

Lancaster City Council - Spend Over £500 All Values - 1 July 2025 to 30 Sept 2025

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	7 Jul 2025	CN104354	-29,668.22
Lancaster University	RESOURCES	Data Lines	27 Aug 2025	420116216	-8,707.14
Corona Energy	PROPERTY	Gas	22 Jul 2025	19256373	-7,950.09
Savills UK Ltd PARKING	SUSTAINABLE GROWTH	Services - St Nicholas Arcade	16 Sep 2025	D128255	-7,518.94
Danfo (UK) Limited	ENVIRONMENT AND PLACE	General Fees & Charges	30 Jul 2025	0000001818	-7,237.26
Corona Energy	PROPERTY	Gas	22 Jul 2025	19256372	-6,774.98
Lancaster University	RESOURCES	Data Lines	23 Jul 2025	8714209	-6,276.56
JGP Resourcing Ltd t/as jobsgopublic	PEOPLE AND POLICY	Employee Related Advertising	24 Sep 2025	CN-18750	-4,875.00
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	14 Aug 2025	SCRN/00000044c	-2,750.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	4 Jul 2025	SCN0074	-2,121.12
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Jul 2025	01R0000940	-1,085.92
Metric Group Ltd	SUSTAINABLE GROWTH	Equipment and Tools - General	10 Sep 2025	CR9213	-723.66
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	20 Aug 2025	CIS error INV-6495	-655.89
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	20 Aug 2025	CIS error INV-6476	-651.47
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	20 Aug 2025	CIS error INV-6466	-648.70
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	20 Aug 2025	CIS error INV-6492	-646.02
Corona Energy	PROPERTY	Gas	1 Jul 2025	19244689	-578.24
Chubb Fire & Security Ltd	ENVIRONMENT AND PLACE	Security Services	21 Aug 2025	11076639	-563.10
Corona Energy	PROPERTY	Gas	1 Jul 2025	19244672	-536.02
Corona Energy	PROPERTY	Gas	1 Jul 2025	19244705	-511.39
Carlisle Glass Limited	HOUSING	White Lund Stock	9 Sep 2025	M 1436328	500.00
Deans Court Chambers	GOVERNANCE	Legal & Court Costs	29 Jul 2025	INVAHH3	500.00
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	500.00
Harvey Rush Entertainments	ENVIRONMENT AND PLACE	Materials For Resale	5 Sep 2025	1868	500.00
KB Electrical North West Ltd	RESOURCES	Equipment and Tools - General	16 Sep 2025	KB508	500.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	11 Aug 2025	INVCEB313	500.00
Lancaster House Hotel	ENVIRONMENT AND PLACE	Conferences & Seminars	30 Aug 2025	28/08/2025	500.00
Lanemark Ltd t/as Carebase	PROPERTY	Capital Grants	5 Aug 2025	ppr000738	500.00
Laura Mcconville (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002135	500.00
LCD Support Services Limited	PROPERTY	Window Cleaning	8 Jul 2025	SI - 23807	500.00
LCD Support Services Limited	PROPERTY	R & M - Buildings	1 Sep 2025	SI-24471	500.00
Lynsey Finch Yoga	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002123	500.00
Maxigiene Environmental Services Limited	PROPERTY	Legionella Risk Assessments and Assoc Remedial	22 Sep 2025	36962J	500.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	4 Aug 2025	281931	500.00
Tommys Removals & Storage	HOUSING	Services funded by HRA Reserves	7 Aug 2025	2481	500.00
Tommys Removals & Storage	HOUSING	Services funded by HRA Reserves	1 Sep 2025	2508	500.00
Tommys Removals & Storage	HOUSING	Decant Costs	1 Sep 2025	2513	500.00
Tony Leach Joinery	PROPERTY	Capital Grants	1 Jul 2025	ppr000653	500.00
Water Improvement Services	HOUSING	Contracted Services	7 Jul 2025	035	500.00
Westgate Carpet Clearance Centre	PROPERTY	Homelessness Priority Need Order	21 Jul 2025	3050	500.00
Rhea Projects Limited	HOUSING	Damp and Mould - External	15 Sep 2025	INV - 4094	501.12
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	28 Jul 2025	558303	502.76
Alerta Systems Ltd	PROPERTY	Other Fixed Plant	30 Sep 2025	2621	503.87
Gap Group Ltd	ENVIRONMENT AND PLACE	R & M - General	2 Jul 2025	416364172	504.00
Clarkson Electrical Solutions Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	29 Sep 2025	INV07720	505.08
The James Mercer Group Ltd	PROPERTY	R & M - Buildings	14 Aug 2025	156480	505.16
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558543	507.08
LBS Worldwide Ltd	ENVIRONMENT AND PLACE	Materials - General	18 Sep 2025	464833	507.60
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667836	507.97
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687341	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687332	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687338	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687334	508.12

Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687330	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687336	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687339	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690832	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690834	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690833	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690836	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690842	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690844	508.12
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	11 Aug 2025	2693127	508.12
Jewson Limited	HOUSING	Other Construction Costs	9 Jul 2025	0333/00142531	508.20
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444943	511.22
M & D Forsyth Electrical Services Ltd	HOUSING	Contracted Services	16 Jul 2025	INV-6563	512.58
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690841	513.28
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690848	513.28
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	9 Sep 2025	2698133	513.28
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	9 Sep 2025	2698134	513.28
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	9 Sep 2025	2698136	513.28
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	9 Sep 2025	2698137	513.28
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	11 Aug 2025	2693125	513.47
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Materials - General	9 Sep 2025	2698129	513.47
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	9 Sep 2025	2698135	513.50
JFN Integrated Solutions Ltd	PROPERTY	Fire Equipmt Maintenance	19 Aug 2025	28060	514.46
Rapid Secure Ltd	HOUSING	R & M - Buildings	28 Aug 2025	284440	515.00
Sanderson Weatherall LLP	PROPERTY	Services - General	11 Aug 2025	4000/1634	515.14
Alerta Systems Ltd	PROPERTY	Other Fixed Plant	19 Sep 2025	2557	515.42
PPG Architectural Coatings UK Limited	HOUSING	White Lund Stock	2 Sep 2025	4487912210	516.04
DSG	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Sep 2025	381841	517.12
Slater Safety Supplies	HOUSING	White Lund Stock	1 Jul 2025	314195	517.95
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	21 Jul 2025	281571	518.29
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Sep 2025	OUT-164235	518.40
Innovatise GMBH	ENVIRONMENT AND PLACE	Software Purchase\Licences	31 Jul 2025	2507-21514-025	519.29
Innovatise GMBH	ENVIRONMENT AND PLACE	Software Purchase\Licences	10 Sep 2025	2508 - 21514 - 026	519.29
R G Parkins & Partners Ltd	PLANNING AND CLIMATE CHANGE	Other Capital Expenditure	9 Sep 2025	L9725	520.00
Shell UK Oil Products Ltd	ENVIRONMENT AND PLACE	Petrol & Derv	12 Aug 2025	3202047078	523.53
Cheryl Towey (Instructor)	ENVIRONMENT AND PLACE	Services - General	2 Jul 2025	cpr002094	525.00
Cheryl Towey (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002130	525.00
Exchange Chambers	GOVERNANCE	Legal & Court Costs	5 Sep 2025	671447	525.00
Kings Office Furniture Ltd	PROPERTY	Commercial & Corporate Property Review	13 Sep 2025	33117	525.00
Tersus Consultancy Limited	PROPERTY	Asbestos Management Surveys and Remediation	1 Jul 2025	0000109861	525.00
Westgate Carpet Clearance Centre	HOUSING	Decant Costs	30 Sep 2025	3348	525.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Aug 2025	OUT-163420	528.00
C Brewer & Sons Ltd	HOUSING	White Lund Stock	7 Aug 2025	MCM/347138	529.60
Compensation Paid To An Individual	HOUSING	Compensation	14 Aug 2025	hpr003217	529.72
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	28 Jul 2025	INV-6626	530.25
Activelynx Ltd TA Chemcare Liverpool	ENVIRONMENT AND PLACE	Equipment and Tools - General	18 Sep 2025	49539	530.95
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	31 Jul 2025	OUT-162103	531.20
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Cleaning Materials	19 Jul 2025	MR633737	532.08
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	29 Jul 2025	118747	534.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	3 Jul 2025	01H0000077	534.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	11 Aug 2025	557707	535.10
People-Asset Management Ltd	PEOPLE AND POLICY	Services - Medical Fees	22 Jul 2025	0000163021	535.37
J Atkinson & Co (Lancaster) Limited	ENVIRONMENT AND PLACE	Materials For Resale	1 Sep 2025	106787	537.00
J Atkinson & Co (Lancaster) Limited	ENVIRONMENT AND PLACE	Materials For Resale	1 Sep 2025	107236	537.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Aug 2025	OUT-162924	537.60
Thomas Graham & Sons Ltd	HOUSING	Other Construction Costs	15 Sep 2025	MR641586	538.03
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867668	538.85
Bay Roomz Ltd	PROPERTY	Services - Bed and Breakfast	12 Sep 2025	INV-141	540.00
HBA Graphic Design	ENVIRONMENT AND PLACE	Management Plan Projects	4 Sep 2025	INV-24300	540.00

Twofold Ltd	GOVERNANCE	Services - General	24 Jul 2025	INV-TF5568	540.65
JPF Systems Ltd ta The Automatic Door Comp	PROPERTY	R & M - Buildings	8 Aug 2025	951921	541.00
FGH Security Ltd	ENVIRONMENT AND PLACE	Services - General	8 Aug 2025	INV - 22963	542.85
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	3 Jul 2025	01H0000077	543.00
AKW Medi Care Limited	HOUSING	Other Construction Costs	18 Sep 2025	2503670	545.80
MRI Software Limited	HOUSING	Software Miscellaneous	21 Jul 2025	23932	546.00
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	9 Sep 2025	2698131	546.18
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687335	546.34
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687333	546.34
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687331	546.34
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687340	546.34
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690847	546.34
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690846	546.34
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	11 Aug 2025	2693126	546.34
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	5 Sep 2025	SI117985	546.44
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687329	546.78
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	4 Jul 2025	22219	547.25
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	1 Jul 2025	22538	548.39
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	1 Sep 2025	559707	548.41
Alpha Engraving Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	19 Aug 2025	12813	548.59
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Contract Maintenance	15 Aug 2025	INV - 4319	550.00
Beyond Radio Ltd	HOUSING	Printing & Stationery	3 Sep 2025	1138	550.00
G Winder Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	27 Aug 2025	544	550.00
Grant Paid To An Individual	PROPERTY	Homelessness Priority Need Order	2 Sep 2025	ppr000789	550.00
Parks Tanks Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Sep 2025	LCCBULL190925	550.00
SPW All Access Ltd	PROPERTY	R & M - Buildings	8 Aug 2025	229 LCC	550.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Aug 2025	OUT-163228	550.40
Environmental Leadership Ltd	ENVIRONMENT AND PLACE	Service Training Budget	18 Aug 2025	INV - 13079	550.58
Age UK Lancashire	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	8 Jul 2025	cdi755397	551.11
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690839	551.50
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690845	551.50
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690830	551.50
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Materials - General	31 Jul 2025	2691979	551.50
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	9 Sep 2025	2698138	551.58
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690838	551.72
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Materials - General	9 Sep 2025	2698130	551.77
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	7 Jul 2025	2687337	551.80
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690831	551.80
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690835	551.80
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690840	551.80
Gap Group Ltd	ENVIRONMENT AND PLACE	R & M - General	1 Aug 2025	416458459	552.00
NEC Software Solutions UK Limited	HOUSING	Software - Anite Task	4 Jul 2025	91501517	552.11
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	4 Jul 2025	INV-6598	552.18
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13949103	552.57
1 Ace Skips Limited	HOUSING	Capital Payments To Contractors	15 Jul 2025	OUT-141713	552.64
Weldlag Limited	PROPERTY	Fire Risk Assessments and Associated Actions	1 Jul 2025	INV-3485	553.34
Tommys Removals & Storage	HOUSING	Decant Costs	7 Jul 2025	2437	553.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Aug 2025	OUT-162495	553.60
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	20 Aug 2025	01H0000089	554.00
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690843	554.14
FGH Security Ltd	ENVIRONMENT AND PLACE	Services - General	14 Aug 2025	INV-23193	554.40
Tersus Consultancy Limited	PROPERTY	Fire Risk Assessments and Associated Actions	26 Aug 2025	0000114078	555.00
Duckett Ltd	PROPERTY	R & M - Buildings	16 Jul 2025	13840	556.00
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	5 Sep 2025	1028486925	556.20
E Phillips Aerial Contractors	HOUSING	R & M - Buildings	28 Aug 2025	INV - 1287	557.70
90 St Leonard's Gate Ltd	SUSTAINABLE GROWTH	Capital Grants	3 Sep 2025	tpr000043	558.01
Westgate Carpet Clearance Centre	HOUSING	Services funded by HRA Reserves	24 Sep 2025	3366	558.33
Culligan UK Ltd	HOUSING	R & M - Buildings (Within Service) Mtce	28 Jul 2025	CD-223514176	559.45
Culligan UK Ltd	HOUSING	R & M - Buildings (Within Service) Mtce	28 Jul 2025	CD-243119954	559.45

CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - General	20 Aug 2025	INV-5130	560.00
Capsticks LLP	GOVERNANCE	Compensation	5 Aug 2025	73200928	560.00
Duckett Ltd	PROPERTY	R & M - Buildings	9 Jul 2025	13833	560.00
Amazon Payments UK Limited	PROPERTY	Equipment and Tools - General	24 Sep 2025	GB51ZZHQABEY	560.78
Skyguard Ltd T/A Peoplesafe	ENVIRONMENT AND PLACE	CEC Recharge (Outside SLA System)	4 Jul 2025	CI89261	561.00
Travis Perkins Trading Company Ltd	ENVIRONMENT AND PLACE	Community Payback Team	1 Aug 2025	1026481804	562.50
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558483	564.10
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13893107	564.32
Dennis Barnfield Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	7 Aug 2025	248911	565.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	22 Jul 2025	281620	565.82
FGH Security Ltd	ENVIRONMENT AND PLACE	Services - General	15 Sep 2025	INV-23713	565.95
Westgate Carpet Clearance Centre	HOUSING	Services funded by HRA Reserves	23 Sep 2025	3329	566.67
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Aug 2025	OUT-164094	569.60
Excel Trucks Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	7 Jul 2025	6579	570.00
Global Link (Lancaster) Limited	PROPERTY	Global Resettlement Programme	15 Sep 2025	ppr000817	570.00
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	20 Sep 2025	1021485	570.60
Hardy's Events Ltd	HOUSING	Printing & Stationery	14 Aug 2025	160	570.83
Secure Empty Property Limited	HOUSING	Void Security	4 Sep 2025	686014	571.13
Lancashire County Council	ENVIRONMENT AND PLACE	R & M - Buildings	29 Jul 2025	5201559617	572.00
New Auto Limited T/A Mogo UK	GOVERNANCE	Materials For Resale	21 Jul 2025	007769	572.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Jul 2025	01H0000087	572.30
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	15 Sep 2025	INV-6782	572.37
Ashburn Stoves Ltd	PROPERTY	Contract Maintenance	27 Aug 2025	4566	572.60
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	29 Sep 2025	OUT-166596	572.80
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Cleaning Materials	1 Sep 2025	MR638084	573.30
Bay Camera & Communications Ltd	PROPERTY	Void Maintenance - External	16 Sep 2025	INV-4339	575.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	2 Jul 2025	cpr002101	575.00
R G Parkins & Partners Ltd	HOUSING	Contracted Services	22 Aug 2025	L9716	575.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558186	575.98
JDS Trucks Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	2 Jul 2025	3024238	576.92
Activelynx Ltd TA Chemcare Liverpool	ENVIRONMENT AND PLACE	Equipment and Tools - General	5 Sep 2025	49446	576.95
Newclear Drains & Newlook Cleaning Services	PROPERTY	R & M - Buildings	16 Sep 2025	SI-29502	580.00
Ridan Composting Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	24 Sep 2025	LCC018	580.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	7 Aug 2025	OUT - 162727	580.04
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	8 Jul 2025	INV - 6607	580.21
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Jul 2025	DE11788824	580.34
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	29 Jul 2025	118747	580.99
Ridge and Partners LLP	SUSTAINABLE GROWTH	R & M - Buildings (Within Service) Mtce	31 Jul 2025	307538	582.01
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	Other Construction Costs	24 Jul 2025	2690837	582.99
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	11 Aug 2025	1030/WK31	584.40
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	7 Jul 2025	557500	584.40
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	4 Jul 2025	INV-0211	585.00
Pit Barrier Hire Limited	ENVIRONMENT AND PLACE	Services - General	24 Jul 2025	934-250711	585.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Aug 2025	OUT-162192	585.60
Wavenet	RESOURCES	Telephones	14 Aug 2025	1394107	586.13
Smiths Equipment Hire Limited	ENVIRONMENT AND PLACE	Materials - General	2 Jul 2025	21-1435523	586.40
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13848340	586.98
P & J Dust Extraction Ltd	HOUSING	Equipment and Tools - General	9 Sep 2025	119499	588.60
Cunningham Builders Morecambe Limited	PROPERTY	Services - Works In Default	16 Jul 2025	006628	590.00
Asbestos and Air Management Services Limited	HOUSING	Capital Payments To Contractors	1 Aug 2025	14107	591.00
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	9 Sep 2025	3410	592.56
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	4 Aug 2025	558423	593.73
GGM Group Ltd	ENVIRONMENT AND PLACE	Materials - General	25 Sep 2025	113656	595.00
Play Revolution Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	10 Jul 2025	12742	595.00
Newclear Drains & Newlook Cleaning Services	HOUSING	Contracted Services	8 Aug 2025	SI-29529	595.50
Killgerm Chemicals Ltd	ENVIRONMENT AND PLACE	Materials - General	30 Sep 2025	SI02-0493921	596.16
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	30 Sep 2025	OUT-166756	596.30
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	8 Aug 2025	INV-6678	598.25
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	12 Aug 2025	INV-6692	598.25

R H Environmental Ltd	HOUSING	Subscriptions	4 Jul 2025	24512	599.50
R H Environmental Ltd	HOUSING	Equipment and Tools - General	4 Jul 2025	24512	599.50
Plastil (UK) Ltd	HOUSING	Other Construction Costs	23 Sep 2025	16555	599.98
Plastil (UK) Ltd	HOUSING	Other Construction Costs	23 Sep 2025	16555	599.98
Compensation Paid To An Individual	ENVIRONMENT AND PLACE	Services - Consultants	2 Sep 2025	cpr002148	600.00
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Insurance Excess	19 Sep 2025	INV-4342	600.00
Calverley Control Installations Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Reactive	14 Jul 2025	9217	600.00
Frontline First Aid Ltd	ENVIRONMENT AND PLACE	Service Training Budget	8 Aug 2025	00045	600.00
Jeffrey James Windows Ltd	HOUSING	Capital Payments To Contractors	9 Jul 2025	545	600.00
Lancaster BID Ltd	PEOPLE AND POLICY	Marketing	6 Sep 2025	INV-990	600.00
Lancaster City Brass	ENVIRONMENT AND PLACE	Entertainment Fees	8 Sep 2025	021	600.00
LCD Support Services Limited	HOUSING	R & M - Neighbourhood & Tenant Support	31 Jul 2025	SI - 23996	600.00
LCD Support Services Limited	PROPERTY	R & M - Buildings	30 Sep 2025	I-24690	600.00
Monday Night Media	ENVIRONMENT AND PLACE	Exhibitions & Events	26 Sep 2025	002645	600.00
Off The Kerb Productions Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events	3 Jul 2025	4582	600.00
P & J Simpkin Limited T/A David Dale Accident I	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	6 Aug 2025	1333	600.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	21 Aug 2025	INV-1781	600.00
Carlisle Glass Limited	HOUSING	White Lund Stock	29 Aug 2025	M 1434599	601.98
Dawsongroup Vans Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Jul 2025	2156314	602.00
Grahams Power Washers	ENVIRONMENT AND PLACE	Equipment and Tools - General	5 Aug 2025	INV-25261	602.01
Shell UK Oil Products Ltd	ENVIRONMENT AND PLACE	Petrol & Derv	12 Aug 2025	3202033623	603.22
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Jul 2025	OUT-161153	604.80
Slater Safety Supplies	HOUSING	White Lund Stock	9 Jul 2025	314509	605.67
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Jul 2025	60524769	606.82
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	20 Aug 2025	60529203	606.82
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	17 Sep 2025	60534123	606.82
Newclear Drains & Newlook Cleaning Services	HOUSING	Contracted Services	18 Jul 2025	SI-29500	609.00
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444944	609.33
Anchor Flooring Limited	PROPERTY	Commercial & Corporate Property Review	3 Sep 2025	2674	610.00
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	19 Aug 2025	INV - 6716	610.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	15 Sep 2025	OUT - 165273	610.60
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667837	611.14
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	28 Jul 2025	558303	611.28
Sylvan Way Ltd	ENVIRONMENT AND PLACE	Management Plan Projects	21 Jul 2025	38	612.50
Sanderson Weatherall LLP	PROPERTY	R & M - General	30 Jul 2025	4000/1605	614.75
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	29 Aug 2025	7403118749	615.00
Dell Corporation Ltd	RESOURCES	ICT funded by Reserves	2 Sep 2025	7403119245	615.00
Heat Experience Services (H.E.S) Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	20 Sep 2025	11/09/202	615.00
Fideliti Limited	RESOURCES	Child Care Vouchers	1 Sep 2025	703383	616.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	557873	616.18
Westgate Carpet Clearance Centre	PROPERTY	Homelessness Priority Need Order	15 Aug 2025	3139	616.67
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867669	617.48
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	5 Aug 2025	1005391	618.15
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	30 Aug 2025	1015279	618.15
Slater Safety Supplies	HOUSING	White Lund Stock	5 Sep 2025	317216	618.57
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	27 Aug 2025	SI117914	619.80
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	27 Aug 2025	OUT-163766	620.14
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13893156	621.84
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	24 Jul 2025	557827	622.81
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	27 Aug 2025	25/0334	623.25
Royal Mail Group Limited	GOVERNANCE	Postages	29 Sep 2025	9074198703	623.90
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	18 Jul 2025	SL08642936I NV	626.08
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	15 Aug 2025	SL08673703INV	626.08
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	13 Sep 2025	SL08704093INV	626.08
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	2 Jul 2025	I NV - 6594	627.11
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Sep 2025	OUT-165923	627.20
PermiServ Limited	ENVIRONMENT AND PLACE	Printing & Stationery	8 Aug 2025	47881	628.68
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13498250	629.31
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13893165	629.35

Bay Roomz Ltd	PROPERTY	Services - Bed and Breakfast	7 Jul 2025	INV-129	630.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	11 Aug 2025	558818	630.13
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Aug 2025	OUT - 162642	630.40
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	14 Jul 2025	557593	632.06
Westgate Carpet Clearance Centre	HOUSING	Services funded by HRA Reserves	8 Sep 2025	3074	633.33
Endura Group Ltd TA Landscape Supply Compa	HOUSING	White Lund Stock	8 Aug 2025	146633	633.54
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Reactive	4 Jul 2025	22296	637.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	7 Jul 2025	556390	638.26
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13498253	639.09
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	28 Jul 2025	OUT - 161980	639.40
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Sep 2025	OUT-165160	640.00
Overends Limited T/a Overends Blinds	HOUSING	Equipment funded by HRA Reserves	24 Jul 2025	3516	640.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	11 Aug 2025	557438	643.20
Monday Night Media	ENVIRONMENT AND PLACE	Exhibitions & Events	17 Sep 2025	002643	645.38
Morgan Lambert Limited	HOUSING	Contracted Services	5 Sep 2025	75220	645.68
Student Housing Lancaster Ltd	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	16 Sep 2025	cref002024	648.00
People-Asset Management Ltd	PEOPLE AND POLICY	Services - Medical Fees	3 Sep 2025	0000165033	648.50
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	4 Aug 2025	558542	649.22
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Insurance Excess	19 Sep 2025	INV-4342	650.00
Capsticks LLP	GOVERNANCE	Compensation	22 Jul 2025	73200505	650.00
Capsticks LLP	GOVERNANCE	Compensation	22 Jul 2025	73200507	650.00
Capsticks LLP	GOVERNANCE	Compensation	7 Jul 2025	73197481	650.00
Capsticks LLP	GOVERNANCE	Compensation	18 Aug 2025	73200810	650.00
Capsticks LLP	GOVERNANCE	Compensation	18 Aug 2025	73206250	650.00
Capsticks LLP	GOVERNANCE	Compensation	18 Aug 2025	73206391	650.00
Capsticks LLP	GOVERNANCE	Compensation	18 Aug 2025	73206610	650.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	2 Jul 2025	cpr002095	650.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002125	650.00
Rebecca Beet (instructor)	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002127	650.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	9 Jul 2025	INV - 1757	650.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	14 Jul 2025	INV - 1765	650.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	14 Jul 2025	INV - 1766	650.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	14 Jul 2025	INV - 1767	650.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	18 Jul 2025	INV - 1772	650.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	21 Aug 2025	1784	650.00
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13693515	651.19
The John M Hayes Partnership Ltd	GOVERNANCE	Compensation	25 Sep 2025	INV-155637	652.00
Preston City Council	RESOURCES	Magistrates Court Orders	15 Sep 2025	rpr000407	652.28
Thomas Graham & Sons Ltd	HOUSING	White Lund Stock	8 Sep 2025	MR640712	652.46
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	6 Aug 2025	SI117833	652.69
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	7 Aug 2025	SI15095949	653.61
Bolton-Le-Sands Village Hall	ENVIRONMENT AND PLACE	Parish Toilet Scheme	3 Sep 2025	cpr002151	654.83
Tersus Consultancy Limited	PROPERTY	Fire Risk Assessments and Associated Actions	26 Aug 2025	0000114078	655.00
Tersus Consultancy Limited	PROPERTY	Fire Risk Assessments and Associated Actions	26 Aug 2025	0000114078	655.00
Capsticks LLP	GOVERNANCE	Legal & Court Costs	6 Sep 2025	73208264	659.10
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	7 Jul 2025	557437	660.01
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	1 Aug 2025	INV-6645	661.25
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	23 Jul 2025	INV-6644	661.93
Chubb Fire & Security Ltd	ENVIRONMENT AND PLACE	Security Services	21 Aug 2025	10932630	663.00
Kings Office Furniture Ltd	PROPERTY	Equipment and Tools - General	28 Jul 2025	32741	663.00
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13500489	664.02
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	4 Jul 2025	INV-6597	664.25
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Aug 2025	14127	665.00
Smitcare Ltd	PROPERTY	Materials (Minor Adaptations)	1 Aug 2025	2084763	665.00
JML Hardware Ltd	HOUSING	White Lund Stock	29 Aug 2025	68603	665.22
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	22 Jul 2025	999320	665.70
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	22 Aug 2025	1012932	665.70
Westgate Carpet Clearance Centre	HOUSING	Services funded by HRA Reserves	9 Jul 2025	2979	666.67
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13696443	667.65

M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	12 Aug 2025	INV - 6696	668.25
PPL PRS Ltd	SUSTAINABLE GROWTH	Entertainment Fees	10 Jul 2025	SIN3070993	669.27
Newclear Drains & Newlook Cleaning Services	HOUSING	Contracted Services	18 Jul 2025	SI-29455	673.50
Newclear Drains & Newlook Cleaning Services	HOUSING	Contracted Services	30 Sep 2025	SI-29561	673.50
Tunstall Healthcare(UK)Ltd	HOUSING	Alarm Systems	22 Sep 2025	CD970105013	674.80
The Networking People (TNP) Limited	RESOURCES	Support - TNP RMAC	4 Sep 2025	SI117654	675.00
The Networking People (TNP) Limited	SUSTAINABLE GROWTH	Services - General	6 Aug 2025	SI117805	675.00
Sanderson Weatherall LLP	PROPERTY	R & M - General	30 Jul 2025	4000/1606	676.51
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	5 Sep 2025	2025081884	677.10
Lancaster University	PROPERTY	Telephones	2 Sep 2025	8714463	680.00
Lancaster University	PROPERTY	Telephones	25 Sep 2025	8714756	680.00
RT Business System Solutions Ltd	HOUSING	ICT funded by HRA Reserves	7 Jul 2025	LANCON006	680.00
Alpha Engraving Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	24 Sep 2025	12954	682.00
Westgate Carpet Clearance Centre	HOUSING	Services funded by HRA Reserves	23 Jul 2025	3049	683.33
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13991805	684.14
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	8 Aug 2025	CES25_2649	684.54
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Jul 2025	OUT-160950	684.80
Edmundson Electrical Ltd	HOUSING	White Lund Stock	5 Sep 2025	130 - 302378	685.00
Jewson Limited	HOUSING	White Lund Stock	18 Jul 2025	0333/00142995	685.10
Carlisle Glass Limited	HOUSING	White Lund Stock	10 Sep 2025	M 1436569	685.25
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	9 Sep 2025	INV - 6770	685.25
LCD Support Services Limited	HOUSING	Window Cleaning	18 Jul 2025	SI - 23802	687.50
LCD Support Services Limited	HOUSING	Window Cleaning	8 Sep 2025	SI - 24158	687.50
LCD Support Services Limited	HOUSING	Window Cleaning	8 Sep 2025	SI - 24493	687.50
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	4 Jul 2025	45859	690.00
Dave Atkinson Contracting Limited	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	28 Aug 2025	INV-0047	690.00
Fishers Mobile Farm	HOUSING	Tenants Participation	9 Jul 2025	25.07.25	690.00
npower Commercial Gas Limited	PROPERTY	Gas	17 Sep 2025	IN13951834	691.09
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Sep 2025	OUT-165220	691.20
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13893154	691.70
Gap Group Ltd	ENVIRONMENT AND PLACE	Playground Improvements	2 Sep 2025	416555137	693.00
Autocross Euroshel Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	26 Sep 2025	9420	694.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Jul 2025	OUT-161373	694.40
Driveline & Hydraulic Engineering Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	3 Jul 2025	63059	695.00
Ricoh UK Ltd	RESOURCES	Photocopying Recharges	15 Aug 2025	102718225	695.97
Hays Office Support	HOUSING	Agency Services	31 Jul 2025	1014249097	699.00
Hays Office Support	HOUSING	Agency Services	9 Sep 2025	1014284747	699.00
Baldwin Building Services Ltd	HOUSING	Capital Payments To Contractors	1 Aug 2025	BBS-2960	700.00
Baldwin Building Services Ltd	HOUSING	Damp and Mould - External	3 Sep 2025	BBS-2987	700.00
Duchy of Lancaster	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	23 Sep 2025	107700c	700.00
Gabi Crossley (Instructor)	ENVIRONMENT AND PLACE	Services - General	8 Sep 2025	cpr002169	700.00
Grant Paid To An Individual	PROPERTY	Homes for Ukraine	30 Jul 2025	ppr000708	700.00
Harrison & Pitt Architects Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	7 Jul 2025	2333/10775	700.00
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	29 Sep 2025	cpr002177	700.00
LCD Support Services Limited	HOUSING	Grounds Maintenance - Other	1 Sep 2025	SI-24473	700.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	9 Jul 2025	INV - 1755	700.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	14 Jul 2025	INV - 1763	700.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	18 Jul 2025	INV-1771	700.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	28 Jul 2025	1778	700.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	21 Aug 2025	INV-1782	700.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	26 Sep 2025	INV- 1799	700.00
Tommys Removals & Storage	HOUSING	Services funded by HRA Reserves	7 Jul 2025	2454	700.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	2 Sep 2025	559208	700.39
Bay Roomz Ltd	PROPERTY	Services - Bed and Breakfast	19 Sep 2025	INV-143	705.00
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13498216	706.12
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	3 Jul 2025	OUT-159980	706.28
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	1 Jul 2025	OUT-159788	707.20
FGH Security Ltd	ENVIRONMENT AND PLACE	Services - General	21 Aug 2025	INV-22213	708.96
Linnaeus Veterinary Ltd	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	9 Sep 2025	cdi767084	709.13

Lancashire County Council	SUSTAINABLE GROWTH	Services - Legal Costs	15 Sep 2025	5201561881	710.00
Endura Group Ltd TA Landscape Supply Compa	HOUSING	White Lund Stock	7 Jul 2025	148671	711.75
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	18 Aug 2025	OUT-163418	713.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	9 Jul 2025	45896	713.00
1 Ace Skips Limited	HOUSING	Capital Payments To Contractors	15 Jul 2025	OUT-141713	713.64
Triscan Systems Limited	ENVIRONMENT AND PLACE	Equipment Maintenance	11 Jul 2025	0000022383	716.11
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	12 Jul 2025	IN2054405	719.91
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	11 Jul 2025	01H0000087	721.76
PermiServ Limited	ENVIRONMENT AND PLACE	Printing & Stationery	7 Jul 2025	47766	722.92
Play and Leisure Ltd	ENVIRONMENT AND PLACE	Materials - General	19 Sep 2025	cpo035666	724.20
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	1 Jul 2025	SINV65/00003255	724.50
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13693512	724.68
Harrison & Pitt Architects Ltd	PROPERTY	Premises costs funded by Reserves	11 Aug 2025	2570/10849	725.00
Streetmaster (South Wales) Ltd	ENVIRONMENT AND PLACE	R & M - General	28 Jul 2025	13002	725.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	31 Jul 2025	OUT-162189	725.80
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13893120	728.44
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	1 Aug 2025	OUT-162491	729.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558694	729.58
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Sep 2025	OUT- 65531	729.60
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	7 Jul 2025	SI117657	730.34
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	3 Jul 2025	01H0000077	732.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	15 Sep 2025	OUT-165523	732.20
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	16 Sep 2025	INV - 6790	732.25
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	8 Sep 2025	559157	735.30
Crown Oil Limited	ENVIRONMENT AND PLACE	White Lund Stock	28 Jul 2025	1987290	735.36
Miss Jaimee Woof (instructor)	ENVIRONMENT AND PLACE	Services - General	8 Sep 2025	cpr002162	737.50
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	3 Jul 2025	OUT-159978	738.60
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	559103	739.85
Jeffrey James Windows Ltd	HOUSING	R & M - Buildings	28 Aug 2025	590	740.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	10 Sep 2025	ppr000810	740.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Aug 2025	OUT - 162726	741.80
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13693478	742.09
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	6 Aug 2025	859181	744.85
Capsticks LLP	GOVERNANCE	Services - Consultants	3 Sep 2025	73206964	746.00
Technijet Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	26 Aug 2025	56440	747.00
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	2 Sep 2025	SL08691742I	747.32
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	4 Aug 2025	SL08661306INV	747.32
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	18 Sep 2025	OUT-165888	748.20
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13895328	749.29
Bay Roomz Ltd	PROPERTY	Services - Bed and Breakfast	28 Jul 2025	INV-131	750.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Planning Application Fees	24 Sep 2025	INV-1204	750.00
Driveline & Hydraulic Engineering Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Jul 2025	63204	750.00
Fletcher Cooling Services Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Reactive	16 Sep 2025	001601	750.00
Furness Fluid Power	PROPERTY	Lifts	29 Jul 2025	559948	750.00
Monday Night Media	ENVIRONMENT AND PLACE	Exhibitions & Events	31 Jul 2025	002642	750.00
SPW All Access Ltd	PROPERTY	R & M - Buildings	8 Aug 2025	226 LCC	750.00
SPW All Access Ltd	PROPERTY	R & M - Buildings	8 Aug 2025	227 LCC	750.00
SPW All Access Ltd	PROPERTY	R & M - Buildings	8 Aug 2025	231 LCC	750.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	26 Sep 2025	INV-1798	750.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	26 Sep 2025	INV- 1800	750.00
WSP UK Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	18 Sep 2025	50094734	750.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	25 Jul 2025	OUT - 161981	756.78
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	27 Aug 2025	OUT - 164224	757.80
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	27 Aug 2025	OUT - 163651	757.80
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	28 Aug 2025	OUT-164224	757.80
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	1 Sep 2025	OUT- 64530	757.80
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	21 Jul 2025	INV-4989	758.71
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	30 Sep 2025	SINV65/00003484	759.00
Fideliti Limited	RESOURCES	Child Care Vouchers	1 Jul 2025	701707	759.00

Fideliti Limited	RESOURCES	Child Care Vouchers	4 Aug 2025	702560	759.00
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	14 Jul 2025	997539	760.80
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	25 Jul 2025	1001709	760.80
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	5 Sep 2025	1017537	760.80
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	26 Sep 2025	1023615	760.80
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	18 Aug 2025	1027403085	764.70
Bay Roomz Ltd	PROPERTY	Services - Bed and Breakfast	15 Sep 2025	INV-142	765.00
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	4 Sep 2025	SI117711	766.89
Terberg Matec UK Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Jul 2025	96481650	767.54
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Jul 2025	OUT-160769	768.00
Lancaster University	PROPERTY	Telephones	17 Jul 2025	8714060	768.67
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	4 Aug 2025	INV-6662	768.69
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13500491	769.01
Egniol Consulting Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	27 Aug 2025	15703	770.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	26 Aug 2025	559512	770.03
United Utilities Water Ltd	ENVIRONMENT AND PLACE	Services - Water Analysts	28 Aug 2025	90493566	774.49
FGH Security Ltd	ENVIRONMENT AND PLACE	Security Services	19 Sep 2025	INV-23786	775.25
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312789	775.62
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	5 Sep 2025	1028639525	776.88
Power Trading Limited T/A Think Bathrooms	PROPERTY	Materials (Minor Adaptations)	19 Sep 2025	5456	777.48
Slater Safety Supplies	HOUSING	White Lund Stock	24 Jul 2025	315292	779.70
Bay Camera & Communications Ltd	PROPERTY	Void Maintenance - External	16 Jul 2025	INV-4288	780.00
Fylde Insulation Limited	PROPERTY	Capital Grants	20 Aug 2025	ppr000763	780.00
JK Road Markings Ltd	SUSTAINABLE GROWTH	R & M Sites & Signs	30 Sep 2025	JK/03848	780.00
Technijet Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	15 Aug 2025	56384	781.08
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312793	781.20
Valepine Ltd	PROPERTY	Capital Grants	29 Jul 2025	ppr000696	783.66
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13696444	783.85
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	29 Sep 2025	OUT-166375	784.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	Contracted Services	14 Aug 2025	347	784.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	5 Sep 2025	OUT-164887	786.60
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	1 Aug 2025	1026378808	787.60
Roots of Nature	ENVIRONMENT AND PLACE	Exhibitions & Events	18 Jul 2025	1666	790.00
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	8 Sep 2025	3371	790.08
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	14 Jul 2025	OUT-160761	790.40
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	16 Jul 2025	45926	791.20
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	15 Sep 2025	559368	791.83
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Sep 2025	549	792.00
Hako Machines Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	5 Jul 2025	9003053794	792.30
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	7 Aug 2025	SINV65/00003362	793.50
Anderton Gables Ltd	PROPERTY	Services funded by Reserves	4 Aug 2025	6809	793.54
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	26 Jul 2025	OUT-161896	793.60
Carlisle Glass Limited	HOUSING	White Lund Stock	22 Jul 2025	M 1427990	794.88
M3 Housing Ltd	HOUSING	Software Miscellaneous	25 Sep 2025	35405	795.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558092	795.36
Hays Office Support	HOUSING	Agency Services	24 Jul 2025	1014228547	797.06
Capsticks LLP	GOVERNANCE	Compensation	19 Sep 2025	73209962	800.00
Capsticks LLP	GOVERNANCE	Compensation	22 Sep 2025	73209967	800.00
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	800.00
Hotfoot Design Limited	PEOPLE AND POLICY	Marketing	29 Aug 2025	ST - 10871	800.00
Lancashire County Council	SUSTAINABLE GROWTH	Services - Legal Costs	27 Aug 2025	5201560836	800.00
SPW All Access Ltd	PROPERTY	R & M - Buildings	8 Aug 2025	224 LCC	800.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	20 Aug 2025	01H0000089	801.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	20 Aug 2025	01H0000089	801.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Jul 2025	OUT-161685	803.44
Howdens Joinery Co	HOUSING	Materials - General	26 Aug 2025	D61/0209498	803.66
Hays Office Support	HOUSING	Agency Services	22 Jul 2025	1014237130	803.85
JMP Electrical Services Ltd	HOUSING	Capital Payments To Contractors	29 Sep 2025	INV-5057	804.00
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	5 Aug 2025	SI - 24150	805.00

Sylvan Way Ltd	ENVIRONMENT AND PLACE	Management Plan Projects	5 Aug 2025	39	805.00
Social Value Portal Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	15 Aug 2025	INV - 12580	805.81
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	7 Aug 2025	857307	806.09
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Sep 2025	OUT-164547	806.40
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	16 Aug 2025	1009158	808.35
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	28 Aug 2025	OUT-164346	809.00
Northwest Radio Communications Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	31 Jul 2025	74914	809.00
TMD (Leisure) Services Limited t/a TMD Service	ENVIRONMENT AND PLACE	Other Fixed Plant	1 Aug 2025	AS9903-25	809.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	29 Sep 2025	OUT-166503	809.60
Bay Roomz Ltd	PROPERTY	Services - Bed and Breakfast	7 Jul 2025	INV-128	810.00
Slater Safety Supplies	HOUSING	White Lund Stock	10 Sep 2025	317444	810.00
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	4 Jul 2025	KB389	810.34
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Sep 2025	OUT-165759	811.73
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	11 Aug 2025	00673-20126546-B	813.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	22 Aug 2025	559369	814.45
AKW Medi Care Limited	HOUSING	White Lund Stock	6 Aug 2025	2489708	815.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	11 Sep 2025	OUT - 165148	815.40
Hays Office Support	HOUSING	Agency Services	7 Aug 2025	1014255993	815.50
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	14 Aug 2025	SINV 15658	820.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	22 Aug 2025	559369	821.22
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	15 Sep 2025	OUT- 65359	821.80
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	5 Sep 2025	631460	821.80
Dennis Barnfield Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	18 Sep 2025	249736	823.53
Thomas Graham & Sons Ltd	HOUSING	White Lund Stock	1 Sep 2025	MR639722	823.68
Holdex (Plywood) Ltd	HOUSING	White Lund Stock	14 Aug 2025	SI-00025627	824.20
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	21 Aug 2025	INV-6724	824.58
Deans Court Chambers	GOVERNANCE	Legal & Court Costs	16 Sep 2025	INVRF28	825.00
Mather Signs	PROPERTY	Compliance Reactive Repairs	18 Aug 2025	18169	825.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	1 Sep 2025	559707	825.78
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	559103	826.16
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	21 Jul 2025	OUT-161051	828.20
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	11 Sep 2025	OUT - 154013	828.45
British Telecommunications plc	RESOURCES	Telephones	16 Aug 2025	Q088 XZ	830.20
Capsticks LLP	GOVERNANCE	Legal & Court Costs	23 Jul 2025	73198264	830.50
DP4M Ltd t/a These Wicked Rivers	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	16 Sep 2025	cpo035722	831.80
Terri Chapman t/as Rock People Management	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	1 Sep 2025	cpo035619	831.80
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Sep 2025	OUT - 165138	835.20
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	30 Jul 2025	1026189300	836.49
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	28 Jul 2025	1030/Wk29	837.30
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	Materials - General	8 Sep 2025	SI15400196	837.41
Mrs Chantelle Taylor (Instructor)	ENVIRONMENT AND PLACE	Services - General	8 Sep 2025	cpr002154	837.50
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	840.00
Harrison & Pitt Architects Ltd	RESOURCES	Capital Payments To Contractors	9 Sep 2025	2577/10887c	840.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	9 Jul 2025	OUT-160613	841.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	15 Sep 2025	INV-3545	842.40
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	14 Jul 2025	OUT-160723	844.20
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	21 Jul 2025	OUT-161437	844.20
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	14 Jul 2025	627243	845.62
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	9 Sep 2025	860359	847.08
First Dispute Management Limited	HOUSING	Compensation	11 Aug 2025	hpr003212	850.00
Kings Office Furniture Ltd	PROPERTY	Commercial & Corporate Property Review	16 Sep 2025	33223	850.00
Newclear Drains & Newlook Cleaning Services	HOUSING	Contracted Services	16 Sep 2025	SI-29532	850.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	26 Sep 2025	INV- 1801	850.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	28 Jul 2025	00673-20118843-0c	852.00
Diversified Business Communications UK Ltd	PEOPLE AND POLICY	Marketing	20 Aug 2025	INV201871250	854.00
Rentokil Initial UK Ltd	SUSTAINABLE GROWTH	Services - General	21 Aug 2025	35565831	855.58
G Winder Ltd	HOUSING	Capital Payments To Contractors	21 Jul 2025	528	858.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	21 Jul 2025	530	858.00
Carlisle Glass Limited	HOUSING	White Lund Stock	3 Sep 2025	M 1435086	858.30

Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	29 Sep 2025	559708	858.69
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	9 Jul 2025	1024866917	860.16
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	21 Jul 2025	627714	860.44
Gemco Service Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	2 Sep 2025	1357902	860.52
Beyond Radio Ltd	ENVIRONMENT AND PLACE	Services - General	12 Jul 2025	2516	862.00
Central Radio Ltd	ENVIRONMENT AND PLACE	Services - General	30 Jul 2025	2554	862.00
Slater Safety Supplies	HOUSING	White Lund Stock	5 Sep 2025	317253	863.47
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558971	864.50
Faun Zoeller Fleet Services Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	21 Jul 2025	30026374	865.06
North West Design Collective Ltd	SUSTAINABLE GROWTH	Services - Consultants	24 Jul 2025	2509.02	865.31
The James Mercer Group Ltd	PROPERTY	Other Fixed Plant	1 Aug 2025	303467	867.15
The James Mercer Group Ltd	PROPERTY	Other Fixed Plant	8 Aug 2025	303467	867.15
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	11 Aug 2025	00673-20134836-B	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	11 Aug 2025	00673-20135967-B	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	11 Aug 2025	00673-20146180-A	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	14 Aug 2025	00673-20138463-B	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	24 Sep 2025	00673-20151023-A	868.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Sep 2025	OUT-165445	870.40
Shorrocks Building Works	HOUSING	Damp and Mould - External	22 Aug 2025	3777	872.00
Hays Office Support	HOUSING	Agency Services	5 Jul 2025	1014199554	873.75
Hays Office Support	HOUSING	Agency Services	7 Jul 2025	1014210244	873.75
Hays Office Support	HOUSING	Agency Services	9 Jul 2025	1014217999	873.75
Hays Office Support	HOUSING	Agency Services	27 Aug 2025	1014278143	873.75
Hays Office Support	HOUSING	Agency Services	27 Aug 2025	1014268618	873.75
Hays Office Support	HOUSING	Agency Services	18 Sep 2025	1014293039	873.75
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	14 Aug 2025	INV-6699	873.98
The British Museum Great Court Ltd	SUSTAINABLE GROWTH	Services funded by Reserves	25 Jul 2025	20004735	875.00
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	10 Jul 2025	627241	875.65
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	14 Jul 2025	627240	877.52
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Sep 2025	3418	878.04
Tyrone Lewis Building Contractor Limited	ENVIRONMENT AND PLACE	Grave Excavation	1 Sep 2025	SI-191c	880.00
Capsticks LLP	GOVERNANCE	Legal & Court Costs	23 Jul 2025	73198268	881.50
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	14 Jul 2025	OUT-160914	882.60
Capsticks LLP	GOVERNANCE	Legal & Court Costs	3 Sep 2025	73209037	883.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	Contracted Services	5 Sep 2025	339	883.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	26 Aug 2025	559512	884.33
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	21 Jul 2025	627713	884.81
The James Mercer Group Ltd	PROPERTY	R & M - General	10 Jul 2025	84283	888.00
The James Mercer Group Ltd	PROPERTY	R & M - General	8 Aug 2025	84283	888.00
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	8 Sep 2025	3416	888.84
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Reactive	4 Jul 2025	22416	890.00
Newclear Drains & Newlook Cleaning Services	HOUSING	Contracted Services	7 Aug 2025	SI-29511	890.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Jul 2025	OUT-160994	890.45
G Winder Ltd	HOUSING	Capital Payments To Contractors	11 Aug 2025	534	891.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	14 Aug 2025	536	891.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Sep 2025	548	891.00
Howdens Joinery Co	HOUSING	Other Construction Costs	8 Sep 2025	D61/0209871	891.39
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	Materials - General	30 Jul 2025	SI15009124	893.26
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	16 Sep 2025	303616	895.46
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Sep 2025	OUT-164953	899.20
Plastil (UK) Ltd	HOUSING	Other Construction Costs	23 Sep 2025	16555	899.97
Compensation Paid To An Individual	HOUSING	Compensation	24 Jul 2025	hpr003202	900.00
Jeffrey James Windows Ltd	HOUSING	Contracted Services	29 Jul 2025	558	900.00
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	18 Jul 2025	cpr002106	900.00
Shearsby Services Ltd T/A Aqua Bright	ENVIRONMENT AND PLACE	Exhibitions & Events	9 Sep 2025	130029	900.00
SPW All Access Ltd	PROPERTY	R & M - Buildings	8 Aug 2025	225 LCC	900.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	21 Aug 2025	INV-1783	900.00
JPF Systems Ltd ta The Automatic Door Comp	PROPERTY	R & M - Buildings	9 Jul 2025	950985	902.00
Overends Limited T/a Overends Blinds	PROPERTY	Commercial & Corporate Property Review	19 Sep 2025	3623	902.00

UK Plumbing Supplies Ltd ta Plumbase	HOUSING	Materials - General	20 Aug 2025	SI15222863	904.74
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13896682	910.61
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	4 Aug 2025	281931	911.49
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	18 Jul 2025	SI14875474	913.90
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	29 Aug 2025	INV-0223	915.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	16 Jul 2025	SI14861196	916.61
SME HCI Ltd TA Vivup	PEOPLE AND POLICY	Purchase of Cycles	26 Sep 2025	160883	917.80
Brabners LLP	GOVERNANCE	Professional Fees Etc	27 Aug 2025	385416	918.00
Travis Perkins Trading Company Ltd	ENVIRONMENT AND PLACE	Materials - General	9 Sep 2025	1028679156	918.03
Jewson Limited	HOUSING	Other Construction Costs	9 Jul 2025	0333/00142200	918.95
Grant Paid To An Individual	PROPERTY	Homelessness Priority Need Order	23 Sep 2025	ppr000842	920.00
RT Business System Solutions Ltd	HOUSING	ICT funded by HRA Reserves	7 Jul 2025	LANCON006	920.00
Barclays Payments	RESOURCES	Bank Charges	3 Jul 2025	001208320625	920.73
Barclays Payments	RESOURCES	Bank Charges	5 Aug 2025	001208320725	920.73
Barclays Payments	RESOURCES	Bank Charges	3 Sep 2025	001208320825	920.73
M C & M A Stewart (Haulage) Ltd	ENVIRONMENT AND PLACE	Materials - General	22 Aug 2025	48076	923.80
G Winder Ltd	HOUSING	Capital Payments To Contractors	7 Jul 2025	517	924.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	30 Jul 2025	492	924.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	11 Aug 2025	491	924.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	11 Aug 2025	540	924.00
PPL PRS Ltd	ENVIRONMENT AND PLACE	Performing Rights Fees	30 Sep 2025	SIN3160814	924.04
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	7 Jul 2025	OUT-160224	924.20
Miss Deborah Watson instructor	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002119	925.00
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	21 Jul 2025	627712	926.99
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867662	929.04
Bromec Training Consultancy	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Sep 2025	LCC0825	931.50
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	24 Jul 2025	858759	935.98
Brabners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	31 Jul 2025	384654	936.00
ADA Cosmetics International Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	8 Jul 2025	83606329	936.48
Secure Empty Property Limited	HOUSING	Void Security	7 Jul 2025	675503	937.30
Miss Jaimee Woof (instructor)	ENVIRONMENT AND PLACE	Services - General	2 Jul 2025	cpr002093	937.50
Grant Paid To An Individual	PROPERTY	Homelessness Priority Need Order	16 Jul 2025	ppr000674	940.00
Newclear Drains & Newlook Cleaning Services	HOUSING	Contracted Services	16 Sep 2025	SI-29536	940.00
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintenance	7 Jul 2025	1538074	944.76
Carlisle Glass Limited	HOUSING	White Lund Stock	18 Aug 2025	M 1432641	945.53
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintenance	18 Sep 2025	1582118	946.20
A. J. Hayton Welding & Fabrication Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	22 Aug 2025	1924	950.00
Capsticks LLP	GOVERNANCE	Legal & Court Costs	30 Sep 2025	73213485	950.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	Playground Improvements	14 Aug 2025	343	950.00
Inform Communications Ltd	RESOURCES	Software PurchaseLicences	11 Jul 2025	18015	950.00
Inform Communications Ltd	RESOURCES	Software PurchaseLicences	1 Sep 2025	18022	950.00
Inform Communications Ltd	RESOURCES	Software PurchaseLicences	23 Sep 2025	18026	950.00
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	18 Jul 2025	cpr002107	950.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	6 Aug 2025	LMUK-SIV-255755	950.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	6 Aug 2025	LMUK-SIV-255755	950.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	14 Jul 2025	INV - 1768	950.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	28 Jul 2025	OUT-161881	953.60
G Winder Ltd	HOUSING	Capital Payments To Contractors	5 Aug 2025	532	957.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	15 Sep 2025	551	957.00
Westgate Carpet Clearance Centre	HOUSING	Decant Costs	15 Jul 2025	3004	958.33
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Sep 2025	OUT-164677	959.40
Rocket Architects LLP	PROPERTY	Capital Grants	6 Aug 2025	ppr000741	960.00
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintenance	22 Aug 2025	1548177c	961.40
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558351	961.83
Just the Tonic Productions Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	19 Sep 2025	57079869	962.50
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13848341	962.96
Streetmaster (South Wales) Ltd	ENVIRONMENT AND PLACE	R & M - General	19 Sep 2025	13147	963.00
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	14 Jul 2025	627242	963.41
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	21 Jul 2025	627715	963.60

West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	21 Jul 2025	28666	965.46
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintenance	22 Aug 2025	1563481	968.56
Pernicoat Ltd	HOUSING	Contracted Services	30 Jul 2025	INV-1178a	970.00
Slater Safety Supplies	HOUSING	White Lund Stock	10 Sep 2025	317443	974.00
The James Mercer Group Ltd	PROPERTY	Gas Safety Inspections and Associated Remedials	10 Jul 2025	156272	974.16
Institute of Licensing(Events) Limited	ENVIRONMENT AND PLACE	Service Training Budget	8 Jul 2025	2025_IN_01350	975.00
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	8 Sep 2025	3371	975.60
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	16 Jul 2025	379385	976.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	4 Aug 2025	558542	977.18
G Winder Ltd	HOUSING	R & M - Buildings	17 Sep 2025	554	980.00
Weightmans LLP	GOVERNANCE	Legal & Court Costs	27 Aug 2025	02351635	982.00
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	30 Sep 2025	7403123152	984.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	7 Aug 2025	281988	984.22
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Sep 2025	OUT - 164987	984.32
Anchor Flooring Limited	PROPERTY	Commercial & Corporate Property Review	3 Sep 2025	2674	986.00
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444935	987.71
Ergo Outlet	PROPERTY	Commercial & Corporate Property Review	27 Sep 2025	26941c	990.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	11 Aug 2025	465	990.00
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13693452	992.79
Ovo Energy Ltd	HOUSING	Electricity	23 Jul 2025	HTM11727/090620251	995.73
JMP Electrical Services Ltd	HOUSING	Capital Payments To Contractors	29 Sep 2025	INV-5055	996.00
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667830	997.76
Bay Properties Letting Co Ltd	PROPERTY	Homelessness Priority Need Order	13 Aug 2025	ppr000752	1,000.00
First Aid Academy Ltd	ENVIRONMENT AND PLACE	Service Training Budget	19 Aug 2025	R25648	1,000.00
Frontline First Aid Ltd	ENVIRONMENT AND PLACE	Service Training Budget	22 Jul 2025	0004	1,000.00
Genecon	PLANNING AND CLIMATE CHANGE	Services - Consultants	26 Sep 2025	64046265	1,000.00
Hotfoot Design Limited	PEOPLE AND POLICY	Joint Marketing Campaigns	5 Aug 2025	INV-0005105	1,000.00
Hotfoot Design Limited	PEOPLE AND POLICY	Marketing	29 Aug 2025	ST - 10870	1,000.00
Morecambe Brass Band Association	ENVIRONMENT AND PLACE	Entertainment Fees	22 Sep 2025	19th September 2025	1,000.00
R G Parkins & Partners Ltd	SUSTAINABLE GROWTH	Services - Consultants	29 Sep 2025	L9731	1,000.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	9 Jul 2025	INV - 1756	1,000.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	14 Jul 2025	INV - 1762	1,000.00
Ticketmaster UK Ltd	PLANNING AND CLIMATE CHANGE	Marketing	15 Sep 2025	8000058923	1,000.00
Justin Beamer (Contractor)	PROPERTY	Capital Grants	27 Aug 2025	ppr000778	1,000.38
Dawsongroup Vans Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Jul 2025	2156314	1,005.00
FGH Security Ltd	ENVIRONMENT AND PLACE	Services - General	24 Jul 2025	INV-22686	1,005.13
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13991085	1,006.31
R G Parkins & Partners Ltd	HOUSING	Contracted Services	11 Jul 2025	L9692c	1,010.50
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13852260	1,011.36
West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	1 Aug 2025	28676	1,011.56
Mrs Chantelle Taylor (Instructor)	ENVIRONMENT AND PLACE	Services - General	2 Jul 2025	cpr002099	1,012.50
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	6 Aug 2025	S1117806	1,012.50
Purchase Power	PROPERTY	Postages	29 Sep 2025	20058749	1,013.00
JPF Systems Ltd ta The Automatic Door Comp	PROPERTY	R & M - Buildings	19 Sep 2025	952950	1,014.00
Stomping Ground CIC	ENVIRONMENT AND PLACE	Exhibitions & Events	12 Aug 2025	SG25.22	1,015.00
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	20 Aug 2025	2025072169	1,015.65
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	5 Jul 2025	IN2032831	1,016.08
Metric Group Ltd	SUSTAINABLE GROWTH	Equipment and Tools - General	2 Sep 2025	188357	1,018.75
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13498189	1,021.07
Howdens Joinery Co	HOUSING	Other Construction Costs	19 Sep 2025	D61/0210317	1,021.68
HNC Lettings & Property	PROPERTY	Homelessness Priority Need Order	21 Aug 2025	ppr000765	1,023.07
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Jul 2025	OUT-161359	1,033.60
HNC Lettings & Property	PROPERTY	Homelessness Priority Need Order	22 Jul 2025	ppr000683	1,033.84
Hangfast Vertical Ltd	ENVIRONMENT AND PLACE	Service Training Budget	17 Sep 2025	INV-6090	1,034.00
Pasture-Fed Livestock Association CIC	ENVIRONMENT AND PLACE	Equipment and Tools - General	29 Jul 2025	INV-0605	1,038.46
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	15 Sep 2025	1019061	1,046.10
Endura Group Ltd TA Landscape Supply Compa	HOUSING	White Lund Stock	18 Aug 2025	150302	1,047.30
Thomas Graham & Sons Ltd	HOUSING	White Lund Stock	18 Aug 2025	MR638082	1,047.83
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558820	1,049.96

Exchange Chambers	PLANNING AND CLIMATE CHANGE	Services - Legal Costs	5 Aug 2025	672714	1,050.00
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	1 Sep 2025	SI - 24482	1,050.00
MRI Software Limited	HOUSING	Software Miscellaneous	21 Jul 2025	24004	1,053.00
M3 Housing Ltd	HOUSING	Software Miscellaneous	25 Sep 2025	35405	1,055.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	7 Jul 2025	520	1,056.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	11 Aug 2025	533	1,056.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	11 Aug 2025	535	1,056.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	1 Sep 2025	547	1,056.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	21 Jul 2025	531	1,056.00
Astbury Professional Services	HOUSING	Services - Medical Fees	7 Aug 2025	202526- 1	1,057.00
Howdens Joinery Co	HOUSING	Other Construction Costs	30 Sep 2025	D61/0210687	1,057.58
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	20 Aug 2025	01H0000089	1,068.00
FGH Security Ltd	ENVIRONMENT AND PLACE	Services - General	20 Aug 2025	INV-23271	1,068.38
JFN Integrated Solutions Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	31 Jul 2025	27681	1,072.48
LWC Lancashire Ltd	ENVIRONMENT AND PLACE	Materials For Resale	14 Jul 2025	2128205	1,077.76
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558971	1,079.36
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Jul 2025	15688830	1,083.34
Howdens Joinery Co	HOUSING	Materials - General	11 Jul 2025	D61/0208176	1,084.15
G Winder Ltd	HOUSING	Capital Payments To Contractors	21 Jul 2025	529	1,089.00
H.L.S (North West)	PROPERTY	Capital Grants	23 Jul 2025	ppr000684	1,092.00
National World Publishing	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	8 Jul 2025	995522	1,093.65
Audiogenics	ENVIRONMENT AND PLACE	Equipment and Tools - General	5 Sep 2025	SALT77	1,094.76
Hugh Bowman and Pamela Javaid	HOUSING	Debtors (Powersol) refunds	10 Sep 2025	hdi236463	1,095.63
Howdens Joinery Co	HOUSING	Materials - General	9 Sep 2025	D61/0210008	1,096.12
A&L Plastering Limited	HOUSING	Contracted Services	2 Jul 2025	119	1,100.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	1 Jul 2025	INV-4962	1,100.00
Housing Systems Limited	HOUSING	Subscriptions	25 Sep 2025	6929	1,100.00
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	29 Aug 2025	cpr002146	1,100.00
LCD Support Services Limited	HOUSING	Grounds Maintenance - Other	31 Jul 2025	SI - 23992	1,100.00
Quay Fabrications (Lancaster) Ltd	PROPERTY	R & M - Buildings	6 Aug 2025	SI-9934	1,104.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	11 Sep 2025	OUT-165303	1,104.32
JPF Systems Ltd ta The Automatic Door Comp	PROPERTY	Other Fixed Plant	15 Sep 2025	952845	1,106.00
Jewson Limited	HOUSING	White Lund Stock	25 Jul 2025	0333/00143323	1,111.80
Mrs Chantelle Taylor (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002128	1,112.50
Carlisle Glass Limited	HOUSING	White Lund Stock	9 Jul 2025	M 1425523	1,114.85
China Chef	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	8 Jul 2025	cdi756286	1,118.48
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - General	19 Jul 2025	INV-5042	1,120.00
Harris Physiotherapy	PEOPLE AND POLICY	Services - Medical Fees	28 Jul 2025	24/07/2025	1,125.00
Harris Physiotherapy	PEOPLE AND POLICY	Services - Medical Fees	8 Aug 2025	PH97969	1,125.00
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	2 Jul 2025	cpr002096	1,125.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	18 Aug 2025	558972	1,130.42
Jewson Limited	HOUSING	White Lund Stock	3 Sep 2025	0333/00144976	1,134.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	29 Sep 2025	559513	1,137.95
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	28 Jul 2025	OUT-161851	1,145.00
Conica Ltd	ENVIRONMENT AND PLACE	Materials - General	28 Jul 2025	0000014099	1,145.30
Inns and Leisure Limited	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	22 Jul 2025	cic0067893	1,149.12
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	8 Sep 2025	cpr002165	1,150.00
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	7 Jul 2025	2025062088	1,151.07
Howdens Joinery Co	HOUSING	Capital Payments To Contractors	14 Aug 2025	D61/0207355	1,152.75
North West Design Collective Ltd	SUSTAINABLE GROWTH	Services - Consultants	12 Aug 2025	2509	1,153.75
Skyguard Ltd T/A Peoplesafe	PROPERTY	Equipment and Tools - General	16 Sep 2025	CI93576	1,153.80
TLC Windows Limited	PROPERTY	Capital Grants	30 Jul 2025	ppr000701	1,155.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	22 Jul 2025	281619	1,156.97
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	1 Aug 2025	INV-0207	1,158.65
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	22 Jul 2025	76913	1,163.00
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	1 Aug 2025	25 032	1,163.41
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	7 Jul 2025	OUT-160035	1,168.00
Carlisle Glass Limited	HOUSING	Materials - General	31 Jul 2025	M 1429701	1,168.80
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	14 Aug 2025	SINV 15658	1,170.00

Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	8 Sep 2025	3416	1,170.72
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	24 Jul 2025	SI14948242	1,174.70
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	18 Aug 2025	OUT-163108	1,177.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	14 Jul 2025	SI14831587	1,177.93
Carlisle Glass Limited	HOUSING	White Lund Stock	12 Aug 2025	M 1431695	1,178.08
Thomas Graham & Sons Ltd	HOUSING	White Lund Stock	11 Aug 2025	MR637214	1,179.29
C and H Products Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	21 Jul 2025	17817	1,180.00
JFN Integrated Solutions Ltd	PROPERTY	Fire Equipt Maintenance	22 Aug 2025	28197	1,181.78
GGM Group Ltd	ENVIRONMENT AND PLACE	Materials - General	2 Jul 2025	111718	1,190.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	7 Jul 2025	OUT-160421	1,193.00
West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	1 Jul 2025	28632	1,196.32
Plastil (UK) Ltd	HOUSING	Other Construction Costs	23 Sep 2025	16555	1,199.96
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	23 Jul 2025	329	1,200.00
IPPC Consultants Ltd	ENVIRONMENT AND PLACE	Agency Services	26 Aug 2025	927/25	1,200.00
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	23 Sep 2025	cpr002176	1,200.00
Kings Chambers	GOVERNANCE	Legal & Court Costs	8 Jul 2025	INVHDY26	1,200.00
LakesLoos Ltd	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	18 Sep 2025	INV - 11014	1,200.00
Lancaster & Morecambe College	SUSTAINABLE GROWTH	Service Training Budget	30 Jul 2025	SINV/00000406	1,200.00
R G Parkins & Partners Ltd	PROPERTY	R & M - Buildings	8 Jul 2025	L9691	1,200.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	14 Jul 2025	INV - 1764	1,200.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	26 Sep 2025	INV- 1797	1,200.00
Tyrone Lewis Building Contractor Limited	ENVIRONMENT AND PLACE	Grave Excavation	1 Sep 2025	SI-191c	1,200.00
J Hargreaves-Townson Ltd - t/a Rainbow Intl	HOUSING	R & M - Buildings	17 Jul 2025	HAR003BR/206c	1,203.80
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	13 Aug 2025	77136	1,209.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	1 Aug 2025	SI117796	1,213.48
Carlisle Glass Limited	HOUSING	White Lund Stock	21 Jul 2025	M 1427723	1,213.59
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312790	1,215.31
Elis UK Ltd	ENVIRONMENT AND PLACE	Other Cleaning	6 Sep 2025	IN461558	1,219.55
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13693518	1,219.57
Lee & Co Solicitors	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	18 Jul 2025	cpr002108	1,220.00
Walker Fire (UK) Ltd ta Westmorland Fire	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	22 Jul 2025	25786209	1,221.06
Jeremy Benn Associates Limited t/a JBA Consul	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	9 Sep 2025	2025a4200	1,223.00
Howdens Joinery Co	HOUSING	Other Construction Costs	5 Sep 2025	D61/0209824	1,225.18
Metric Group Ltd	SUSTAINABLE GROWTH	Equipment and Tools - General	25 Jul 2025	188056	1,227.80
Carlisle Glass Limited	HOUSING	White Lund Stock	28 Aug 2025	M 1434334	1,229.67
Alerta Systems Ltd	PROPERTY	Contracted Services	10 Jul 2025	2267	1,230.00
Howdens Joinery Co	HOUSING	Other Construction Costs	11 Aug 2025	D61/O2O8898	1,232.10
Valepine Ltd	PROPERTY	Capital Grants	9 Jul 2025	ppr000669	1,234.30
Slater Safety Supplies	HOUSING	White Lund Stock	3 Sep 2025	317102	1,234.38
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	7 Jul 2025	SI117657	1,235.96
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	20 Aug 2025	SI15222864	1,239.58
Fishers Mobile Farm	HOUSING	Holiday Activity Funding	9 Jul 2025	15.08.25	1,240.00
Polystar Plastics (Holdings) Ltd	ENVIRONMENT AND PLACE	Rent	12 Aug 2025	3345	1,243.01
Edmundson Electrical Ltd	HOUSING	White Lund Stock	11 Aug 2025	130 - 301313	1,244.59
Redactive Publishing Limited	PLANNING AND CLIMATE CHANGE	Employee Related Advertising	23 Jul 2025	PJ136683	1,245.00
Phoenix Software Ltd	RESOURCES	Microsoft Licensing	25 Jul 2025	OP/1062092	1,248.80
Ricoh UK Ltd	RESOURCES	Photocopying Recharges	23 Jul 2025	102715254	1,249.32
Atlantic Chambers	GOVERNANCE	Legal & Court Costs	6 Sep 2025	691301	1,250.00
Climate Control Engineering	PROPERTY	Other Fixed Plant	4 Aug 2025	10522	1,250.00
Ivy Legal Limited	PLANNING AND CLIMATE CHANGE	Service Training Budget	21 Aug 2025	INV-1318	1,250.00
LCD Support Services Limited	HOUSING	Contracted Services	30 Sep 2025	I-24681	1,250.00
Paper Films Ltd	PEOPLE AND POLICY	Marketing	8 Sep 2025	INV-0189	1,250.00
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13893160	1,250.32
Millers UK Limited	HOUSING	Equipment funded by HRA Reserves	3 Jul 2025	28693A	1,251.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	1 Sep 2025	282672	1,253.15
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312795	1,253.44
TF Jones Property Services Ltd	PROPERTY	Capital Payments To Contractors	14 Jul 2025	281388	1,253.67
TF Jones Property Services Ltd	PROPERTY	Contracted Services	20 Sep 2025	283266	1,253.67
TF Jones Property Services Ltd	PROPERTY	Capital Payments To Contractors	20 Sep 2025	283531	1,253.67

The James Mercer Group Ltd	PROPERTY	Gas Safety Inspections and Associated Remedials	1 Jul 2025	156177	1,259.00
G3 Property Services	PROPERTY	Homelessness Priority Need Order	22 Jul 2025	ppr000682	1,260.00
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	14 Aug 2025	SINV 15658	1,260.00
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	14 Aug 2025	SINV 15658	1,260.00
Oxford Professional Education Group	PEOPLE AND POLICY	Service Training Budget	29 Sep 2025	INV-26946	1,260.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	Other Construction Costs	18 Sep 2025	SI15495415	1,265.31
Brabners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	31 Jul 2025	379114	1,270.00
Locata Housing Services Ltd	HOUSING	Software Miscellaneous	14 Jul 2025	13791	1,275.00
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444941	1,283.22
Tersus Consultancy Limited	PROPERTY	Asbestos Management Surveys and Remediation	1 Jul 2025	0000109862	1,287.48
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	1 Jul 2025	INV-4962	1,289.42
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13848338	1,295.68
Bay Camera & Communications Ltd	RESOURCES	Computer Equipment	26 Sep 2025	INV-4357	1,300.00
Capsticks LLP	GOVERNANCE	Compensation	15 Aug 2025	73205251	1,300.00
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	1,300.00
TF Jones Property Services Ltd	PROPERTY	Capital Payments To Contractors	26 Aug 2025	282388	1,300.00
Ovo Energy Ltd	HOUSING	Electricity	21 Jul 2025	HTM117271150520251	1,302.30
Oxford Professional Education Group	PEOPLE AND POLICY	Service Training Budget	29 Sep 2025	INV-26946	1,309.00
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	4 Jul 2025	7403102621	1,314.60
Carlisle Glass Limited	HOUSING	Materials - General	28 Jul 2025	M 1428979	1,324.64
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002120	1,325.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	8 Sep 2025	559277	1,327.90
HNC Lettings & Property	PROPERTY	Homelessness Priority Need Order	26 Sep 2025	ppr000843	1,346.15
Bay Camera & Communications Ltd	PROPERTY	Compliance Reactive Repairs	9 Jul 2025	INV-4283	1,350.00
Bay Camera & Communications Ltd	PROPERTY	Compliance Reactive Repairs	6 Aug 2025	INV-4312	1,350.00
Bay Camera & Communications Ltd	PROPERTY	Compliance Reactive Repairs	2 Sep 2025	INV-4329	1,350.00
BTB Joinery Limited	HOUSING	Services funded by HRA Reserves	28 Aug 2025	25 042	1,350.00
Heat Experience Services (H.E.S) Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	20 Sep 2025	11/09/202	1,350.00
Howdens Joinery Co	HOUSING	Other Construction Costs	14 Aug 2025	D61/0209115	1,350.00
Citron Hygiene UK Limited T/A Citron Hygiene	ENVIRONMENT AND PLACE	Cleaning Materials	25 Jul 2025	CN30456671	1,350.15
TLC Windows Limited	PROPERTY	Capital Grants	17 Sep 2025	ppr000828	1,370.00
Linnaeus Veterinary Ltd	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	21 Aug 2025	cdi767071	1,371.02
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	7 Jul 2025	281184	1,372.50
PTSG Electrical Services Ltd	PROPERTY	Other Fixed Plant	27 Aug 2025	INVSTO321357	1,373.42
Edmundson Electrical Ltd	HOUSING	White Lund Stock	18 Jul 2025	130 - 300073	1,374.84
Capsticks LLP	GOVERNANCE	Compensation	15 Aug 2025	73205249	1,375.00
Howdens Joinery Co	HOUSING	Other Construction Costs	4 Aug 2025	D61/0208687	1,375.24
Carlisle Glass Limited	HOUSING	White Lund Stock	28 Aug 2025	M 1434335	1,375.95
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Sep 2025	OUT-166034	1,376.00
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867665	1,382.60
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services - Consultants	31 Jul 2025	383378	1,400.00
Water Improvement Services	HOUSING	R & M - Buildings	27 Aug 2025	017	1,400.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Aug 2025	538	1,405.00
Blackburn with Darwen Borough Council	SUSTAINABLE GROWTH	Business Support	26 Sep 2025	631501	1,406.25
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	18 Jul 2025	1025467217	1,408.35
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	7 Jul 2025	281185	1,410.67
A Burt Ltd	SUSTAINABLE GROWTH	Capital Grants	3 Sep 2025	tpr000042	1,410.77
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	11 Aug 2025	558662	1,412.38
Stannah Lift Services Ltd	PROPERTY	Lifts	8 Jul 2025	1085801793	1,413.72
Dawsongroup Vans Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	13 Aug 2025	2158126	1,415.38
Quay Fabrications (Lancaster) Ltd	PROPERTY	R & M - Buildings	6 Aug 2025	SI-9934	1,419.20
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	8 Jul 2025	1978015	1,420.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	24 Jul 2025	1986011	1,420.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	16 Aug 2025	1996842	1,420.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	9 Sep 2025	1991670	1,420.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	9 Sep 2025	2004928	1,420.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	9 Jul 2025	1982617	1,420.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	18 Sep 2025	2009779	1,420.00
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312800	1,420.87

Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Salaries - Other	22 Jul 2025	cpr002111	1,431.25
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667834	1,432.46
Persimmon Homes (Lancashire) Ltd	PLANNING AND CLIMATE CHANGE	Debtors (Powersol) refunds	22 Jul 2025	nic0004104	1,434.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	R & M - General	14 Aug 2025	349	1,445.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	R & M - General	15 Aug 2025	350	1,445.00
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	27 Aug 2025	IN2108850	1,446.04
AVC Wise Limited	PEOPLE AND POLICY	Management Fees	22 Jul 2025	112545	1,446.63
Capsticks LLP	GOVERNANCE	Compensation	7 Jul 2025	73197652	1,450.00
P O Mahoney (Groundworks) Limited	HOUSING	Capital Payments To Contractors	28 Jul 2025	0626	1,450.00
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312785	1,458.74
Clarkson Electrical Solutions Ltd	PROPERTY	Other Fixed Plant	16 Sep 2025	INV07718	1,459.50
Howdens Joinery Co	HOUSING	Other Construction Costs	28 Jul 2025	D61/0208582	1,466.73
G Winder Ltd	HOUSING	Capital Payments To Contractors	9 Jul 2025	522	1,470.00
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	23 Jul 2025	5201559392	1,470.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	7 Jul 2025	OUT-160350	1,481.60
Lancashire County Council	PROPERTY	Capital Grants	22 Sep 2025	ppr000830	1,488.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	20 Aug 2025	INVKKG334	1,489.38
Integrity Print Ltd t/a Parking and Secure Docum	SUSTAINABLE GROWTH	Printing & Stationery	9 Jul 2025	1398000	1,490.00
Howdens Joinery Co	HOUSING	Other Construction Costs	27 Aug 2025	D61/0209558	1,491.13
Morecambe Bay Partnership	ENVIRONMENT AND PLACE	Services - Consultants	22 Jul 2025	INV-0361	1,496.00
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	1,500.00
Emma Chaplin Heritage & Museum Services	SUSTAINABLE GROWTH	Services - Consultants	10 Sep 2025	2025/16	1,500.00
Harrison & Pitt Architects Ltd	PROPERTY	Services funded by Reserves	20 Sep 2025	2551/10860	1,500.00
Jewson Limited	HOUSING	White Lund Stock	5 Sep 2025	0333/00145097	1,500.00
Kings Chambers	GOVERNANCE	Legal & Court Costs	8 Jul 2025	INVSHS95	1,500.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	15 Sep 2025	INVKKG344	1,500.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	23 Sep 2025	INVKKG332c	1,500.00
MJV & Co Solicitors Limited	HOUSING	Compensation	7 Jul 2025	hpr003181	1,500.00
Morecambe Maritime Festival CIC	PEOPLE AND POLICY	UKSPF Bringing Communities Together	21 Jul 2025	mpr000299	1,500.00
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	9 Sep 2025	631461	1,503.05
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Sep 2025	119492	1,504.11
G Winder Ltd	HOUSING	Capital Payments To Contractors	9 Jul 2025	526	1,510.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	9 Jul 2025	525	1,510.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	9 Jul 2025	523	1,510.00
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	1,512.00
Royal Mail Group Limited	GOVERNANCE	Postages	22 Sep 2025	9074152019	1,513.85
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	16 Sep 2025	KB503	1,516.00
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	16 Sep 2025	KB504	1,516.00
Excel Trucks Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	15 Aug 2025	6648	1,520.00
The James Mercer Group Ltd	PROPERTY	R & M - Buildings	1 Jul 2025	156181	1,536.00
Howdens Joinery Co	HOUSING	Capital Payments To Contractors	28 Jul 2025	D61/0208179	1,538.54
Bond Solon Training Ltd	GOVERNANCE	Service Training Budget	7 Jul 2025	SIN550908	1,540.00
Environment Agency	SUSTAINABLE GROWTH	Water Services	26 Sep 2025	193871NTc	1,541.00
Gallagher Plumbing and Heating Services Limite	PROPERTY	Capital Grants	27 Aug 2025	ppr000782	1,543.67
Howdens Joinery Co	HOUSING	Other Construction Costs	22 Aug 2025	D61/0209201	1,544.23
Howdens Joinery Co	HOUSING	Other Construction Costs	22 Aug 2025	D61/0209375	1,544.23
Lancashire County Council	HOUSING	Debtors (Powersol) refunds	26 Aug 2025	hdi239363	1,547.47
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	31 Jul 2025	22711	1,552.05
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	18 Jul 2025	INV-6610	1,555.34
TF Jones Property Services Ltd	PROPERTY	Capital Payments To Contractors	20 Sep 2025	283226	1,555.57
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	28 Jul 2025	IN2070583	1,558.28
AVC Wise Limited	PEOPLE AND POLICY	Management Fees	26 Aug 2025	112922	1,559.97
Coastal Drains NW Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	7 Aug 2025	INV-15315	1,560.00
Thomas Graham & Sons Ltd	HOUSING	Other Construction Costs	18 Sep 2025	MR641590	1,561.12
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	28 Aug 2025	INV422028	1,562.15
Livingstons Solicitors Limited	PEOPLE AND POLICY	Services - Consultants	15 Sep 2025	42753	1,567.00
AVC Wise Limited	PEOPLE AND POLICY	Management Fees	23 Sep 2025	113299	1,568.82
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	16 Sep 2025	KB505	1,576.00
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	18 Jul 2025	7403108857	1,585.80

Anderton Gables Ltd	PROPERTY	Services funded by Reserves	1 Jul 2025	6663	1,587.08
Overton Parish Council	ENVIRONMENT AND PLACE	Parish Toilet Scheme	3 Sep 2025	cpr002149	1,588.82
Carlisle Glass Limited	HOUSING	White Lund Stock	6 Aug 2025	M 1430707	1,591.52
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	22 Sep 2025	IN2149522	1,594.88
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667829	1,597.92
Tidysite Skip Services Ltd	PROPERTY	Capital Payments To Contractors	17 Sep 2025	159116	1,600.00
FGH Security Ltd	PROPERTY	Security Services	5 Aug 2025	INV - 23000	1,606.50
Play Revolution Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	10 Jul 2025	12743	1,611.74
HNC Lettings & Property	PROPERTY	Homelessness Priority Need Order	10 Jul 2025	ppr000671	1,615.38
Johnson & Reeves Ltd	PROPERTY	Homelessness Priority Need Order	8 Jul 2025	ppr000672	1,620.00
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13991083	1,624.25
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	2 Jul 2025	ppr000667	1,630.00
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	23 Jul 2025	5201559395	1,637.00
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	30 Sep 2025	SI-24684	1,640.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	14 Jul 2025	SI14831586	1,641.28
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	1 Jul 2025	INV407353	1,642.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	11 Aug 2025	539	1,644.00
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13477456	1,656.02
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867661	1,657.23
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	24 Jul 2025	557827	1,662.48
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	ENVIRONMENT AND PLACE	R & M - Buildings	14 Jul 2025	57553	1,668.84
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312808	1,668.95
Hebridean Spa Ltd TA Ishga	ENVIRONMENT AND PLACE	Equipment and Tools - General	8 Aug 2025	SI-00008667	1,679.32
P O'Mahoney (Groundworks) Limited	PROPERTY	Capital Payments To Contractors	4 Aug 2025	0628	1,680.00
Howdens Joinery Co	HOUSING	Other Construction Costs	11 Aug 2025	D61/0208786	1,685.61
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	28 Aug 2025	25/0330	1,686.78
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	15 Sep 2025	INV - 4092	1,689.12
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312804	1,689.33
FGH Security Ltd	PROPERTY	Security Services	4 Jul 2025	INV-22489	1,692.19
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	4 Aug 2025	INV-6663	1,693.25
KaydeeSayfa Ltd	PROPERTY	Capital Payments To Contractors	24 Jul 2025	INV/2025/01394	1,695.00
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	1 Jul 2025	INV-4981	1,696.00
Jewson Limited	HOUSING	White Lund Stock	6 Aug 2025	0333/00143799	1,699.20
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	White Lund Stock	18 Jul 2025	2689701	1,703.56
Royal Mail Group Limited	GOVERNANCE	Postages	15 Sep 2025	9074084092	1,706.80
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667838	1,711.22
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867670	1,711.22
Mason Gillibrand Ltd t/a Mason Gillibrand Archite	ENVIRONMENT AND PLACE	Services funded by HRA Reserves	17 Jul 2025	57355	1,715.96
Lancashire Wildlife Trust Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	7 Jul 2025	14190	1,720.00
Corona Energy	PROPERTY	Gas	1 Jul 2025	19312807	1,723.53
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	11 Sep 2025	CES25_2971	1,724.81
Northern Municipal Spares Ltd t/a ProBrush	HOUSING	Materials - General	9 Sep 2025	25833	1,730.72
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444930	1,731.49
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444932	1,733.73
Elis UK Ltd	ENVIRONMENT AND PLACE	Other Cleaning	9 Jul 2025	IN435799	1,735.18
Adrian Gibson Music Productions Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	26 Sep 2025	INV-0424	1,736.66
AGMP Artists Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	29 Sep 2025	INV-0424	1,736.66
Quay Fabrications (Lancaster) Ltd	SUSTAINABLE GROWTH	Museums Collections	10 Jul 2025	SI-9868	1,746.50
SME HCI Ltd TA Vivup	PEOPLE AND POLICY	Purchase of Cycles	26 Sep 2025	164264	1,748.50
Brabners LLP	GOVERNANCE	Legal & Court Costs	29 Jul 2025	384388	1,750.00
Brabners LLP	SUSTAINABLE GROWTH	Services - Consultants	8 Sep 2025	384464c	1,750.00
LCD Support Services Limited	HOUSING	R & M - Buildings	1 Sep 2025	SI-24478	1,750.00
Thomas Consulting Ltd	PROPERTY	Services funded by Reserves	28 Jul 2025	27989	1,750.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	11 Aug 2025	558579	1,751.87
LCR Systems	ENVIRONMENT AND PLACE	Equipment and Tools - General	23 Sep 2025	INV-6856	1,755.00
LCR Systems	ENVIRONMENT AND PLACE	Equipment and Tools - General	2 Jul 2025	INV-6176	1,755.00
Bond Turner Limited	HOUSING	Compensation	7 Jul 2025	hpr003180	1,760.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	1 Sep 2025	SI117968	1,762.50
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	14 Jul 2025	281305	1,763.87

Capsticks LLP	GOVERNANCE	Services - Consultants	30 Jul 2025	73201267	1,765.20
JMP Electrical Services Ltd	PROPERTY	Capital Payments To Contractors	8 Jul 2025	INV-4991	1,770.00
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867657	1,772.23
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	5 Sep 2025	22884	1,778.85
Jeffrey James Windows Ltd	HOUSING	Capital Payments To Contractors	9 Jul 2025	546	1,780.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	14 Aug 2025	46058	1,785.95
Grantham Industries Ltd trading as GBM Demoli	ENVIRONMENT AND PLACE	Services funded by HRA Reserves	9 Sep 2025	36545	1,798.16
SME HCI Ltd ta Vivup (Cycle to Work, Home & F	PEOPLE AND POLICY	Electronic Purchases	26 Sep 2025	163580	1,799.80
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	1,800.00
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	1,800.00
JGP Resourcing Ltd t/as jobsgopublic	PEOPLE AND POLICY	Employee Related Advertising	24 Sep 2025	INV-18751	1,800.00
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	17 Sep 2025	KB256	1,800.00
LCR Systems	ENVIRONMENT AND PLACE	Equipment and Tools - General	14 Aug 2025	INV-6675	1,800.00
North West Design Collective Ltd	SUSTAINABLE GROWTH	Services - Consultants	20 Sep 2025	2509.05	1,800.00
Web-Labs Ltd	PEOPLE AND POLICY	Internet Provision	18 Jul 2025	WL 4484	1,800.00
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667825	1,801.91
The 36 Group Ltd	GOVERNANCE	Legal & Court Costs	18 Jul 2025	239306	1,809.91
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13498256	1,820.32
Gap Group Ltd	ENVIRONMENT AND PLACE	Services - General	2 Jul 2025	416364523	1,827.00
M D Hanafin & Sons Ltd	PLANNING AND CLIMATE CHANGE	Works In Default	15 Aug 2025	203897	1,842.70
Alerta Systems Ltd	PROPERTY	R & M - Buildings	26 Aug 2025	2358	1,846.00
Lancashire County Council	PROPERTY	Capital Grants	23 Jul 2025	ppr000691	1,850.00
Schools Publishing Ltd	PLANNING AND CLIMATE CHANGE	Marketing	9 Jul 2025	51402	1,860.00
Howdens Joinery Co	HOUSING	Other Construction Costs	11 Aug 2025	D61/0208927	1,860.75
SME HCI Ltd ta Vivup (Cycle to Work, Home & F	PEOPLE AND POLICY	Electronic Purchases	26 Sep 2025	164263	1,861.00
Howdens Joinery Co	HOUSING	Materials - General	26 Aug 2025	D61/0209507	1,867.83
Kings Office Furniture Ltd	PROPERTY	Commercial & Corporate Property Review	13 Sep 2025	33117	1,875.00
Jewson Limited	HOUSING	White Lund Stock	9 Sep 2025	0333/00145212	1,879.82
Howdens Joinery Co	HOUSING	Capital Payments To Contractors	12 Sep 2025	D61/0208178	1,880.27
Pitney Bowes Finance Plc	PROPERTY	Postages - Mtce & Rental	12 Sep 2025	4100156759	1,887.16
HM Productions Ltd	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	21 Aug 2025	cdi777689	1,890.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	26 Sep 2025	SI118111	1,893.26
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	9 Sep 2025	INV-6759	1,905.36
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	16 Sep 2025	KB507	1,906.00
Splash About International Limited	ENVIRONMENT AND PLACE	Materials For Resale	7 Aug 2025	111597	1,907.05
iCharge Ltd	PROPERTY	Capital Payments To Contractors	23 Sep 2025	IV10873	1,924.05
P & J Simpkin Limited T/A David Dale Accident I	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	29 Jul 2025	1322	1,930.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	28 Aug 2025	543	1,935.00
SME HCI Ltd TA Vivup	PEOPLE AND POLICY	Purchase of Cycles	26 Sep 2025	163579	1,940.90
G Winder Ltd	HOUSING	Capital Payments To Contractors	22 Aug 2025	541	1,948.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	22 Aug 2025	542	1,948.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	27 Aug 2025	545	1,948.00
Genemec Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	7 Aug 2025	INV-0624	1,950.00
PTSG Electrical Services Ltd	PROPERTY	Other Fixed Plant	14 Aug 2025	INVSTO319963	1,954.68
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Aug 2025	cpr002133	1,969.75
G Winder Ltd	HOUSING	Capital Payments To Contractors	9 Jul 2025	524	1,970.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	Materials - General	15 Sep 2025	SI15478075	1,976.62
Weightmans LLP	HOUSING	Services - Legal Costs	7 Jul 2025	02351085	1,984.50
Civica UK Limited	RESOURCES	Software Finance Suite	20 Aug 2025	M/FS0153670	1,990.71
Eco Control Solutions Ltd	ENVIRONMENT AND PLACE	Services - Consultants	15 Jul 2025	58784	1,994.00
Bureau Veritas UK Limited	ENVIRONMENT AND PLACE	Agency Services	20 Aug 2025	25010289	1,995.00
CPA Bespoke Joinery Ltd	PLANNING AND CLIMATE CHANGE	R & M - General	18 Jul 2025	INV-1543	1,998.00
Alpha Sheet Metal	RESOURCES	Capital Payments To Contractors	11 Jul 2025	4970	2,000.00
Art of Regeneration Ltd	SUSTAINABLE GROWTH	Services - Consultants	8 Aug 2025	052-65	2,000.00
Done Brothers Cash Betting Ltd T/A Betfred	GOVERNANCE	Licences - Betting Shops	25 Sep 2025	lpr000186	2,000.00
First Dispute Management Limited	HOUSING	Compensation	11 Aug 2025	hpr003213	2,000.00
Harrison & Pitt Architects Ltd	PROPERTY	Services - Consultants	11 Aug 2025	2529/10805	2,000.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	17 Jul 2025	INVPRS358c	2,000.00
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	23 Sep 2025	INVKKG332c	2,000.00

Lancashire Association of Boys and Girls Clubs	PROPERTY	Grants	11 Aug 2025	ppr000753	2,000.00
Lancaster District Community & Voluntary Soluti	PROPERTY	Grants	4 Aug 2025	ppr000721	2,000.00
P O Mahoney (Groundworks) Limited	PROPERTY	R & M - Buildings	20 Sep 2025	0633	2,000.00
WSP UK Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	3 Sep 2025	50090982	2,000.00
Xn Leisure Systems Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	26 Jul 2025	04012110	2,000.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	5 Sep 2025	SI117987	2,015.00
British Telecommunications plc	HOUSING	Telephones (Internal)	19 Aug 2025	Q011 ZS	2,020.26
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	4 Jul 2025	SI117652	2,025.00
Stomping Ground CIC	ENVIRONMENT AND PLACE	Exhibitions & Events	8 Jul 2025	SG25.12	2,042.00
Howdens Joinery Co	HOUSING	Capital Payments To Contractors	14 Aug 2025	D61/0207358	2,048.62
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	25 Jul 2025	1025921714	2,052.48
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867664	2,054.16
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	1 Aug 2025	SI15033993	2,062.70
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	19 Sep 2025	6017154085	2,067.00
H Pearson Plumbing Services Ltd	PROPERTY	Capital Grants	16 Jul 2025	ppr000679	2,068.79
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667835	2,079.95
G Winder Ltd	HOUSING	Capital Payments To Contractors	15 Sep 2025	552	2,092.00
Stannah Lift Services Ltd	PROPERTY	Compensation	9 Jul 2025	1085802792	2,094.76
Stannah Lift Services Ltd	PROPERTY	Compensation	9 Jul 2025	1085802791	2,094.76
Stannah Lift Services Ltd	PROPERTY	Compensation	9 Jul 2025	1085802795	2,094.76
Stannah Lift Services Ltd	PROPERTY	Compensation	9 Jul 2025	1085802793	2,094.76
Stannah Lift Services Ltd	PROPERTY	Compensation	9 Jul 2025	1085802794	2,094.76
Pennine Flooring Supplies Ltd	HOUSING	White Lund Stock	18 Sep 2025	51469	2,096.40
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	15 Sep 2025	INV-1193	2,100.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Sep 2025	INV-1192	2,100.00
Red River Artists Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	17 Sep 2025	1082	2,116.37
FGH Security Ltd	PROPERTY	Security Services	3 Sep 2025	INV-23479	2,120.58
Phoenix Software Ltd	RESOURCES	Infrastructure - Update & Maintenance	26 Sep 2025	OP/1071068	2,129.18
Lancashire County Council	SUSTAINABLE GROWTH	Services - Legal Costs	9 Jul 2025	5201557877	2,130.00
The James Mercer Group Ltd	PROPERTY	Gas Safety Inspections and Associated Remedials	1 Jul 2025	156187	2,146.60
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	30 Sep 2025	I-24687	2,150.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	4 Aug 2025	281933	2,152.35
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	15 Sep 2025	INV - 4091	2,164.32
Silverdale Parish Council	ENVIRONMENT AND PLACE	Parish Toilet Scheme	10 Sep 2025	cpr002172	2,165.28
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444942	2,184.37
G Winder Ltd	HOUSING	Capital Payments To Contractors	11 Aug 2025	537	2,200.00
Pure Thermal Ltd	PLANNING AND CLIMATE CHANGE	R & M - Buildings (Within Service) Mtce	27 Aug 2025	INV-3442	2,200.00
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	23 Aug 2025	INVOICE 017	2,203.60
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Sep 2025	3418	2,208.00
NRM, Part Cawood	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	8 Jul 2025	379626	2,219.44
Premium Rank Ltd TA Morecambe Trade Windc	PROPERTY	Capital Grants	9 Jul 2025	ppr000666	2,220.32
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667832	2,224.56
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444938	2,225.97
The Travellers Choice	ENVIRONMENT AND PLACE	Central Transport - General	11 Aug 2025	175424	2,230.00
Duct Clean Services	ENVIRONMENT AND PLACE	Other Cleaning	19 Sep 2025	cpo035739	2,240.00
Mason Gillibrand Ltd t/a Mason Gillibrand Archit	PROPERTY	Flexible Homelessness Support	25 Sep 2025	57656	2,250.00
SPW All Access Ltd	PROPERTY	R & M - Buildings	8 Aug 2025	232 LCC	2,250.00
The Excellent Ramp Systems Limited	PROPERTY	Materials (Minor Adaptations)	11 Aug 2025	6200	2,253.00
National World Publishing	SUSTAINABLE GROWTH	Miscellaneous Advertising	19 Aug 2025	1008729	2,274.00
JK Road Markings Ltd	SUSTAINABLE GROWTH	R & M Sites & Signs	5 Sep 2025	JK/03841	2,280.00
KaydeeSayfa Ltd	PROPERTY	Capital Payments To Contractors	22 Jul 2025	INV/2025/01260A	2,281.30
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	2 Jul 2025	ppr000655	2,289.00
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	11 Jul 2025	303236	2,300.00
Slater Safety Supplies	HOUSING	White Lund Stock	12 Aug 2025	316042	2,309.00
PPL PRS Ltd	PLANNING AND CLIMATE CHANGE	Entertainment Fees	12 Aug 2025	SIN3074012	2,323.47
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	11 Sep 2025	SI15449121	2,336.13
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	15 Sep 2025	IINV - 4093	2,337.12
Shorrocks Building Works	HOUSING	Damp and Mould - External	8 Aug 2025	3776	2,340.00
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	12 Jul 2025	IN2054405	2,357.31

PTSG Electrical Services Ltd	PROPERTY	Compliance Reactive Repairs	26 Aug 2025	INVSTO320987	2,362.66
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	15 Sep 2025	559754	2,363.64
Gordon Pattinson Ltd	SUSTAINABLE GROWTH	R & M Sites & Signs	29 Sep 2025	tpr000044	2,380.00
JMP Electrical Services Ltd	HOUSING	Capital Payments To Contractors	21 Jul 2025	INV-4997	2,383.00
Jewson Limited	HOUSING	White Lund Stock	14 Aug 2025	0333/00144206	2,388.79
Lancashire County Council	PROPERTY	Capital Grants	3 Sep 2025	ppr000791	2,395.76
Gallagher Plumbing and Heating Services Limite	PROPERTY	Capital Grants	17 Sep 2025	ppr000824	2,400.00
Chartered Institute Of Housing	PROPERTY	Service Training Budget	7 Jul 2025	135264	2,430.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	2 Sep 2025	559208	2,435.16
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	2,440.02
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	8 Sep 2025	3370	2,450.00
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	28 Jul 2025	INV-4998	2,460.00
Rhea Projects Limited	HOUSING	Damp and Mould - External	18 Sep 2025	INV-4097	2,465.92
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	7 Jul 2025	557562	2,466.95
APSE	PLANNING AND CLIMATE CHANGE	Subscriptions	2 Jul 2025	2526/398	2,467.00
IPPC Consultants Ltd	ENVIRONMENT AND PLACE	Agency Services	7 Jul 2025	923/25	2,475.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	Contracted Services	23 Jul 2025	328	2,500.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	R & M - General	14 Aug 2025	349	2,500.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	R & M - General	15 Aug 2025	350	2,500.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	15 Sep 2025	INV-1194	2,500.00
LCD Support Services Limited	HOUSING	Void Maintenance - External	30 Sep 2025	I-24688	2,500.00
P O Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	29 Jul 2025	0627	2,500.00
Savills UK Ltd	PARKING	Services - St Nicholas Arcade	15 Sep 2025	D127087	2,501.11
TF Jones Property Services Ltd	PROPERTY	Capital Payments To Contractors	14 Jul 2025	281389	2,507.34
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	24 Jul 2025	SI14948244	2,511.51
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	8 Jul 2025	5201557738	2,525.00
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	2,532.00
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	9 Sep 2025	INV-0229	2,535.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	1 Aug 2025	45983	2,541.67
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	22 Sep 2025	560227	2,560.99
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	4 Jul 2025	ppr000658	2,574.02
Imperial Polythene Products Ltd	HOUSING	White Lund Stock	18 Aug 2025	SIN131488	2,580.00
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	Office Equipment	14 Aug 2025	KB253	2,580.00
Dell Corporation Ltd	RESOURCES	ICT funded by Reserves	30 Sep 2025	7403119440	2,586.00
JMP Electrical Services Ltd	HOUSING	Capital Payments To Contractors	25 Jul 2025	INV-5001	2,597.20
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867667	2,604.88
Jewson Limited	HOUSING	White Lund Stock	25 Jul 2025	0333/00143324	2,606.91
Tameside M.B.C.	GOVERNANCE	Subscriptions	3 Sep 2025	63541438	2,620.00
Shelton Development Service Limited	HOUSING	Stock Condition/Housing Needs Survey	6 Aug 2025	INV - 441921	2,623.18
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	12 Aug 2025	46020	2,638.31
Phoenix Software Ltd	RESOURCES	Microsoft Licensing	7 Jul 2025	OP/1059979	2,640.00
Civica UK Limited	RESOURCES	Software Finance Suite	20 Aug 2025	M/FS0153671	2,646.63
Carlisle Glass Limited	HOUSING	White Lund Stock	6 Aug 2025	M 1430706	2,648.54
Atlantic Geomatics UK Ltd	PROPERTY	Capital Payments To Contractors	21 Jul 2025	4618	2,660.00
Justin Beamer (Contractor)	PROPERTY	Materials (Minor Adaptations)	27 Aug 2025	ppr000776	2,666.62
Sanderson Weatherall LLP	PROPERTY	Services funded by Reserves	26 Aug 2025	4000/1643	2,695.00
Whitespace Work Software Ltd	ENVIRONMENT AND PLACE	Subscriptions	3 Sep 2025	12714	2,696.40
Lancashire County Council	PROPERTY	Services - Consultants	18 Jul 2025	5201558826	2,697.03
Grant Paid To An Individual	PROPERTY	Capital Grants	9 Jul 2025	ppr000663	2,698.82
Thomas Anderson TDA Building Solutions	PROPERTY	Capital Grants	9 Jul 2025	ppr000664	2,698.82
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	7 Jul 2025	SI117655	2,731.83
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	23 Jul 2025	384048	2,732.00
Claire Elaine Cornish (consultant)	ENVIRONMENT AND PLACE	Grants	15 Sep 2025	12/09/2025	2,750.00
Lancaster & Morecambe College	ENVIRONMENT AND PLACE	PASTA Programme	14 Aug 2025	SINV 15658	2,750.00
LCD Support Services Limited	HOUSING	Grounds Maintenance - Other	7 Aug 2025	SI - 24147	2,750.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	7 Jul 2025	557315	2,756.34
Farid Hillend Engineering Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	28 Aug 2025	SIV25_000159	2,791.85
T Entwisle Plumbing and Heating Ltd	PROPERTY	Capital Grants	10 Sep 2025	ppr000811	2,796.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	22 Jul 2025	17/07/2025	2,800.00

S A Johnstone (contractor)	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	10 Jul 2025	153262	2,804.00
Heritage Somerfield Group Ltd / ta Heritage Trac	HOUSING	White Lund Stock	21 Aug 2025	2694896	2,807.11
T Entwisle Plumbing and Heating Ltd	PROPERTY	Capital Grants	30 Jul 2025	ppr000700	2,820.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	29 Sep 2025	283225	2,839.90
Jewson Limited	HOUSING	White Lund Stock	28 Aug 2025	0333/00144766	2,841.22
Antony Hodari Holdings Ltd T/AAntony Hodari S	HOUSING	Compensation	23 Jul 2025	hpr003201	2,850.00
Valepine Ltd	PROPERTY	Capital Grants	17 Jul 2025	ppr000681	2,850.00
Compensation Paid To An Individual	HOUSING	Compensation	30 Sep 2025	hpr003251	2,851.20
Whitespace Work Software Ltd	ENVIRONMENT AND PLACE	Waste Management Software	3 Sep 2025	12714	2,877.84
Pearl Scan Solutions Ltd	HOUSING	Photocopying (Internal)	20 Aug 2025	41949	2,884.00
Pearl Scan Solutions Ltd	HOUSING	Photocopying (Internal)	20 Aug 2025	41949	2,884.00
Justin Beamer (Contractor)	PROPERTY	Capital Grants	5 Aug 2025	ppr000739	2,884.38
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	22 Sep 2025	560442	2,887.88
Shorrocks Building Works	HOUSING	Damp and Mould - External	22 Aug 2025	3777	2,890.00
Electricity North West (Construction & Maintena	ENVIRONMENT AND PLACE	Electricity	9 Sep 2025	798010374	2,897.60
Lowther Forestry Group Ltd	HOUSING	Insurance Excess	3 Sep 2025	35780	2,917.30
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	28 Aug 2025	559495	2,922.54
Orsis (UK) Ltd	HOUSING	Miscellaneous Expenditure	1 Sep 2025	SIN027906	2,927.20
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	15 Sep 2025	559990	2,930.60
Warton Parish Council	ENVIRONMENT AND PLACE	Parish Toilet Scheme	3 Sep 2025	cpr002150	2,951.37
Capsticks LLP	GOVERNANCE	Legal & Court Costs	3 Sep 2025	73209427	2,961.50
Northern Municipal Spares Ltd t/a ProBrush	HOUSING	Materials - General	31 Jul 2025	25627	2,966.96
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	3 Sep 2025	ppr000794	2,994.02
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	Contracted Services	14 Aug 2025	347	3,000.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	Contracted Services	5 Sep 2025	339	3,000.00
Exchange Chambers	PLANNING AND CLIMATE CHANGE	Services - Legal Costs	14 Aug 2025	360048	3,000.00
Lancaster Art Fair CIC	PEOPLE AND POLICY	UKSPF Bringing Communities Together	31 Jul 2025	mpr000306	3,000.00
Morecambe Poetry Festival	PEOPLE AND POLICY	UKSPF Bringing Communities Together	30 Jul 2025	mpr000303	3,000.00
VPG Systems UK Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	22 Jul 2025	297335	3,000.00
Lancaster BID Ltd	RESOURCES	Grants	12 Sep 2025	INV - 991	3,002.88
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	17 Sep 2025	ppr000825	3,009.00
Clarkson Electrical Solutions Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	31 Jul 2025	INV06593	3,021.95
Tersus Consultancy Limited	PROPERTY	Asbestos Management Surveys and Remediation	11 Aug 2025	0000113201	3,023.83
The Networking People (TNP) Limited	RESOURCES	Support - TNP RMAC	11 Jul 2025	SI117653	3,037.50
1 Ace Skips Limited	HOUSING	Capital Payments To Contractors	15 Jul 2025	OUT - 142118	3,040.54
Money For Nothing UK Limited	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	21 Jul 2025	1179	3,041.77
Litfest	ENVIRONMENT AND PLACE	Grants	10 Sep 2025	1300	3,050.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	24 Jul 2025	558118	3,052.89
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	23 Sep 2025	108	3,071.55
Jewson Limited	HOUSING	White Lund Stock	7 Jul 2025	0333/00142349	3,093.84
P O Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	29 Jul 2025	0627	3,100.00
CityBlock Lettings Gillows	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	8 Jul 2025	cdi761831	3,111.50
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	14 Aug 2025	77061	3,128.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	23 Sep 2025	OUT-166112	3,137.92
St Thomas Church	PROPERTY	Grants	15 Sep 2025	ppr000818	3,148.00
Thomas Graham & Sons Ltd	HOUSING	Other Construction Costs	29 Sep 2025	MR643277	3,188.22
Hemming Group Ltd	PLANNING AND CLIMATE CHANGE	Conferences & Seminars	2 Jul 2025	AWRD/00605	3,192.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	20 Aug 2025	46087	3,195.37
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	31 Jul 2025	558399	3,212.82
Quay Fabrications (Lancaster) Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	4 Sep 2025	SI-9967	3,248.80
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	23 Jul 2025	INV-1172	3,250.00
G Winder Ltd	HOUSING	Damp and Mould - External	16 Jul 2025	527	3,270.00
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - Kennelling	18 Jul 2025	CINV-0439	3,272.08
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - Kennelling	20 Aug 2025	CINV-0440	3,272.08
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - Kennelling	24 Sep 2025	CINV-0441	3,272.08
Venn Group Limited	GOVERNANCE	Agency Services	1 Aug 2025	4229338	3,282.32
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	18 Aug 2025	IN2096934	3,291.08
Ergo Outlet	PROPERTY	Commercial & Corporate Property Review	13 Sep 2025	26891	3,297.00
Lancashire Environmental Fund Ltd	ENVIRONMENT AND PLACE	Playground Improvements	30 Jul 2025	cpr002115	3,300.00

R G Parkins & Partners Ltd	PROPERTY	Capital Payments To Contractors	24 Sep 2025	L9738	3,300.00
R G Parkins & Partners Ltd	PROPERTY	Capital Payments To Contractors	14 Jul 2025	L9689	3,300.00
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444939	3,300.48
Anchor Flooring Limited	PROPERTY	R & M - Buildings	18 Sep 2025	2697	3,312.00
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	26 Sep 2025	ppr000844	3,339.96
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	27 Aug 2025	SI15282015	3,364.05
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	18 Jul 2025	118530	3,364.76
More Music in Morecambe Ltd	ENVIRONMENT AND PLACE	Grants	9 Jul 2025	I V - 0996	3,375.00
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	28 Aug 2025	382665	3,400.00
Sanderson Weatherall LLP	PROPERTY	R & M - General	14 Jul 2025	4000/1555	3,417.00
M D Hanafin & Sons Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	10 Jul 2025	203151	3,480.12
JMP Electrical Services Ltd	PROPERTY	Capital Payments To Contractors	29 Sep 2025	INV - 5034	3,482.40
Northern Housing Consortium Ltd	HOUSING	Subscriptions	30 Jul 2025	61624	3,492.00
Bauer Media Outdoor UK Limited	PEOPLE AND POLICY	Marketing	15 Aug 2025	0104322322c	3,500.00
LCD Support Services Limited	HOUSING	Grounds Maintenance - Other	31 Jul 2025	SI - 23998	3,500.00
LCD Support Services Limited	HOUSING	Void Clearance - External	1 Sep 2025	SI - 24483	3,500.00
LCD Support Services Limited	HOUSING	R & M - Buildings	1 Sep 2025	SI - 24480	3,500.00
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667833	3,512.07
GGM Group Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	23 Sep 2025	113789	3,520.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	8 Sep 2025	282737	3,528.74
The Glass & Glazing Shop Limited	PROPERTY	Capital Grants	9 Jul 2025	ppr000660	3,575.00
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	21 Jul 2025	SINV-28114	3,596.94
Heat Experience Services (H.E.S) Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	28 Aug 2025	7404	3,611.00
Morecambe BID CIC	RESOURCES	Grants	12 Sep 2025	SI-328	3,614.83
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	23 Jul 2025	ppr000690	3,616.72
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867666	3,635.18
Cunningham Builders Morecambe Limited	PROPERTY	Capital Grants	10 Sep 2025	ppr000813	3,650.00
Alerta Systems Ltd	PROPERTY	Premises costs funded by HRA Reserves	19 Sep 2025	2578	3,653.30
Lancashire County Council	ENVIRONMENT AND PLACE	Routine Maintenance	30 Sep 2025	5201563002	3,656.01
CNP Associates Limited	HOUSING	Capital Payments To Contractors	8 Aug 2025	1054	3,676.15
First Fence Ltd	ENVIRONMENT AND PLACE	Materials - General	5 Sep 2025	41670	3,679.72
Stone Technical Services Group Ltd	PROPERTY	Services - Consultants	1 Sep 2025	28507	3,691.15
Edmundson Electrical Ltd	HOUSING	White Lund Stock	14 Jul 2025	130 - 299840	3,712.72
ESE Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	20 Sep 2025	3413	3,726.00
Hangfast Vertical Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	16 Aug 2025	INV - 6081	3,759.00
Bay Camera & Communications Ltd	HOUSING	Anti-Social Behaviour	21 Aug 2025	INV-4317	3,790.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	6 Aug 2025	SI117835	3,800.34
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	13 Aug 2025	ppr000742	3,806.40
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	11 Aug 2025	558922	3,821.06
Accelerate Recruitment Consultancy Ltd ta Accel	HOUSING	ICT funded by HRA Reserves	17 Sep 2025	MOINV-64457	3,852.00
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	3 Sep 2025	77289	3,876.00
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	11 Sep 2025	303591	3,897.18
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Aug 2025	CD-40012502151	3,900.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	3 Sep 2025	46146	3,912.87
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	8 Jul 2025	M218315	3,937.92
Phoenix Software Ltd	RESOURCES	Microsoft Licensing	9 Sep 2025	OP/1067961	3,969.60
Edmundson Electrical Ltd	HOUSING	White Lund Stock	29 Aug 2025	130-302131	3,996.01
1 Call Property Services Limited	PROPERTY	Capital Grants	13 Aug 2025	ppr000744	4,000.00
Donald Lomax & Partners Ltd	PROPERTY	Services funded by Reserves	4 Aug 2025	8312	4,000.00
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13872582	4,040.83
Compensation Paid To An Individual	HOUSING	Services funded by HRA Reserves	14 Aug 2025	hpr003220	4,050.00
Compensation Paid To An Individual	HOUSING	Services funded by HRA Reserves	14 Aug 2025	hpr003221	4,050.00
L.J.G. Contracting Ltd	HOUSING	Capital Payments To Contractors	30 Jul 2025	4164221	4,055.50
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	20 Aug 2025	00673-20126931-A	4,065.00
Dave Wilson Developments	PROPERTY	Capital Grants	13 Aug 2025	ppr000750	4,099.96
Closomat Limited	PROPERTY	Capital Grants	20 Aug 2025	ppr000759	4,110.00
Millercare Limited	PROPERTY	Capital Grants	23 Jul 2025	ppr000687	4,136.00
Edmundson Electrical Ltd	HOUSING	White Lund Stock	11 Jul 2025	130 - 299433	4,154.28
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	4 Sep 2025	860289	4,170.30

Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	22 Jul 2025	17/07/2025	4,200.00
Slater Safety Supplies	HOUSING	White Lund Stock	16 Jul 2025	314753	4,221.59
PI Digital Limited	ENVIRONMENT AND PLACE	Playground Improvements	3 Jul 2025	10324	4,225.00
TNS Payment Platforms Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	2 Jul 2025	C80_202500741	4,234.04
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13673830	4,257.41
The Travellers Choice	ENVIRONMENT AND PLACE	Central Transport - General	11 Aug 2025	174655	4,258.00
Millercare Limited	PROPERTY	Capital Grants	3 Sep 2025	ppr000795	4,260.00
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867660	4,260.40
P O Mahoney (Groundworks) Limited	HOUSING	Capital Payments To Contractors	17 Sep 2025	0632	4,300.00
Carlisle Glass Limited	HOUSING	White Lund Stock	5 Sep 2025	M 1435845	4,320.37
Independent Adaptations Limited	HOUSING	Capital Payments To Contractors	18 Jul 2025	1879	4,344.75
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	27 Aug 2025	46110	4,346.31
Independent Adaptations Limited	HOUSING	Capital Payments To Contractors	21 Jul 2025	1883	4,346.85
L J G Contracting Limited	PROPERTY	Capital Grants	27 Aug 2025	ppr000775	4,358.00
LCD Support Services Limited	HOUSING	Services - General	30 Sep 2025	SI-24692	4,360.00
L J G Contracting Limited	PROPERTY	Capital Grants	20 Aug 2025	ppr000760	4,363.80
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444934	4,368.98
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	9 Sep 2025	46184	4,384.78
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	30 Sep 2025	633236	4,396.85
1 Call Property Services Limited	PROPERTY	Capital Grants	23 Jul 2025	ppr000692	4,406.15
Richard Alcock (Promoter)	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	5 Aug 2025	1037	4,413.40
Lingwood Security Management Limited	PEOPLE AND POLICY	Services - General	2 Sep 2025	52732	4,434.50
L.J.G. Contracting Ltd	HOUSING	Capital Payments To Contractors	1 Sep 2025	4199455	4,440.00
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	13 Aug 2025	ppr000748	4,499.28
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Insurance Excess	19 Sep 2025	INV-4342	4,500.00
Fletcher Cooling Services Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	16 Sep 2025	001600	4,500.00
Podmore and Sons	PROPERTY	Capital Grants	13 Aug 2025	ppr000747	4,500.00
Ricoh UK Ltd	RESOURCES	Photocopying Recharges	16 Sep 2025	102742477	4,520.93
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13437879	4,528.12
Carlisle Glass Limited	HOUSING	White Lund Stock	11 Jul 2025	M 1426197	4,531.90
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667828	4,549.78
Edmundson Electrical Ltd	HOUSING	White Lund Stock	1 Sep 2025	130 - 302337	4,555.04
H Pearson Plumbing Services Ltd	PROPERTY	Capital Grants	1 Jul 2025	ppr000654	4,560.00
Millercare Limited	PROPERTY	Capital Grants	27 Aug 2025	ppr000780	4,563.66
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	17 Sep 2025	46213	4,583.11
Central Power Services Limited	ENVIRONMENT AND PLACE	R & M - Buildings	31 Jul 2025	123986	4,586.15
L.J.G. Contracting Ltd	HOUSING	Capital Payments To Contractors	8 Aug 2025	4185386	4,597.00
J Dixon & Sons	PROPERTY	R & M - Buildings	23 Jul 2025	P2582	4,608.00
Savills UK Ltd PARKING	SUSTAINABLE GROWTH	Services - St Nicholas Arcade	15 Sep 2025	SNA001-252104	4,618.90
The British Museum Great Court Ltd	SUSTAINABLE GROWTH	Museums Collections	25 Jul 2025	20004735	4,625.00
Mapei UK Ltd	HOUSING	White Lund Stock	3 Jul 2025	25FC009284	4,637.32
APSE	ENVIRONMENT AND PLACE	Subscriptions	8 Jul 2025	2526/820	4,650.00
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	27 Aug 2025	ppr000781	4,673.87
Wavenet	RESOURCES	Telephones	11 Sep 2025	1409399	4,673.87
TNS Payment Platforms Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	1 Aug 2025	C80_202500862	4,692.75
Justin Beamer (Contractor)	PROPERTY	Capital Grants	2 Jul 2025	ppr000656	4,700.00
WSP UK Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	18 Jul 2025	50083108	4,700.00
Wavenet	RESOURCES	Telephones	10 Jul 2025	1363145	4,726.16
Valepine Ltd	PROPERTY	Capital Grants	23 Jul 2025	ppr000686	4,745.50
Millercare Limited	PROPERTY	Capital Grants	22 Sep 2025	ppr000829	4,750.00
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	20 Aug 2025	ppr000761	4,758.90
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	24 Jul 2025	25/0275	4,765.00
Wavenet	RESOURCES	Telephones	14 Aug 2025	1379396	4,772.92
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Lancs Site & Monuments Record	22 Jul 2025	5201558855	4,782.00
Bay Camera & Communications Ltd	PROPERTY	Depot Expenses	28 Jul 2025	INV-4276	4,800.00
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	29 Jul 2025	ppr000695	4,801.00
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	20 Aug 2025	ppr000758	4,806.00
The James Mercer Group Ltd	PROPERTY	Other Fixed Plant	19 Aug 2025	84588	4,832.40
Edmundson Electrical Ltd	HOUSING	White Lund Stock	7 Aug 2025	130 - 301181	4,835.56

Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	2 Jul 2025	IV1131016	4,851.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	2 Sep 2025	IV1149440	4,851.00
Dave Wilson Developments	PROPERTY	Capital Grants	23 Jul 2025	ppr000689	4,857.87
G Winder Ltd	HOUSING	Capital Payments To Contractors	24 Sep 2025	550	4,860.00
Lancashire County Council	HOUSING	Capital Payments To Contractors	17 Jul 2025	5201554886	4,861.88
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	24 Jul 2025	25/0271	4,900.00
Coastal Construction Morecambe Ltd	ENVIRONMENT AND PLACE	Contracted Services	24 Jul 2025	333	4,917.58
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Contract Maintenance	15 Aug 2025	303523	4,934.63
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13444931	4,953.67
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	30 Sep 2025	7403126071	4,960.10
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13667827	4,992.72
Compensation Paid To An Individual	HOUSING	Incentive Schemes	29 Aug 2025	hpr003230	5,000.00
MJV & Co Solicitors Limited	HOUSING	Compensation	22 Aug 2025	hpr003226	5,000.00
Morecambe Bay Partnership	ENVIRONMENT AND PLACE	Management Plan Projects	22 Jul 2025	INV-0362	5,000.00
Towers Watson Limited	PEOPLE AND POLICY	Subscriptions	1 Aug 2025	250140596191	5,000.00
Turley Associates Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	31 Jul 2025	018512	5,000.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	2 Jul 2025	IV1124804	5,016.00
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13867659	5,018.00
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	3 Sep 2025	ppr000790	5,030.00
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	1 Jul 2025	ppr000641	5,037.00
Dave Wilson Developments	PROPERTY	Capital Grants	27 Aug 2025	ppr000777	5,042.18
Purchase Power	PROPERTY	Postages	8 Jul 2025	BL289609	5,055.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	4 Jul 2025	ppr000657	5,058.40
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	30 Jul 2025	M218430	5,071.83
TNS Payment Platforms Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	1 Sep 2025	C80_202500989	5,100.34
Dave Wilson Developments	PROPERTY	Capital Grants	16 Jul 2025	ppr000676	5,165.00
Purchase Power	PROPERTY	Postages	5 Aug 2025	BL331186	5,202.22
Justin Beamer (Contractor)	PROPERTY	Capital Grants	17 Sep 2025	ppr000826	5,217.00
Planning and Management Ltd	PLANNING AND CLIMATE CHANGE	Services - General	5 Aug 2025	Reference 25/09	5,250.00
Shorrocks Building Works	HOUSING	Damp and Mould - External	5 Sep 2025	3778	5,250.00
Acuity Research & Practice Ltd	HOUSING	Surveys	18 Aug 2025	INV 6113	5,253.50
L J G Contracting Limited	PROPERTY	Capital Grants	10 Sep 2025	ppr000812	5,279.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	1 Aug 2025	IV1139818	5,313.00
L J G Contracting Limited	PROPERTY	Capital Grants	5 Aug 2025	ppr000737	5,334.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	5 Jul 2025	IV1131102	5,334.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	2 Sep 2025	IV1149506	5,334.00
Mapei Uk Ltd	HOUSING	White Lund Stock	3 Jul 2025	25FC012046	5,347.80
Dave Wilson Developments	PROPERTY	Capital Grants	29 Jul 2025	ppr000694	5,361.80
Agena Solutions Ltd t/a Atria	SUSTAINABLE GROWTH	Services funded by Reserves	18 Sep 2025	INV-009910	5,363.33
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	4 Jul 2025	IV1131082	5,376.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	1 Sep 2025	IV1149493	5,376.00
Bay Camera & Communications Ltd	ENVIRONMENT AND PLACE	Insurance Excess	29 Sep 2025	INV-4361	5,397.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	23 Jul 2025	ppr000685	5,414.57
4 Seasons Garden Maintenance LTD	ENVIRONMENT AND PLACE	Capital Payments To Contractors	1 Jul 2025	8775	5,428.00
Metric Group Ltd	SUSTAINABLE GROWTH	Equipment and Tools - General	7 Jul 2025	C76852	5,439.00
The Play Inspections Company Ltd	ENVIRONMENT AND PLACE	Playground Improvements	4 Sep 2025	80414	5,467.20
T Entwisle Plumbing and Heating Ltd	PROPERTY	Capital Grants	30 Jul 2025	ppr000698	5,485.88
Grant Paid To An Individual	PROPERTY	Capital Grants	16 Jul 2025	ppr000677	5,500.00
Dave Wilson Developments	PROPERTY	Capital Grants	13 Aug 2025	ppr000746	5,518.00
JPF Systems Ltd ta The Automatic Door Comp	PROPERTY	Other Fixed Plant	5 Aug 2025	604,074	5,561.78
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Jul 2025	IV1124808	5,588.00
L J G Contracting Limited	PROPERTY	Capital Grants	30 Jul 2025	ppr000697	5,639.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	27 Aug 2025	ppr000779	5,643.63
Mapei Uk Ltd	HOUSING	White Lund Stock	5 Sep 2025	25FC034424	5,697.97
Harrison & Pitt Architects Ltd	PROPERTY	Services - Consultants	8 Jul 2025	2529/10774	5,700.00
Gallagher Plumbing and Heating Services Limite	PROPERTY	Capital Grants	3 Sep 2025	ppr000792	5,758.28
Candela Traditional Lighting Limited	ENVIRONMENT AND PLACE	R & M - General	26 Aug 2025	21800	5,760.00
Morecambe BID CIC	RESOURCES	Grants	14 Aug 2025	SI-322	5,821.99
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	18 Aug 2025	IV1139895	5,842.00

Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	31 Jul 2025	IV1139877	5,888.00
Excel Trucks Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	7 Jul 2025	6568	5,890.00
GB Sport & Leisure UK Ltd	ENVIRONMENT AND PLACE	Playground Improvements	23 Sep 2025	18555	5,927.25
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	11 Aug 2025	INVCEB313	6,000.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	3 Sep 2025	ppr000797	6,022.80
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	7 Jul 2025	SI117657	6,067.42
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	27 Aug 2025	5201560836	6,150.00
TF Jones Property Services Ltd	PROPERTY	Capital Payments To Contractors	8 Jul 2025	281160	6,163.08
Millers UK Limited	HOUSING	Equipment funded by HRA Reserves	3 Jul 2025	28692A	6,195.08
Polystar Plastics (Holdings) Ltd	ENVIRONMENT AND PLACE	Rent	5 Sep 2025	3377	6,200.00
LCD Support Services Limited	HOUSING	Services - General	18 Jul 2025	SI-23804	6,228.67
LCD Support Services Limited	HOUSING	Services - General	8 Sep 2025	SI - 24160	6,228.67
LCD Support Services Limited	HOUSING	Services - General	8 Sep 2025	SI - 24495	6,228.67
Emues UK CIC	HOUSING	Community Development	22 Aug 2025	11128D	6,250.00
Vodafone Limited	RESOURCES	Mobile Telephones	18 Aug 2025	000108556680	6,250.50
Vodafone Limited	RESOURCES	Mobile Telephones	7 Aug 2025	108295505	6,254.50
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	9 Jul 2025	5201557877	6,260.00
Vodafone Limited	RESOURCES	Mobile Telephones	15 Aug 2025	000108556682	6,278.49
The Excellent Ramp Systems Limited	PROPERTY	Materials (Minor Adaptations)	8 Aug 2025	6178	6,292.50
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	16 Aug 2025	SI117887	6,303.43
Power Trading Limited T/A Think Bathrooms	HOUSING	Capital Payments To Contractors	23 Jul 2025	5088	6,306.80
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	22 Sep 2025	ppr000831	6,335.70
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	20 Sep 2025	INV - 5035	6,396.00
Water Sculptures	SUSTAINABLE GROWTH	R & M - General	17 Jul 2025	INV WS183	6,405.00
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Sep 2025	5201561897	6,432.15
G Winder Ltd	HOUSING	Damp and Mould - External	28 Aug 2025	546	6,440.00
Civic Heritage Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	1 Sep 2025	010240	6,450.00
Jp Electrical Services Ltd	PROPERTY	Capital Grants	9 Jul 2025	ppr000659	6,450.00
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	15 Sep 2025	5201561881	6,450.00
Willis Limited	RESOURCES	Premises Related Insurance	10 Jul 2025	11255GP25/000003PRM	6,480.25
Harrison & Pitt Architects Ltd	PROPERTY	Services - Consultants	9 Sep 2025	2529/10857	6,500.00
Power Trading Limited T/A Think Bathrooms	HOUSING	Capital Payments To Contractors	15 Sep 2025	5381	6,517.72
Northern Municipal Spares Ltd t/a ProBrush	HOUSING	Materials - General	11 Jul 2025	25708	6,520.50
Excel Trucks Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	21 Aug 2025	6440	6,524.77
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	30 Jul 2025	ppr000699	6,550.33
Power Trading Limited T/A Think Bathrooms	HOUSING	Capital Payments To Contractors	8 Aug 2025	5154	6,561.93
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	17 Sep 2025	ppr000821	6,580.00
Barclays Payments	RESOURCES	Bank Charges	3 Jul 2025	001208320625	6,661.16
W G Williamson Joiners & Builders	PROPERTY	Capital Grants	29 Jul 2025	ppr000693	6,690.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	24 Sep 2025	46236	6,745.09
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	17 Jul 2025	SINV-28112	6,887.76
Pennine Flooring Supplies Ltd	HOUSING	White Lund Stock	11 Sep 2025	49872	6,888.63
H Pearson Plumbing Services Ltd	PROPERTY	Capital Grants	13 Aug 2025	ppr000745	6,898.60
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	23 Sep 2025	108	6,925.45
The Letterbox Consultancy Limited	ENVIRONMENT AND PLACE	Marketing & Promotion	17 Sep 2025	1828950	6,949.63
Walker Fire (UK) Ltd ta Westmorland Fire	PROPERTY	Capital Payments To Contractors	20 Aug 2025	24826768	6,968.86
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	7,000.00
Technijet Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	26 Aug 2025	56440	7,012.00
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	1 Sep 2025	M218563	7,014.42
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	10 Sep 2025	SI15433666	7,022.66
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	6 Aug 2025	ppr000740	7,032.18
Dave Wilson Developments	PROPERTY	Capital Grants	10 Sep 2025	ppr000815	7,047.66
Excel Trucks Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	14 Aug 2025	6629	7,050.83
Millercare Limited	PROPERTY	Capital Grants	17 Sep 2025	ppr000827	7,100.00
GGM Group Ltd	ENVIRONMENT AND PLACE	Materials - General	25 Sep 2025	113656	7,140.00
PJM Building Consultancy	PROPERTY	Agency Services	4 Aug 2025	70	7,150.00
PJM Building Consultancy	PROPERTY	Agency Services	4 Aug 2025	70	7,150.00
Justin Beamer (Contractor)	PROPERTY	Capital Grants	10 Sep 2025	ppr000814	7,158.43
Power Trading Limited T/A Think Bathrooms	HOUSING	Capital Payments To Contractors	3 Sep 2025	5231	7,172.06

GB Sport & Leisure UK Ltd	ENVIRONMENT AND PLACE	Materials - General	23 Sep 2025	18556	7,193.05
Tidysite Skip Services Ltd	PROPERTY	Capital Payments To Contractors	17 Sep 2025	159116	7,215.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	14 Jul 2025	281296	7,243.07
Excel Trucks Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Jul 2025	6529	7,278.33
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	6 Sep 2025	SINV-30104	7,301.02
LESS Lancaster District CIC	PEOPLE AND POLICY	UKSPF Bringing Communities Together	14 Jul 2025	mpr000295	7,301.21
Solotrim Ltd.	PROPERTY	Rent	11 Sep 2025	00002372	7,325.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	21 Jul 2025	281570	7,351.96
Ludus Dance Company	PEOPLE AND POLICY	UKSPF Bringing Communities Together	14 Jul 2025	mpr000298	7,500.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	3 Sep 2025	ppr000796	7,541.81
Antony Hodari Holdings Ltd T/AAntony Hodari S	HOUSING	Compensation	19 Aug 2025	hpr003223	7,600.00
Ungerboeck Systems International	ENVIRONMENT AND PLACE	Software Miscellaneous	22 Jul 2025	INV20821	7,639.75
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Aug 2025	CD-40012502151	7,800.00
Baldwin Building Services Ltd	HOUSING	Damp and Mould - External	14 Aug 2025	BBS-2973	7,825.00
MRI Software Limited	HOUSING	Software Miscellaneous	18 Jul 2025	24522	7,840.45
Preston City Council	RESOURCES	Management Fees	14 Jul 2025	rpr000362	7,845.09
Preston City Council	RESOURCES	Management Fees	14 Aug 2025	rpr000395	7,845.09
Preston City Council	RESOURCES	Management Fees	12 Sep 2025	rpr000406	7,845.09
Jonathan Christy & Son	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	25 Jul 2025	cpo035158	7,900.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	6 Aug 2025	S1117835	7,911.39
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	1 Jul 2025	281036	7,943.03
The Excellent Ramp Systems Limited	PROPERTY	Materials (Minor Adaptations)	9 Sep 2025	6253	7,994.50
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	7,998.00
Antony Hodari Holdings Ltd T/AAntony Hodari S	HOUSING	Compensation	23 Sep 2025	hpr003247	8,000.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	5 Sep 2025	S1117986	8,040.91
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	9 Jul 2025	5201557877	8,073.00
Compensation Paid To An Individual	HOUSING	Services funded by HRA Reserves	27 Aug 2025	hpr003227	8,100.00
Compensation Paid To An Individual	HOUSING	Services funded by HRA Reserves	3 Jul 2025	hpr003178	8,100.00
Compensation Paid To An Individual	HOUSING	Services funded by HRA Reserves	12 Aug 2025	hpr003214	8,100.00
Compensation Paid To An Individual	HOUSING	Services funded by HRA Reserves	24 Jul 2025	hpr003203	8,100.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	21 Aug 2025	hpr003224	8,100.00
Grant Paid To An Individual	HOUSING	Services funded by HRA Reserves	22 Aug 2025	hpr003225	8,100.00
Grant Paid To An Individual	HOUSING	Services funded by HRA Reserves	13 Aug 2025	hpr003216	8,100.00
Grant Paid To An Individual	HOUSING	Services funded by HRA Reserves	25 Jul 2025	hpr003204	8,100.00
Valerie Hunt	HOUSING	Services funded by HRA Reserves	18 Sep 2025	hpr003241	8,100.00
CDW Ltd	RESOURCES	ICT funded by Reserves	18 Jul 2025	UKS104748921	8,126.00
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	27 Aug 2025	5201560836	8,152.95
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	15 Sep 2025	5201561881	8,152.95
Morecambe Winter Gardens Preservation Trust	PEOPLE AND POLICY	Capital Grants	14 Jul 2025	mpr000296	8,300.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	20 Aug 2025	ppr000764	8,347.49
Bonnick Flooring Ltd	PROPERTY	Capital Grants	13 Aug 2025	ppr000743	8,362.80
Positive Futures Well Being Services CIO	PEOPLE AND POLICY	E33 UKSPF Employment Support	12 Aug 2025	mpr000307	8,383.40
Phoenix Software Ltd	RESOURCES	ICT funded by Reserves	18 Jul 2025	OP/1060615	8,386.00
Preston City Council	ENVIRONMENT AND PLACE	Purchase Of Equipment	12 Sep 2025	02149600	8,496.00
Aston Services Group Ltd	PROPERTY	Other Cleaning	8 Jul 2025	69916	8,659.03
Aston Services Group Ltd	PROPERTY	Other Cleaning	5 Aug 2025	70352	8,659.03
Aston Services Group Ltd	PROPERTY	Other Cleaning	3 Sep 2025	70764	8,659.03
Shorrocks Building Works	HOUSING	Damp and Mould - External	18 Jul 2025	3775	8,776.00
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	7 Jul 2025	R250630-198	8,778.08
Grantham Industries Ltd trading as GBM Demoli	ENVIRONMENT AND PLACE	Services funded by HRA Reserves	9 Sep 2025	36545	8,782.20
Strawberry Fields Training c.i.c.	PEOPLE AND POLICY	E33 UKSPF Employment Support	14 Jul 2025	mpr000297	8,864.11
P O Mahoney (Groundworks) Limited	PROPERTY	Capital Payments To Contractors	4 Aug 2025	0629	8,900.00
P O Mahoney (Groundworks) Limited	PROPERTY	Capital Payments To Contractors	11 Aug 2025	0630	8,900.00
Castlegate Security Services Ltd	PLANNING AND CLIMATE CHANGE	Advertising - Hoardings Etc	19 Aug 2025	77047	8,907.50
CPA Bespoke Joinery Ltd	PLANNING AND CLIMATE CHANGE	R & M - General	18 Jul 2025	INV-1543	8,944.92
Venn Group Limited	GOVERNANCE	Agency Services	2 Sep 2025	4235279	9,077.76
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	25 029	9,149.81
RT Business System Solutions Ltd	HOUSING	ICT funded by HRA Reserves	18 Sep 2025	LANPM005	9,180.00
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	9,200.00

Callum Graham (contractor)	ENVIRONMENT AND PLACE	Capital Payments To Contractors	11 Sep 2025	2025 - 26 - 008	9,462.40
Variopool B.V.	ENVIRONMENT AND PLACE	Other Fixed Plant	31 Jul 2025	V250679	9,494.21
Lancashire County Council	PLANNING AND CLIMATE CHANGE	Lancs Site & Monuments Record	8 Jul 2025	5201557892	9,663.00
JGP Resourcing Ltd t/as jobsgopublic	PEOPLE AND POLICY	Employee Related Advertising	24 Sep 2025	INV-18751	9,750.00
KB Electrical North West Ltd	RESOURCES	Capital Payments To Contractors	24 Sep 2025	64851451	9,780.00
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	6 Aug 2025	R250731-201	9,813.24
The Networking People (TNP) Limited	RESOURCES	Infrastructure - Update & Maintenance	7 Aug 2025	SI117841	9,876.90
Millers UK Limited	HOUSING	Equipment funded by HRA Reserves	24 Jul 2025	29169A	9,885.75
Purchase Power	PROPERTY	Postages	17 Sep 2025	20000166	9,900.00
Castlegate Security Services Ltd	SUSTAINABLE GROWTH	Security Services	12 Sep 2025	77303	9,940.00
Salford City Council	PEOPLE AND POLICY	Services - Consultants	29 Sep 2025	507352299	10,000.00
Dave Wilson Developments	PROPERTY	Capital Grants	24 Sep 2025	ppr000841	10,043.84
Cowran Estate Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	1 Jul 2025	INV-0546	10,250.00
Lancashire County Council	RESOURCES	Mapzone	18 Jul 2025	5201558755	10,324.00
Sanderson Weatherall LLP	PROPERTY	Services - General	11 Aug 2025	4000/1634	10,369.73
Lancaster District Community & Voluntary Soluti	PEOPLE AND POLICY	UKSPF Bringing Communities Together	14 Jul 2025	mpr000294	10,459.07
Barclays Payments	RESOURCES	Bank Charges	3 Sep 2025	001208320825	10,480.01
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	5 Sep 2025	R250831-204	10,488.66
CDW Ltd	RESOURCES	Acquisition Of Software	11 Jul 2025	UKS104720203	10,813.90
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	25 028	10,822.07
Lancaster BID Ltd	RESOURCES	Grants	14 Aug 2025	INV-968	10,853.93
Barclays Payments	RESOURCES	Bank Charges	5 Aug 2025	001208320725	10,922.05
Westhoughton R&P Services Ltd t/a WRPS	HOUSING	Capital Payments To Contractors	11 Jul 2025	19285	10,970.06
Webaspx Ltd	ENVIRONMENT AND PLACE	Waste Management Software	7 Jul 2025	CI-1003778	11,200.08
RT Business System Solutions Ltd	HOUSING	ICT funded by HRA Reserves	8 Jul 2025	LANPM003	11,340.00
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	2 Jul 2025	SINV65/00003256	11,605.17
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	1 Aug 2025	SINV65/00003361	11,605.17
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3351	11,710.86
Valepine Ltd	PROPERTY	Capital Grants	3 Sep 2025	ppr000793	11,814.30
Westhoughton R&P Services Ltd t/a WRPS	HOUSING	Capital Payments To Contractors	6 Aug 2025	19108	12,374.58
RT Business System Solutions Ltd	HOUSING	ICT funded by HRA Reserves	7 Aug 2025	LANPM004	12,420.00
FCMS	PROPERTY	Services - General	8 Jul 2025	10736	12,500.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	2 Jul 2025	RP-3342	13,081.38
Lets Befriends	PEOPLE AND POLICY	UKSPF Bringing Communities Together	22 Jul 2025	mpr000300	13,154.66
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	3 Jul 2025	0000008810	13,333.33
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	31 Jul 2025	0000008853	13,333.33
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	3 Sep 2025	0000008940	13,333.33
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	30 Sep 2025	0000009003	13,333.33
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	1 Sep 2025	282714	13,411.20
Savills UK Ltd PARKING	SUSTAINABLE GROWTH	Services - St Nicholas Arcade	15 Sep 2025	SNA001-252104	13,537.35
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	20 Aug 2025	ppr000762	13,602.92
Wessex Lift Co Ltd	PROPERTY	Capital Grants	9 Jul 2025	ppr000665	13,691.40
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3348	13,883.40
Kings Chambers	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	20 Aug 2025	INVKKG334	14,000.00
KaydeeSayfa Ltd	PROPERTY	Capital Payments To Contractors	22 Jul 2025	INV/2025/01260A	14,013.70
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	18 Sep 2025	CD-40012502659	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	22 Sep 2025	CD-40012502671	14,280.00
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	25 031	14,368.49
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	7 Aug 2025	SI117834	14,391.37
Steeles Removals Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	8 Sep 2025	55834	14,400.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3336	14,533.98
Baldwin Building Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	20 Aug 2025	BBS-2978	14,572.39
Egniol Consulting Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	27 Aug 2025	15703	14,615.00
Goetre Villa Ltd	ENVIRONMENT AND PLACE	Grounds Maintenance Equipment	29 Jul 2025	707	14,750.00
Civica UK Limited	GOVERNANCE	Software Committee Management	23 Sep 2025	M/MG0155033	14,751.18
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	25 022	14,804.47
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3347	14,887.80
Morecambe Bay Partnership	PLANNING AND CLIMATE CHANGE	Services - Consultants	27 Aug 2025	INV-0355	14,944.31
Deloitte LLP	RESOURCES	Audit Fees	9 Jul 2025	8006225485	15,219.00

KPMG LLP	RESOURCES	Audit Fees	7 Jul 2025	8006225485	15,219.00
Hugh LS McConnell Ltd	PROPERTY	Services funded by Reserves	8 Jul 2025	CS103152 / 18242	15,361.49
Calico Enterprise Ltd	PROPERTY	Homelessness Priority Need Order	21 Aug 2025	SINV65/00003409	15,416.66
Reactec Ltd	HOUSING	Equipment and Tools - General	26 Sep 2025	41649	15,434.17
Ridge and Partners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	4 Aug 2025	306210	16,116.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3352	16,393.86
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3350	16,464.06
Tidysite Skip Services Ltd	PROPERTY	Capital Payments To Contractors	3 Sep 2025	157460c	16,800.00
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	22 Aug 2025	25 038	16,888.76
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3349	17,140.56
Bay Camera & Communications Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	9 Jul 2025	I N V - 4277	17,208.00
Morecambe BID CIC	RESOURCES	Grants	7 Jul 2025	I-319	17,251.22
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3344	17,862.66
Astor Bannerman Medical Ltd	PROPERTY	Capital Grants	16 Jul 2025	ppr000675	17,921.89
Valepine Ltd	PROPERTY	Capital Grants	9 Jul 2025	ppr000668	18,445.00
Electech Innovation Cluster Limited	PEOPLE AND POLICY	UKSPF Business Support	31 Jul 2025	mpr000305	18,562.69
Cunningham Builders Morecambe Limited	PROPERTY	Capital Grants	17 Jul 2025	ppr000680	18,735.56
Tetra Tech Limited	SUSTAINABLE GROWTH	Services - Consultants	23 Jul 2025	30151972	19,296.00
Morecambe Winter Gardens Preservation Trust	PEOPLE AND POLICY	E33 UKSPF Employment Support	14 Jul 2025	mpr000296	20,040.31
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	25 030	20,150.90
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	28 Jul 2025	281618	21,171.97
Cowran Estate Services Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	1 Jul 2025	INV-0546	21,486.26
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	22 Aug 2025	25 039	21,731.30
MIAA Liverpool University Hospitals NHS Found	RESOURCES	Services - Consultants	31 Jul 2025	8410114187	21,959.00
Deloitte LLP	RESOURCES	Audit Fees	25 Sep 2025	8006481615	22,479.50
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3346	22,806.24
Water Plus Limited	PROPERTY	Water Services	4 Sep 2025	wp-INV100003036	23,113.00
Electricity North West (Construction & Maintenance)	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	8 Aug 2025	797003018	23,118.27
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	14 Jul 2025	330859	23,625.79
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	7 Jul 2025	RP-3345	23,675.38
Lancaster District Community & Voluntary Soluti	SUSTAINABLE GROWTH	Services - General	11 Jul 2025	SI - 483	23,788.52
Preston City Council	RESOURCES	Management Fees	14 Jul 2025	rpr000362	23,899.36
Preston City Council	RESOURCES	Management Fees	14 Aug 2025	rpr000395	23,899.36
Preston City Council	RESOURCES	Management Fees	12 Sep 2025	rpr000406	23,899.36
Duncan Ross Land Drainage Ltd	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	19 Aug 2025	INV-5142	24,000.00
Your Homes Newcastle	HOUSING	Furniture Service	17 Jul 2025	1800013148027	24,055.71
West End Impact	PEOPLE AND POLICY	UKSPF Bringing Communities Together	22 Jul 2025	mpr000301	24,668.00
Calico Enterprise Ltd	PROPERTY	Homelessness Priority Need Order	3 Jul 2025	SINV65/00003276	24,815.48
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	25 Jul 2025	333097	24,872.61
T T Carpets Ltd. t/a TT Ceilings	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	12 Jul 2025	37437	24,975.00
Your Homes Newcastle	HOUSING	Furniture Service	19 Sep 2025	1800013218364	24,990.21
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	14 Aug 2025	335409	25,043.02
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	24 Sep 2025	340158	25,191.35
Zurich Insurance Company Ltd	RESOURCES	Premises Related Insurance	11 Jul 2025	053526	25,837.95
Clarkson Electrical Solutions Ltd	HOUSING	Capital Payments To Contractors	11 Jul 2025	INV07474	26,633.20
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	22 Sep 2025	CD-40012502670	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	22 Sep 2025	CD-40012502672	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	26 Sep 2025	CD-40012502717	28,560.00
IDOX Software Limited	PLANNING AND CLIMATE CHANGE	Software - IDOX	3 Jul 2025	7051584	28,912.50
npower Commercial Gas Limited	PROPERTY	Electricity	2 Sep 2025	IN13696442	29,535.05
Phoenix Software Ltd	RESOURCES	Copilot Trial	7 Jul 2025	OP/1056881	29,790.00
npower Commercial Gas Limited	PROPERTY	Electricity	18 Jul 2025	IN13500490	29,947.45
The Housing Ombudsman	HOUSING	Subscriptions	29 Jul 2025	30UH-25-26-02	30,216.89
Your Homes Newcastle	HOUSING	Furniture Service	14 Aug 2025	1800013184883	30,798.60
npower Commercial Gas Limited	PROPERTY	Electricity	17 Sep 2025	IN13895330	31,153.51
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	16 Sep 2025	25 044	31,631.77
Kompan	ENVIRONMENT AND PLACE	Capital Payments To Contractors	30 Jul 2025	263143	32,068.55
Water Plus Limited	PROPERTY	Water Services	25 Sep 2025	wp-INV10281345	32,363.90
Water Plus Limited	PROPERTY	Water Services	10 Jul 2025	wp-INV09711414	32,728.39

Sanderson Weatherall LLP	PROPERTY	Services funded by Reserves	14 Jul 2025	4000/1603	33,542.30
ESRI (UK) Limited	RESOURCES	Software - G.I.S.	8 Jul 2025	UK - SIN052615	34,456.00
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Sep 2025	5201561897	35,013.40
NEC Software Solutions UK Limited	RESOURCES	Electronic Document Management Workflow	2 Jul 2025	91496157	35,982.94
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	22 Jul 2025	6017153919	36,598.90
Calico Enterprise Ltd	PROPERTY	Homelessness Priority Need Order	4 Jul 2025	SINV65/00003277	37,000.00
Calico Enterprise Ltd	PROPERTY	Homelessness Priority Need Order	4 Jul 2025	SINV65/00003285	37,000.00
Stage Electrics Partnership Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	12 Sep 2025	00413683	41,254.80
Clarkson Electrical Solutions Ltd	HOUSING	Capital Payments To Contractors	15 Sep 2025	INV07578	41,569.60
CPA Bespoke Joinery Ltd	PLANNING AND CLIMATE CHANGE	R & M - General	18 Jul 2025	INV-1543	41,705.98
Stannah Lift Services Ltd	PROPERTY	Capital Payments To Contractors	25 Sep 2025	1085825986	41,790.92
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	29 Aug 2025	6017154034	42,202.00
Data Centre Dynamics Spain S.L.	RESOURCES	Capital Payments To Contractors	22 Sep 2025	811009180	45,000.00
The Dukes Playhouse Ltd	ENVIRONMENT AND PLACE	Grants	29 Jul 2025	SI-311	46,400.00
EMCOR Group (UK) plc	HOUSING	Gas Safety Inspections and Associated Remedials	16 Sep 2025	RI1061513	49,043.24
EMCOR Group (UK) plc	HOUSING	Gas Safety Inspections and Associated Remedials	9 Sep 2025	RI1059779	50,937.04
EMCOR Group (UK) plc	HOUSING	Gas Safety Inspections and Associated Remedials	23 Jul 2025	RI1057712	51,180.44
Lancaster Musicians Co-Operative Ltd	SUSTAINABLE GROWTH	External Professional Fees	3 Jul 2025	LHAZ03_05 C18	53,370.87
Granicus-Firmstep Ltd	HOUSING	Software - CRM System	3 Jul 2025	209619	54,240.00
Civica UK Limited	RESOURCES	ICON Managed Service	14 Aug 2025	C/PY336737	55,265.00
Ivegate Limited	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	28 Aug 2025	1658	55,622.65
MIAA Liverpool University Hospitals NHS Found	RESOURCES	Services - Consultants	30 Jul 2025	8410114186	55,965.00
EMCOR Group (UK) plc	HOUSING	Capital Payments To Contractors	16 Sep 2025	RI1061512	56,511.10
Tidysite Skip Services Ltd	PROPERTY	Capital Payments To Contractors	3 Sep 2025	157460c	58,080.50
Hugh LS McConnell Ltd	PROPERTY	Services funded by Reserves	19 Sep 2025	CS103396 / 18242	58,928.04
MG Legal Solicitors LTD	GOVERNANCE	Wheatfield Court Leasehold	25 Sep 2025	lpr000185	59,052.41
EMCOR Group (UK) plc	HOUSING	Gas Safety Inspections and Associated Remedials	8 Jul 2025	RI1056067	59,554.87
Pinnington Limited	HOUSING	Capital Payments To Contractors	5 Sep 2025	CIN1537	61,241.66
Ridge and Partners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	4 Aug 2025	301869c	64,464.80
Lancaster BID Ltd	RESOURCES	Grants	7 Jul 2025	INV-943	66,113.28
Preston City Council	RESOURCES	Management Fees	14 Jul 2025	rpr000362	67,121.05
Preston City Council	RESOURCES	Management Fees	14 Aug 2025	rpr000395	67,121.05
Preston City Council	RESOURCES	Management Fees	12 Sep 2025	rpr000406	67,121.05
Joseph A Jones & Co	GOVERNANCE	Acquisition Of Buildings	30 Sep 2025	lpr000189	68,500.00
EMCOR Group (UK) plc	HOUSING	Capital Payments To Contractors	14 Jul 2025	RI1057711	70,968.44
Lancaster Musicians Co-Operative Ltd	PEOPLE AND POLICY	Capital Grants	16 Sep 2025	mpr000308	72,500.00
EMCOR Group (UK) plc	HOUSING	Capital Payments To Contractors	19 Aug 2025	RI1059778	78,152.52
Lancaster & Morecambe College	PEOPLE AND POLICY	UKSPF Business Support	23 Jul 2025	mpr000302	84,448.43
Calico Enterprise Ltd	PROPERTY	Homelessness Priority Need Order	20 Aug 2025	SINV65/00003272	85,048.08
Lancashire County Council	ENVIRONMENT AND PLACE	Landfill Tax	5 Sep 2025	5201561897	87,197.40
Preston City Council	RESOURCES	Management Fees	14 Jul 2025	rpr000362	88,454.50
Preston City Council	RESOURCES	Management Fees	14 Aug 2025	rpr000395	88,454.50
Preston City Council	RESOURCES	Management Fees	12 Sep 2025	rpr000406	88,454.50
Live Systems Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	12 Sep 2025	15257	88,925.40
Ellel Parish Council	PLANNING AND CLIMATE CHANGE	Services funded by Reserves (S106)	9 Jul 2025	17/00970 18/01106	89,397.75
Coolspirit Ltd	RESOURCES	Services funded by Reserves	23 Aug 2025	1035017	90,912.29
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	4 Jul 2025	5201555610	113,727.43
Willis Limited	RESOURCES	Premises Related Insurance	21 Aug 2025	11261GP25/000003PRM	122,572.80
L & W Wilson	HOUSING	Contracted Services	16 Sep 2025	89642	124,545.79
Lancaster District Community & Voluntary Soluti	PEOPLE AND POLICY	Grants	31 Jul 2025	mpr000304	128,500.00
Oglethorpe Sturton & Gillibrand LLP	GOVERNANCE	Acquisition Of Buildings	24 Sep 2025	lpr000184	157,500.00
Zurich Insurance Company Ltd	RESOURCES	Premises Related Insurance	11 Jul 2025	048285	324,373.91
Eden Project Morecambe Limited	SUSTAINABLE GROWTH	Eden Project Grant	14 Aug 2025	Ridge/WSP July	348,288.00
Eden Project Morecambe Limited	SUSTAINABLE GROWTH	Eden Project Grant	15 Jul 2025	tpr000037	353,391.00
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	25 Sep 2025	INV-2110	354,106.70