTY	Capital Grants	30 Oct 2024	spr007195	17,805.88
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	27 Nov 2024	RP-2678	17,838.36
Lancaster & Morecambe College	PEOPLE AND POLICY	Service Training Budget	30 Nov 2024	SINV/00000071	18,150.00
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	17 Dec 2024	24 064	18,243.98
C L Danson Building Contractors Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	4 Oct 2024	INV-0388	18,655.66
Ridge and Partners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	11 Nov 2024	281221	18,686.50
Rhea Projects Limited	ENVIRONMENT AND PLACE	Capital Payments To Contractors	27 Nov 2024	RP - 2707	18,939.96
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	16 Dec 2024	24 062	19,110.66
The Networking People (North West) Limit	RESOURCES	Capital Payments To Contractors	7 Nov 2024	51116357	19,342.26
Barker Langham Limited	SUSTAINABLE GROWTH	Services - Consultants	27 Nov 2024	INV-2514	19,525.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	17 Oct 2024	296136	19,581.49
Calico Enterprise Ltd	PEOPLE AND POLICY	E33 UKSPF Employment Support	15 Oct 2024	mpr000177	19,587.76
LESS Lancaster District CIC	PEOPLE AND POLICY	E11 UKSPF Support Local Groups	15 Oct 2024	mpr000181	19,701.45
Lanemark Ltd t/as Carebase	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000238	19,845.00
Alfred H Knight Energy Services Ltd	ENVIRONMENT AND PLACE	Services funded by Reserves	13 Dec 2024	415227/1	19,958.40
Green Elephant Co Operative Limited	PEOPLE AND POLICY	Capital Grants	23 Oct 2024	mpr000193	20,000.00
CDW Ltd	RESOURCES	Acquisition Of Software	13 Nov 2024	UKS104493645	21,060.61
Power Trading Limited T/A Think Bathroom	HOUSING AND PROPERTY	Capital Grants	18 Dec 2024	ppr000220	21,337.74
Hydrock Consultants Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	13 Dec 2024	4138/003	21,364.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	4 Dec 2024	299655	21,382.28
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	7 Nov 2024	103698	21,402.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	19 Dec 2024	304642	21,782.00
East Lancashire Chamber of Commerce a	PEOPLE AND POLICY	E29 UKSPF Decarbonisation & En	15 Oct 2024	mpr000179	21,887.54
Cunningham Builders Morecambe Limited	HOUSING AND PROPERTY	Capital Grants	4 Dec 2024	spr007282	22,100.00
Preston City Council	RESOURCES	Management Fees	14 Oct 2024	rpr000158	22,412.00
Preston City Council	RESOURCES	Management Fees	13 Dec 2024	rpr000188	22,412.00
Preston City Council	RESOURCES	Management Fees	13 Nov 2024	rpr000168	22,412.00
Your Homes Newcastle	HOUSING AND PROPERTY	Furniture Service	3 Oct 2024	1800012647711	22,572.64
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	2 Dec 2024	24 052	22,967.53



Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	2 Oct 2024	293900	23,022.79
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	2 Dec 2024	24 053	23,228.28
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	29 Oct 2024	297860	23,379.40
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	23 Oct 2024	6017153092	24,055.70
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	5 Dec 2024	301961	24,338.66
M & D Building (North West) Ltd	HOUSING AND PROPERTY	Capital Grants	12 Dec 2024	spr007303	24,470.00
Arculus Ltd	RESOURCES	Services - Consultants	10 Oct 2024	SIN004126	24,750.00
Hydrock Consultants Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	13 Dec 2024	4138/002	24,781.00
Duckett Ltd	SUSTAINABLE GROWTH	Other Capital Expenditure	25 Nov 2024	13644	24,828.25
CBRE Limited	SUSTAINABLE GROWTH	Services funded by Reserves	29 Oct 2024	50CP100008397	25,000.00
Lancaster Musicians Co-Operative Ltd	PLANNING AND CLIMATE CHANGE	External Professional Fees	12 Dec 2024	LHAZ03_05 C11	25,418.40
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Fire Risk Assessments and Associ	8 Oct 2024	275466	25,567.96
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	5 Dec 2024	CES2404580	25,798.70
East Lancashire Chamber of Commerce a	PEOPLE AND POLICY	E29 UKSPF Decarbonisation & En	15 Oct 2024	mpr000179	27,069.87
Barker Langham Limited	SUSTAINABLE GROWTH	Services - Consultants	20 Dec 2024	INV-2574	27,075.00
Duckett Ltd	SUSTAINABLE GROWTH	Other Capital Expenditure	19 Dec 2024	13675	27,096.85
P & L Barton Ltd	SUSTAINABLE GROWTH	Capital Payments To Contractors	12 Dec 2024	8996	27,209.25
Water Plus Limited	HOUSING AND PROPERTY	Water Services	10 Oct 2024	wp - INV06761428	27,959.38
Water Plus Limited	HOUSING AND PROPERTY	Water Services	18 Dec 2024	wp-INV07607244	28,213.30
Ridge and Partners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	11 Nov 2024	282045	28,656.00
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	8 Oct 2024	24 047	28,954.96
The Networking People (North West) Limit	RESOURCES	Capital Payments To Contractors	6 Dec 2024	SI116511	29,765.09
MIAA Liverpool University Hospitals NHS F	RESOURCES	Services - Consultants	4 Dec 2024	8410103630	29,950.00
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	1 Nov 2024	24 050	30,813.39
Vantage Motor Group	GOVERNANCE	Purchase Of Vehicles Etc	13 Nov 2024	lpr000174	31,133.33
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	9 Oct 2024	IN11573105	31,561.88
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Dec 2024	5201544676	32,503.37
Pye Motors Ltd	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	10 Oct 2024	56008	32,875.10
REEN Technologies Ltd	ENVIRONMENT AND PLACE	Subscriptions	14 Oct 2024	103687	33,292.00
ESRI (UK) Limited	RESOURCES	Software - G.I.S.	3 Oct 2024	UK - S I N047019	33,452.00
Westhoughton R&P Services Ltd t/a WRP	HOUSING AND PROPERTY	Capital Payments To Contractors	18 Oct 2024	17598	34,076.96
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	17 Dec 2024	6017153303	34,450.70
West End Impact	PEOPLE AND POLICY	E35 UKSPF Enrichment & Volunte	24 Oct 2024	mpr000198	34,765.44
Gateley Legal	PLANNING AND CLIMATE CHANGE	Services - Legal Costs	22 Oct 2024	npr001966	35,000.00
Ford Retail Ltd ta Trust Ford	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	24 Oct 2024	343502	35,001.62
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	30 Oct 2024	IN11686904	35,184.59

Ford Retail Ltd ta Trust Ford	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	14 Oct 2024	337623	35,318.85
Ford Retail Ltd ta Trust Ford	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	14 Oct 2024	337620	35,318.85
Ford Retail Ltd ta Trust Ford	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	10 Oct 2024	337622	35,318.85
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	31 Oct 2024	5201540854	35,572.04
Ford Retail Ltd ta Trust Ford	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	18 Dec 2024	353621	36,813.85
Ford Retail Ltd ta Trust Ford	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	18 Dec 2024	353618	36,813.85
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	25 Nov 2024	BBS-2802	37,331.67
TF Jones Property Services Ltd	HOUSING AND PROPERTY	Capital Payments To Contractors	3 Dec 2024	276582	37,623.08
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	9 Dec 2024	6017153194	38,641.84
KPMG LLP	RESOURCES	Audit Fees	18 Dec 2024	5502949638	40,345.00
The Networking People (North West) Limit	RESOURCES	Capital Payments To Contractors	7 Oct 2024	SI116202	41,102.60
Ridge and Partners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	4 Oct 2024	281222	41,106.00
The Dukes Playhouse Ltd	PLANNING AND CLIMATE CHANGE	Grants	24 Oct 2024	S I - 243	42,100.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	26 Nov 2024	INVKKG220	42,150.00
North Lancashire Citizens Advice Bureau	ENVIRONMENT AND PLACE	Household Support Fund 6	16 Oct 2024	cpr001792	43,375.00
Water Plus Limited	HOUSING AND PROPERTY	Water Services	6 Dec 2024	wp - INV07048523	45,500.45
Peritum Ltd	ENVIRONMENT AND PLACE	Purchase Of Equipment	21 Dec 2024	SI073567	46,000.00
npower Commercial Gas Limited	HOUSING AND PROPERTY	Electricity	28 Nov 2024	IN11913585	46,051.26
The Networking People (North West) Limit	RESOURCES	Capital Payments To Contractors	7 Nov 2024	51116356	46,126.19
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Gas Safety Inspections and Assoc	13 Dec 2024	R11045129	46,508.58
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Gas Safety Inspections and Assoc	6 Nov 2024	R11041076	46,942.45
Lancaster Musicians Co-Operative Ltd	PLANNING AND CLIMATE CHANGE	External Professional Fees	7 Nov 2024	LHAZ03 05 C8 10	47,219.27
Westhoughton R&P Services Ltd t/a WRP	HOUSING AND PROPERTY	Capital Payments To Contractors	29 Nov 2024	17830	49,073.72
The Well Communities C.I.C.	HOUSING AND PROPERTY	Services - General	18 Oct 2024	494	50,387.00
Lancaster & Morecambe College	PEOPLE AND POLICY	E33 UKSPF Employment Support	23 Oct 2024	mpr000196	50,669.03
Sanderson Weatherall LLP	HOUSING AND PROPERTY	Services - General	8 Oct 2024	4000/716	51,353.02
BTB Joinery Limited	HOUSING AND PROPERTY	Capital Payments To Contractors	18 Dec 2024	24 056	51,874.60
EMCOR Group (UK) plc	ENVIRONMENT AND PLACE	Gas Safety Inspections and Assoc	5 Dec 2024	R11043475	54,198.86
Granicus-Firmstep Ltd	HOUSING AND PROPERTY	Software - CRM System	1 Oct 2024	190677	54,240.00
Halton Senior CoHousing Ltd	PLANNING AND CLIMATE CHANGE	Grants funded by Reserves	18 Nov 2024	npr001975	56,000.00
Pennington Choices Limited	HOUSING AND PROPERTY	Services - Consultants	19 Dec 2024	48018	62,400.00
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Dec 2024	5201544676	62,860.87
Preston City Council	RESOURCES	Management Fees	14 Oct 2024	rpr000158	62,950.00
Preston City Council	RESOURCES	Management Fees	13 Dec 2024	rpr000188	62,950.00
Preston City Council	RESOURCES	Management Fees	13 Nov 2024	rpr000168	62,950.00
Seddon Construction Ltd	SUSTAINABLE GROWTH	Capital Payments To Contractors	25 Nov 2024	24110040	66,903.30

