

## Lancaster City Council - Spend Over £500 All Values - 1 October 2025 to 31 December 2025

Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
Danfo (UK) Limited	ENVIRONMENT AND PLACE	General Fees & Charges	8 Dec 2025	CN-0309	-7,747.03
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR08185518	-6,019.49
Water Plus Limited	PROPERTY	Water Services	8 Oct 2025	WP-CRN01815518	-5,499.76
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR02852929	-4,877.21
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR03374714	-4,684.19
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR03374063	-4,600.57
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR03426387	-4,333.39
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR11639953	-3,626.72
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR02616060	-3,157.06
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR03414319	-2,924.19
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR03370262	-2,769.77
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR02873720	-2,757.42
Water Plus Limited	PROPERTY	Water Services	8 Oct 2025	WP-CRN01815521	-2,643.04
Water Plus Limited	PROPERTY	Water Services	8 Oct 2025	WP-CRN01815584	-2,643.04
Water Plus Limited	PROPERTY	Water Services	8 Oct 2025	WP-CRN01815525	-2,610.69
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR02745007	-2,570.47
Water Plus Limited	PROPERTY	Water Services	8 Oct 2025	WP-CRN01815601	-2,555.70
Corona Energy	PROPERTY	Gas	11 Dec 2025	19676858	-2,446.48
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR06275467	-2,409.34
Jewson Limited	HOUSING	White Lund Stock	22 Dec 2025	0333/00148802	-2,037.80
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR06506208	-1,903.83
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR07080806	-1,771.60
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR07103532	-1,634.34
B Hygienic Ltd	PROPERTY	Equipment and Tools - General	16 Dec 2025	876928	-1,496.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585096	-1,480.14
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585095	-1,424.90
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585098	-1,422.44
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	8 Dec 2025	2033235	-1,420.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585094	-1,398.28
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585093	-1,367.96
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585097	-1,351.42
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585091	-1,297.32
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585092	-1,277.04
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR12706967	-1,132.46
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR12920119	-1,092.04
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	Materials - General	16 Dec 2025	062CN18497	-916.61
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR08931914	-874.06
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585087	-870.94
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	15 Oct 2025	DE30069220	-865.21
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585100	-861.19
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585101	-859.13
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR11577226	-858.71
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR13120764	-850.69
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585088	-837.47
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585086	-818.61
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585090	-801.34
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585089	-790.20
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585103	-727.61

npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR07080777	-709.22
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR01585102	-704.40
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	CR13991805	-684.14
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	28 Oct 2025	60540689	-606.82
Payment Made To An Individual	PEOPLE AND POLICY	Services - Medical Fees	17 Dec 2025	LCC NOV25	500.00
Bay Properties Letting Co Ltd	PROPERTY	Homelessness Priority Need Order	24 Nov 2025	ppr000977	500.00
Compensation Paid To An Individual	HOUSING	Compensation	8 Oct 2025	hpr003262	500.00
Capsticks LLP	GOVERNANCE	Services - Consultants	6 Oct 2025	73213544	500.00
CBH Training Limited	PLANNING AND CLIMATE CHANGE	Services - Consultants	3 Oct 2025	1621	500.00
Deans Court Chambers	GOVERNANCE	Legal & Court Costs	17 Oct 2025	INVAHH5	500.00
Ginnel Pigs CIC	SUSTAINABLE GROWTH	Materials - General	23 Dec 2025	GP_LCC_1	500.00
JFN Integrated Solutions Ltd	PROPERTY	Services - General	2 Oct 2025	28774	500.00
LCD Support Services Limited	HOUSING	Grounds Maintenance - Other	1 Oct 2025	SI-24680	500.00
Miss Jaimee Woof (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002218	500.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	10 Dec 2025	cpr002264	500.00
Payment Made To An Individual	PEOPLE AND POLICY	Services - Medical Fees	9 Dec 2025	LCC 08	500.00
npower Commercial Gas Limited	PROPERTY	Routine Maintenance	13 Nov 2025	IN07220003	500.91
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	6 Oct 2025	INV-4203	501.12
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	8 Dec 2025	INV-4402	501.12
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	24 Dec 2025	INV-4626	501.12
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	10 Dec 2025	285564	501.47
Howsons Ltd	HOUSING	R & M - Buildings	22 Dec 2025	48091	502.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	30 Dec 2025	OUT-171618	502.40
Carlsberg Marstons Brewing Company	ENVIRONMENT AND PLACE	Materials For Resale	10 Dec 2025	849341041	503.96
Clarkson Electrical Solutions Ltd	PROPERTY	Other Fixed Plant	14 Oct 2025	INV07762	504.00
Gemco Service Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	6 Nov 2025	I367134	504.75
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14205796	505.75
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	30 Oct 2025	OUT-168391	505.78
Capsticks LLP	GOVERNANCE	Compensation	12 Dec 2025	73222331	507.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440690	508.96
Stone Technical Services Group Ltd	PROPERTY	Other Fixed Plant	16 Dec 2025	29308	509.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14303614	509.26
Gallagher Bassett International Ltd	RESOURCES	Insurance Excess	10 Dec 2025	LAN001-00003-1F	510.00
Smitcare Ltd	PROPERTY	Materials (Minor Adaptations)	9 Dec 2025	2085485	510.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	3 Nov 2025	OUT - 168992	510.24
Essanet Limited T/A Broadbandbuyer	RESOURCES	Purchase Of Equipment	12 Dec 2025	1809987	510.60
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678221	510.92
Shell UK Oil Products Ltd	ENVIRONMENT AND PLACE	Petrol & Derv	9 Dec 2025	3202090719	510.96
Preston City Council	PROPERTY	Printing & Stationery	21 Oct 2025	02151818	511.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000094	513.00
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	22 Oct 2025	2705207	513.28
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708936	513.28
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708940	513.28
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	16 Dec 2025	2711860	513.28
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713904	513.28
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	11 Dec 2025	2710158	513.44
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	11 Dec 2025	2710160	513.44
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	11 Dec 2025	2710160	513.44
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Oct 2025	2703262	513.53
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708931	513.53
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713909	513.53
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713911	513.53
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708934	513.58
Slater Safety Supplies	HOUSING	White Lund Stock	23 Oct 2025	319756	517.58
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440607	518.27
Innovatise GMBH	ENVIRONMENT AND PLACE	Software Purchase\Licences	9 Oct 2025	2509-21514-027	519.29

Innovatise GMBH	ENVIRONMENT AND PLACE	Software PurchaseLicences	9 Dec 2025	2510-21514-028	519.29
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-171028	522.12
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07469735	522.48
British Gas Ltd	PROPERTY	Electricity	8 Dec 2025	12901788	523.03
Powertrain Products Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Dec 2025	SI-091860	523.70
Grant Paid to An Individual	ENVIRONMENT AND PLACE	Grants	16 Oct 2025	cpr002204	523.72
Shapemaster Global Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	1 Oct 2025	2505	524.06
Harrison & Pitt Architects Ltd	RESOURCES	Capital Payments To Contractors	8 Dec 2025	2577/10989	525.00
Naomi Hewitt (instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2025	cpr002187	525.00
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	15 Dec 2025	303780	525.95
Thomas Graham & Sons Ltd	ENVIRONMENT AND PLACE	Cleaning Materials	3 Nov 2025	MR647050	526.45
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14361821	526.73
Gap Group Ltd	ENVIRONMENT AND PLACE	R & M - General	8 Oct 2025	416653330	528.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	10 Oct 2025	SI118195	528.56
Westgate Carpet Clearance Centre	HOUSING	Services funded by HRA Reserves	17 Oct 2025	3470	529.17
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	19 Dec 2025	SI16486271	530.78
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767390	532.31
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767412	532.92
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	11 Dec 2025	2710161	533.08
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14517357	533.32
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Oct 2025	OUT-167727	534.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000092	534.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000092	534.00
Total Gas & Power Limited	PROPERTY	Electricity	15 Dec 2025	400074493/25	534.46
Anchor Flooring Limited	PROPERTY	Equipment and Tools - General	23 Oct 2025	2725	535.00
Wavenet	RESOURCES	Telephones	10 Oct 2025	1423313	535.50
Asbestos and Air Management Services Limited	HOUSING	Capital Payments To Contractors	27 Oct 2025	14194	536.50
Killgerm Chemicals Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Dec 2025	SI02-0500876	537.24
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14089674	540.55
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	16 Dec 2025	2711861	540.58
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	2 Oct 2025	INV-5058	540.75
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713910	540.77
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713913	540.83
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	19 Dec 2025	2025112008	541.68
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14303634	542.53
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610198	542.87
Haltom Container Services Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	10 Dec 2025	3443	544.00
Thomas Graham & Sons Ltd	HOUSING	White Lund Stock	11 Dec 2025	MR649807	544.50
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708935	545.26
Shell UK Oil Products Ltd	ENVIRONMENT AND PLACE	Petrol & Derv	9 Dec 2025	3202068955	546.06
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	11 Dec 2025	2710157	546.20
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Capital Payments To Contractors	11 Dec 2025	2710159	546.20
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	21 Oct 2025	2705206	546.23
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708932	546.93
DLP Planning Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	4 Oct 2025	8853	547.00
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	9 Dec 2025	SIN0004397665	547.31
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	18 Dec 2025	SIN0004489341	547.31
Alison Thompson (Contractor)	ENVIRONMENT AND PLACE	Management Plan Projects	4 Dec 2025	INV-0868	550.00
Baldwin Building Services Ltd	HOUSING	Damp and Mould - External	16 Dec 2025	BBS-3075	550.00
Fletcher Cooling Services Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Reactive	1 Dec 2025	001674	550.00
LCD Support Services Limited	PROPERTY	Capital Payments To Contractors	2 Oct 2025	SI-24470	550.00
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	21 Oct 2025	INV-6858	550.35
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	3 Nov 2025	OUT-169001	550.40
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708938	551.50
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708939	551.50
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708941	551.50

Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708942	551.50
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713908	551.50
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713915	551.50
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708933	551.61
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708937	551.61
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713912	551.64
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	10 Oct 2025	2703261	551.69
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	11 Dec 2025	2710156	551.72
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	9 Dec 2025	2708930	551.75
Bay Fabrications Ltd	HOUSING	Capital Payments To Contractors	10 Dec 2025	INV2751	552.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454775	552.59
Lancaster Training Services Ltd	ENVIRONMENT AND PLACE	Service Training Budget	17 Dec 2025	32717	553.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376820	553.71
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713906	554.14
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-170772	556.28
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Oct 2025	2705208	556.96
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713905	557.04
B F Hotels Limited	HOUSING	Decant Costs	20 Oct 2025	BK050140/1/1	560.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Sea & River / Promenade	22 Oct 2025	INV-5285	560.00
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	8 Dec 2025	INV-5091	560.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	6 Oct 2025	560777	560.15
Hays Office Support	PEOPLE AND POLICY	Salaries - Basic	11 Dec 2025	1014376460	560.47
Dave Wilson Developments	PROPERTY	Capital Grants	19 Dec 2025	ppr001050	562.25
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	8 Oct 2025	IN2173381	563.63
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440761	564.19
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Other Construction Costs	23 Dec 2025	2713914	564.76
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	27 Oct 2025	561529	565.15
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557397	565.23
Heritage Somerfield Group Ltd / ta Heritage Trade	HOUSING	Materials - General	16 Dec 2025	2711342	566.45
Pennine Flooring Supplies Ltd	HOUSING	White Lund Stock	19 Dec 2025	70636	566.89
Slater Safety Supplies	HOUSING	White Lund Stock	9 Oct 2025	318995	567.00
Slater Safety Supplies	HOUSING	White Lund Stock	8 Dec 2025	320459	567.00
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721432	567.15
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13588685	567.42
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	30 Oct 2025	OUT-168670	569.60
Alerta Systems Ltd	PROPERTY	R & M - Buildings	18 Dec 2025	INV-0091	570.00
Crown Oil Limited	ENVIRONMENT AND PLACE	White Lund Stock	16 Dec 2025	2037519	570.00
Iconic Media Group Limited	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	4 Nov 2025	1037786	570.60
Iconic Media Group Limited	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	9 Dec 2025	1039365	570.60
Hays Office Support	PEOPLE AND POLICY	Salaries - Basic	17 Dec 2025	1014390307	570.75
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721479	570.80
Brabners LLP	GOVERNANCE	Legal & Court Costs	16 Dec 2025	386368	571.57
Bay Hire Centre Ltd	PROPERTY	R & M - Buildings	20 Oct 2025	15588	572.00
New Auto Limited T/A Mogo UK	GOVERNANCE	Materials For Resale	11 Dec 2025	009080	572.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808454	573.03
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	17 Dec 2025	INV-5106	574.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	15 Dec 2025	cpr002268	575.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002269	575.00
Miss Deborah Watson instructor	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002228	575.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14148435	577.43
Royal Institution of Chartered Surveyors	PROPERTY	Professional Fees Etc	12 Dec 2025	INV-00811368	578.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342579	578.17
Alan Holmes ta DrainCleanse	PROPERTY	R & M - Buildings	16 Dec 2025	DC18121	580.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - General	10 Dec 2025	INV-5323	580.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064408	581.84
Newclear Drains & Newlook Cleaning Services	HOUSING	R & M - Buildings	10 Oct 2025	SI-29567	583.00

B F Hotels Limited	HOUSING	Decant Costs	9 Dec 2025	BK050140/1/1 Room119	583.34
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	10 Dec 2025	3440	585.36
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	10 Dec 2025	3441	585.36
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	15 Oct 2025	OUT-167627	585.60
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Oct 2025	OUT-168161	585.60
Miss Jaimee Woof (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2025	cpr002190	587.50
AG & P Jackson Chartered Surveyors & Land Agents	PLANNING AND CLIMATE CHANGE	Services - Consultants	31 Oct 2025	583	588.00
PortalPlanQuest Ltd	PLANNING AND CLIMATE CHANGE	Planning Application Fees	21 Oct 2025	npr002042	588.00
PortalPlanQuest Ltd	PLANNING AND CLIMATE CHANGE	Planning Application Fees	7 Nov 2025	npr002047	588.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678189	588.58
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767428	589.89
Alpha Engraving Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	1 Oct 2025	13006	590.00
Snap-on Diagnostics	ENVIRONMENT AND PLACE	Other Fixed Plant	14 Oct 2025	11384776	590.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454771	590.72
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	10 Dec 2025	3443	591.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Oct 2025	OUT-168374	592.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-170575	592.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440760	595.68
Nitro Software Inc.	RESOURCES	Infrastructure - Update & Maintenance	11 Dec 2025	INV-37065	596.80
Ovo Energy Ltd	HOUSING	Electricity	22 Dec 2025	HTM11727/010920251	597.29
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14511964	598.13
Signs Express (Lancaster)	PLANNING AND CLIMATE CHANGE	Marketing	20 Oct 2025	39521	598.34
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2025	OUT-167223	598.40
A and P Truck and Trailer Parts Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	29 Oct 2025	CIV120066	599.00
A and P Truck and Trailer Parts Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	15 Dec 2025	CIV122800	599.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2025	OUT-170226	599.35
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	28 Oct 2025	KB497	599.85
Abseil Commercial Ltd	PROPERTY	R & M - Buildings	29 Oct 2025	11295	600.00
Andrew Kirkwood (Contractor)	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	5 Dec 2025	1052	600.00
BTB Joinery Limited	PROPERTY	R & M - Buildings	13 Oct 2025	25 056	600.00
Calverley Control Installations Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	28 Oct 2025	9373	600.00
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	21 Oct 2025	111	600.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2025	cpr002194	600.00
District Surveyors Association Ltd t/as LABC	PLANNING AND CLIMATE CHANGE	Service Training Budget	10 Dec 2025	219187	600.00
Jeffrey James Windows Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	631	600.00
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	12 Nov 2025	cpr002233	600.00
LCD Support Services Limited	HOUSING	R & M - Buildings	18 Dec 2025	SI-25498	600.00
LCR Systems	ENVIRONMENT AND PLACE	Computer Equipment	14 Oct 2025	INV - 6505	600.00
Lynsey Finch Yoga	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002217	600.00
Monday Night Media	ENVIRONMENT AND PLACE	Exhibitions & Events	18 Dec 2025	002648	600.00
Quarks to Quasars Limited	PROPERTY	Debtors (Powersol) refunds	25 Nov 2025	pic0031410	600.00
Tidysite Skip Services Ltd	PROPERTY	Capital Payments To Contractors	2 Oct 2025	159794	600.00
Xn Leisure Systems Ltd	ENVIRONMENT AND PLACE	Software Purchase\Licences	16 Dec 2025	04012519	600.00
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	3 Nov 2025	1030 / Wk43	600.10
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	14 Oct 2025	SIN0004267945	600.99
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	19 Nov 2025	SIN0004361407	600.99
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	17 Dec 2025	SIN0004457112	600.99
Faun Zoeller (UK) Limited	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	18 Dec 2025	258835	601.88
Credit G Ltd	HOUSING	Bailiff Fees	17 Dec 2025	8016	604.86
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002262	606.25
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06695990	606.70
Rentokil Initial UK Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	17 Oct 2025	60539086	606.82
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	6 Oct 2025	OUT-167027	607.67
Gap Group Ltd	ENVIRONMENT AND PLACE	Playground Improvements	8 Oct 2025	416653380	608.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342544	608.80
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	20 Oct 2025	634531	609.77

People-Asset Management Ltd	PEOPLE AND POLICY	Services - Medical Fees	16 Dec 2025	0000168144	609.80
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	3 Nov 2025	9522104537	612.79
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	15 Dec 2025	9522086370	612.79
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	15 Dec 2025	9522069489	612.79
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	17 Dec 2025	9522112465	612.79
Johnson Health Tech UK Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	1 Oct 2025	9522095089	612.79
PATROL	SUSTAINABLE GROWTH	Services - Lancs County Council	6 Nov 2025	18359	614.50
Carlisle Glass Limited	HOUSING	White Lund Stock	13 Oct 2025	M 1442569	614.80
ADC Entrance Solutions Ltd	PROPERTY	Other Fixed Plant	17 Dec 2025	955573	615.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	4 Dec 2025	560584	617.06
Hays Office Support	HOUSING	Agency Services	9 Oct 2025	1014327694	617.45
Iconic Media Group Limited	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	21 Oct 2025	1031480	618.15
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002225	618.75
J Atkinson & Co (Lancaster) Limited	ENVIRONMENT AND PLACE	Materials For Resale	2 Oct 2025	108491	620.15
Slater Safety Supplies	HOUSING	White Lund Stock	17 Dec 2025	321406	620.62
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	6 Oct 2025	OUT-167033	620.80
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14248613	620.81
ADC Entrance Solutions Ltd	PROPERTY	Other Fixed Plant	17 Dec 2025	955221	623.70
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2025	cpr002188	625.00
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	6 Oct 2025	SIN0004241931	625.78
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	3 Nov 2025	SIN0004335250	625.78
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	17 Dec 2025	SIN0004432572	625.78
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14511974	625.86
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	20 Oct 2025	634530	625.88
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	17 Oct 2025	SL08734488INV	626.08
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	8 Dec 2025	SL08764716INV	626.08
Northgate Vehicle Hire Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	19 Dec 2025	SL08796094INV	626.08
Shell UK Oil Products Ltd	ENVIRONMENT AND PLACE	Petrol & Derv	9 Dec 2025	3202090719	626.17
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	10 Dec 2025	285500	627.07
Gap Group Ltd	ENVIRONMENT AND PLACE	Playground Improvements	4 Nov 2025	416750485	628.40
The James Mercer Group Ltd	PROPERTY	R & M - Buildings	18 Dec 2025	157643	629.14
Bay Camera & Communications Ltd	RESOURCES	Capital Payments To Contractors	31 Dec 2025	INV-4425	630.00
Weldlag Limited	PROPERTY	Capital Payments To Contractors	2 Oct 2025	INV-3617	630.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07350633	635.73
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	18 Dec 2025	7403142459	637.05
Lancaster University	PROPERTY	Telephones	12 Dec 2025	8715331	637.50
Carlisle Glass Limited	HOUSING	White Lund Stock	16 Dec 2025	M 1450354	637.74
Campbell Associates	ENVIRONMENT AND PLACE	Equipment and Tools - General	29 Oct 2025	35000	638.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	3 Nov 2025	OUT-168906	640.00
Payment Made To An Individual	PROPERTY	Services - General	17 Dec 2025	38CFM	640.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	2 Oct 2025	OUT-166465	640.38
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	6 Oct 2025	OUT-166903	642.60
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	21 Oct 2025	OUT-167976	643.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	27 Oct 2025	OUT-168566	643.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	29 Oct 2025	OUT - 160341	643.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-171099	643.20
Jewson Limited	HOUSING	White Lund Stock	16 Dec 2025	0333/00148340	643.86
Inform Holdings Limited	RESOURCES	Services - General	23 Dec 2025	AL69294	645.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	10 Oct 2025	OUT - 167516	646.40
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-171094	646.40
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4154	648.00
Slater Safety Supplies	HOUSING	White Lund Stock	5 Nov 2025	320345	648.00
People-Asset Management Ltd	PEOPLE AND POLICY	Services - Medical Fees	14 Oct 2025	0000166587	648.50
Octopus Energy Limited	HOUSING	Electricity	15 Dec 2025	261845684 A-A2AC7D95	648.55
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2025	OUT-169784	649.84
Payment Made To An Individual	PROPERTY	Global Resettlement Programme	19 Dec 2025	Inv 32	650.00

Cheryl Towey (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2025	cpr002193	650.00
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002253	650.00
Jill Brayshaw Instructor	ENVIRONMENT AND PLACE	Rough Sleeping Initiative	30 Dec 2025	H33	650.00
LCD Support Services Limited	PROPERTY	R & M - Buildings	18 Dec 2025	SI-25506	650.00
Lorraine Thorn (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002221	650.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1830	650.00
TCRA Events Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events	8 Nov 2025	1361	650.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14089699	652.11
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485876	653.50
AKW Medi Care Limited	HOUSING	Other Construction Costs	30 Oct 2025	2525862	654.96
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064407	656.74
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	285827	657.07
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	285826	657.07
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	285820	657.07
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	285819	657.07
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	285818	657.07
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	285812	657.07
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	285813	657.07
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	17 Dec 2025	285976	657.07
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	3 Nov 2025	561749	657.53
Emily Peart (instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002229	657.84
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2025	OUT-170112	659.20
Anchor Flooring Limited	HOUSING	R & M - Buildings	8 Oct 2025	2713	664.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342524	664.65
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2025	OUT-167164	665.60
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2025	OUT-169640	665.60
Iconic Media Group Limited	PROPERTY	Professional Fees Etc	11 Dec 2025	1041427	665.70
Northern Municipal Spares Ltd t/a ProBrush	HOUSING	Materials - General	3 Oct 2025	25858	665.87
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14089704	669.22
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	INV-6911	669.84
West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	13 Oct 2025	28762	670.44
Ovo Energy Ltd	HOUSING	Electricity	6 Nov 2025	HTM117271070820251	670.82
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485877	671.89
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-170563	672.00
Timpson Limited	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	15 Oct 2025	cic0068870	672.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000092	672.00
Alerta Systems Ltd	PROPERTY	Compliance Reactive Repairs	23 Dec 2025	2852	672.95
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440757	674.21
David Edmondson (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002222	675.00
Spaldings Agricultural Ltd	HOUSING	White Lund Stock	28 Oct 2025	SI - 3076735	675.00
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	2 Oct 2025	SI116156	675.00
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	2 Oct 2025	SI118157	675.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Nov 2025	OUT-169443	675.20
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	12 Dec 2025	DE11819415	676.01
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	17 Dec 2025	DE11822563	676.01
G4S Cash Solutions (UK) Ltd	ENVIRONMENT AND PLACE	Security Services	8 Dec 2025	2025102021	677.10
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342538	677.18
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Oct 2025	OUT-167215	677.80
West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	28 Oct 2025	28769	677.95
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721421	678.27
Dura-ID Solutions Ltd	ENVIRONMENT AND PLACE	Printing & Stationery	8 Oct 2025	D021705	679.50
Dura-ID Solutions Ltd	ENVIRONMENT AND PLACE	Printing & Stationery	17 Dec 2025	D022062	679.50
G Winder Ltd	HOUSING	R & M - Buildings	7 Oct 2025	563	680.00
Lancaster University	PROPERTY	Telephones	22 Oct 2025	8715025	680.00
Tommys Removals & Storage	HOUSING	Decant Costs	16 Dec 2025	2603	680.00
Stannah Lift Services Ltd	PROPERTY	Lifts	12 Dec 2025	1085842713	681.24

1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	18 Oct 2025	OUT-167871	681.60
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767402	682.42
Capsticks LLP	GOVERNANCE	Legal & Court Costs	14 Oct 2025	73204012	683.50
Smiths Equipment Hire Limited	HOUSING	Depot Expenses	16 Dec 2025	21-1486238	684.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-170309	684.80
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	3 Nov 2025	OUT-169016	685.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14303587	687.06
LCD Support Services Limited	HOUSING	Window Cleaning	4 Oct 2025	SI - 24852	687.50
LCD Support Services Limited	HOUSING	Window Cleaning	6 Nov 2025	SI-25188	687.50
LCD Support Services Limited	HOUSING	Window Cleaning	18 Dec 2025	SI-25519	687.50
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	6 Oct 2025	OUT-166842	688.00
Department for Work & Pensions CRU	RESOURCES	Insurance Excess	16 Oct 2025	AHR-071	688.00
Ascension Funerals & Cliff Small Funeral Service	PROPERTY	Services - Burial Of The Dead	17 Dec 2025	ASC/4321	689.00
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	17 Dec 2025	SINV65/00003631	690.00
Gordon Pattinson Ltd	ENVIRONMENT AND PLACE	R & M Paths & Fences	3 Oct 2025	cpr002178	690.00
Language Line Ltd	PROPERTY	Homelessness Priority Need Order	10 Oct 2025	11729444	690.75
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2025	OUT-169931	691.20
Bupa	RESOURCES	BUPA	13 Oct 2025	S1011279	699.40
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13437493	699.71
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	Contracted Services	5 Dec 2025	1006	700.00
DMC Media	PROPERTY	Services - General	27 Oct 2025	INV-0205	700.00
Edmundson Electrical Ltd	HOUSING	White Lund Stock	17 Dec 2025	130-307102	700.00
Grant Paid to An Individual	PROPERTY	Homes for Ukraine	1 Oct 2025	ppr000854	700.00
LakesLoos Ltd	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	4 Dec 2025	INV-11665	700.00
Grant Paid to An Individual	PROPERTY	Homes for Ukraine	20 Oct 2025	ppr000899	700.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0012	700.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0017	700.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	12 Dec 2025	INV-0009	700.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	12 Dec 2025	INV-0006	700.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1820	700.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1821	700.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Dec 2025	OUT-170988	700.20
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07466819	700.27
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-170826	700.80
Tuskerdirect Limited	PEOPLE AND POLICY	Services - Consultants	14 Oct 2025	SIN0004251138	702.59
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	10 Dec 2025	3445	705.00
Jewson Limited	HOUSING	White Lund Stock	9 Dec 2025	0333/00147569	706.68
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	22 Dec 2025	OUT-171447	707.20
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	Other Construction Costs	17 Dec 2025	062IN235919	707.77
Fylde Insulation Limited	PROPERTY	Capital Grants	15 Oct 2025	ppr000892	708.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN03518770	708.12
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376799	708.57
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721445	709.64
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	11 Nov 2025	SI118317	709.69
Lancashire County Council	SUSTAINABLE GROWTH	Services - Legal Costs	12 Dec 2025	5201567652	710.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	23 Dec 2025	OUT-171522	710.40
Jewson Limited	HOUSING	White Lund Stock	17 Dec 2025	0333/00148605	711.39
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13621777	712.60
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07220005	719.77
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14074703	720.50
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14580269	721.05
Endura Group Ltd TA Landscape Supply Company	HOUSING	White Lund Stock	18 Dec 2025	154014	721.85
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	3 Nov 2025	INV-6878	722.71
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	20 Oct 2025	SINV65/00003421	724.50
Cheryl Towey (Instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002255	725.00
Shearsby Services Ltd T/A Aqua Bright	PROPERTY	R & M - Buildings	27 Oct 2025	132541	725.00

The Excellent Ramp Systems Limited	PROPERTY	Materials (Minor Adaptations)	10 Dec 2025	6407	729.50
Emily Peart (instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002251	729.61
Jewson Limited	HOUSING	White Lund Stock	16 Dec 2025	0333/00148388	730.74
Clarkson Electrical Solutions Ltd	PROPERTY	R & M - Buildings	1 Oct 2025	INV07742	731.50
Ricoh UK Ltd	RESOURCES	Photocopying Recharges	9 Dec 2025	102765403	732.59
Arnold Clark Automobiles Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Dec 2025	50150446	732.78
Carlisle Glass Limited	HOUSING	White Lund Stock	22 Oct 2025	M 1444343	734.39
Carlsberg Marstons Brewing Company	ENVIRONMENT AND PLACE	Materials For Resale	6 Nov 2025	849266374	734.40
TLC Windows Limited	PROPERTY	Capital Grants	17 Dec 2025	ppr001035	735.00
Unsigned Ltd - The Clifton Hotel	PROPERTY	Services - Bed and Breakfast	4 Dec 2025	INV-0136	735.00
Wavenet	RESOURCES	Telephones	9 Dec 2025	1433332	737.40
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14248612	738.08
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14089696	738.19
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Dec 2025	OUT-170559	738.60
Apparatus Ltd	ENVIRONMENT AND PLACE	Marketing & Promotion	7 Oct 2025	INV-3230	739.00
Carlisle Glass Limited	HOUSING	White Lund Stock	17 Dec 2025	M 1450565	741.38
PPG Architectural Coatings UK Limited	HOUSING	White Lund Stock	16 Dec 2025	4488361639	742.00
Slater Safety Supplies	HOUSING	White Lund Stock	23 Oct 2025	319760	744.50
Imperial Polythene Products Ltd	ENVIRONMENT AND PLACE	Plastic Refuse Sacks	31 Oct 2025	SIN132523	746.52
Tuskerdirect Limited	PEOPLE AND POLICY	Services - Consultants	19 Nov 2025	SIN0004391948	747.67
Tuskerdirect Limited	PEOPLE AND POLICY	Car Lease Payments	18 Dec 2025	SIN0004486999	747.67
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13622098	749.02
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342571	749.59
Baldwin Building Services Ltd	HOUSING	Damp and Mould - External	20 Oct 2025	BBS - 3040	750.00
Capsticks LLP	GOVERNANCE	Services - Consultants	6 Oct 2025	73213544	750.00
Donald Lomax & Partners Ltd	PROPERTY	Premises costs funded by Reserves	17 Dec 2025	8424	750.00
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	31 Oct 2025	SI-25041	750.00
LCR Systems	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	14 Oct 2025	INV- 6597	750.00
Monday Night Media	ENVIRONMENT AND PLACE	Exhibitions & Events	12 Dec 2025	002647	750.00
Myerscough College	ENVIRONMENT AND PLACE	Service Training Budget	18 Dec 2025	MY01649	750.00
Redtail Media Ltd	PEOPLE AND POLICY	Miscellaneous Advertising	5 Nov 2025	358	750.00
Social Value Portal Ltd	HOUSING	Capital Payments To Contractors	5 Nov 2025	INVR-30118	750.00
Social Value Portal Ltd	HOUSING	Services - General	17 Oct 2025	INV-13551	750.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0020	750.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	12 Dec 2025	INV-0007	750.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	12 Dec 2025	INV-0008	750.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	12 Dec 2025	INV-0003	750.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV - 1822	750.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1829	750.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1832	750.00
Hebridean Spa Ltd TA Ishga	ENVIRONMENT AND PLACE	Equipment and Tools - General	24 Dec 2025	SI-00009795	750.40
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610240	751.69
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Miscellaneous Expenditure	13 Oct 2025	22994	752.50
Switch2 Energy Ltd	HOUSING	Gas	17 Dec 2025	SI89314	754.08
Switch2 Energy Ltd	HOUSING	Gas	17 Dec 2025	SI89534	754.08
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	23 Oct 2025	OUT - 168481	754.60
Asbestos and Air Management Services Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	17 Dec 2025	14234	755.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14162871	755.19
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	15 Dec 2025	23302	756.15
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14511948	756.49
Joinery & Timber Creations 65 Ltd	HOUSING	Other Construction Costs	20 Oct 2025	634532	756.75
Capsticks LLP	GOVERNANCE	Compensation	8 Dec 2025	73217400	757.50
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14089662	759.58
Lakes Coffee Services Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	12 Dec 2025	8846	760.00
Tommys Removals & Storage	HOUSING	Decant Costs	17 Dec 2025	2614	760.00
Iconic Media Group Limited	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	17 Dec 2025	1047628	760.80

1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	OUT-171286	761.60
M D Hanafin & Sons Ltd	HOUSING	R & M - Buildings	13 Oct 2025	204893	763.20
Activelynx Ltd TA Chemcare Liverpool	ENVIRONMENT AND PLACE	Equipment and Tools - General	15 Dec 2025	49915	763.95
G2V Recruitment Limited	PROPERTY	Homelessness Priority Need Order	28 Oct 2025	SLIG2R0164775	765.00
G2V Recruitment Limited	PROPERTY	Homelessness Priority Need Order	4 Nov 2025	SLIG2R0165202	765.00
G2V Recruitment Limited	PROPERTY	Homelessness Priority Need Order	9 Dec 2025	SLIG2R0165538	765.00
G2V Recruitment Limited	PROPERTY	Homelessness Priority Need Order	11 Dec 2025	SLIG2R0165909	765.00
G2V Recruitment Limited	PROPERTY	Homelessness Priority Need Order	16 Dec 2025	SLIG2R0166196	765.00
G2V Recruitment Limited	PROPERTY	Homelessness Priority Need Order	16 Dec 2025	SLIG2R0166410	765.00
G2V Recruitment Limited	PROPERTY	Homelessness Priority Need Order	16 Dec 2025	SLIG2R0166926	765.00
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	27 Oct 2025	SINV-31713	765.20
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	27 Oct 2025	SINV-31712	765.31
Ergo Outlet	PROPERTY	Commercial & Corporate Property Review	17 Dec 2025	27331	765.60
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729320	766.36
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342530	766.73
Alerta Systems Ltd	PROPERTY	Void Maintenance - External	2779		767.09
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342556	768.47
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440774	769.67
Parks Tanks Ltd	SUSTAINABLE GROWTH	R & M - General	3 Oct 2025	LCC120925	770.00
Sylvan Way Ltd	ENVIRONMENT AND PLACE	Management Plan Projects	5 Dec 2025	41	770.00
Sylvan Way Ltd	ENVIRONMENT AND PLACE	Management Plan Projects	16 Dec 2025	42	770.00
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	3 Nov 2025	862206	771.29
JML Hardware Ltd	HOUSING	White Lund Stock	11 Dec 2025	69696	771.54
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2025	OUT - 167283	776.09
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678231	777.97
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	10 Dec 2025	1033575464	778.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Materials (Minor Adaptations)	1 Dec 2025	5904	778.30
Fylde Insulation Limited	PROPERTY	Other Capital Expenditure	19 Dec 2025	ppr001052	780.00
Morgan Lambert Limited	HOUSING	Contracted Services	10 Dec 2025	75941	784.04
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14091980	784.31
Bay Garden Machinery	ENVIRONMENT AND PLACE	Grounds Maintenance Equipment	13 Oct 2025	INV-1498	784.77
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	20 Oct 2025	OUT-167962	786.60
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2025	OUT-169736	787.20
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440698	789.52
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	30 Oct 2025	OUT-168644	789.80
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767386	790.07
Global Energy Systems & Technology Limited	HOUSING	Contracted Services	8 Dec 2025	INV/2025/00828	792.00
The James Mercer Group Ltd	PROPERTY	Commercial & Corporate Property Review	10 Dec 2025	157207	793.00
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	6 Nov 2025	SINV65/00003583	793.50
Smiths Equipment Hire Limited	ENVIRONMENT AND PLACE	Contracted Services	28 Oct 2025	21-1474361	794.50
A and P Truck and Trailer Parts Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	15 Dec 2025	CIV122621	795.00
Planningjobs.com Limited	PLANNING AND CLIMATE CHANGE	Employee Related Advertising	16 Dec 2025	PJCOM2706	795.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14305923	795.44
Utter Creatives Ltd	PEOPLE AND POLICY	Marketing	17 Dec 2025	INV-0357	798.00
West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	16 Dec 2025	28817	798.42
Stannah Lift Services Ltd	RESOURCES	Equipment Maintenance	16 Dec 2025	1085843037	798.48
Stannah Lift Services Ltd	RESOURCES	Equipment Maintenance	16 Dec 2025	1085843038	798.48
A1 Streamline Road Markings Limited	ENVIRONMENT AND PLACE	Materials - General	24 Nov 2025	11102	800.00
Capsticks LLP	GOVERNANCE	Compensation	20 Oct 2025	73216582	800.00
Capsticks LLP	GOVERNANCE	Compensation	20 Oct 2025	73216583	800.00
Capsticks LLP	GOVERNANCE	Compensation	20 Oct 2025	73217135	800.00
Capsticks LLP	GOVERNANCE	Compensation	8 Dec 2025	73217781	800.00
Capsticks LLP	GOVERNANCE	Compensation	12 Dec 2025	73222704	800.00
Capsticks LLP	GOVERNANCE	Compensation	27 Oct 2025	73214731	800.00
LakesLoos Ltd	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	4 Dec 2025	INV-11665	800.00
M & D Forsyth Electrical Services Ltd	HOUSING	Capital Payments To Contractors	10 Dec 2025	INV-6943	800.00

Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0013	800.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0022	800.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1826	800.00
Thomas Walker	ENVIRONMENT AND PLACE	Marketing	9 Dec 2025	3rd December 2025	800.00
Sanderson Weatherall LLP	PROPERTY	Services - General	2 Oct 2025	4000/1666	800.58
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000092	801.00
Jewson Limited	HOUSING	White Lund Stock	17 Oct 2025	0333/00146771	801.64
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	20 Oct 2025	OUT-167728	802.60
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767395	803.00
Imperial Polythene Products Ltd	HOUSING	White Lund Stock	22 Dec 2025	SIN133094	803.25
Studio 31 Architectural Solutions Limited	PROPERTY	Capital Grants	1 Oct 2025	ppr000856	805.00
Bay Camera & Communications Ltd	RESOURCES	Equipment Maintenance	19 Dec 2025	INV-4422	806.00
Coastal Construction Northwest Ltd	HOUSING	Void Maintenance - External	8 Dec 2025	1005	806.00
Iconic Media Group Limited	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	24 Oct 2025	1034472	808.35
Iconic Media Group Limited	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	30 Dec 2025	1049375	808.35
Lancashire County Council	SUSTAINABLE GROWTH	Cash Collection Expenses	12 Dec 2025	5201567652	808.35
Jacksons (Cumbria) Ltd	PROPERTY	Homelessness Priority Need Order	10 Oct 2025	ppr000878	809.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Dec 2025	OUT-170469	812.20
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2025	OUT - 167319	812.80
Skyguard Ltd T/A Peoplesafe	HOUSING	Services - General	10 Oct 2025	CI97992	816.00
AKW Medi Care Limited	HOUSING	Other Construction Costs	18 Dec 2025	2540994	816.48
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440606	818.03
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678201	818.27
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06771804	818.61
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	30 Dec 2025	OUT-171703	819.20
Imperial Polythene Products Ltd	HOUSING	White Lund Stock	6 Nov 2025	SIN132622	820.00
Imperial Polythene Products Ltd	HOUSING	White Lund Stock	22 Dec 2025	SIN133086	820.00
Morton Training Limited	ENVIRONMENT AND PLACE	Service Training Budget	30 Dec 2025	INV-6237	820.00
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000093	820.00
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	NV-6929	823.00
Miss Deborah Watson instructor	ENVIRONMENT AND PLACE	Services - General	6 Oct 2025	cpr002180	825.00
Studio 31 Architectural Solutions Limited	PROPERTY	Capital Grants	5 Nov 2025	ppr000946	825.00
Westgate Carpet Clearance Centre	HOUSING	Services funded by HRA Reserves	3 Oct 2025	3406	825.00
SME HCI Ltd TA Vivup	PEOPLE AND POLICY	Purchase of Cycles	13 Oct 2025	164929	826.80
Jewson Limited	HOUSING	White Lund Stock	16 Dec 2025	0333/00148279	826.84
TF Jones Property Services Ltd	PROPERTY	Contracted Services	20 Oct 2025	284647	827.03
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342548	830.03
Morgan Lambert Limited	HOUSING	Contracted Services	3 Oct 2025	75545	830.16
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	Other Construction Costs	17 Dec 2025	062IN235919	832.17
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	8 Oct 2025	OUT-166751	832.42
Hays Office Support	HOUSING	Agency Services	3 Nov 2025	1014346834	834.14
JFN Integrated Solutions Ltd	PROPERTY	Fire Equipt Maintenance	10 Oct 2025	29355	837.09
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07347242	837.47
Hays Office Support	HOUSING	Agency Services	16 Dec 2025	1014388287	838.80
Clarkson Electrical Solutions Ltd	PROPERTY	Other Fixed Plant	20 Oct 2025	INV07848	840.00
Harrison Drury and Co	SUSTAINABLE GROWTH	Debtors (Powersol) refunds	10 Dec 2025	tdi008808	840.00
PPG Architectural Coatings UK Limited	HOUSING	White Lund Stock	30 Oct 2025	4488224651	840.40
Wavenet	RESOURCES	Telephones	16 Dec 2025	1462311	840.41
Hays Office Support	HOUSING	Agency Services	18 Dec 2025	1014395287	846.19
Hays Office Support	HOUSING	Agency Services	15 Dec 2025	1014380530	848.12
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	6 Nov 2025	OUT-169271	848.86
Grant M Parkinson (Contractor)	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	8 Dec 2025	02503	850.00
LCD Support Services Limited	PROPERTY	Fire Risk Assessments and Associated Actions	2 Oct 2025	SI-24472	850.00
Grant Paid to An Individual	PROPERTY	Capital Grants	28 Oct 2025	ppr000915	850.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1827	850.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV 1831	850.00

Thomas Graham & Sons Ltd	HOUSING	Other Construction Costs	17 Dec 2025	MR651570	850.00
Tommys Removals & Storage	HOUSING	Decant Costs	16 Dec 2025	2606	850.00
Hays Office Support	HOUSING	Agency Services	6 Nov 2025	1014363215	850.45
Lancashire County Council	PEOPLE AND POLICY	Grants	12 Dec 2025	5201566779	852.00
Livingstons Solicitors Limited	PEOPLE AND POLICY	Services - Consultants	20 Oct 2025	42935	852.50
Slater Safety Supplies	HOUSING	White Lund Stock	6 Nov 2025	320396	854.15
FGH Security Ltd	ENVIRONMENT AND PLACE	Security Services	16 Oct 2025	INV-24075	854.91
Smiths Equipment Hire Limited	HOUSING	Depot Expenses	24 Nov 2025	21-1480015	855.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07176110	855.78
ADC Entrance Solutions Ltd	PROPERTY	Other Fixed Plant	15 Dec 2025	954801	856.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14164454	856.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Dec 2025	OUT-170361	857.00
Rainbow Drains Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	9 Dec 2025	ITR-7957	859.00
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	24 Oct 2025	1031787578	860.16
Scarab Sweepers Limited	HOUSING	Materials - General	4 Nov 2025	2026.1000000893	860.48
GGM Group Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	9 Dec 2025	114848	862.66
Ovo Energy Ltd	HOUSING	Electricity	22 Dec 2025	HTM11727/290920251	862.73
S G Oils Ltd	ENVIRONMENT AND PLACE	Services - Waste Disposal	9 Dec 2025	3009	862.81
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN10726237	864.87
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintenance	20 Oct 2025	1602628	866.99
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	22 Dec 2025	ppr001075	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	13 Oct 2025	00673-20170507-A	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	29 Oct 2025	00673-70008023-A	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	29 Oct 2025	00673-70008043-A	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	6 Nov 2025	00673-70009782-A	868.00
Preston Ireland & Bowker	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	25 Nov 2025	00673-70008045-0	868.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06695987	869.92
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14303576	871.43
Hays Office Support	HOUSING	Agency Services	11 Oct 2025	1014321220	873.75
Hays Office Support	HOUSING	Agency Services	15 Oct 2025	1014336180	873.75
Hays Office Support	HOUSING	Agency Services	3 Nov 2025	1014353768	873.75
Hays Office Support	HOUSING	Agency Services	10 Dec 2025	1014371347	873.75
Gap Group Ltd	ENVIRONMENT AND PLACE	Playground Improvements	4 Nov 2025	416750485	874.00
Capsticks LLP	GOVERNANCE	Compensation	20 Oct 2025	73216862	874.50
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002261	875.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	16 Dec 2025	OUT-166062	875.85
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14303623	881.58
Ciceley Commercials Ltd.	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	19 Dec 2025	15699221	882.11
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14511937	884.02
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Dec 2025	OUT-170920	885.80
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454772	886.56
People-Asset Management Ltd	PEOPLE AND POLICY	Services - Medical Fees	16 Dec 2025	0000168144	886.84
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Dec 2025	OUT-169968	889.00
Shearsby Services Ltd T/A Aqua Bright	ENVIRONMENT AND PLACE	Materials - General	18 Dec 2025	134318	890.00
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	9 Dec 2025	IN2213182	890.63
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	580	891.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	581	891.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	582	891.00
Planningjobs.com Limited	PLANNING AND CLIMATE CHANGE	Employee Related Advertising	16 Dec 2025	PJCOM2699	892.00
Tersus Consultancy Limited	PROPERTY	Premises costs funded by Reserves	30 Dec 2025	0000122537	895.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729318	897.78
Affiniti Training	PEOPLE AND POLICY	Corporate Training Budget	22 Oct 2025	388	898.00
Affiniti Training	PEOPLE AND POLICY	Corporate Training Budget	11 Dec 2025	393	898.00
The James Mercer Group Ltd	PROPERTY	R & M - General	10 Oct 2025	303682	899.15
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	17 Dec 2025	392487	900.00
Harris Physiotherapy	PEOPLE AND POLICY	Services - Medical Fees	14 Oct 2025	14/10/2025	900.00

Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0018	900.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0019	900.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1828	900.00
TNS Payment Platforms Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	4 Nov 2025	C80_202501236	900.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	17 Dec 2025	INV-4599	900.72
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	24 Dec 2025	INV-4621	900.72
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	24 Dec 2025	INV-4624	900.72
Bytes Software Services Ltd	RESOURCES	Infrastructure - Update & Maintenance	10 Dec 2025	1619845	901.68
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808451	902.44
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	23 Oct 2025	157011	906.40
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14058837	906.92
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610174	907.42
Sands Milk	ENVIRONMENT AND PLACE	Materials For Resale	27 Oct 2025	1030/Wk41	909.85
B F Hotels Limited	HOUSING	Decant Costs	9 Dec 2025	BK050140/2/1.Room121	910.00
Killgerm Chemicals Ltd	ENVIRONMENT AND PLACE	Materials - General	17 Oct 2025	SI02-0496340	910.67
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4254	911.52
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	29 Oct 2025	INV-4336	911.52
Carlisle Glass Limited	HOUSING	White Lund Stock	5 Nov 2025	M 1446633	914.02
Guardian Electrical Compliance Ltd	PROPERTY	Compliance Reactive Repairs	2 Oct 2025	INVSUR10951	915.00
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	3 Nov 2025	OUT-169015	915.17
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	Other Construction Costs	15 Dec 2025	062IN235454	916.61
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	Materials - General	17 Dec 2025	062IN235921	916.61
Lancashire County Council	SUSTAINABLE GROWTH	Services - Legal Costs	10 Oct 2025	5201563558	920.00
Barclays Payments	RESOURCES	Bank Charges	2 Oct 2025	001208320925	920.73
Barclays Payments	RESOURCES	Bank Charges	3 Nov 2025	001208321025	920.73
Barclays Payments	RESOURCES	Bank Charges	8 Dec 2025	001208321125	920.73
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	10 Nov 2025	OUT-169292	921.00
Elis UK Ltd	ENVIRONMENT AND PLACE	Other Cleaning	25 Nov 2025	IN487271	921.00
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	3 Oct 2025	861502	922.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808433	923.54
Clarkson Electrical Solutions Ltd	PROPERTY	R & M - Buildings	14 Oct 2025	INV07756	924.00
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002212	925.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN10534918	925.05
Hays Office Support	PEOPLE AND POLICY	Salaries - Basic	15 Dec 2025	1014382722	925.54
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808430	926.75
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342573	928.01
Lancashire County Council	SUSTAINABLE GROWTH	Cash Collection Expenses	11 Dec 2025	5201566152	930.25
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	21 Oct 2025	OUT-168260	930.60
Bromec Training Consultancy	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	23 Dec 2025	LCC1225	931.50
Quartzelec Ltd	PROPERTY	Electrical Testing and Associated Remedials	8 Dec 2025	7239290	931.50
R G Parkins & Partners Ltd	PROPERTY	Capital Payments To Contractors	27 Oct 2025	L9760	932.50
LCR Systems	ENVIRONMENT AND PLACE	Contract Maintenance	14 Oct 2025	INV - 6611	945.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454789	946.99
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07176162	948.81
Hako Machines Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	10 Oct 2025	9003111304	949.16
Hako Machines Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	10 Oct 2025	9003121176	949.16
HQN Limited	HOUSING	Service Training Budget	17 Oct 2025	1002532c	950.00
Imitating the Dog Productions Ltd	PLANNING AND CLIMATE CHANGE	Services - General	10 Dec 2025	SI-714	950.00
Inform Communications Ltd	RESOURCES	Software PurchaseLicences	20 Oct 2025	18030	950.00
Inform Communications Ltd	RESOURCES	Software PurchaseLicences	11 Dec 2025	18036	950.00
Lancaster & Morecambe College	HOUSING	Service Training Budget	11 Dec 2025	SINV/00000514	950.00
LCD Support Services Limited	ENVIRONMENT AND PLACE	Exhibitions & Events	18 Dec 2025	SI-25507	950.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0016	950.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	12 Dec 2025	INV-0005	950.00
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	10 Dec 2025	3440	951.00
Hays Office Support	PEOPLE AND POLICY	Salaries - Basic	11 Dec 2025	1014376461	951.25

Hays Office Support	PEOPLE AND POLICY	Salaries - Basic	19 Dec 2025	1014399205	951.25
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	7 Oct 2025	INV - 6837	954.50
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	8 Oct 2025	INV-6842	954.50
NW Comms Ltd	PROPERTY	Commercial & Corporate Property Review	20 Oct 2025	NWC/LCC001	955.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454777	957.37
West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	3 Nov 2025	28781	958.36
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	7 Oct 2025	560932	959.61
B F Hotels Limited	HOUSING	Decant Costs	17 Oct 2025	BK050140/2/1	960.00
B F Hotels Limited	HOUSING	Decant Costs	10 Dec 2025	BK050140/2/1	960.00
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	INV-6937	960.00
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	INV-6924	960.00
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	INV-6911	960.00
Sylvan Way Ltd	ENVIRONMENT AND PLACE	Management Plan Projects	15 Oct 2025	40	962.50
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Dec 2025	OUT-170086	962.60
Carlisle Glass Limited	HOUSING	White Lund Stock	13 Oct 2025	M 1442570	963.52
JFN Integrated Solutions Ltd	PROPERTY	Capital Payments To Contractors	27 Oct 2025	29584	963.61
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557393	964.73
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	21 Oct 2025	INV-4255	965.52
FGH Security Ltd	ENVIRONMENT AND PLACE	Security Services	17 Dec 2025	INVFGHSEC2349	966.35
Carlsberg Marstons Brewing Company	ENVIRONMENT AND PLACE	Materials For Resale	16 Dec 2025	849345888	967.03
Blackbox-AV Ltd	SUSTAINABLE GROWTH	Exhibitions & Events	3 Oct 2025	13320	970.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557402	972.69
LCD Support Services Limited	HOUSING	Window Cleaning	18 Dec 2025	SI-25522	973.50
Miss Jaimee Woof (Instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002249	975.00
Lancashire County Council	SUSTAINABLE GROWTH	Cash Collection Expenses	10 Oct 2025	5201563558	976.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07212961	976.02
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767407	978.57
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	31 Oct 2025	SI-25033	980.00
Environment Agency	PROPERTY	Other Fixed Plant	23 Oct 2025	193441NT	986.00
Environment Agency	PROPERTY	Other Fixed Plant	23 Oct 2025	197391NT	986.00
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	24 Dec 2025	1034634543	986.28
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	10 Dec 2025	3441	987.60
TF Jones Property Services Ltd	HOUSING	Services - General	18 Dec 2025	286200	987.87
Arrow Energy Ltd	PROPERTY	Flexible Homelessness Support	3 Dec 2025	ppr000994	989.00
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721459	990.27
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14511970	991.74
Corona Energy	PROPERTY	Gas	20 Nov 2025	19611416	992.22
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808432	992.67
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06679388	995.43
Thomas Graham & Sons Ltd	HOUSING	White Lund Stock	8 Dec 2025	MR648916	996.41
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN10044849	996.91
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	2 Dec 2025	561848	997.70
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	8 Oct 2025	INV-6847	998.37
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678184	999.62
Brabners LLP	GOVERNANCE	Professional Fees Etc	2 Oct 2025	387599	1,000.00
Brabners LLP	GOVERNANCE	Professional Fees Etc	2 Oct 2025	387599	1,000.00
Carnforth Community Swimming Pool Limited	ENVIRONMENT AND PLACE	Services - General	23 Dec 2025	18122025-LCCWM	1,000.00
Carnforth & District Chamber of Trade	PLANNING AND CLIMATE CHANGE	Services - General	4 Dec 2025	npr002053	1,000.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Planning Legal Costs	9 Dec 2025	INV-1202	1,000.00
Cunningham Builders Morecambe Limited	PROPERTY	Capital Grants	4 Nov 2025	ppr000943	1,000.00
Earth Agency Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	20 Oct 2025	61990-1	1,000.00
Flic Flac Gym Club	ENVIRONMENT AND PLACE	Service Training Budget	8 Dec 2025	Jack Frost 25	1,000.00
Heysham Neighbourhood Council	PLANNING AND CLIMATE CHANGE	Services - General	4 Dec 2025	npr002054	1,000.00
Jon Oliver Arboriculture	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	7 Oct 2025	1330	1,000.00
LakesLoos Ltd	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	15 Oct 2025	INV - 11303	1,000.00
LESS Lancaster District CIC	PLANNING AND CLIMATE CHANGE	Services - General	18 Dec 2025	LUL-01/2025-2026	1,000.00

Morecambe BID CIC	PLANNING AND CLIMATE CHANGE	Services - General	4 Dec 2025	npr002055	1,000.00
Northwood Lancaster Ltd	PROPERTY	Services - General	2 Dec 2025	S.2284/01	1,000.00
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	1 Oct 2025	ppr000859	1,000.00
Purchase Power	PROPERTY	Postages	6 Oct 2025	20062085	1,000.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0021	1,000.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1824	1,000.00
West End Community and Traders Group	PLANNING AND CLIMATE CHANGE	Services - General	5 Nov 2025	npr002045	1,000.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808448	1,004.95
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376881	1,005.28
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN12921268	1,009.62
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808435	1,010.06
Carlsberg Marstons Brewing Company	ENVIRONMENT AND PLACE	Materials For Resale	27 Oct 2025	849303854	1,011.60
HNC Lettings & Property	PROPERTY	Homelessness Priority Need Order	10 Oct 2025	ppr000877	1,012.30
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	3 Oct 2025	SI118160	1,012.50
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557426	1,013.11
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454767	1,014.72
Proper Studio Ltd	SUSTAINABLE GROWTH	Services - General	22 Dec 2025	INV-1838	1,015.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07255676	1,018.85
Lancaster BID Ltd	SUSTAINABLE GROWTH	Services - General	8 Dec 2025	INV-1017	1,020.00
JFN Integrated Solutions Ltd	PROPERTY	Compliance Reactive Repairs	27 Oct 2025	29575	1,020.82
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000094	1,022.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	587	1,023.00
Mrs Chantelle Taylor (Instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002258	1,025.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14162877	1,025.42
Edmundson Electrical Ltd	HOUSING	White Lund Stock	12 Dec 2025	130 ? 306210	1,027.50
Westgate Carpet Clearance Centre	HOUSING	Services funded by HRA Reserves	16 Oct 2025	3407	1,029.17
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767406	1,031.56
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767435	1,033.87
NT Juice	ENVIRONMENT AND PLACE	Materials For Resale	17 Dec 2025	SA001	1,037.50
Capsticks LLP	GOVERNANCE	Services - Consultants	14 Oct 2025	73209718	1,039.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	22 Dec 2025	OUT-171451	1,039.40
N C Penrith (Contractor)	PROPERTY	R & M - Buildings (Within Service) Mtce	21 Oct 2025	11709	1,040.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557385	1,041.86
Howdens Joinery Co	HOUSING	Materials - General	1 Oct 2025	E14/0055628	1,043.06
Iconic Media Group Limited	PLANNING AND CLIMATE CHANGE	Miscellaneous Advertising	4 Oct 2025	1027406	1,046.10
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0014	1,050.00
WSP UK Ltd	SUSTAINABLE GROWTH	Services funded by Reserves	16 Dec 2025	50106835	1,050.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14089628	1,050.21
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14362256	1,051.83
FGH Security Ltd	ENVIRONMENT AND PLACE	Services - General	9 Oct 2025	INV-24138	1,052.80
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4176c	1,053.00
Slater Safety Supplies	HOUSING	White Lund Stock	5 Nov 2025	320382	1,053.00
Cheshire Turf Machinery Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	22 Oct 2025	120302	1,054.87
Astbury Professional Services	HOUSING	Services - Medical Fees	15 Oct 2025	202526-3	1,057.00
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	INV-6952	1,057.48
Thomas Graham & Sons Ltd	HOUSING	White Lund Stock	22 Dec 2025	MR652578	1,057.52
Elis UK Ltd	ENVIRONMENT AND PLACE	Other Cleaning	25 Nov 2025	IN487271	1,058.37
Metric Group Ltd	SUSTAINABLE GROWTH	Equipment and Tools - General	9 Dec 2025	3611	1,061.80
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	3 Dec 2025	ppr000999	1,065.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376805	1,067.67
Tersus Consultancy Limited	PROPERTY	Asbestos Management Surveys and Remediation	3 Nov 2025	0000119821	1,067.86
TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000093	1,068.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729319	1,069.75
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	Other Construction Costs	6 Nov 2025	SI16101270	1,070.19
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	10 Dec 2025	3440	1,073.16
Ultima Skills Ltd	ENVIRONMENT AND PLACE	Service Training Budget	17 Dec 2025	ULT5043	1,074.00

Ultima Skills Ltd	ENVIRONMENT AND PLACE	Service Training Budget	17 Dec 2025	ULT5043	1,074.00
Inform Holdings Limited	RESOURCES	Services - General	28 Oct 2025	AL69188	1,075.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376824	1,075.15
Thomas Graham & Sons Ltd	HOUSING	White Lund Stock	1 Oct 2025	MR643863	1,076.76
Carlisle Glass Limited	HOUSING	White Lund Stock	22 Dec 2025	M 1452025	1,076.92
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06679383	1,077.59
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440681	1,079.03
Lancaster Training Services Ltd	ENVIRONMENT AND PLACE	Service Training Budget	16 Dec 2025	32706	1,080.00
Salford Van Hire Limited	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	1 Oct 2025	594222	1,080.00
Salford Van Hire Limited	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	22 Dec 2025	596831	1,080.00
Ricoh UK Ltd	RESOURCES	Photocopying Recharges	14 Oct 2025	102761392	1,084.02
The 36 Group Ltd	GOVERNANCE	Legal & Court Costs	21 Oct 2025	INV/JAB13	1,087.50
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	30 Dec 2025	OUT-171596	1,090.60
Carlisle Glass Limited	HOUSING	White Lund Stock	31 Oct 2025	M 1446113	1,092.83
Capsticks LLP	GOVERNANCE	Legal & Court Costs	5 Nov 2025	73219887	1,093.50
Play and Leisure Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Oct 2025	16313	1,094.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454782	1,095.46
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	6 Nov 2025	46441	1,096.43
Edmundson Electrical Ltd	HOUSING	White Lund Stock	29 Oct 2025	130 - 305275	1,099.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	22 Dec 2025	ppr001074	1,099.00
Ascension Funerals & Cliff Small Funeral Service	ENVIRONMENT AND PLACE	Services - Burial Of The Dead	31 Oct 2025	ASC/4296	1,100.00
Ascension Funerals & Cliff Small Funeral Service	PROPERTY	Services - Burial Of The Dead	5 Dec 2025	ASC/4301	1,100.00
Ascension Funerals & Cliff Small Funeral Service	PROPERTY	Services - Burial Of The Dead	11 Dec 2025	ASC/4304	1,100.00
Ascension Funerals & Cliff Small Funeral Service	PROPERTY	Services - Burial Of The Dead	17 Dec 2025	ASC/4319	1,100.00
Ascension Funerals & Cliff Small Funeral Service	PROPERTY	Services - Burial Of The Dead	17 Dec 2025	ASC/4320	1,100.00
Ascension Funerals & Cliff Small Funeral Service	PROPERTY	Services - Burial Of The Dead	23 Dec 2025	ASC/4324	1,100.00
Ascension Funerals & Cliff Small Funeral Service	PROPERTY	Services - Burial Of The Dead	16 Dec 2025	ASC/4314	1,100.00
Lancaster House Hotel	ENVIRONMENT AND PLACE	Exhibitions & Events - Expenses	6 Nov 2025	1132104	1,100.00
MJV & Co Solicitors Limited	HOUSING	Compensation	26 Nov 2025	hpr003302	1,100.00
Supa Scaffold Construction Ltd	HOUSING	Scaffolding Costs	10 Dec 2025	INV-0015	1,100.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	10 Oct 2025	INV- 1825	1,100.00
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	18 Dec 2025	INV-6960	1,100.35
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	30 Oct 2025	303724	1,104.95
W G Williamson Joiners & Builders	PROPERTY	Capital Grants	22 Dec 2025	ppr001079	1,105.00
ADC Entrance Solutions Ltd	PROPERTY	Other Fixed Plant	17 Dec 2025	955565	1,106.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808447	1,108.01
Jacksons (Cumbria) Ltd	PROPERTY	Homelessness Priority Need Order	10 Oct 2025	ppr000879	1,109.00
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	23 Dec 2025	7403143018	1,110.06
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	23 Oct 2025	1031711180	1,112.40
BTB Joinery Limited	PROPERTY	R & M - Buildings	16 Dec 2025	25 064	1,112.73
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808450	1,112.98
The 36 Group Ltd	GOVERNANCE	Legal & Court Costs	15 Oct 2025	239306	1,114.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14361935	1,115.12
B F Hotels Limited	HOUSING	Decant Costs	6 Nov 2025	BK050140/1/1	1,120.00
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	31 Oct 2025	SI-25037	1,120.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557413	1,120.74
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	16 Dec 2025	SI118482	1,121.90
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14514439	1,126.67
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342546	1,129.44
Holdex (Plywood) Ltd	HOUSING	White Lund Stock	3 Oct 2025	SI-00026695	1,129.50
Pennine Flooring Supplies Ltd	HOUSING	White Lund Stock	19 Dec 2025	70383	1,133.78
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	18 Dec 2025	77999	1,135.00
Shearsby Services Ltd T/A Aqua Bright	PROPERTY	R & M - Buildings	22 Oct 2025	132434	1,135.00
Tidysite Skip Services Ltd	PROPERTY	Capital Payments To Contractors	2 Oct 2025	159794	1,137.50
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557424	1,139.79
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	31 Oct 2025	390684	1,148.00

Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	8 Oct 2025	77385	1,150.00
Mrs Chantelle Taylor (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002220	1,150.00
Essanet Limited T/A Broadbandbuyer	RESOURCES	Purchase Of Equipment	9 Dec 2025	1821212	1,150.64
West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	7 Oct 2025	28756	1,153.69
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440732	1,154.02
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808421	1,155.88
1 Ace Skips Limited	Health and Housing OBS	Debtors (Powersol) refunds	4 Nov 2025	sref000178	1,161.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	11 Nov 2025	SI118316	1,162.50
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	28 Oct 2025	5201564885	1,163.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07393322	1,165.71
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	8 Oct 2025	77591	1,166.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	6 Oct 2025	SI118147	1,167.19
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14516723	1,167.54
Campbell Associates	ENVIRONMENT AND PLACE	Equipment and Tools - General	6 Nov 2025	35001	1,168.00
Alerta Systems Ltd	PROPERTY	Premises costs funded by HRA Reserves	17 Oct 2025	2682	1,170.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342501	1,172.53
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	22 Dec 2025	INV-0280	1,175.00
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	285891	1,176.54
Lancaster Training Services Ltd	ENVIRONMENT AND PLACE	Service Training Budget	2 Oct 2025	32364	1,178.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767429	1,183.03
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808427	1,183.23
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	5 Dec 2025	OUT-170292	1,184.00
Glasdon U.K. Ltd	ENVIRONMENT AND PLACE	Materials - General	17 Oct 2025	SI922798	1,184.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06679386	1,187.55
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767375	1,187.80
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376848	1,189.10
TF Jones Property Services Ltd	PROPERTY	Contracted Services	15 Dec 2025	285890	1,189.55
Crown Oil Limited	ENVIRONMENT AND PLACE	VMU Stock	28 Oct 2025	2025793	1,190.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	10 Nov 2025	OUT-168898	1,193.00
Lancashire County Council	RESOURCES	Services - Consultants	5 Dec 2025	rpr000467	1,195.00
Kings Office Furniture Ltd	PROPERTY	Commercial & Corporate Property Review	18 Dec 2025	33719	1,196.00
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	22 Oct 2025	INV-5267	1,200.00
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	11 Dec 2025	372	1,200.00
Ichabod's Industries Limited	RESOURCES	Subscriptions	14 Oct 2025	ii0618	1,200.00
LCD Support Services Limited	PROPERTY	R & M - Buildings	18 Dec 2025	SI-25505	1,200.00
Ridge and Partners LLP	PROPERTY	R & M - Buildings	12 Dec 2025	321018	1,200.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	8 Oct 2025	560929	1,200.13
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767426	1,200.58
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808428	1,203.03
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	21 Nov 2025	ppr000976	1,205.00
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	3 Nov 2025	77777	1,209.00
B F Hotels Limited	HOUSING	Decant Costs	6 Nov 2025	BK050140/2/1	1,210.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	20 Oct 2025	OUT-167472	1,212.20
Jake Crowther t/a Titan Plumbing and Heating	HOUSING	R & M - Buildings	23 Dec 2025	287	1,214.00
Stone Technical Services Group Ltd	PROPERTY	R & M - Buildings	16 Dec 2025	29309	1,215.59
The Glass & Glazing Shop Limited	PROPERTY	Capital Grants	20 Oct 2025	ppr000907	1,217.00
Autodata Ltd	ENVIRONMENT AND PLACE	Software Miscellaneous	10 Dec 2025	ESI252102	1,219.20
FGH Security Ltd	ENVIRONMENT AND PLACE	Security Services	16 Oct 2025	INV-24075	1,224.75
PPL PRS Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	15 Oct 2025	SIN3173293	1,228.79
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	8 Oct 2025	IN2173381	1,232.45
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06773401	1,232.45
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	1,233.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19679896	1,234.16
Capsticks LLP	GOVERNANCE	Services - Consultants	6 Oct 2025	73195694	1,234.80
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376778	1,235.69
Clarkson Electrical Solutions Ltd	PROPERTY	Other Fixed Plant	6 Nov 2025	INV07888	1,239.00

TRS Tyres Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	30 Dec 2025	01H0000094	1,240.00
Stannah Lift Services Ltd	PROPERTY	Lifts	12 Dec 2025	1085842393	1,242.48
P & J Simpkin Limited T/A David Dale Accident Rep	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	7 Oct 2025	1377	1,243.37
Howdens Joinery Co	HOUSING	Other Construction Costs	27 Oct 2025	D61/O211434	1,249.12
Ivy Legal Limited	PLANNING AND CLIMATE CHANGE	Service Training Budget	24 Dec 2025	INV-1425	1,250.00
LCD Support Services Limited	PROPERTY	R & M - Buildings	31 Oct 2025	SI-25036	1,250.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454788	1,251.53
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721488	1,251.98
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	29 Oct 2025	INV-6882	1,252.74
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	24 Dec 2025	INV-4623	1,252.80
TF Jones Property Services Ltd	PROPERTY	Capital Payments To Contractors	4 Nov 2025	284982	1,253.67
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342566	1,254.60
Carlisle Glass Limited	HOUSING	White Lund Stock	22 Oct 2025	M 1444344	1,254.84
AKW Medi Care Limited	HOUSING	Other Construction Costs	9 Dec 2025	2530010	1,258.99
Slater Safety Supplies	HOUSING	White Lund Stock	18 Dec 2025	321650	1,259.80
B.J.Holmes & Co Limited	ENVIRONMENT AND PLACE	Materials - General	31 Dec 2025	090122025	1,260.00
Quarks to Quasars Limited	SUSTAINABLE GROWTH	Debtors (Powersol) refunds	26 Nov 2025	tdi009289	1,260.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07348655	1,260.92
Neuff Athletic Equipment Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	16 Dec 2025	52217	1,261.98
Sally Hempself t/as Grazing Matters	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	5 Dec 2025	01	1,262.49
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	2 Oct 2025	283318	1,262.57
JMP Electrical Services Ltd	HOUSING	Services - General	1 Oct 2025	INV-5059	1,264.30
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	3 Nov 2025	INV-0255	1,265.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610180	1,267.52
Slater Safety Supplies	HOUSING	White Lund Stock	17 Dec 2025	321390	1,271.65
Hako Machines Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	8 Dec 2025	9003140707	1,272.62
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4252	1,274.40
Morecambe Bay Property Ltd	PROPERTY	Homelessness Priority Need Order	28 Oct 2025	ppr000912	1,275.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4253	1,276.56
Calico Enterprise Ltd	PROPERTY	Equipment Maintenance	21 Oct 2025	SINV65/00003317	1,277.96
TTC Commercial Services Limited	ENVIRONMENT AND PLACE	Software Miscellaneous	24 Nov 2025	0000065843	1,283.04
Omniplex Group Ltd	GOVERNANCE	Corporate Training Budget	8 Dec 2025	174576	1,288.00
G Winder Ltd	HOUSING	Damp and Mould - External	8 Dec 2025	591	1,290.00
Imperial Polythene Products Ltd	HOUSING	White Lund Stock	16 Dec 2025	SIN132821	1,290.00
Corona Energy	PROPERTY	Gas	7 Oct 2025	19454786	1,292.19
Power Trading Limited T/A Think Bathrooms	PROPERTY	Materials (Minor Adaptations)	17 Dec 2025	ppr001033	1,293.57
SLCNG, T/A Resolve Antisocial Behaviour	HOUSING	Services - Consultants	6 Nov 2025	RESOLVE/ 11221	1,295.00
SLCNG, T/A Resolve Antisocial Behaviour	HOUSING	Services - Consultants	6 Nov 2025	RESOLVE/ 11222	1,295.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	18 Dec 2025	OUT-171359	1,295.40
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	17 Dec 2025	INV-4598	1,296.00
Sutcliffe Play Limited	ENVIRONMENT AND PLACE	Playground Improvements	13 Oct 2025	OP/I127525	1,296.00
Edmundson Electrical Ltd	HOUSING	White Lund Stock	1 Oct 2025	130 - 303875	1,302.75
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Dec 2025	OUT-169671	1,305.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808444	1,306.26
Howdens Joinery Co	HOUSING	Materials - General	4 Nov 2025	D61/O211930	1,309.61
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	7 Oct 2025	1030647274	1,314.06
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721437	1,321.14
Jewson Limited	HOUSING	White Lund Stock	28 Oct 2025	0333/00147210	1,322.80
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342551	1,324.89
Sohaila Amini (Instructor)	ENVIRONMENT AND PLACE	Services - General	6 Oct 2025	cpr002195	1,325.00
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	30 Oct 2025	1032151777	1,325.47
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	24 Dec 2025	INV-4622	1,335.15
CNP Associates Limited	HOUSING	Capital Payments To Contractors	10 Dec 2025	1071	1,343.25
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09797002	1,343.44
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	24 Dec 2025	INV-4625	1,345.95
CPA Bespoke Joinery Ltd	PROPERTY	R & M - General	20 Oct 2025	INV-3015	1,347.45

Harrison & Pitt Architects Ltd	RESOURCES	Capital Payments To Contractors	15 Oct 2025	2577/10937	1,350.00
Scot JCB Ltd	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	8 Oct 2025	CD970317192	1,350.00
SLCNG, T/A Resolve Antisocial Behaviour	HOUSING	Services - Consultants	24 Dec 2025	RESOLVE/ 11260	1,350.00
PHS Group Plc	ENVIRONMENT AND PLACE	Other Cleaning	3 Oct 2025	71665671	1,350.18
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729305	1,350.92
TF Jones Property Services Ltd	PROPERTY	Capital Payments To Contractors	16 Dec 2025	285888	1,355.29
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14303548	1,362.21
Morecambe BID CIC	RESOURCES	Grants	30 Oct 2025	SI-329	1,367.56
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557421	1,368.22
Edmundson Electrical Ltd	HOUSING	White Lund Stock	16 Dec 2025	130 - 306998	1,369.10
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	3 Oct 2025	SI15704976	1,369.28
Grays Inn Square Chambers Limited	GOVERNANCE	Services - General	12 Dec 2025	INV/VS386	1,375.00
Howdens Joinery Co	HOUSING	Other Construction Costs	30 Oct 2025	D61/0211634	1,375.31
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	10 Dec 2025	285501	1,375.45
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	13 Oct 2025	23057	1,375.50
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	6 Oct 2025	SI118123	1,376.28
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	17 Dec 2025	7403140930	1,382.11
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376877	1,386.53
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14511911	1,386.93
Empire Flooring Services Ltd	HOUSING	Miscellaneous Expenditure	18 Dec 2025	38032	1,387.00
West Yorkshire Police	GOVERNANCE	Software Purchase/Licences	4 Dec 2025	VNS14004646	1,387.00
Howdens Joinery Co	HOUSING	Other Construction Costs	6 Oct 2025	D61/0210732	1,387.38
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	13 Oct 2025	7403127861	1,390.84
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	17 Dec 2025	INV-5105	1,394.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610234	1,395.53
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678215	1,395.60
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	6 Oct 2025	SI118163	1,396.72
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	22 Dec 2025	KBT-1093	1,400.00
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	17 Dec 2025	5201567854	1,400.00
Howdens Joinery Co	HOUSING	Other Construction Costs	11 Dec 2025	D61/0212327	1,405.86
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	16 Dec 2025	SI118476	1,410.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	7 Oct 2025	562	1,412.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	13 Nov 2025	574	1,412.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	577	1,412.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	10 Oct 2025	564	1,412.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	10 Oct 2025	565	1,412.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	31 Oct 2025	571	1,412.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	31 Oct 2025	572	1,412.00
Imperial Polythene Products Ltd	HOUSING	White Lund Stock	17 Dec 2025	SIN132905	1,419.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	3 Oct 2025	2015919	1,420.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	14 Oct 2025	2019030	1,420.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	17 Oct 2025	2008140	1,420.00
Mrs Chantelle Taylor (Instructor)	ENVIRONMENT AND PLACE	Services - General	14 Oct 2025	cpr002200	1,425.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610167	1,425.79
Howdens Joinery Co	HOUSING	Other Construction Costs	6 Oct 2025	D61/0210779	1,429.93
H.L.S (North West)	PROPERTY	Capital Grants	19 Dec 2025	ppr001051	1,434.00
Howdens Joinery Co	HOUSING	Materials - General	20 Oct 2025	D61/0211286	1,437.71
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	15 Oct 2025	SI118171	1,438.20
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	6 Nov 2025	INV-6917	1,440.48
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767414	1,446.90
Capsticks LLP	GOVERNANCE	Compensation	27 Oct 2025	73216767	1,450.00
Stantec UK Ltd	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	30 Oct 2025	106532	1,450.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09917441	1,452.30
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14070130	1,452.54
Howdens Joinery Co	HOUSING	Other Construction Costs	19 Dec 2025	D61/0212974	1,470.00
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	18 Dec 2025	SI-25510	1,470.00

Carlisle Glass Limited	HOUSING	White Lund Stock	7 Oct 2025	M 1441170	1,472.30
Environment Agency	ENVIRONMENT AND PLACE	Miscellaneous Licences	11 Dec 2025	WST10000614N	1,476.00
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	6 Oct 2025	INV - 5060	1,476.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	5 Nov 2025	2027506	1,480.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	11 Dec 2025	2034657	1,480.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	16 Dec 2025	2036242	1,480.00
Crown Oil Limited	ENVIRONMENT AND PLACE	Petrol & Derv	22 Dec 2025	2043316	1,480.00
Gap Group Ltd	ENVIRONMENT AND PLACE	Materials - General	4 Nov 2025	416754129	1,482.23
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	INV-6934	1,483.25
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610208	1,487.63
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610257	1,491.58
B Hygienic Ltd	PROPERTY	Equipment and Tools - General	3 Nov 2025	136356	1,496.00
Pager Power Limited	PLANNING AND CLIMATE CHANGE	Air Quality Electric Taxis	15 Oct 2025	710978	1,498.00
Christopher Killilea (Contractor)	ENVIRONMENT AND PLACE	Other Capital Expenditure	5 Dec 2025	202525	1,500.00
Donald Lomax & Partners Ltd	PROPERTY	Services funded by Reserves	2 Oct 2025	8345	1,500.00
Fletcher Cooling Services Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	15 Oct 2025	001720	1,500.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	R & M - General	29 Oct 2025	27/10/2025	1,500.00
Lela Harris (Contractor)	SUSTAINABLE GROWTH	Services - Consultants	17 Nov 2025	LANC07	1,500.00
Morecambe Maritime Festival CIC	PEOPLE AND POLICY	UKSPF Bringing Communities Together	6 Oct 2025	mpr000309	1,500.00
Roadvert Ltd	ENVIRONMENT AND PLACE	Services - General	7 Oct 2025	23089	1,500.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN10373777	1,500.81
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	13 Oct 2025	25/0385	1,501.80
Travis Perkins Trading Company Ltd	HOUSING	White Lund Stock	10 Dec 2025	1033061374	1,511.58
Edmundson Electrical Ltd	HOUSING	White Lund Stock	3 Nov 2025	130 - 305772	1,511.62
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Chemicals	24 Oct 2025	23134	1,512.30
Furniture Resource Centre Ltd - Furniture Flex	HOUSING	Furniture Service	7 Nov 2025	40005592	1,515.80
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	11 Dec 2025	INV-0267	1,520.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	22 Dec 2025	SI16518534	1,520.69
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	579	1,522.00
Anchor Flooring Limited	PROPERTY	Equipment and Tools - General	8 Oct 2025	2715	1,525.00
1 Ace Skips Limited	HOUSING	Services - Waste Disposal	8 Oct 2025	OUT-167419	1,529.60
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	15 Oct 2025	ppr000891	1,531.20
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767326	1,531.66
G Winder Ltd	HOUSING	R & M - Buildings	8 Dec 2025	590	1,535.00
Rocket Architects LLP	PROPERTY	Capital Grants	24 Oct 2025	ppr000911	1,536.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	3 Nov 2025	573	1,538.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	14 Oct 2025	566	1,538.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064405	1,538.12
BHC Entertainment Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	17 Dec 2025	25/0152	1,538.97
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342518	1,546.92
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	9 Dec 2025	cpr002262	1,550.00
Howdens Joinery Co	HOUSING	Other Construction Costs	27 Oct 2025	D61/0211458	1,551.24
Slater Safety Supplies	HOUSING	White Lund Stock	18 Dec 2025	321665	1,555.17
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09419922	1,558.49
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	17 Dec 2025	INV445433	1,562.15
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	14 Oct 2025	861756	1,562.65
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	5 Dec 2025	1004	1,565.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678193	1,565.64
Howdens Joinery Co	HOUSING	Capital Payments To Contractors	20 Oct 2025	D61/0211253	1,568.33
Ovo Energy Ltd	HOUSING	Electricity	22 Dec 2025	HTM11727/010920251	1,569.92
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	11 Nov 2025	SI118329	1,571.38
Freight Transport Association t/as Logistics UK	ENVIRONMENT AND PLACE	Subscriptions	15 Dec 2025	300468986	1,575.00
AVC Wise Limited	PEOPLE AND POLICY	Management Fees	16 Dec 2025	114063	1,576.27
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07466808	1,579.38
Indespension Ltd	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	16 Dec 2025	03001374	1,580.00
Northern Municipal Spares Ltd t/a ProBrush	HOUSING	Materials - General	17 Dec 2025	26022	1,580.64

Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4152	1,581.12
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN08185526	1,582.86
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	560	1,583.00
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	3 Nov 2025	IN2187954	1,590.36
AVC Wise Limited	PEOPLE AND POLICY	Management Fees	29 Oct 2025	113672A	1,596.79
Coastal Construction Northwest Ltd	HOUSING	Void Maintenance - External	8 Dec 2025	1005	1,600.00
West Coast Glass (Morecambe) Ltd	HOUSING	Materials - General	18 Dec 2025	28825	1,605.35
The Networking People (TNP) Limited	RESOURCES	Radio Equipment	16 Dec 2025	SI118466	1,608.68
Weldlag Limited	PROPERTY	Asbestos Management Surveys and Remediation	17 Dec 2025	INV-3683	1,611.97
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	16 Dec 2025	IN2230687	1,615.12
BTB Joinery Limited	HOUSING	Services funded by HRA Reserves	7 Oct 2025	25 052	1,620.00
HM Productions Ltd	ENVIRONMENT AND PLACE	Debtors (Powersol) refunds	11 Dec 2025	cdi788089	1,620.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	16 Dec 2025	ppr001029	1,620.00
Salford Van Hire Limited	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	15 Dec 2025	596152	1,620.00
Jewson Limited	HOUSING	White Lund Stock	3 Oct 2025	0333/00146212	1,623.80
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678199	1,629.75
Promenade Concert Orchestra	ENVIRONMENT AND PLACE	Venue - Premises Hire Costs	3 Dec 2025	cpr002246	1,632.83
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	8 Dec 2025	INV-5095	1,640.00
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	10 Dec 2025	3444	1,645.00
LCD Support Services Limited	PROPERTY	R & M - Buildings	18 Dec 2025	SI-25501	1,650.00
Anchor Flooring Limited	PROPERTY	R & M - Buildings	12 Dec 2025	2742	1,652.00
Howdens Joinery Co	HOUSING	Other Construction Costs	20 Oct 2025	D61/0211349	1,654.21
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064409	1,657.05
SmartestEnergy Ltd	PROPERTY	Electricity	5 Nov 2025	IN1101668191	1,659.33
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240484	1,659.43
Howdens Joinery Co	HOUSING	Other Construction Costs	27 Oct 2025	D61/O211435	1,660.56
JFN Integrated Solutions Ltd	PROPERTY	Services - General	2 Oct 2025	28774	1,663.89
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09675372	1,665.60
SmartestEnergy Ltd	PROPERTY	Electricity	10 Dec 2025	IN1101717358	1,665.63
Zep UK Limited	HOUSING	White Lund Stock	15 Dec 2025	1421329	1,666.50
FGH Security Ltd	PROPERTY	Security Services	7 Oct 2025	INV-24030	1,670.76
Halton Container Services Ltd	ENVIRONMENT AND PLACE	Materials For Resale	10 Dec 2025	3440	1,678.92
Soundtrack Technologies Sweden AB	ENVIRONMENT AND PLACE	Subscriptions	6 Nov 2025	1110266578	1,679.51
Taylor & Emmet LLP	PROPERTY	Services - Burial Of The Dead	13 Nov 2025	ppr000964	1,680.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440734	1,681.74
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	12 Nov 2025	cpr002225	1,687.50
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	11 Nov 2025	S1118315	1,687.50
The Networking People (TNP) Limited	RESOURCES	I.T. Security	4 Dec 2025	SI118392	1,691.19
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	16 Dec 2025	CES2504120	1,694.75
Weldlag Limited	PROPERTY	Asbestos Management Surveys and Remediation	20 Oct 2025	INV-3631	1,694.92
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	29 Oct 2025	INV - 6881	1,696.46
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440629	1,696.95
Carlsberg Marstons Brewing Company	ENVIRONMENT AND PLACE	Materials For Resale	23 Dec 2025	849388454	1,699.61
Bay Fabrications Ltd	HOUSING	R & M - Buildings	29 Oct 2025	INV2758	1,700.00
P O Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings	23 Oct 2025	0636	1,700.00
SmartestEnergy Ltd	PROPERTY	Electricity	10 Dec 2025	IN1101692811	1,700.50
Carlisle Glass Limited	HOUSING	White Lund Stock	2 Oct 2025	M 1440596	1,702.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767348	1,702.47
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	8 Oct 2025	IN2173381	1,704.32
Lancaster University	PLANNING AND CLIMATE CHANGE	Services - Consultants	30 Dec 2025	8715793	1,705.00
Emma Coffey ta Old North Heritage	PLANNING AND CLIMATE CHANGE	Services - Consultants	23 Dec 2025	LCC53	1,705.19
United Utilities Water Ltd	ENVIRONMENT AND PLACE	Services - Water Analysts	17 Dec 2025	90497584	1,705.83
TF Jones Property Services Ltd	HOUSING	Services - General	22 Dec 2025	286401	1,707.36
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	PROPERTY	Homelessness Priority Need Order	29 Oct 2025	57715	1,710.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	PROPERTY	Flexible Homelessness Support	10 Dec 2025	57762	1,710.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13621771	1,710.88

Howdens Joinery Co	HOUSING	Other Construction Costs	15 Dec 2025	E14/0056316	1,719.51
Corona Energy	PROPERTY	Gas	7 Oct 2025	19376869	1,721.67
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610204	1,722.07
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14248606	1,725.98
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4151	1,728.00
Tersus Consultancy Limited	PROPERTY	Asbestos Management Surveys and Remediation	6 Oct 2025	0000117480	1,732.19
SmartestEnergy Ltd	PROPERTY	Electricity	8 Dec 2025	IN1101671229	1,732.79
G Winder Ltd	HOUSING	Capital Payments To Contractors	7 Oct 2025	561	1,743.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	576	1,743.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064396	1,746.94
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	Other Construction Costs	8 Dec 2025	062IN234386	1,748.78
Antony Hodari Holdings Ltd T/AAntony Hodari Sol .	HOUSING	Compensation	9 Oct 2025	hpr003263	1,750.00
Donald Lomax & Partners Ltd	PROPERTY	Services - Consultants	2 Oct 2025	8347	1,750.00
P O Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings	23 Oct 2025	0636	1,750.00
The Travellers Choice	ENVIRONMENT AND PLACE	Central Transport - General	10 Dec 2025	177915	1,750.00
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485867	1,750.09
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240489	1,753.40
Hebridean Spa Ltd TA Ishga	ENVIRONMENT AND PLACE	Equipment and Tools - General	9 Dec 2025	009269	1,756.58
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767430	1,756.95
Jim Meechan Gas Services Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	16 Dec 2025	25/0456	1,761.68
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	27 Oct 2025	117	1,765.00
KB Electrical North West Ltd	RESOURCES	Purchase Of Equipment	17 Nov 2025	KB506	1,766.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678174	1,774.86
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064401	1,776.31
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Oct 2025	IV1166905	1,792.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	15 Oct 2025	SI118214	1,797.76
Abseil Commercial Ltd	PROPERTY	R & M - Buildings	29 Oct 2025	11295	1,800.00
Justin Beamer (Contractor)	PROPERTY	Capital Grants	15 Oct 2025	ppr000895	1,800.00
Justin Beamer (Contractor)	PROPERTY	Capital Grants	20 Oct 2025	ppr000906	1,800.00
Polar Talent Limited	ENVIRONMENT AND PLACE	Exhibitions & Events - Guarantees	15 Dec 2025	INV-0579INVTPF7980	1,800.00
Tersus Consultancy Limited	PROPERTY	Asbestos Management Surveys and Remediation	30 Dec 2025	0000122540	1,800.82
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	586	1,803.00
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	16 Dec 2025	INV-5144	1,803.20
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	8 Dec 2025	INV-5094	1,804.00
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485874	1,813.94
Carlsberg Marstons Brewing Company	ENVIRONMENT AND PLACE	Materials For Resale	23 Dec 2025	849388535	1,813.95
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	10 Dec 2025	INV-6949	1,814.85
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	21 Oct 2025	111	1,820.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808442	1,821.84
Slater Safety Supplies	HOUSING	White Lund Stock	18 Dec 2025	321649	1,825.43
M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	8 Dec 2025	INV-6906	1,827.87
Stone Technical Services Group Ltd	PROPERTY	R & M - Buildings	12 Dec 2025	29250	1,829.59
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342490	1,830.98
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13452809	1,833.04
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	29 Oct 2025	INV-0250	1,835.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14248740	1,839.59
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342468	1,840.09
Capsticks LLP	GOVERNANCE	Services - Consultants	18 Dec 2025	73223282	1,842.50
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09090045	1,844.43
Jewson Limited	HOUSING	White Lund Stock	6 Nov 2025	0333/00147522	1,846.44
BHC Entertainment Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	17 Dec 2025	25/0152	1,846.77
Footprint Forestry	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	24 Dec 2025	1615	1,847.45
Laburnum Nurseries Ltd	ENVIRONMENT AND PLACE	Materials - General	30 Oct 2025	INV-13079	1,847.50
Will Jackson Plumbing and Heating	PROPERTY	Other Capital Expenditure	17 Dec 2025	ppr001041	1,850.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07466786	1,864.41
B F Hotels Limited	HOUSING	Decant Costs	11 Oct 2025	BK050140/1/1	1,866.67

M & D Forsyth Electrical Services Ltd	HOUSING	Void Maintenance - External	18 Dec 2025	INV-6955	1,868.64
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13265614	1,869.66
Grant Paid to An Individual	PROPERTY	Homes for Ukraine	2 Dec 2025	ppr001002	1,875.00
JFN Integrated Solutions Ltd	PROPERTY	Fire Equipt Maintenance	29 Oct 2025	29736	1,875.44
ERCO Lighting Ltd	SUSTAINABLE GROWTH	Exhibitions & Events	7 Oct 2025	2835657	1,881.04
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678186	1,883.76
H.L.S (North West)	PROPERTY	Capital Grants	17 Dec 2025	ppr001042	1,884.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	6 Oct 2025	INV-4202	1,890.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	24 Nov 2025	INV-4400	1,890.00
Corona Energy	PROPERTY	Gas	22 Dec 2025	19722587	1,894.89
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	9 Dec 2025	SI16151931	1,897.37
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	9 Dec 2025	562089	1,898.01
Elis UK Ltd	ENVIRONMENT AND PLACE	Other Cleaning	17 Dec 2025	IN500126	1,906.17
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	16 Dec 2025	OUT-166396	1,916.07
Origin Amenity Solutions	ENVIRONMENT AND PLACE	Materials - General	1 Oct 2025	OASI0169122	1,919.50
G Winder Ltd	HOUSING	Capital Payments To Contractors	17 Oct 2025	568	1,925.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	21 Oct 2025	569	1,925.00
Reactec Ltd	ENVIRONMENT AND PLACE	Materials - General	18 Dec 2025	42969	1,925.76
Brabners LLP	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	14 Nov 2025	387619	1,926.00
FGH Security Ltd	PROPERTY	Security Services	9 Dec 2025	INVFHSEC121	1,927.80
Shearsby Services Ltd T/A Aqua Bright	PROPERTY	R & M - Buildings	11 Dec 2025	133443	1,930.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678210	1,934.34
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	17 Dec 2025	5201567853	1,942.50
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808438	1,945.99
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	1 Nov 2025	CD-40012503077	1,950.00
British Telecommunications plc	HOUSING	Telephones (Internal)	13 Oct 2025	Q010 V6	1,951.07
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	16 Dec 2025	OUT-166752	1,951.85
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M - Buildings (Within Service) Mtce	8 Nov 2025	INV-5307	1,960.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	584	1,961.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14162873	1,962.62
Stone Technical Services Group Ltd	PROPERTY	R & M - Buildings	12 Dec 2025	29251	1,968.59
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721457	1,973.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	28 Oct 2025	SI15997036	1,976.57
Grant Paid to An Individual	ENVIRONMENT AND PLACE	Grants	16 Oct 2025	cpr002202	1,982.61
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808436	1,982.91
Envitech Europe Ltd	ENVIRONMENT AND PLACE	Services - Contaminated Land	30 Oct 2025	INV - 2516184	1,984.00
Lancashire County Council	ENVIRONMENT AND PLACE	Routine Maintenance	20 Oct 2025	5201564802	1,984.70
Lancashire County Council	GOVERNANCE	Land Charge Fees - L.C.C.	10 Dec 2025	5201567946	1,988.50
Dennis Eagle Ltd	ENVIRONMENT AND PLACE	Repair & Mtce Of Vehicles	16 Dec 2025	545023	1,989.84
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440731	1,990.80
H.L.S (North West)	PROPERTY	Contracted Services	22 Dec 2025	ppr001077	1,994.40
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4155	1,998.00
Active Lancashire Limited	ENVIRONMENT AND PLACE	Subscriptions	12 Dec 2025	2396	2,000.00
Blackburn IT Services Ltd	ENVIRONMENT AND PLACE	Subscriptions	16 Dec 2025	2010-12223	2,000.00
Earthsense Systems Limited	ENVIRONMENT AND PLACE	Air Quality Grant	21 Oct 2025	INV-1700	2,000.00
Global Link (Lancaster) Limited	PROPERTY	Grants	3 Nov 2025	ppr000932	2,000.00
HSE Advice UK Ltd	HOUSING	Services - Consultants	17 Dec 2025	INV-0505	2,000.00
Monday Night Media	GOVERNANCE	Member - Training	21 Oct 2025	002646	2,000.00
Scale-Ability Ltd	SUSTAINABLE GROWTH	Services - General	16 Dec 2025	INV-0502	2,000.00
Supa Scaffold Construction Ltd	HOUSING	Capital Payments To Contractors	12 Dec 2025	INV-0011	2,000.00
Tara Project Lancaster CIC	PROPERTY	Grants	27 Oct 2025	ppr000919	2,000.00
The Dukes Playhouse Ltd	PROPERTY	Grants	13 Oct 2025	ppr000882	2,000.00
SmartestEnergy Ltd	PROPERTY	Electricity	5 Nov 2025	IN1101668193	2,001.80
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721473	2,001.98
Jewson Limited	HOUSING	White Lund Stock	29 Oct 2025	0333/00147270	2,006.01
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729308	2,008.45

Purchase Power	PROPERTY	Postages	15 Oct 2025	20068383	2,009.21
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07466803	2,014.92
Jewson Limited	HOUSING	White Lund Stock	17 Dec 2025	0333/00148569	2,037.80
Jewson Limited	HOUSING	White Lund Stock	22 Dec 2025	0333/00148806	2,037.80
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	12 Dec 2025	INV-4401	2,041.20
Carlisle Glass Limited	HOUSING	White Lund Stock	16 Dec 2025	M 1450355	2,061.64
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	583	2,067.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	1 Oct 2025	SI118119	2,068.22
Slater Safety Supplies	HOUSING	White Lund Stock	5 Nov 2025	320383	2,072.33
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485870	2,076.95
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808441	2,084.70
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	8 Oct 2025	LMUK-SIV-262473	2,090.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	16 Dec 2025	CES2504119	2,092.18
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN08185496	2,093.24
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240476	2,093.24
Keep Britain Tidy	ENVIRONMENT AND PLACE	Subscriptions	8 Dec 2025	SI015115	2,095.00
Brabners LLP	GOVERNANCE	Professional Fees Etc	4 Oct 2025	387921	2,100.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	8 Oct 2025	INV-1224	2,100.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	15 Oct 2025	INV-1230	2,100.00
CP Viability Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Dec 2025	INV-1255	2,100.00
Grant M Parkinson (Contractor)	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	8 Nov 2025	02502	2,100.00
Sanderson Weatherall LLP	PROPERTY	R & M - Buildings	18 Dec 2025	15123	2,100.00
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721431	2,107.54
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN09808437	2,110.89
Carlisle Glass Limited	HOUSING	White Lund Stock	11 Dec 2025	M 1448898	2,112.73
GB Sport & Leisure UK Ltd	ENVIRONMENT AND PLACE	Materials - General	16 Dec 2025	18986	2,118.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06682583	2,121.93
S A Johnstone (Contractor)	PLANNING AND CLIMATE CHANGE	R & M - General	17 Oct 2025	153357	2,137.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678220	2,140.24
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729309	2,141.22
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	23 Dec 2025	563074	2,149.09
Salford Van Hire Limited	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	29 Oct 2025	595299	2,160.00
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	20 Oct 2025	S1118236	2,161.59
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06682654	2,180.81
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07440869	2,183.06
SmartestEnergy Ltd	PROPERTY	Electricity	5 Nov 2025	IN1101668192	2,188.37
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767423	2,191.76
AGMP Artists Ltd	ENVIRONMENT AND PLACE	Venue - Premises Hire Costs	8 Oct 2025	INV-0442	2,200.00
B F Hotels Limited	HOUSING	Decant Costs	17 Oct 2025	BK050140/2/1	2,200.00
LCD Support Services Limited	HOUSING	Void Maintenance - External	31 Oct 2025	SI-25031	2,200.00
Supa Scaffold Ltd	HOUSING	Scaffolding Costs	5 Nov 2025	INV - 1888	2,200.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14403362	2,205.04
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721441	2,210.33
Corona Energy	PROPERTY	Gas	20 Nov 2025	19610211	2,215.94
BigChange Limited	ENVIRONMENT AND PLACE	Services - Transport (Telemetry)	29 Oct 2025	INV437658	2,226.10
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	17 Dec 2025	INV-0274	2,230.00
Elis UK Ltd	ENVIRONMENT AND PLACE	Other Cleaning	1 Oct 2025	IN474446	2,240.04
Ginger Dog OD Ltd	PEOPLE AND POLICY	Corporate Training Budget	1 Oct 2025	INV - 0223	2,250.00
Harrison & Pitt Architects Ltd	SUSTAINABLE GROWTH	Services - Consultants	22 Dec 2025	2588/11026	2,250.00
Pam Burrows (Contractor)	PEOPLE AND POLICY	Corporate Training Budget	30 Dec 2025	INV-0010	2,250.00
The James Mercer Group Ltd	PROPERTY	Gas Safety Inspections and Associated Remedials	1 Oct 2025	156831	2,250.00
Anchor Flooring Limited	PROPERTY	Equipment and Tools - General	8 Oct 2025	2715	2,265.00
Pennine Flooring Supplies Ltd	HOUSING	White Lund Stock	19 Dec 2025	70449	2,267.56
The Networking People (TNP) Limited	RESOURCES	Services - St Nicholas Arcade	11 Nov 2025	SI118320	2,271.36
Emma Coffey ta Old North Heritage	PLANNING AND CLIMATE CHANGE	Services - Consultants	1 Oct 2025	LCC52	2,272.19
Jill Trafford (Instructor)	ENVIRONMENT AND PLACE	Services - General	22 Oct 2025	cpr002206	2,281.25

Corona Energy	PROPERTY	Gas	22 Dec 2025	19721468	2,286.84
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240480	2,291.28
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	3 Nov 2025	561616	2,293.98
Donald Lomax & Partners Ltd	PROPERTY	Services - Consultants	4 Nov 2025	8412	2,300.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	8 Oct 2025	LMUK-SIV-264414	2,300.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	8 Dec 2025	LMUK-SIV-265584	2,300.00
Les Mills Fitness UK Ltd	ENVIRONMENT AND PLACE	Miscellaneous Licences	22 Dec 2025	LMUK-SIV-267660	2,300.00
The James Mercer Group Ltd	PROPERTY	Gas Safety Inspections and Associated Remedials	23 Oct 2025	157078	2,304.00
Howdens Joinery Co	HOUSING	Capital Payments To Contractors	18 Dec 2025	D61/0212904	2,304.87
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064403	2,327.11
Rocket Architects LLP	PEOPLE AND POLICY	Marketing	2 Oct 2025	1318	2,340.00
Slater Safety Supplies	HOUSING	White Lund Stock	18 Dec 2025	321663	2,349.00
British Telecommunications plc	HOUSING	Telephones (Internal)	13 Oct 2025	Q007 HI	2,349.85
Jpc Management Services Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	4 Dec 2025	00111	2,351.31
Broxap Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	14 Nov 2025	0000337930	2,363.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07466785	2,363.05
GB Sport & Leisure UK Ltd	ENVIRONMENT AND PLACE	Playground Improvements	8 Oct 2025	18658	2,365.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729316	2,381.01
N S Heating Services Ltd	HOUSING	Compliance Service Contracts	18 Dec 2025	SI-64357	2,385.70
1 Ace Skips Limited	ENVIRONMENT AND PLACE	Services - Waste Disposal	16 Dec 2025	OUT-166183	2,390.05
Coggin Sustainable Office Solutions Limited	PROPERTY	Commercial & Corporate Property Review	10 Dec 2025	11053014	2,400.00
N C Penrith (Contractor)	PROPERTY	Compliance Service Contracts	21 Oct 2025	11707	2,400.00
N C Penrith (Contractor)	PROPERTY	Compliance Service Contracts	21 Oct 2025	11708	2,400.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	8 Dec 2025	INV-4481	2,400.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	21 Oct 2025	561399	2,401.94
Quo Connection	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	15 Dec 2025	49	2,405.78
The Glass & Glazing Shop Limited	PROPERTY	Capital Grants	28 Oct 2025	ppr000916	2,407.00
Thomson Reuters (Professional) UK Ltd	PLANNING AND CLIMATE CHANGE	Subscriptions	5 Nov 2025	6801897436	2,414.76
Johnson Training Ltd	ENVIRONMENT AND PLACE	Service Training Budget	4 Dec 2025	4045	2,417.00
Furniture Resource Centre Ltd - Furniture Flex	HOUSING	Furniture Service	19 Dec 2025	40006897	2,420.92
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678223	2,441.06
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14405206	2,441.99
Corona Energy	PROPERTY	Gas	7 Oct 2025	19557432	2,446.48
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240481	2,447.63
Baldwin Building Services Ltd	PLANNING AND CLIMATE CHANGE	Services - General	13 Nov 2025	npr002049	2,450.00
Chris Bowker Limited	ENVIRONMENT AND PLACE	Electricity	10 Dec 2025	956202	2,450.00
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	9 Dec 2025	IN2213182	2,452.61
The Coppice Co-op	ENVIRONMENT AND PLACE	Other Capital Expenditure	4 Dec 2025	LCC042	2,460.00
Seddon Construction Ltd	SUSTAINABLE GROWTH	Capital Payments To Contractors	11 Oct 2025	25100007c	2,464.30
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06773092	2,468.32
Astor Bannerman Medical Ltd	PROPERTY	Capital Grants	3 Dec 2025	ppr000995	2,470.00
Axiell ALM Limited	SUSTAINABLE GROWTH	Software Purchase\Licences	19 Dec 2025	30302308	2,471.52
Core Business Systems Limited T/A Cascade3d	ENVIRONMENT AND PLACE	Software Purchase\Licences	4 Nov 2025	SI-4000	2,478.00
Carlisle Glass Limited	HOUSING	White Lund Stock	17 Oct 2025	M 1443293	2,478.14
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	13 Oct 2025	561147	2,478.58
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440735	2,485.00
Exuvi8 Ltd	RESOURCES	Capital Payments To Contractors	29 Oct 2025	1043	2,487.50
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	9 Oct 2025	INV-0243	2,490.00
SME HCI Ltd TA Vivup	PEOPLE AND POLICY	Purchase of Cycles	2 Oct 2025	165589	2,499.90
AGMP Artists Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	15 Oct 2025	INV-0482	2,500.00
Bauer Media Outdoor UK Limited	PEOPLE AND POLICY	Miscellaneous Advertising	16 Dec 2025	0104338280	2,500.00
Grays Inn Square Chambers Limited	GOVERNANCE	Services - General	12 Dec 2025	INV/VS387	2,500.00
Jane Davies (Contractor)	SUSTAINABLE GROWTH	Services - Consultants	31 Dec 2025	393	2,500.00
JWPC Chartered Town Planners Ltd	ENVIRONMENT AND PLACE	Services - Consultants	8 Dec 2025	8190	2,500.00
Tony Denton Promotions Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	18 Dec 2025	3970	2,500.00
Watts Group Limited	SUSTAINABLE GROWTH	Services - Consultants	24 Dec 2025	12284	2,500.00

npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064399	2,515.25
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	22 Oct 2025	SI15926848	2,520.61
Genemec Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	5 Nov 2025	INV-0645	2,525.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14248601	2,531.43
CAJ Services (North) Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	22 Oct 2025	INV-5267	2,532.83
Correct Flow Engineering Ltd	ENVIRONMENT AND PLACE	Miscellaneous Expenditure	13 Oct 2025	23058	2,534.00
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	9 Dec 2025	INV-0263	2,548.49
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485872	2,549.85
Genemec Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	9 Oct 2025	INV-0638	2,575.00
Ultima Skills Ltd	ENVIRONMENT AND PLACE	Service Training Budget	17 Dec 2025	ULT5044	2,577.00
Capsticks LLP	GOVERNANCE	Legal & Court Costs	5 Nov 2025	73219890	2,580.00
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721477	2,580.40
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	Other Construction Costs	11 Dec 2025	062IN234797	2,580.94
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	4 Oct 2025	560685	2,582.25
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07342525	2,584.35
Quay Fabrications (Lancaster) Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	28 Oct 2025	SI - 10016	2,594.90
Cooperative Network Infrastructure	RESOURCES	Capital Payments To Contractors	4 Nov 2025	INV-6634	2,600.00
Dutty Moonshine Big Band	ENVIRONMENT AND PLACE	Venue - Premises Hire Costs	22 Oct 2025	LACC25001	2,602.16
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	16 Dec 2025	562589	2,605.44
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06767381	2,611.36
TriCAD Solutions Ltd	PROPERTY	Premises costs funded by Reserves	6 Oct 2025	055198	2,625.00
SME HCI Ltd ta Vivup (Cycle to Work, Home & Elec)	PEOPLE AND POLICY	Electronic Purchases	13 Oct 2025	164928	2,657.40
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240477	2,660.99
The Glass & Glazing Shop Limited	PROPERTY	Capital Grants	17 Dec 2025	ppr001034	2,670.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	19 Dec 2025	SI16486273	2,684.70
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	White Lund Stock	10 Oct 2025	062IN232743	2,699.00
Abseil Commercial Ltd	PROPERTY	R & M - Buildings	6 Nov 2025	11311	2,700.00
Critiqom Limited	HOUSING	Postages	17 Oct 2025	108533	2,704.30
BES Group Electrical Ltd	PROPERTY	Electrical Testing and Associated Remedials	29 Oct 2025	INV- 422869	2,713.20
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14514437	2,728.88
DH Forestry Landscape Maintenance	ENVIRONMENT AND PLACE	Grounds Maintenance - Other	24 Dec 2025	19030	2,730.00
Gemco Service Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	6 Nov 2025	I367133	2,734.25
Corrosion Engineering Solutions Ltd	PROPERTY	R & M - Buildings	30 Dec 2025	11174	2,750.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06682777	2,783.07
Gallagher Plumbing and Heating Services Limited	PROPERTY	Other Capital Expenditure	10 Nov 2025	ppr000956	2,796.00
Grant M Parkinson (Contractor)	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	8 Dec 2025	02503	2,800.00
P O Mahoney (Groundworks) Limited	HOUSING	Capital Payments To Contractors	23 Oct 2025	0639	2,800.00
Shorrocks Building Works	HOUSING	Damp and Mould - External	9 Dec 2025	3781	2,800.00
The Travellers Choice	ENVIRONMENT AND PLACE	Central Transport - General	10 Dec 2025	177915	2,825.00
Greaves Plumbing Limited	HOUSING	Capital Payments To Contractors	20 Oct 2025	INV-0254	2,828.37
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07212953	2,848.84
Civica UK Limited	RESOURCES	Software Finance Suite	22 Dec 2025	C/FS344189	2,880.00
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	12 Dec 2025	ppr001024	2,880.55
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	11 Nov 2025	77676	2,890.00
Pennine Flooring Supplies Ltd	HOUSING	White Lund Stock	19 Dec 2025	70382	2,920.40
T Entwisle Plumbing and Heating Ltd	PROPERTY	Other Capital Expenditure	16 Dec 2025	ppr001030	2,922.00
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	17 Dec 2025	562833	2,926.72
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	23 Oct 2025	303704	2,942.61
Elemis Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	3 Oct 2025	CUSTINV2206237	2,954.95
QA Ltd	ENVIRONMENT AND PLACE	Service Training Budget	10 Dec 2025	QA-SIN-000621608	2,963.50
SME HCI Ltd ta Vivup (Cycle to Work, Home & Elec)	PEOPLE AND POLICY	Electronic Purchases	2 Oct 2025	165590	2,984.90
Exuvi8 Ltd	RESOURCES	Capital Payments To Contractors	29 Oct 2025	1044	2,985.00
Exuvi8 Ltd	RESOURCES	Capital Payments To Contractors	29 Oct 2025	1045	2,985.00
Purchase Power	PROPERTY	Postages	15 Oct 2025	20068383	2,990.79
Pager Power Limited	PLANNING AND CLIMATE CHANGE	Air Quality Electric Taxes	15 Oct 2025	710978	2,995.00
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	5 Dec 2025	1004	3,000.00

Donald Lomax & Partners Ltd	PROPERTY	Services - Consultants	17 Dec 2025	8425	3,000.00
Kings Chambers	GOVERNANCE	Legal & Court Costs	3 Oct 2025	INVMC111	3,000.00
Lancaster District Community & Voluntary Solutions	PEOPLE AND POLICY	UKSPF Bringing Communities Together	4 Nov 2025	mpr000322	3,000.00
Purchase Power	PROPERTY	Postages	9 Dec 2025	20138693	3,000.00
WSP UK Ltd	SUSTAINABLE GROWTH	Services funded by Reserves	8 Nov 2025	50101750	3,000.00
TNS Payment Platforms Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	4 Nov 2025	C80_202501236	3,010.87
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07220004	3,030.22
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721452	3,036.97
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	24 Nov 2025	77545	3,046.00
Litfest	ENVIRONMENT AND PLACE	Grants	23 Dec 2025	1308	3,050.00
Weldlag Limited	PROPERTY	Asbestos Management Surveys and Remediation	20 Oct 2025	INV-3631	3,051.89
T Entwisle Plumbing and Heating Ltd	PROPERTY	Contracted Services	17 Dec 2025	ppr001045	3,060.00
The Networking People (TNP) Limited	RESOURCES	Purchase Of Equipment	3 Oct 2025	SI118142	3,076.03
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07170774	3,080.84
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	3,080.96
Heysham Neighbourhood Council	ENVIRONMENT AND PLACE	Parish Toilet Scheme	21 Nov 2025	cpr002235	3,084.55
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	11 Dec 2025	562328	3,120.40
LCD Support Services Limited	HOUSING	Asbestos Management Surveys and Remediation	31 Oct 2025	SI-25040	3,130.00
Green Elephant Co Operative Limited	PEOPLE AND POLICY	Capital Grants	11 Dec 2025	mpr000324	3,180.00
Grant M Parkinson (Contractor)	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	8 Nov 2025	02502	3,200.00
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Playground Improvements	19 Dec 2025	04/12/2025	3,200.00
Lancashire Wildlife Trust Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	30 Oct 2025	14483	3,212.90
The Copyright Licensing Agency Ltd	GOVERNANCE	Miscellaneous Licences	16 Dec 2025	1066425	3,241.66
Tersus Consultancy Limited	PROPERTY	Fire Risk Assessments and Associated Actions	6 Oct 2025	0000114634	3,245.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	10 Dec 2025	SI16190078	3,247.80
Baldwin Plumbing Services Ltd	PROPERTY	Other Capital Expenditure	29 Oct 2025	ppr000917	3,252.00
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	4 Dec 2025	INV-2163	3,270.00
Morecambe BID CIC	RESOURCES	Grants	8 Dec 2025	SI-331	3,295.67
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	Capital Payments To Contractors	27 Oct 2025	117	3,300.00
P O' Mahoney (Groundworks) Limited	HOUSING	Capital Payments To Contractors	23 Oct 2025	0640	3,300.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729314	3,301.07
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - Kennelling	15 Oct 2025	CINV-0442	3,312.08
Valley View Pets Hotel	ENVIRONMENT AND PLACE	Services - Kennelling	17 Dec 2025	CINV-0443	3,312.08
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064404	3,320.70
Castlegate Security Services Ltd	ENVIRONMENT AND PLACE	Security Services	18 Dec 2025	77981	3,332.00
Quay Fabrications (Lancaster) Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	28 Oct 2025	SI - 10015	3,339.00
Stannah Lift Services Ltd	PROPERTY	Lifts	6 Nov 2025	1085839051	3,342.34
JMP Electrical Services Ltd	PROPERTY	Electrical Testing and Associated Remedials	20 Oct 2025	INV-5061	3,362.00
Land Use Consultants Limited	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	16 Dec 2025	71167	3,373.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	Other Construction Costs	8 Dec 2025	062IN234387	3,373.16
More Music in Morecambe Ltd	ENVIRONMENT AND PLACE	Grants	16 Dec 2025	INV-1070	3,375.00
Indespension Ltd	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	30 Oct 2025	2824167	3,400.00
Steeles Removals Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	31 Dec 2025	519691	3,400.00
Supa Scaffold Ltd	PROPERTY	Lift Inspections	5 Nov 2025	1856	3,400.00
The Networking People (TNP) Limited	RESOURCES	Services - Consultants	10 Dec 2025	SI118366	3,400.00
Debit Finance Collections Plc	ENVIRONMENT AND PLACE	Management Fees	19 Dec 2025	IN2249870	3,400.48
Alternative Heat Ltd	PROPERTY	Legionella Risk Assessments and Assoc Remedials	6 Nov 2025	SIN050032	3,429.00
Gustharts Ltd	ENVIRONMENT AND PLACE	Grounds Maintenance Equipment	10 Nov 2025	122564	3,433.67
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	3 Dec 2025	ppr001000	3,437.00
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721481	3,442.72
G Winder Ltd	HOUSING	Capital Payments To Contractors	23 Dec 2025	588	3,444.00
Lancaster BID Ltd	RESOURCES	Grants	30 Oct 2025	INV-1006	3,456.64
Gallagher Plumbing and Heating Services Limited	PROPERTY	Other Capital Expenditure	15 Oct 2025	ppr000896	3,480.00
L J G Contracting Limited	PROPERTY	Capital Grants	26 Nov 2025	ppr000991	3,480.00
Civica UK Limited	RESOURCES	Software Finance Suite	17 Dec 2025	C/FS343866	3,500.00
TLC Windows Limited	PROPERTY	Capital Grants	17 Dec 2025	ppr001036	3,510.00

Barry Collings Entertainments	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	9 Dec 2025	23719	3,511.92
Alpha Engraving Limited	SUSTAINABLE GROWTH	R & M Sites & Signs	22 Dec 2025	13220	3,518.87
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	13 Oct 2025	25 055	3,525.02
Brabners LLP	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	2 Oct 2025	388589	3,533.55
Jewson Limited	HOUSING	White Lund Stock	9 Oct 2025	0333/00146488	3,542.22
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	1 Oct 2025	CES25_3340	3,546.87
Ludus Dance Company	ENVIRONMENT AND PLACE	Grants	16 Dec 2025	INV-0393	3,550.00
Ludus Dance Company	ENVIRONMENT AND PLACE	Grants	31 Dec 2025	INV-0394	3,550.00
Ascension Funerals & Cliff Small Funeral Service	PROPERTY	Services - Burial Of The Dead	26 Nov 2025	ASC/4297	3,559.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240482	3,567.90
Whitewells Catering Supplies	ENVIRONMENT AND PLACE	Materials For Resale	3 Nov 2025	561828	3,568.21
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14248600	3,575.06
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440737	3,575.30
Ian Bradshaw Builders Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	19 Dec 2025	04/12/2025	3,600.00
Darkside Floyd Show Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	30 Oct 2025	DS18102025	3,624.78
Land Use Consultants Limited	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	16 Dec 2025	71166	3,634.25
Quay Fabrications (Lancaster) Ltd	PROPERTY	R & M - Buildings	6 Nov 2025	SI-10018	3,640.12
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07433577	3,667.46
Slater Safety Supplies	HOUSING	White Lund Stock	14 Oct 2025	319212	3,674.70
Indespension Ltd	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	16 Dec 2025	03001374	3,675.00
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	22 Oct 2025	118	3,700.00
TNS Payment Platforms Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	18 Dec 2025	C80_202501360	3,764.55
Iconic Media Group Limited	SUSTAINABLE GROWTH	Miscellaneous Advertising	21 Oct 2025	1031673	3,790.00
Iconic Media Group Limited	SUSTAINABLE GROWTH	Miscellaneous Advertising	16 Dec 2025	1043778	3,790.00
Corona Energy	PROPERTY	Gas	20 Nov 2025	19678226	3,793.89
TNS Payment Platforms Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	1 Oct 2025	C80202501108	3,797.67
Bay Camera & Communications Ltd	PLANNING AND CLIMATE CHANGE	R & M - Buildings (Within Service) Mtce	23 Dec 2025	INV-4424	3,800.00
Constellia Public Limited	SUSTAINABLE GROWTH	Services - Consultants	27 Oct 2025	SINV-31713	3,826.64
Venn Group Limited	GOVERNANCE	Agency Services	28 Oct 2025	4247380	3,829.68
Sanderson Weatherall LLP	PROPERTY	R & M - Buildings	4 Nov 2025	14391	3,830.00
The Networking People (TNP) Limited	RESOURCES	Capital Payments To Contractors	10 Oct 2025	SI118196	3,832.21
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485873	3,837.52
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	1 Oct 2025	ppr000855	3,887.00
Capsticks LLP	PROPERTY	Capital Payments To Contractors	12 Dec 2025	73222705	3,900.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	1 Nov 2025	CD-40012503077	3,900.00
GGM Group Ltd	ENVIRONMENT AND PLACE	Materials - General	15 Dec 2025	238757	3,927.80
Edmundson Electrical Ltd	HOUSING	Other Construction Costs	21 Oct 2025	130 - 304288	3,939.46
Acorn Recovery Projects	PROPERTY	Homelessness Priority Need Order	8 Oct 2025	SINV61/00001900	3,943.55
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14403937	3,980.62
Savills UK Ltd	HOUSING	Services - Consultants	3 Nov 2025	INSU00599440	4,000.00
The Coppice Co-op	ENVIRONMENT AND PLACE	Management Plan Projects	27 Oct 2025	LCC041	4,000.00
The Travellers Choice	ENVIRONMENT AND PLACE	Central Transport - General	5 Nov 2025	177267	4,020.00
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	INV-4153	4,032.72
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729317	4,041.53
Water Plus Limited	PROPERTY	Water Services	8 Oct 2025	ppr000873	4,045.09
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064400	4,155.66
Munroe K Asset Management Ltd	ENVIRONMENT AND PLACE	Recharge from Lancaster Marketgate	16 Dec 2025	863431	4,170.30
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440730	4,207.01
Procure Shower & Bathroom Centre Ltd	PROPERTY	Capital Grants	10 Dec 2025	441233	4,210.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07256524	4,220.55
Ray Britland Contractors Limited	ENVIRONMENT AND PLACE	Contracted Services	22 Oct 2025	9724	4,233.37
Corona Energy	PROPERTY	Gas	22 Dec 2025	19721484	4,240.18
Marsh Community Centre	HOUSING	Community Development	2 Oct 2025	01/10/2025	4,250.00
MUFG Corporate Markets Treasury Limited	RESOURCES	Services - Consultants	24 Oct 2025	DFE80209931	4,250.00
G Winder Ltd	HOUSING	R & M - Buildings	5 Dec 2025	578	4,260.00
Millercare Limited	PROPERTY	Capital Grants	17 Dec 2025	ppr001044	4,260.00

Pete Atkin Building & Joinery	PROPERTY	Capital Grants	19 Dec 2025	ppr001054	4,262.50
T Entwisle Plumbing and Heating Ltd	PROPERTY	Contracted Services	4 Nov 2025	ppr000945	4,284.85
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14210998	4,295.88
Ultima Skills Ltd	ENVIRONMENT AND PLACE	Services - General	17 Dec 2025	ULT5043	4,296.00
Lancaster BID Ltd	RESOURCES	Grants	8 Dec 2025	INV-1018	4,296.25
P O Mahoney (Groundworks) Limited	HOUSING	Capital Payments To Contractors	23 Oct 2025	0638	4,300.00
Sanderson Weatherall LLP	PROPERTY	R & M - Buildings	13 Oct 2025	14197	4,300.00
Millercare Limited	PROPERTY	Capital Grants	15 Oct 2025	ppr000894	4,350.00
Splash About International Limited	ENVIRONMENT AND PLACE	Materials For Resale	6 Nov 2025	115241	4,379.38
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	17 Dec 2025	ppr001040	4,382.00
The Excellent Ramp Systems Limited	PROPERTY	Materials (Minor Adaptations)	19 Dec 2025	6435	4,433.00
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	28 Oct 2025	ppr000913	4,443.98
G Winder Ltd	HOUSING	Capital Payments To Contractors	31 Oct 2025	570	4,488.00
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	21 Oct 2025	ppr000908	4,494.10
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	5 Dec 2025	1007	4,500.00
Morecambe Winter Gardens Preservation Trust Ltd	PEOPLE AND POLICY	Capital Grants	17 Oct 2025	mpr000310	4,500.00
Social Value Portal Ltd	GOVERNANCE	Miscellaneous Licences	4 Nov 2025	INVR-30508	4,500.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Dec 2025	IV1176481	4,560.00
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	15 Oct 2025	ppr000893	4,561.05
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485869	4,583.17
Bay Fabrications Ltd	HOUSING	Void Security	23 Dec 2025	INV2779	4,598.00
G2V Recruitment Limited	PROPERTY	Homelessness Priority Need Order	23 Oct 2025	SLIG2R0164754	4,598.50
Wavenet	RESOURCES	Telephones	10 Oct 2025	1413990	4,614.89
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Dec 2025	IV1176111	4,620.00
Dave Wilson Developments	PROPERTY	Capital Grants	20 Oct 2025	ppr000904	4,632.40
Your Electrical S, S & S Ltd T/a YESSS Electrical	HOUSING	White Lund Stock	11 Dec 2025	062IN235031	4,648.50
N C Penrith (Contractor)	PROPERTY	Other Fixed Plant	21 Oct 2025	11706	4,680.00
The Networking People (TNP) Limited	RESOURCES	Infrastructure - Update & Maintenance	10 Nov 2025	SI118297	4,688.56
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13444821	4,717.78
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485868	4,718.15
Acuity Research & Practice Ltd	HOUSING	Surveys	7 Oct 2025	INV-6114	4,729.50
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	7 Oct 2025	SI15739139	4,743.13
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240486	4,754.89
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	23 Oct 2025	INV - 4309	4,800.00
Justin Beamer (Contractor)	PROPERTY	Capital Grants	1 Oct 2025	ppr000857	4,860.00
Park Promotions Ltd	ENVIRONMENT AND PLACE	Venue - Premises Hire Costs	15 Dec 2025	PP1408	4,862.85
Laburnum Nurseries Ltd	ENVIRONMENT AND PLACE	Materials - General	30 Oct 2025	INV-13078	4,905.00
L.J.G. Contracting Ltd	HOUSING	Capital Payments To Contractors	7 Oct 2025	4199444	4,905.00
TriCAD Solutions Ltd	PROPERTY	Commercial & Corporate Property Review	6 Oct 2025	055198	4,905.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14248582	4,918.01
Hodges North West Ltd	PROPERTY	Capital Grants	12 Nov 2025	ppr000960	4,920.00
Wavenet	RESOURCES	Telephones	24 Dec 2025	1448469	4,926.68
Arrow Energy Ltd	HOUSING	Flexible Homelessness Support	22 Dec 2025	INV-00552	4,945.00
Arrow Energy Ltd	PROPERTY	Homelessness Priority Need Order	19 Nov 2025	ppr000974	4,945.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	17 Dec 2025	ppr001032	4,956.33
Dell Corporation Ltd	RESOURCES	Purchase Of Equipment	11 Dec 2025	7403138243	4,960.10
L J G Contracting Limited	PROPERTY	Capital Grants	15 Oct 2025	ppr000890	4,970.00
Millercare Limited	PROPERTY	Capital Grants	19 Nov 2025	ppr000972	4,980.00
Sweeney Entertainments Limited	ENVIRONMENT AND PLACE	Venue - Premises Hire Costs	22 Oct 2025	05472	4,986.25
SWE Productions Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	15 Oct 2025	05472	4,986.25
Imitating the Dog Ltd	ENVIRONMENT AND PLACE	Joint Marketing Campaigns	29 Oct 2025	SI - 692	5,000.00
SME HCI Ltd ta Vivup (Cycle to Work, Home & Elec)	PEOPLE AND POLICY	Electronic Purchases	23 Dec 2025	166958	5,023.20
L J G Contracting Limited	PROPERTY	Capital Grants	12 Nov 2025	ppr000961	5,053.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729315	5,053.41
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440628	5,053.77
Dave Wilson Developments	PROPERTY	Capital Grants	12 Nov 2025	ppr000959	5,060.00

The Travellers Choice	ENVIRONMENT AND PLACE	Central Transport - General	19 Dec 2025	178539	5,060.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14064398	5,076.08
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	14 Oct 2025	IV1157836	5,082.00
Stone Technical Services Group Ltd	PROPERTY	R & M - Buildings	9 Dec 2025	29169	5,099.09
First Dispute Management Limited	HOUSING	Compensation	12 Dec 2025	hpr003317	5,125.00
Water Sculptures	SUSTAINABLE GROWTH	R & M - General	16 Oct 2025	INV WS200	5,136.00
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485865	5,137.03
Anchor Flooring Limited	PROPERTY	Commercial & Corporate Property Review	27 Oct 2025	2736	5,148.00
Ultima Skills Ltd	ENVIRONMENT AND PLACE	Services - General	17 Dec 2025	ULT5044	5,155.00
Dave Wilson Developments	PROPERTY	Capital Grants	17 Dec 2025	ppr001039	5,170.60
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Dec 2025	6017154276	5,207.25
Tom Fleming (Creative Consultancy)	ENVIRONMENT AND PLACE	Services - Consultants	22 Dec 2025	051225	5,225.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Dec 2025	IV1172886	5,244.00
HQN Limited	HOUSING	Subscriptions	16 Dec 2025	INV-11327	5,290.00
Dave Wilson Developments	PROPERTY	Capital Grants	19 Nov 2025	ppr000973	5,305.20
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	4 Nov 2025	IV1166863	5,313.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	585	5,330.00
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14485866	5,341.50
L.J.G. Contracting Ltd	HOUSING	Capital Payments To Contractors	12 Dec 2025	4217065	5,355.50
Agena Solutions Ltd t/a Atria	SUSTAINABLE GROWTH	Services funded by Reserves	8 Dec 2025	9976	5,363.33
Closomat Limited	PROPERTY	Capital Grants	8 Oct 2025	ppr000874	5,368.00
Talon Music Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	15 Oct 2025	2554	5,400.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	1 Dec 2025	CES25_3759	5,415.10
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	9 Oct 2025	ppr000875	5,419.00
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14248738	5,441.34
Carlsberg Marstons Brewing Company	ENVIRONMENT AND PLACE	Materials For Resale	7 Nov 2025	849257435	5,443.38
Grant Paid to An Individual	ENVIRONMENT AND PLACE	Grants	19 Nov 2025	cpr002239	5,445.00
Harrison & Pitt Architects Ltd	PROPERTY	Premises costs funded by Reserves	10 Dec 2025	2570/10959	5,450.00
CDW Ltd	RESOURCES	Acquisition Of Software	16 Dec 2025	UKSI04880594	5,460.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	3 Dec 2025	ppr000997	5,465.00
Quay Fabrications (Lancaster) Ltd	PROPERTY	R & M - Buildings	18 Dec 2025	SI-10067	5,496.20
Westgate Carpet Clearance Centre	PROPERTY	Capital Grants	20 Nov 2025	ppr000975	5,500.00
Wavenet	RESOURCES	Telephones	9 Dec 2025	1443224	5,511.02
Dave Wilson Developments	PROPERTY	Capital Grants	19 Dec 2025	ppr001055	5,520.00
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	10 Dec 2025	IV1173242	5,522.00
Power Trading Limited T/A Think Bathrooms	HOUSING	Capital Payments To Contractors	1 Oct 2025	5431	5,526.63
Metric Group Ltd	SUSTAINABLE GROWTH	Equipment and Tools - General	8 Oct 2025	2499	5,550.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	10 Dec 2025	46471	5,566.14
Dave Wilson Developments	PROPERTY	Capital Grants	8 Dec 2025	ppr001010	5,586.32
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	1 Oct 2025	IV1157891	5,588.00
UK Plumbing Supplies Ltd ta Plumbase	HOUSING	White Lund Stock	16 Dec 2025	349596	5,624.42
Riverside Truck Rental Ltd	ENVIRONMENT AND PLACE	Tpt & Plant - Casual Hire	1 Oct 2025	IV1157880	5,632.00
Jake Crowther t/a Titan Plumbing and Heating	HOUSING	Capital Payments To Contractors	16 Dec 2025	392	5,640.00
Paul Desmond Frith (Contractor)	PROPERTY	Capital Grants	5 Nov 2025	ppr000947	5,680.00
TLC Windows Limited	PROPERTY	Capital Grants	14 Oct 2025	ppr000889	5,680.00
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	26 Nov 2025	ppr000992	5,702.00
G Winder Ltd	HOUSING	Capital Payments To Contractors	4 Nov 2025	575	5,720.00
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	10 Oct 2025	5201563558	5,720.00
Hangfast Vertical Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	30 Oct 2025	INV - 6101	5,725.00
Signs Express (Lancaster)	PEOPLE AND POLICY	Marketing	10 Dec 2025	39687	5,728.23
W G Williamson Joiners & Builders	PROPERTY	Capital Grants	19 Nov 2025	ppr000971	5,759.45
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	5,770.12
PJM Building Consultancy	PROPERTY	Agency Services	13 Oct 2025	71	5,775.00
PJM Building Consultancy	PROPERTY	Agency Services	13 Oct 2025	71	5,775.00
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	12 Dec 2025	5201567652	5,782.40
Harrison & Pitt Architects Ltd	PROPERTY	Services - Consultants	22 Dec 2025	2529/11004	5,795.00

LCD Support Services Limited	PROPERTY	R & M - Buildings	18 Dec 2025	SI-25502	5,800.00
L & H Scaffolding Ltd	PROPERTY	R & M - Buildings	18 Dec 2025	17577	5,800.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Equipment and Tools - General	5 Nov 2025	CD-40012503098	5,850.00
RT Business System Solutions Ltd	HOUSING	ICT funded by HRA Reserves	11 Dec 2025	LANPM007	5,880.00
Tersus Consultancy Limited	PROPERTY	Fire Risk Assessments and Associated Actions	4 Nov 2025	0000119517	5,892.56
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	6 Nov 2025	46441	5,904.65
Trevolution Limited	PROPERTY	Capital Grants	17 Dec 2025	ppr001047	5,911.22
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240475	5,926.45
Carlsberg Marstons Brewing Company	ENVIRONMENT AND PLACE	Materials For Resale	16 Dec 2025	849358910	5,970.42
Justin Beamer (Contractor)	PROPERTY	Capital Grants	22 Dec 2025	ppr001078	5,985.40
Hometrack Data Systems Limited	PLANNING AND CLIMATE CHANGE	Services - General	8 Dec 2025	INHDS40403	5,995.00
First Dispute Management Limited	HOUSING	Compensation	15 Oct 2025	hpr003267	6,000.00
Purchase Power	PROPERTY	Postages	6 Nov 2025	20101058	6,001.85
Carlisle Glass Limited	HOUSING	White Lund Stock	9 Oct 2025	M 1441993	6,008.02
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729311	6,023.80
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729310	6,028.67
TF Jones Property Services Ltd	HOUSING	Services - General	6 Nov 2025	285342	6,077.44
SME HCI Ltd ta Vivup (Cycle to Work, Home & Elec)	PEOPLE AND POLICY	Electronic Purchases	23 Dec 2025	166268	6,085.90
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240485	6,106.64
Power Trading Limited T/A Think Bathrooms	HOUSING	Capital Payments To Contractors	1 Dec 2025	5880	6,115.46
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	6,175.00
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	5 Dec 2025	6017154220	6,227.50
Coastal Construction Northwest Ltd	ENVIRONMENT AND PLACE	R & M - Buildings	22 Oct 2025	118	6,227.80
LCD Support Services Limited	HOUSING	Services - General	4 Oct 2025	SI - 24854	6,228.67
LCD Support Services Limited	HOUSING	Services - General	6 Nov 2025	SI-25190	6,228.67
LCD Support Services Limited	HOUSING	Services - General	18 Dec 2025	SI-25524	6,228.67
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729307	6,238.80
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	22 Dec 2025	303798	6,242.90
Emues UK CIC	HOUSING	Community Development	12 Dec 2025	11129D	6,250.00
Harrison & Pitt Architects Ltd	PROPERTY	Services - Consultants	8 Oct 2025	2529/10895	6,250.00
Phoenix Software Ltd	RESOURCES	Copilot Trial	17 Dec 2025	OP/I080492	6,250.00
Vodafone Limited	RESOURCES	Mobile Telephones	29 Oct 2025	108984474	6,252.84
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	6,259.50
Vodafone Limited	RESOURCES	Mobile Telephones	22 Oct 2025	000108971754	6,260.30
Vodafone Limited	RESOURCES	Mobile Telephones	22 Oct 2025	000108971756	6,288.10
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN06729313	6,308.66
Gemco Service Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	3 Nov 2025	I365556	6,384.50
Lancashire County Council	SUSTAINABLE GROWTH	Services - Lancs County Council	11 Dec 2025	5201566152	6,390.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	8 Dec 2025	hpr003311	6,395.95
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	21 Oct 2025	6017154159	6,399.75
Rhea Projects Limited	HOUSING	Capital Payments To Contractors	22 Oct 2025	2919	6,401.16
L J G Contracting Limited	PROPERTY	Capital Grants	3 Dec 2025	ppr000998	6,413.80
The James Mercer Group Ltd	ENVIRONMENT AND PLACE	Other Fixed Plant	29 Oct 2025	303708	6,485.80
1 Call Property Services Limited	PLANNING AND CLIMATE CHANGE	Works In Default	21 Nov 2025	npr002051	6,500.00
MJV & Co Solicitors Limited	HOUSING	Compensation	23 Dec 2025	hpr003326	6,500.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240479	6,522.74
Gospel Bayfest	ENVIRONMENT AND PLACE	Venue - Premises Hire Costs	3 Nov 2025	cpr002209	6,527.85
Grant Paid to An Individual	ENVIRONMENT AND PLACE	Grants	16 Oct 2025	cpr002205	6,534.00
Lancaster Damp Proofing Ltd	PROPERTY	R & M - Buildings	9 Dec 2025	INV-0239	6,540.00
Quay Fabrications (Lancaster) Ltd	ENVIRONMENT AND PLACE	R & M - Buildings (Within Service) Mtce	23 Oct 2025	SI-9993	6,642.90
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	18 Dec 2025	46558	6,700.45
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	27 Oct 2025	46369	6,702.14
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	27 Oct 2025	46338	6,730.37
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	17 Dec 2025	CES25_4177	6,759.36
21st Century Lindsifarne Ltd	ENVIRONMENT AND PLACE	Exhibitions & Events - % Above Guarantee	19 Dec 2025	5636a	6,761.80
Evans Marquee Hire Limited	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	21 Nov 2025	cpr002236	6,800.00

Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	15 Dec 2025	46505	6,808.73
Quay Fabrications (Lancaster) Ltd	ENVIRONMENT AND PLACE	Equipment and Tools - General	9 Oct 2025	SI-9988	6,820.00
Accelerate Recruitment Consultancy Ltd ta Accelero	HOUSING	ICT funded by HRA Reserves	24 Oct 2025	MOINV-74278	6,848.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	1 Oct 2025	46282	6,927.82
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	6,929.50
Phyre Energy Ltd	PLANNING AND CLIMATE CHANGE	R & M - Buildings (Within Service) Mtce	16 Dec 2025	1107	6,942.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	29 Oct 2025	46407	6,959.13
JMP Electrical Services Ltd	HOUSING	Capital Payments To Contractors	16 Dec 2025	INV-5145	6,974.25
AWH Solicitors	HOUSING	Compensation	1 Oct 2025	hpr003258	7,000.00
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14472327	7,007.78
Power Trading Limited T/A Think Bathrooms	HOUSING	Capital Payments To Contractors	19 Dec 2025	6007	7,008.55
Trevolution Limited	PROPERTY	Capital Grants	26 Nov 2025	ppr000989	7,014.17
MUFG Corporate Markets Treasury Limited	RESOURCES	Services - Consultants	10 Dec 2025	DFE80209994	7,050.00
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	7,120.00
CDW Ltd	RESOURCES	I.T. Security	17 Dec 2025	UKSI04886251	7,281.84
Solotrim Ltd.	PROPERTY	Rent	18 Dec 2025	00002378	7,325.00
Baldwin Building Services Ltd	HOUSING	R & M - Buildings	23 Dec 2025	BBS-3082	7,500.00
CBRE Limited	SUSTAINABLE GROWTH	Services funded by Reserves	9 Oct 2025	50CP100009219	7,500.00
Ludus Dance Company	PEOPLE AND POLICY	UKSPF Bringing Communities Together	17 Oct 2025	mpr000313	7,500.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	13 Oct 2025	CES2503539	7,524.28
Jake Crowther t/a Titan Plumbing and Heating	HOUSING	Capital Payments To Contractors	9 Dec 2025	364	7,585.00
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	8 Oct 2025	46315	7,668.13
Power Trading Limited T/A Think Bathrooms	HOUSING	Capital Payments To Contractors	1 Dec 2025	5836	7,678.59
Tameside M B -G M P F	RESOURCES	Tameside Contribution Costs	28 Oct 2025	21284753	7,679.02
Blitz International Holding Limited	ENVIRONMENT AND PLACE	Agency Services	16 Dec 2025	46527	7,767.84
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	16 Dec 2025	M219057	7,814.31
Egniol Consulting Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	12 Dec 2025	16052	7,833.00
Castlegate Security Services Ltd	SUSTAINABLE GROWTH	Security Services	3 Oct 2025	77526	7,840.00
Castlegate Security Services Ltd	SUSTAINABLE GROWTH	Security Services	4 Nov 2025	77769	7,840.00
Preston City Council	RESOURCES	Management Fees	13 Oct 2025	rpr000424	7,845.09
Preston City Council	RESOURCES	Management Fees	12 Nov 2025	rpr000446	7,845.09
Preston City Council	RESOURCES	Management Fees	12 Dec 2025	rpr000472	7,845.09
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	13 Nov 2025	ppr000965	7,861.46
Preston City Council	ENVIRONMENT AND PLACE	Purchase Of Equipment	18 Dec 2025	02155092	7,898.00
Roberts & Nicholls Plumbing Services Ltd	PROPERTY	Capital Grants	9 Oct 2025	ppr000876	7,911.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	22 Oct 2025	ppr000910	7,941.00
P O Mahoney (Groundworks) Limited	ENVIRONMENT AND PLACE	R & M - Buildings	24 Oct 2025	0637	7,950.00
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	7 Oct 2025	ppr000871	8,046.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	28 Nov 2025	hpr003304	8,100.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	6 Nov 2025	hpr003290	8,100.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	27 Oct 2025	hpr003281	8,100.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	9 Dec 2025	hpr003312	8,100.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	27 Oct 2025	hpr003280	8,100.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	28 Nov 2025	hpr003303	8,100.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	10 Dec 2025	hpr003313	8,100.00
Home Loss Payment To An Individual	HOUSING	Services funded by HRA Reserves	13 Nov 2025	hpr003295	8,100.00
RT Business System Solutions Ltd	HOUSING	ICT funded by HRA Reserves	15 Oct 2025	LANPM006	8,100.00
The Excellent Ramp Systems Limited	PROPERTY	Materials (Minor Adaptations)	3 Nov 2025	6366	8,132.30
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	10 Oct 2025	5201563558	8,145.15
Lancaster District Community & Voluntary Solutions	PEOPLE AND POLICY	UKSPF Bringing Communities Together	17 Oct 2025	mpr000311	8,171.17
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	12 Dec 2025	5201567652	8,191.80
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	8,198.70
Lancashire County Council	SUSTAINABLE GROWTH	Contracted Services	11 Dec 2025	5201566152	8,225.10
Edmundson Electrical Ltd	HOUSING	White Lund Stock	23 Dec 2025	130 - 307690	8,250.43
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	28 Oct 2025	KB349	8,258.00
Strawberry Fields Training c.i.c.	PEOPLE AND POLICY	E33 UKSPF Employment Support	17 Oct 2025	mpr000312	8,335.61

Millercare Limited	PROPERTY	Capital Grants	4 Nov 2025	ppr000944	8,350.00
Tunstall Healthcare(UK)Ltd	HOUSING	Alarm Systems	14 Oct 2025	CD970106987	8,370.56
Tunstall Healthcare(UK)Ltd	HOUSING	Alarm Systems	14 Oct 2025	CD970106986	8,370.56
Positive Futures Well Being Services CIO	PEOPLE AND POLICY	E33 UKSPF Employment Support	17 Oct 2025	mpr000318	8,382.60
Masterstaff Limited	ENVIRONMENT AND PLACE	Agency Services	21 Oct 2025	M218895	8,455.98
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	8 Dec 2025	R251031-209	8,551.83
Accelerate Recruitment Consultancy Ltd ta Accelero	HOUSING	ICT funded by HRA Reserves	23 Oct 2025	MOINV-68553	8,560.00
Millercare Limited	PROPERTY	Capital Grants	10 Dec 2025	ppr001022	8,580.00
Atlas FM Limited	PROPERTY	Other Cleaning	7 Oct 2025	71220	8,659.03
Atlas FM Limited	PROPERTY	Other Cleaning	11 Nov 2025	71737	8,659.03
Atlas FM Limited	PROPERTY	Other Cleaning	18 Dec 2025	72194	8,659.03
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	15 Oct 2025	R250930 - 207	8,698.90
Park Now Limited	SUSTAINABLE GROWTH	Electronic Payments Expenses	9 Dec 2025	R251130-212	8,761.34
JMP Electrical Services Ltd	HOUSING	Capital Payments To Contractors	8 Dec 2025	INV-5101	8,806.00
Lambert Smith Hampton Group Limited	PLANNING AND CLIMATE CHANGE	Services funded by Reserves	15 Oct 2025	ARINV/00658967	8,819.00
Millercare Limited	PROPERTY	Capital Grants	17 Dec 2025	ppr001043	8,895.00
Barclays Payments	RESOURCES	Bank Charges	2 Oct 2025	001208320925	8,949.27
The Platform Lift Company Limited	PROPERTY	Capital Payments To Contractors	6 Oct 2025	170698	8,977.88
Global Link (Lancaster) Limited	PROPERTY	Asylum Seekers Dispersal Scheme	18 Dec 2025	2043	9,000.00
Purchase Power	PROPERTY	Postages	23 Dec 2025	20158378	9,000.00
Shorrocks Building Works	HOUSING	Damp and Mould - External	15 Dec 2025	3782	9,096.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07240478	9,131.75
Venn Group Limited	GOVERNANCE	Agency Services	7 Oct 2025	4242754	9,184.14
Safespaces (Cornholme) Ltd	PROPERTY	Capital Grants	3 Nov 2025	ppr000930	9,241.87
DES Energy Limited	PLANNING AND CLIMATE CHANGE	Air Quality Electric Taxis	11 Nov 2025	600616	9,300.00
Shorrocks Building Works	HOUSING	Damp and Mould - External	8 Oct 2025	3779	9,450.00
JMP Electrical Services Ltd	HOUSING	Capital Payments To Contractors	17 Dec 2025	INV-5107	9,487.00
Accelerate Recruitment Consultancy Ltd ta Accelero	HOUSING	ICT funded by HRA Reserves	8 Dec 2025	MOINV-78548	9,630.00
Hubstar Systems Limited	PROPERTY	Software PurchaseLicences	9 Dec 2025	2025-10070	9,720.00
Barclays Payments	RESOURCES	Bank Charges	3 Nov 2025	001208321025	9,730.98
Bryn Jones Associates Ltd	SUSTAINABLE GROWTH	Services - Consultants	8 Dec 2025	SI-492	9,750.00
Castlegate Security Services Ltd	SUSTAINABLE GROWTH	Security Services	18 Dec 2025	77982	9,800.00
Baldwin Building Services Ltd	HOUSING	Damp and Mould - External	3 Nov 2025	BBS-3053	9,825.00
Power Trading Limited T/A Think Bathrooms	PROPERTY	Capital Grants	22 Dec 2025	ppr001076	9,860.86
Shorrocks Building Works	HOUSING	Damp and Mould - External	28 Oct 2025	3780	9,861.00
Harrison & Pitt Architects Ltd	PROPERTY	Services - Consultants	8 Dec 2025	2529/10978	9,900.00
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17539 - 1	10,000.00
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	10,000.00
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	10,000.00
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17540 - 1	10,000.00
Zurich Insurance Company Ltd	RESOURCES	Insurance Excess	23 Oct 2025	17541 - 1	10,000.00
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	10 Dec 2025	25 060	10,087.69
Reval Continuing Care Limited	PROPERTY	Capital Grants	19 Dec 2025	ppr001053	10,102.80
J Hargreaves-Townson Ltd - t/a Rainbow Intl	PROPERTY	Services - Consultants	10 Dec 2025	HAR003BR/322	10,242.60
Barclays Payments	RESOURCES	Bank Charges	8 Dec 2025	001208321125	10,245.80
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	17 Dec 2025	ppr001038	10,345.29
Westhoughton R&P Services Ltd t/a WRPS	ENVIRONMENT AND PLACE	Capital Payments To Contractors	24 Nov 2025	19855	10,358.83
Jake Crowther t/a Titan Plumbing and Heating	HOUSING	Capital Payments To Contractors	29 Oct 2025	342	10,380.00
The Networking People (TNP) Limited	RESOURCES	Licencing - VCenter	16 Dec 2025	SI118401	10,443.76
Verna Earth Solutions Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Dec 2025	INV-00235	10,480.00
Pete Atkin Building & Joinery	PROPERTY	Capital Grants	10 Dec 2025	ppr001023	11,007.50
Sanderson Weatherall LLP	PROPERTY	Services - General	9 Dec 2025	4000/1703	11,197.85
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	17 Dec 2025	ppr001046	11,568.55
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	13 Oct 2025	25 053	11,592.35
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	2 Oct 2025	SINV65/00003485	11,605.17
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	29 Oct 2025	SINV65/00003422	11,605.17

Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	3 Nov 2025	SINV65/00003584	11,605.17
Calico Enterprise Ltd	ENVIRONMENT AND PLACE	Services - General	17 Dec 2025	SINV65/00003630	11,605.17
Tetra Tech Limited	SUSTAINABLE GROWTH	Services - Consultants	1 Oct 2025	30161743	12,138.00
JFN Integrated Solutions Ltd	PROPERTY	Compliance Service Contracts	13 Oct 2025	29251	12,148.75
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	10 Dec 2025	25 063	12,171.10
FCMS	PROPERTY	Services - General	7 Oct 2025	11042	12,500.00
Gallagher Plumbing and Heating Services Limited	PROPERTY	Capital Grants	12 Nov 2025	ppr000963	12,714.30
Opinion Research Services	PLANNING AND CLIMATE CHANGE	Services - Consultants	8 Oct 2025	141.25.26	12,849.37
Lets Befriends	PEOPLE AND POLICY	UKSPF Bringing Communities Together	31 Oct 2025	mpr000319	12,874.66
Calico Enterprise Ltd	PROPERTY	Security Services	24 Nov 2025	SINV65/00003316	12,937.50
Cunningham Builders Morecambe Limited	PROPERTY	Capital Grants	7 Oct 2025	ppr000872	13,000.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	20 Oct 2025	CD-40012502888	13,090.00
H.L.S (North West)	PROPERTY	Capital Grants	12 Nov 2025	ppr000962	13,094.00
Bay Camera & Communications Ltd	SUSTAINABLE GROWTH	Security Services	4 Dec 2025	INV-4399	13,160.00
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	4 Nov 2025	INV-0287	13,333.33
Danfo (UK) Limited	ENVIRONMENT AND PLACE	Services - General	17 Dec 2025	INV-0399	13,333.33
The Networking People (TNP) Limited	RESOURCES	Services - St Nicholas Arcade	16 Dec 2025	SI118439	13,492.93
Alternative Heat Ltd	PROPERTY	R & M - Buildings	6 Nov 2025	SIN050031	13,940.46
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	3 Nov 2025	CD-40012503075	14,042.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	17 Dec 2025	CD-40012503397	14,042.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	13 Oct 2025	CES2503537	14,155.48
LESS Lancaster District CIC	PEOPLE AND POLICY	UKSPF Bringing Communities Together	17 Oct 2025	mpr000315	14,272.05
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Oct 2025	CD-40012502743	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Oct 2025	CD-40012502759	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Oct 2025	CD-40012502760	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Oct 2025	CD-40012502779	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Oct 2025	CD-40012502780	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Oct 2025	CD-40012502781	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Oct 2025	CD-40012502793	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	8 Oct 2025	CD-40012502823	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	8 Oct 2025	CD-40012502822	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	20 Oct 2025	CD-40012502881	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	20 Oct 2025	CD-40012502893	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	20 Oct 2025	CD-40012502894	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	24 Oct 2025	CD-40012502904	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	27 Oct 2025	CD-40012502953	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	27 Oct 2025	CD-40012502951	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	27 Oct 2025	CD-40012502937	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	27 Oct 2025	CD-40012502936	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	27 Oct 2025	CD-40012502910	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	30 Oct 2025	CD-40012502970	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	31 Oct 2025	CD-40012502969	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	3 Nov 2025	CD-40012503030	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	3 Nov 2025	CD-40012503031	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	3 Nov 2025	CD-40012503076	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Nov 2025	CD-40012503107	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	24 Nov 2025	CD-40012503108	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	8 Dec 2025	CD-40012503129	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	8 Dec 2025	CD-40012503130	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	9 Dec 2025	CD-40012503172	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	10 Dec 2025	CD-40012503196	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	10 Dec 2025	CD-40012503197	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	10 Dec 2025	CD-40012503207	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	10 Dec 2025	CD-40012503219	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	10 Dec 2025	CD-40012503220	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	16 Dec 2025	CD-40012503291	14,280.00

IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	16 Dec 2025	CD-40012503292	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	16 Dec 2025	CD-40012503305	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	16 Dec 2025	CD-40012503313	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	17 Dec 2025	CD-40012503361	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	17 Dec 2025	CD-40012503362	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	17 Dec 2025	CD-40012503388	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	18 Dec 2025	CD-40012503441	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	18 Dec 2025	CD-40012503442	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	18 Dec 2025	CD-40012503443	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	23 Dec 2025	CD-40012503472	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	30 Dec 2025	CD-40012503487	14,280.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	30 Dec 2025	CD-40012503488	14,280.00
Lancaster BID Ltd	SUSTAINABLE GROWTH	Services - General	16 Dec 2025	INV-1021	14,500.00
Morecambe Winter Gardens Preservation Trust Ltd	PEOPLE AND POLICY	E33 UKSPF Employment Support	17 Oct 2025	mpr000310	14,582.49
Morecambe Bay Partnership	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Dec 2025	INV-0382	14,944.31
The Networking People (TNP) Limited	RESOURCES	Support - TNP RMAC	6 Nov 2025	SI118122	15,044.00
Calico Enterprise Ltd	PROPERTY	Homelessness Priority Need Order	2 Oct 2025	SINV65/00003498	15,103.02
Edmundson Electrical Ltd	HOUSING	White Lund Stock	3 Nov 2025	130 - 304487	15,472.17
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	10 Dec 2025	25 062	16,223.97
Chris Edmondson Joinery & Building Ltd	PROPERTY	Capital Grants	26 Nov 2025	ppr000990	16,597.00
Grant Paid to An Individual	ENVIRONMENT AND PLACE	Grants	16 Oct 2025	cpr002203	16,609.80
Bourne Brow Construction Ltd	PROPERTY	Capital Grants	20 Oct 2025	ppr000905	17,139.60
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	4 Dec 2025	INV-2172	18,312.32
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	3 Nov 2025	25 057	18,374.43
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	10 Dec 2025	25 061	20,192.47
Savills UK Ltd PARKING	SUSTAINABLE GROWTH	Services - St Nicholas Arcade	15 Dec 2025	D167819	20,657.36
Imitating the Dog Ltd	ENVIRONMENT AND PLACE	Services - General	29 Oct 2025	SI - 692	21,400.00
Imitating the Dog Productions Ltd	PEOPLE AND POLICY	UKSPF Bringing Communities Together	31 Oct 2025	mpr000320	22,538.30
Electricity North West (Construction & Maintenance	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	10 Oct 2025	797003103	23,118.27
Preston City Council	RESOURCES	Management Fees	13 Oct 2025	rpr000424	23,899.36
Preston City Council	RESOURCES	Management Fees	12 Nov 2025	rpr000446	23,899.36
Preston City Council	RESOURCES	Management Fees	12 Dec 2025	rpr000472	23,899.36
MIAA Liverpool University Hospitals NHS Foundation	RESOURCES	Services - Consultants	15 Dec 2025	8410119045	24,062.50
Lancaster District Community & Voluntary Solutions	SUSTAINABLE GROWTH	Services - General	21 Oct 2025	SI-502	24,348.21
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	15 Oct 2025	343988	24,581.65
West End Impact	PEOPLE AND POLICY	UKSPF Bringing Communities Together	17 Oct 2025	mpr000314	24,633.00
Your Homes Newcastle	HOUSING	Furniture Service	14 Oct 2025	1800013273405	24,644.76
Calico Enterprise Ltd	PROPERTY	Homelessness Priority Need Order	2 Oct 2025	SINV65/00003499	24,815.48
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	5 Nov 2025	346242	24,842.44
Electech Innovation Cluster Limited	PEOPLE AND POLICY	UKSPF Business Support	17 Oct 2025	mpr000316	25,027.50
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	16 Dec 2025	351272	25,269.10
Complete Access And Tree Services Ltd	ENVIRONMENT AND PLACE	Other Capital Expenditure	17 Dec 2025	1059	25,500.00
Scot JCB Ltd	ENVIRONMENT AND PLACE	Purchase Of Vehicles Etc	8 Oct 2025	CD970317192	25,500.00
Standard Fuel Oils Ltd	ENVIRONMENT AND PLACE	White Lund Stock	12 Dec 2025	349596	26,057.83
TF Jones Property Services Ltd	PROPERTY	Fire Risk Assessments and Associated Actions	15 Dec 2025	286148	26,519.77
M & D Building (North West) Ltd	PROPERTY	Capital Grants	17 Dec 2025	ppr001037	27,328.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	8 Oct 2025	CD-40012502839	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	17 Oct 2025	CD-40012502859	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	20 Oct 2025	CD-40012502880	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	27 Oct 2025	CD-40012502952	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	27 Oct 2025	CD-40012502905	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	3 Nov 2025	CD-40012502991	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	3 Nov 2025	CD-40012503010	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	4 Nov 2025	CD-40012503095	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	12 Dec 2025	CD-40012503259	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	15 Dec 2025	CD-40012503280	28,560.00

IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	16 Dec 2025	CD-40012503329	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	17 Dec 2025	CD-40012503347	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	22 Dec 2025	CD-40012503447	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	23 Dec 2025	CD-40012503473	28,560.00
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	30 Dec 2025	CD-40012503489	28,560.00
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN13440592	28,874.88
KB Electrical North West Ltd	ENVIRONMENT AND PLACE	Premises costs funded by Reserves	11 Dec 2025	PO - 1089	29,750.00
Civica Election Services Limited	GOVERNANCE	Printing & Stationery	13 Oct 2025	CES2503538	29,968.08
Water Plus Limited	PROPERTY	Water Services	10 Dec 2025	wp-INV10804155	31,957.57
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	14 Oct 2025	25 054	34,322.98
Watts Group Limited	SUSTAINABLE GROWTH	Services - Consultants	27 Oct 2025	11943	35,000.00
npower Commercial Gas Limited	PROPERTY	Electricity	3 Nov 2025	IN14091977	37,343.14
Water Plus Limited	PROPERTY	Water Services	17 Dec 2025	wp-INV11212828	39,526.30
NHS Property Services Limited	PROPERTY	Debtors (Powersol) refunds	19 Nov 2025	pic0031300	40,090.24
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	4 Dec 2025	INV-2163	41,935.76
IPL Plastics UK Limited	ENVIRONMENT AND PLACE	Purchase Of Equipment	6 Oct 2025	CD-40012502742	42,840.00
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	16 Dec 2025	6017154248	43,941.20
EMCOR Group (UK) Ltd	HOUSING	Capital Payments To Contractors	7 Oct 2025	R11062772	44,968.88
The Dukes Playhouse Ltd	ENVIRONMENT AND PLACE	Grants	16 Dec 2025	SI-327	46,400.00
The Well Communities C.I.C.	PROPERTY	Services - General	3 Nov 2025	602	47,782.00
MIAA Liverpool University Hospitals NHS Foundation	RESOURCES	Services - Consultants	29 Oct 2025	8410118201	48,125.00
The Well Communities C.I.C.	PROPERTY	Services - General	1 Oct 2025	587	48,739.00
Clarkson Electrical Solutions Ltd	HOUSING	Capital Payments To Contractors	3 Nov 2025	INV07820	49,065.34
BTB Joinery Limited	HOUSING	Capital Payments To Contractors	3 Nov 2025	25 059	50,212.27
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	6 Oct 2025	6017154111	51,236.20
Capita Property & Infrastructure Ltd	PLANNING AND CLIMATE CHANGE	Services - Consultants	29 Oct 2025	6017154170	51,711.40
npower Commercial Gas Limited	PROPERTY	Electricity	20 Nov 2025	IN14402892	51,749.24
EMCOR Group (UK) Ltd	HOUSING	Gas Safety Inspections and Associated Remedials	21 Oct 2025	R11063143	52,599.68
EMCOR Group (UK) Ltd	HOUSING	Gas Safety Inspections and Associated Remedials	10 Dec 2025	R11064921	53,774.70
npower Commercial Gas Limited	PROPERTY	Electricity	22 Dec 2025	IN14515758	55,540.41
EMCOR Group (UK) Ltd	HOUSING	Capital Payments To Contractors	10 Dec 2025	R11064920	57,587.94
Lancaster Musicians Co-Operative Ltd	PEOPLE AND POLICY	Capital Grants	10 Dec 2025	mpr000323	58,000.00
EMCOR Group (UK) Ltd	HOUSING	Capital Payments To Contractors	14 Oct 2025	R11063142	59,344.70
Westhoughton R&P Services Ltd t/a WRPS	HOUSING	Capital Payments To Contractors	17 Dec 2025	20255	61,572.19
Preston City Council	RESOURCES	Management Fees	13 Oct 2025	rpr000424	67,121.05
Preston City Council	RESOURCES	Management Fees	12 Nov 2025	rpr000446	67,121.05
Preston City Council	RESOURCES	Management Fees	12 Dec 2025	rpr000472	67,121.05
npower Commercial Gas Limited	PROPERTY	Electricity	13 Nov 2025	IN07212915	68,716.34
Electricity North West (Construction & Maintenance	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	22 Dec 2025	797003169	69,354.81
Water Plus Limited	PROPERTY	Water Services	8 Oct 2025	wp-INV10514523	75,566.61
Preston City Council	RESOURCES	Management Fees	13 Oct 2025	rpr000424	88,454.50
Preston City Council	RESOURCES	Management Fees	12 Nov 2025	rpr000446	88,454.50
Preston City Council	RESOURCES	Management Fees	12 Dec 2025	rpr000472	88,454.50
Lancaster & Morecambe College	PEOPLE AND POLICY	UKSPF Business Support	17 Oct 2025	mpr000317	90,960.87
Ward Hadaway LLP	GOVERNANCE	Acquisition Of Buildings	2 Oct 2025	lpr000190	95,000.00
Lancashire County Council	ENVIRONMENT AND PLACE	Services - Waste Disposal	16 Dec 2025	5201567053	113,447.07
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	29 Oct 2025	INV-2142	119,787.44
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	11 Dec 2025	INV-2178	159,476.58
Eden Project Morecambe Limited	PLANNING AND CLIMATE CHANGE	Eden Project Grant	5 Nov 2025	npr002046	159,690.15
Electricity North West (Construction & Maintenance	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	10 Oct 2025	797003105	194,229.15
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	29 Oct 2025	INV-2142	196,149.12
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	11 Dec 2025	INV-2143	212,914.80
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	4 Dec 2025	INV-2172	363,678.59
Alt-Solar Limited	PLANNING AND CLIMATE CHANGE	Capital Payments To Contractors	10 Dec 2025	INV-2143	486,662.40
Eden Project Morecambe Limited	PLANNING AND CLIMATE CHANGE	Eden Project Grant	15 Oct 2025	npr002040	643,695.40
Eden Project Morecambe Limited	SUSTAINABLE GROWTH	Services - General	8 Dec 2025	claim 8 pre invoices	1,335,887.21