

## Lancaster City Council - Spend Over £500 1st October 2016 to 31st December 2016

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & C Mealing T/a UK Touring	Regeneration and Planning	Exhibitions & Events - Guarantees	27/10/2016	INV-1070	1035.00
A G Electrics	Environmental Services	Capital Payments To Contractors	21/10/2016	092058	20000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	14/11/2016	092073	21390.00
A G Electrics	Environmental Services	Capital Payments To Contractors	14/11/2016	092073	3610.00
A G Electrics	Environmental Services	Capital Payments To Contractors	14/12/2016	092079	1900.00
A G Electrics	Environmental Services	Capital Payments To Contractors	14/12/2016	092079	1645.14
A G Electrics	Environmental Services	Capital Payments To Contractors	14/12/2016	092080	3930.07
A M Support Services Limited	Health & Housing	Services - General	06/10/2016	10048	1775.37
A M Support Services Limited	Health & Housing	Services - General	30/11/2016	10266	1775.37
A M Support Services Limited	Health & Housing	Services - General	08/12/2016	10477	1775.37
A R Hyslop (Lancaster) Ltd	Environmental Services	Printing & Stationery	08/11/2016	IN00045345	799.60
A.W.Jenkinson (Forest Products) Ltd	Environmental Services	Playground Improvements	19/10/2016	009551	1080.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11/10/2016	73286	2764.72
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11/10/2016	73540	3901.10
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/10/2016	72490	5162.78
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/11/2016	74324	3059.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/11/2016	74582	4231.66
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/11/2016	74770	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/11/2016	74887	1714.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	14/12/2016	73806	3750.44
A1 Supaskips Ltd	Environmental Services	Void Maintenance - External	26/10/2016	17671	610.31
AA Media Ltd	Regeneration and Planning	Miscellaneous Advertising	06/10/2016	96296329	547.00
Abritas Ltd	Health & Housing	Computer Equipt - Running	08/12/2016	7058	1977.00
Access-Able (UK) Limited	Health & Housing	Capital Grants	14/11/2016	spr001015	2280.40
Acorn Environment Services Ltd	Environmental Services	R & M - Buildings	21/12/2016	44410	1800.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	05/10/2016	43515	1950.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	05/10/2016	43516	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	05/10/2016	43521	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	07/11/2016	43878	910.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	07/11/2016	43920	965.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	07/11/2016	43922	595.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	16/11/2016	44137	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	18/11/2016	43877	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	24/11/2016	44190	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	24/11/2016	44191	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	06/12/2016	43876	3850.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	06/12/2016	44278	815.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	06/12/2016	44280	600.00
ACS Business Supplies Ltd	Resources	Equipment and Tools - General	10/11/2016	SINV00347543	2210.28
Adam Crowe t/a Adam Crowe Conservation	Regeneration and Planning	Grounds Maintenance - Other	13/12/2016	L27AS	720.00
Adastra	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	29/11/2016	7061.2	1263.20
AdEPT Telecom PLC	Resources	Telephones	19/10/2016	201600119150	1991.20
AdEPT Telecom PLC	Resources	Telephones	16/11/2016	201600129866	2347.03
AdEPT Telecom PLC	Resources	Telephones	14/12/2016	201600140294	1499.76
Adlec Limited	Environmental Services	Capital Payments To Contractors	28/11/2016	AD5386	1840.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	15/12/2016	AD5392	736.00
Adlec Limited	Environmental Services	Other Construction Costs	19/12/2016	AD5393	920.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	18/10/2016	spr000988	1834.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	19/10/2016	spr000991	3022.50

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Adler & Allan Limited	Health & Housing	Grant to Residential Properties	19/10/2016	spr000992	2482.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	01/11/2016	spr000997	3259.40
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	15/11/2016	spr001018	2482.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	24/11/2016	spr001028	2194.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	24/11/2016	spr001030	2302.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	08/12/2016	spr001037	2505.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	08/12/2016	spr001038	2554.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	08/12/2016	spr001039	1872.64
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	15/12/2016	spr001049	2464.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	15/12/2016	spr001052	1887.25
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	28/12/2016	spr001058	3006.90
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	28/12/2016	spr001060	2059.20
Alan Field Associates	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	30/11/2016	2096	3500.00
All-Electric Productions	Regeneration and Planning	Exhibitions & Events - Guarantees	24/11/2016	6460	3000.00
Alliance Disposables Limited	Resources	Equipment and Tools - General	16/11/2016	I5366888	585.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/10/2016	3345	58000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/10/2016	3351	6533.60
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/10/2016	3351	289614.34
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/10/2016	3351	3622.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/10/2016	3352	53750.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	25/10/2016	3379	101611.10
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	25/10/2016	3381	3000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	25/10/2016	3381	4975.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	03/11/2016	3408	6677.44
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	03/11/2016	3408	6567.44
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	09/11/2016	3410	69800.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	09/11/2016	3411	6533.60
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	09/11/2016	3411	367903.88
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	09/11/2016	3411	3622.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	09/11/2016	3416	2245.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/11/2016	3420	24430.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/12/2016	3491	-2891.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	15/12/2016	3488	6533.60
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	15/12/2016	3488	400831.20
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	15/12/2016	3488	3622.00
Alpha Sheet Metal	Health & Housing	R & M - Buildings (Within Service)	03/11/2016	2793	1700.00
Alpha Sheet Metal	Health & Housing	R & M - Buildings (Within Service)	21/12/2016	2811	550.00
Alterego Creative Solutions Limited	Health & Housing	Children & Young People	03/11/2016	537	4720.00
Alysium Consulting Limited	Resources	Services - Consultants	25/10/2016	275	2086.90
Alysium Consulting Limited	Resources	Services - Consultants	08/12/2016	315	1012.30
AMTEC Computer Services Ltd	Resources	Infrastructure - Update & Maintenance	14/12/2016	0000091180	513.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	21/10/2016	AF/5177	690.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	22/11/2016	AF/5152	5085.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	05/12/2016	AF/5067	2394.00
Anchor Flooring Limited	Environmental Services	Contracted Services	26/10/2016	AF/5131	902.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	08/11/2016	AF/4874	884.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	22/11/2016	AF/4742	2884.00
Andrew Ayrton Limited	Health & Housing	Grant to Residential Properties	01/11/2016	spr000999	4640.00
Angel Springs Limited t/a Angel Water Logic	Resources	Fixtures & Fittings - General	23/11/2016	3344574	532.00

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Angela Foot (Instructor)	Health & Housing	Services - General	01/12/2016	November 16	540.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	04/10/2016	6693	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/11/2016	6918	579.17
Apex Radio Systems Limited	Health & Housing	Equipment and Tools - General	05/10/2016	198892	518.99
Apparatus Ltd	Health & Housing	Marketing	14/10/2016	1858	2475.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	09/12/2016	1884	2000.00
APSE	Environmental Services	Services - Consultants	27/10/2016	1617/944	3388.69
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - General	10/11/2016	IUG00029625	6370.00
Armstrong Reiver LLP T/a Borderloos	Health & Housing	Cleaning Materials	10/11/2016	TO48252	612.50
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	03/11/2016	1803	2151.02
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	14/11/2016	009078	975.00
Asbestos and Air Management Services Limited	Environmental Services	Contracted Services	18/10/2016	009043	603.00
Asbestos and Air Management Services Limited	Environmental Services	Materials - General	28/11/2016	009114	550.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	06/10/2016	008995	1525.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/10/2016	009041	524.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/10/2016	009042	510.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	01/11/2016	009064	602.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	01/11/2016	009065	525.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	12/12/2016	009123	710.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	12/12/2016	009127	705.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	21/12/2016	009152	913.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	04/11/2016	ASC/1903	1012.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	04/11/2016	ASC/1910	1176.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	04/11/2016	ASC/1911	954.48
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	30/11/2016	ASC/1920	1184.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	30/11/2016	ASC/1924	954.48
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	30/11/2016	ASC/1925	1538.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	06/10/2016	astbury	757.50
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	White Lund Stock	03/11/2016	54020	767.20
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	20/10/2016	A9980119781	2412.24
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	23/11/2016	00931472	2191.21
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/12/2016	A9980121272	1645.88
Audiogenics	Health & Housing	R & M - Buildings (Within Service)	06/10/2016	SALT41	500.00
Balmer's Garden Machinery Centre	Environmental Services	Repair & Mtce Of Vehicles	02/11/2016	140144	723.55
Balmer's Garden Machinery Centre	Environmental Services	Repair & Mtce Of Vehicles	22/11/2016	140684	616.35
Bandwagon Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	03/11/2016	npr000552	1479.97
Bare Village Business Association	Regeneration and Planning	Services - General	17/11/2016	370	500.00
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	13/10/2016	15098	2813.33
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	24/11/2016	15229	1286.29
Bay Camera & Communications Ltd	Health & Housing	Capital Grants	14/11/2016	spr001016	3417.91
Bay Communications Group	Environmental Services	Contract Maintenance	04/10/2016	INV-0069	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	09/11/2016	INV-0081	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	05/12/2016	INV-0097	1314.16
Bay Scaffolding Ltd	Resources	R & M - Buildings	14/12/2016	9540	2150.00
BCL Lighting Design	Health & Housing	Services - General	21/12/2016	SA 16-01	535.00
Ben Birkbeck Specialist Kitchen Fitter	Health & Housing	Capital Grants	15/12/2016	spr001050	1636.67
Better with Jam Ltd	Regeneration and Planning	Marketing	29/12/2016	458	3500.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	06/10/2016	418	1500.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	24/11/2016	443	1500.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Blackpool Council	Resources	Services - Consultants	15/12/2016	30113173	3410.00
Bonnar Keenlyside Scotland	Regeneration and Planning	Services - Consultants	05/10/2016	BK7012	5137.50
Bonnar Keenlyside Scotland	Regeneration and Planning	Services - Consultants	12/10/2016	BK7014	1712.50
Bowker IT Limited	Resources	Telephones	19/12/2016	910113	660.00
Bradley Environmental Consultants Limited	Environmental Services	Capital Payments To Contractors	05/10/2016	98476	990.00
Brake Bros.Ltd.	Health & Housing	Materials For Resale	04/11/2016	9253487777	876.71
Brian & Janet Preston	Health & Housing	Grant to Residential Properties	06/10/2016	spr000982	4013.95
British Gas Business	Health & Housing	Gas	05/10/2016	280730357	5075.74
British Gas Business	Health & Housing	Gas	30/11/2016	977167838	2845.69
British Gas Business	Health & Housing	Gas	08/12/2016	971182023	4120.81
British Gas Business	Health & Housing	Gas	08/12/2016	976110907	4998.36
British Gas Business	Health & Housing	Gas	08/12/2016	976120338	2969.48
British Gas Business	Health & Housing	Gas	08/12/2016	982094061	7683.60
British Gas Business	Health & Housing	Gas	06/10/2016	280730351	1334.97
British Gas Business	Health & Housing	Gas	06/10/2016	280730352	705.95
British Gas Business	Health & Housing	Gas	06/10/2016	280730353	745.24
British Gas Business	Health & Housing	Gas	06/10/2016	280730354	773.10
British Gas Business	Health & Housing	Gas	06/10/2016	280730355	897.74
British Gas Business	Health & Housing	Gas	03/11/2016	977157836	908.50
British Gas Business	Health & Housing	Gas	03/11/2016	977167832	771.75
British Gas Business	Health & Housing	Gas	03/11/2016	977167833	705.73
British Gas Business	Health & Housing	Gas	03/11/2016	977167834	762.61
British Gas Business	Health & Housing	Gas	03/11/2016	977167835	769.97
British Gas Business	Health & Housing	Gas	30/11/2016	971182014	529.28
British Gas Business	Health & Housing	Gas	30/11/2016	971182017	968.57
British Gas Business	Health & Housing	Gas	30/11/2016	971182018	1033.46
British Gas Business	Health & Housing	Gas	30/11/2016	971182019	1078.70
British Gas Business	Health & Housing	Gas	30/11/2016	971182020	1062.32
British Gas Business	Health & Housing	Gas	30/11/2016	971182021	1218.23
British Gas Business	Environmental Services	Gas	03/10/2016	280730345	2058.09
British Gas Business	Environmental Services	Gas	19/10/2016	400418294	726.31
British Gas Business	Environmental Services	Gas	21/12/2016	971182013	622.53
British Gas Business	Resources	Gas	01/11/2016	707401261	-612.68
British Gas Business	Resources	Gas	02/11/2016	601208326	615.01
British Gas Business	Resources	Gas	02/11/2016	707401263	-671.13
British Gas Business	Resources	Gas	24/11/2016	601265205	782.70
British Gas Business	Resources	Gas	25/11/2016	982094046	804.47
British Gas Business	Resources	Gas	29/11/2016	601208326	1164.27
British Gas Business	Resources	Gas	29/11/2016	602053590	1095.93
British Telecommunications Plc	Regeneration and Planning	Capital Payments To Contractors	04/10/2016	A151502	875.55
British Telecommunications plc	Resources	Telephones	10/11/2016	Q05201	2183.03
Broxap Ltd	Environmental Services	Equipment and Tools - General	24/11/2016	INV201331	833.00
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	15/11/2016	264394	905.34
Builders Supplies (West Coast) Ltd	Environmental Services	Purchase Of Equipment	08/11/2016	0005/00099479	1590.00
Buxton Water Ltd	Resources	R & M - Buildings	30/11/2016	NW12552	1500.00
C C Plastering & Lancaster Damp Proofing	Health & Housing	Grant to Residential Properties	15/11/2016	spr001019	5000.00
C C Plastering & Lancaster Damp Proofing	Health & Housing	Grant to Residential Properties	24/11/2016	spr001027	2500.00
C H Brownsord Ltd	Environmental Services	Other Construction Costs	08/11/2016	567	1940.00
C H Brownsord Ltd	Environmental Services	Other Construction Costs	14/12/2016	573	3005.00

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C H Brownsord Ltd	Environmental Services	Void Maintenance - External	09/11/2016	568	1600.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	09/11/2016	570	720.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	06/12/2016	572	5350.00
Calico Enterprise Ltd	Environmental Services	Services - General	20/10/2016	SINV/00002230	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	20/10/2016	SINV/00002242	603.75
Calico Enterprise Ltd	Environmental Services	Services - General	20/10/2016	SINV/00002273	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	20/10/2016	SINV/00002330	577.50
Calico Enterprise Ltd	Environmental Services	Services - General	06/12/2016	SINV/00002375	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	06/12/2016	SINV/00002405	551.25
Calico Enterprise Ltd	Environmental Services	Services - General	06/12/2016	SINV/00002487	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	06/12/2016	SINV/00002488	577.50
Canal & River Trust	Resources	Rent	08/12/2016	0000069639	900.00
Capita Business Services Ltd	Resources	Services - Consultants	10/11/2016	6003428396	7000.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Contracted Services	01/12/2016	1001	9791.52
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Contracted Services	12/12/2016	1015	1047.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Rota Painting	15/12/2016	1016	665.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	22/11/2016	1006	2970.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	05/12/2016	1003	700.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	05/12/2016	1011	1340.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	05/12/2016	1012	1390.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	05/12/2016	1013	2370.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	06/12/2016	1008	2960.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	06/12/2016	1009	3900.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	12/12/2016	1014	2226.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	12/12/2016	1017	3315.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	16/12/2016	1022	4057.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	16/12/2016	1024	2272.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	16/12/2016	1030	2630.00
Carbon Profile Ltd	Environmental Services	R & M - Buildings (Within Service)	30/11/2016	CP-763	1500.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	10/10/2016	M 883466	523.57
Carlisle Glass Limited	Environmental Services	White Lund Stock	02/11/2016	M 893342	623.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	19/12/2016	M 902697	529.00
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings (Within Service)	08/12/2016	91130	531.00
Central Power Services Limited	Health & Housing	Equipment and Tools - General	25/10/2016	85776	709.78
Cheryl Towey (Instructor)	Health & Housing	Services - General	03/11/2016	78	696.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	01/12/2016	79	624.00
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/11/2016	146976	871.99
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/12/2016	147719	588.60
Chris Bowker Limited	Resources	Capital Payments To Contractors	23/11/2016	933075	32505.74
Chris Bowker Limited	Resources	R & M - Buildings	23/11/2016	933453	993.74
Chubb Fire & Security Ltd	Environmental Services	Capital Payments To Contractors	10/11/2016	6054666	531.54
Chubb Fire & Security Ltd	Resources	Contract Maintenance	14/10/2016	5930274	608.33
Chubb Fire & Security Ltd	Resources	Contract Maintenance	14/10/2016	6007223	-608.33
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	02/11/2016	5934089	12068.50
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	10/10/2016	55266399	681.21
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	25/10/2016	15421435	507.13
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	07/11/2016	15422085	1162.78
Civica Services Limited	Environmental Services	Contracted Services	17/11/2016	C/PY147834	3225.00
Civica UK Limited	Resources	ICON Managed Service	17/11/2016	C/PY147833	2500.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	24/10/2016	978	640.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	31/10/2016	15027	2283.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	28/11/2016	1050	1620.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	28/11/2016	1051	658.00
Cleanall Services Ltd	Resources	Other Cleaning	18/10/2016	29725	6362.84
Cleanall Services Ltd	Resources	Other Cleaning	17/11/2016	29962	6362.84
Cleanall Services Ltd	Resources	Other Cleaning	14/12/2016	30286	6362.84
Clearbeck Ltd t/a Clearbeck Consultancy	Environmental Services	R & M Sites & Signs	08/12/2016	140	850.00
Climate Control Engineering	Environmental Services	Other Fixed Plant	05/12/2016	10297	4973.35
Climate Control Engineering	Environmental Services	Other Fixed Plant	05/12/2016	10298	1768.93
Climate Control Engineering	Environmental Services	Other Fixed Plant	05/12/2016	10299	4890.95
Coastal Drains	Resources	R & M - Buildings	18/10/2016	8447	2413.00
Coastal Electrical Services Limited	Health & Housing	Grant to Residential Properties	18/10/2016	spr000989	540.00
Community Foundation For Merseyside	Governance	Grants	14/10/2016	2016/17 Com Payment	12400.00
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	16/11/2016	INV44069	655.00
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	16/11/2016	INV44069	705.00
Contact One Limited	Environmental Services	Capital Payments To Contractors	12/10/2016	EQ1064	2436.50
Contact One Limited	Environmental Services	Contracted Services	21/11/2016	3471	6542.10
Contact One Limited	Environmental Services	Miscellaneous Expenditure	09/10/2016	EQ1091	3809.11
Contact One Limited	Environmental Services	Void Maintenance - External	09/11/2016	EQ2011	3181.88
Container Care Solutions	Environmental Services	Equipment and Tools - General	05/12/2016	SI-1006	1040.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	05/12/2016	SI-1029	705.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	05/12/2016	SI-1088	850.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	05/12/2016	SI-793	625.00
Contour Showers Ltd.	Environmental Services	Materials - General	11/10/2016	483029	539.40
Contour Showers Ltd.	Environmental Services	Materials - General	22/11/2016	486182	749.40
Contour Showers Ltd.	Environmental Services	Materials - General	21/12/2016	486984	543.00
Corona Energy	Health & Housing	Gas	07/12/2016	11611858	721.22
Correct Flow Engineering Ltd	Health & Housing	Chemicals	08/11/2016	5422	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	21/12/2016	5838	802.50
Correct Flow Engineering Ltd	Health & Housing	Other Cleaning	17/11/2016	5625	802.50
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	17/11/2016	5604	4392.00
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings (Within Service)	17/11/2016	5605	592.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	30/11/2016	h700060527	1120.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	30/11/2016	h7045086	1055.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	30/11/2016	h7045086	1120.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	30/11/2016	H7045086	565.00
County Care Services Ltd T/A Carewatch	Health & Housing	TSA Accreditation	06/10/2016	h700061920	1057.50
County Oil Group Ltd	Environmental Services	VMU Stock	02/11/2016	668269	1850.00
Cowan Construction Ltd	Resources	R & M - Buildings	07/10/2016	C8605E	2076.00
Cowan Construction Ltd	Resources	R & M - Buildings	10/11/2016	C8647E	1176.14
Cowan Construction Ltd	Resources	R & M - Buildings	30/11/2016	C8673E	535.99
Craig Charles Myers t/a Finito	Environmental Services	Capital Payments To Contractors	11/10/2016	INV000092	3320.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	11/10/2016	17	600.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	20/10/2016	18	675.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	25/10/2016	20	500.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	18/11/2016	22	500.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	16/12/2016	24	525.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	24/11/2016	817	6887.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	27/10/2016	779	1000.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	27/10/2016	783	666.66
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	27/10/2016	784	666.66
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	27/10/2016	785	666.66
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	27/10/2016	786	666.66
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	09/11/2016	777	1200.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	09/11/2016	778	750.00
Crazy Diamond Management	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	06/10/2016	24/09/16	2167.93
Crossling Ltd	Environmental Services	White Lund Stock	02/11/2016	2140358	826.86
CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	28/10/2016	10504	2451.10
Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	18/10/2016	URI004984	4500.00
Cumbria Baroque Choir	Regeneration and Planning	Concerts - General	27/10/2016	npr000548	507.60
D Conroy t/a The Locksmith	Environmental Services	Capital Payments To Contractors	16/12/2016	196	3362.20
D F O' Doherty	Health & Housing	Capital Grants	06/10/2016	spr000977	1255.00
D F O' Doherty	Health & Housing	Capital Grants	17/11/2016	spr001021	3320.00
D H Design North West Limited	Health & Housing	Capital Grants	01/12/2016	Inv. 1185	885.00
D H Design North West Limited	Health & Housing	Capital Grants	14/12/2016	spr001043	875.47
Dalecom Business Telephone Systems	Health & Housing	Telephones	17/11/2016	126480	810.00
Damtrad Limited	Environmental Services	White Lund Stock	24/10/2016	16/4093/13/10	1644.00
Danfo (UK) Limited	Environmental Services	Services - General	26/10/2016	0000003441	21965.79
Dave Wilson Developments	Health & Housing	Capital Grants	13/10/2016	spr000987	4052.33
Dave Wilson Developments	Health & Housing	Capital Grants	27/10/2016	spr000995	1941.00
Dave Wilson Developments	Health & Housing	Capital Grants	09/11/2016	spr001010	2012.56
Dave Wilson Developments	Health & Housing	Capital Grants	09/11/2016	spr001012	3473.00
Dave Wilson Developments	Health & Housing	Capital Grants	23/11/2016	spr001026	14226.44
Dave Wilson Developments	Health & Housing	Capital Grants	08/12/2016	spr001036	8336.50
Dave Wilson Developments	Health & Housing	Capital Grants	14/12/2016	spr001044	2887.00
Dave Wilson Developments	Health & Housing	Capital Grants	20/12/2016	spr001057	4172.00
David A. Farrer Limited	Health & Housing	Capital Grants	27/10/2016	spr000994	4095.00
David A. Farrer Limited	Health & Housing	Capital Grants	12/12/2016	spr001040	2937.00
David Brackley (Woodland Management Consultant)	Environmental Services	Grounds Maintenance - Other	23/11/2016	1099	600.00
David Hayton Ltd	Environmental Services	Purchase Of Vehicles Etc	12/10/2016	40X00118	18034.92
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	20/12/2016	010-2016-17	1950.00
Deco Publique	Regeneration and Planning	Services - General	20/10/2016	194	600.00
Dell Corporation Ltd	Resources	Computer Equipment	19/10/2016	7402319790	541.23
Dell Corporation Ltd	Resources	Computer Equipment	19/10/2016	7402320102	1861.14
Dell Corporation Ltd	Resources	Office Equipment	19/10/2016	7402318226	865.14
Dell Corporation Ltd	Resources	Office Equipment	08/12/2016	7402329639	796.63
Dell Corporation Ltd	Resources	Purchase Of Equipment	13/10/2016	7402317502	1487.22
Dell Corporation Ltd	Resources	Purchase Of Equipment	01/12/2016	7402320539	851.69
Dell Corporation Ltd	Resources	Purchase Of Equipment	08/12/2016	634721316	7142.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	08/12/2016	7402329639	796.63
Delta Computer Services	Health & Housing	Software - SCUBA	03/11/2016	12266	1040.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/10/2016	DE10987391	1046.71
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	18/10/2016	DE10988500	540.30
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/11/2016	DE10994582	1155.69
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/11/2016	292016	540.26
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	22/11/2016	292037	1198.73
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	30/11/2016	DE10998452	1492.84

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	01/12/2016	DE10998019	705.21
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	17/10/2016	100070	323279.75
Derand Ltd	Regeneration and Planning	Services - General	24/11/2016	2111161	4060.25
Dick Leigh Chainsaw Specialist	Environmental Services	Repair & Mtce Of Vehicles	21/11/2016	178267	978.43
Dick Leigh Chainsaw Specialist	Environmental Services	Repair & Mtce Of Vehicles	21/11/2016	178267	1381.30
Dickinson & Whitaker Limited	Health & Housing	Health & Housing	13/10/2016	spr000983	2311.88
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	19/12/2016	spr001056	3545.00
Dr Anja Lansbergen (Exchange Chambers)	Governance	Legal & Court Costs	21/10/2016	463884	760.00
DX Network Services Ltd	Resources	Postages	28/11/2016	81217876	3772.86
E Phillips Aerial Contractors	Environmental Services	Contracted Services	22/11/2016	INV-89	622.36
E Phillips Aerial Contractors	Environmental Services	Contracted Services	05/12/2016	INV-52	536.66
E Phillips Aerial Contractors	Environmental Services	Contracted Services	15/12/2016	INV-104	595.01
E.J.Ward & Sons	Environmental Services	Materials - General	18/10/2016	08764	4000.00
E.ON	Environmental Services	Electricity	27/10/2016	H138945137	1096.86
E.ON	Environmental Services	Electricity	08/12/2016	HF2B5CD9A	568.39
E.ON	Regeneration and Planning	Electricity	25/10/2016	HF1FCC2EB	754.20
E.ON	Regeneration and Planning	Electricity	10/11/2016	H13A9F5A6A	692.48
E.ON	Regeneration and Planning	Electricity	10/11/2016	H13A9F5A80	856.17
E.ON	Environmental Services	Electricity	06/10/2016	H13496A5A8	1963.78
E.ON	Environmental Services	Electricity	10/11/2016	H13A9EA24B	1133.42
E.ON	Environmental Services	Electricity	28/12/2016	H13C95CFDC	1002.38
Edmundson Electrical Ltd	Environmental Services	Equipment and Tools - General	12/10/2016	120921	700.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	07/10/2016	122568	1047.95
Edmundson Electrical Ltd	Environmental Services	Materials - General	19/10/2016	123148	1062.07
Edmundson Electrical Ltd	Environmental Services	Materials - General	01/11/2016	124123	786.34
Edmundson Electrical Ltd	Environmental Services	Materials - General	06/12/2016	122074	1210.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	01/11/2016	123963	559.38
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	11/10/2016	130-122241	7281.58
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	12/10/2016	130-122930	2654.50
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/11/2016	130-123806	1451.22
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/11/2016	130-123973	3400.03
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	14/11/2016	130-124282	1036.30
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	16/11/2016	130-124583	3951.10
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	16/11/2016	130-124704	802.56
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	22/11/2016	130-124677	660.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	23/11/2016	130-124985	650.79
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	05/12/2016	130-125272	1800.44
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	05/12/2016	130-125586	790.24
Electoral Reform Services Limited	Governance	Miscellaneous Licences	19/10/2016	ERS1602611	4903.20
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	07/10/2016	00428288RI	13991.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	09/11/2016	00431428 RI	38938.23
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	06/12/2016	00435961 RI	37408.24
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	12/12/2016	00431624 RI	25007.00
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	09/11/2016	00431426RI	9564.68
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	09/11/2016	00431427 RI	35983.76
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	24/11/2016	00434563 RI	3632.51
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	25/11/2016	00434564 RI	30242.39
Emues UK CIC	Health & Housing	Community Development	08/12/2016	1010	6250.00
Encore UK Casting	Health & Housing	Equipment and Tools - General	03/11/2016	983	1100.00



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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Enigma CCTV Ltd	Environmental Services	Contracted Services	26/10/2016	2608	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	10/11/2016	2624	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	20/12/2016	2643	6910.50
Envirovent Ltd	Environmental Services	Contracted Services	04/10/2016	0000211088	689.00
Envirovent Ltd	Environmental Services	Contracted Services	04/10/2016	0000211297	684.00
Envirovent Ltd	Environmental Services	Contracted Services	05/10/2016	0000213280	689.00
Envirovent Ltd	Environmental Services	Contracted Services	18/10/2016	0000214025	689.00
Envirovent Ltd	Environmental Services	Contracted Services	18/10/2016	0000214256	569.00
Envirovent Ltd	Environmental Services	Contracted Services	08/11/2016	0000215639	799.00
Envirovent Ltd	Environmental Services	Contracted Services	09/11/2016	0000215432	569.00
Envirovent Ltd	Environmental Services	Contracted Services	05/12/2016	00000219075	942.00
Envirovent Ltd	Environmental Services	Contracted Services	05/12/2016	0000219101	887.00
Envirovent Ltd	Environmental Services	Contracted Services	12/12/2016	0000219980	887.00
Envirovent Ltd	Environmental Services	Contracted Services	14/12/2016	0000220716	942.00
Envirovent Ltd	Environmental Services	Contracted Services	14/12/2016	0000220972	569.00
Envirovent Ltd	Environmental Services	Contracted Services	21/12/2016	0000220714	569.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	24/11/2016	91544471	4350.00
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	17/11/2016	spr001020	645.00
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	27/10/2016	Inv. 13429	695.00
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	16/11/2016	Inv. 13400	978.33
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	11/10/2016	Inv. 1409	900.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	27/10/2016	Inv. 1416	800.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	17/11/2016	Inv. 1425	1004.17
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	29/11/2016	Inv. 1433	783.33
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	08/12/2016	Inv. 1438	716.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	13/12/2016	Inv. 1446	866.67
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	01/11/2016	S182195	670.50
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	15/11/2016	S181901	657.70
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	23/11/2016	S181397	512.74
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	01/12/2016	S183210	682.00
Felix Knight Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	06/12/2016	299	2127.55
FGH Security Ltd	Resources	Exhibitions & Events	25/10/2016	31509	733.87
FGH Security Ltd	Regeneration and Planning	Security Services	06/10/2016	31183	2548.32
Fiddes & Son Limited T/A Bowcom	Environmental Services	Materials - General	18/11/2016	I04034	845.00
Finchfive Low Mill (Caton) Limited	Health & Housing	Grant to Residential Properties	19/10/2016	spr000990	9556.28
Finchfive Low Mill (Caton) Limited	Health & Housing	Grant to Residential Properties	24/11/2016	spr001029	22216.50
Ford Retail Ltd t/a Trust Ford Barnsley	Environmental Services	Purchase Of Vehicles Etc	22/12/2016	198953	10939.00
Ford Retail Ltd t/a Trust Ford Barnsley	Environmental Services	Purchase Of Vehicles Etc	22/12/2016	199028	10939.00
Ford Retail Ltd t/a Trust Ford Barnsley	Environmental Services	Purchase Of Vehicles Etc	22/12/2016	199033	530.00
Ford Retail Ltd t/a Trust Ford Barnsley	Environmental Services	Purchase Of Vehicles Etc	22/12/2016	199033	10181.50
Fordway Solutions Ltd	Resources	Services - Consultants	13/10/2016	SINV33250	12075.00
Fordway Solutions Ltd	Resources	Services - Consultants	08/12/2016	SINV33404	12650.00
Fordway Solutions Ltd	Resources	Services - Consultants	14/12/2016	SORD28383	5175.00
Frank Stainton Wines Limited	Resources	Materials For Resale	19/10/2016	70102	630.02
Frank Stainton Wines Limited	Resources	Materials For Resale	08/12/2016	71339	505.07
G4S Cash Solutions (UK) Ltd	Resources	Security Services	22/12/2016	02009973	665.69
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	10/11/2016	SC2/25193	5650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	08/12/2016	SC2/ 25411	2650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	29/12/2016	SC2/24818	2650.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	23/11/2016	16-1851-MR	1088.96
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	16/12/2016	16-1880-MR	675.28
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	16/12/2016	16-2009-MR	1513.20
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	16/12/2016	16-2011-MR	540.00
Gemco Service	Environmental Services	Other Fixed Plant	04/10/2016	1127925	1458.00
Gemco Service	Environmental Services	Other Fixed Plant	01/12/2016	1132380	1020.00
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	04/10/2016	26659	1416.92
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	21/11/2016	26740	1813.02
GMS Services Limited	Resources	R & M - Buildings	06/12/2016	QI-000920	1012.74
Gordon Pattinson Ltd	Environmental Services	R & M - Buildings (Within Service)	16/12/2016	1698	2180.00
Graeme Skelcher	Regeneration and Planning	Services - Consultants	09/11/2016	17/06	3000.00
Graham Cass	Regeneration and Planning	Capital Payments To Contractors	16/11/2016	THI2-05/PG6/3	3480.53
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	12/10/2016	0235/0165634	588.14
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	17/10/2016	0235/0165416	587.78
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	18/10/2016	0235/0165498	586.99
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	18/10/2016	0235/0165640	588.14
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	18/10/2016	0235/0165722	587.88
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	21/10/2016	0235/0165764	585.32
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	21/10/2016	0235/0165793	585.32
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	21/10/2016	0235/0165822	632.36
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/11/2016	0235/0165943	585.44
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/11/2016	0235/0166203	579.17
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	14/11/2016	0235/0166255	579.38
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	14/11/2016	0235/0166285	501.69
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	14/11/2016	0235/0166330	582.75
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	14/11/2016	0235/0166477	534.50
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	22/11/2016	0235/0166498	552.54
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/12/2016	0235/0166589	552.54
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/12/2016	0235/0166623	552.54
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/12/2016	0235/0166648	552.54
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/12/2016	0235/0166705	555.10
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/12/2016	0235/0166718	513.77
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/12/2016	0235/0166804	555.10
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	01/12/2016	0235/0166833	555.10
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	14/12/2016	0235/0167083	586.53
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	14/12/2016	0235/0167118	569.50
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	19/12/2016	0235/0166926	567.77
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	19/12/2016	0235/0166990	602.23
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	19/12/2016	0235/0167023	555.10
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	19/12/2016	0235/0167165	563.55
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	19/12/2016	0235/0167192	555.10
Graham The Plumbers' Merchant	Environmental Services	Purchase Of Equipment	12/10/2016	0235/0165576	588.14
Greenham Trading Limited	Environmental Services	White Lund Stock	12/10/2016	11/356274A	604.20
Greenham Trading Limited	Environmental Services	White Lund Stock	02/11/2016	11/365570	751.92
Greenham Trading Limited	Environmental Services	White Lund Stock	21/12/2016	11/370559	573.70
GVA Grimley Ltd	Resources	Services - Consultants	13/12/2016	4043636	7750.00
Haffner Orchestra	Regeneration and Planning	Concerts - General	01/12/2016	npr000569	845.50
Halton Container Services Ltd	Environmental Services	Equipment and Tools - General	06/12/2016	1943	640.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	08/11/2016	1906	1590.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Halton Container Services Ltd	Environmental Services	Materials For Resale	08/11/2016	1906	1590.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	08/11/2016	1908	795.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	08/11/2016	1911	1272.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	06/12/2016	1935	954.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	06/12/2016	1935	560.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	06/12/2016	1936	1113.00
Halton Lune Hydro	Regeneration and Planning	Grant to Business Properties	30/11/2016	npr000565	4493.40
Hangfast Climbing Ltd	Health & Housing	Service Training Budget	01/12/2016	31159	949.50
Hartley Hire	Environmental Services	Materials - General	16/12/2016	312416	720.00
Hawkshead Brewery Ltd	Resources	Materials For Resale	26/10/2016	54281	880.00
Hays Office Support	Health & Housing	Salaries - Basic	06/10/2016	1006885437	777.00
Hays Office Support	Health & Housing	Services - Consultants	26/10/2016	1006985133	781.95
Hays Office Support	Health & Housing	Services - Consultants	27/10/2016	1006965943	783.75
Hays Office Support	Health & Housing	Services - Consultants	03/11/2016	100692256	777.00
Hays Office Support	Health & Housing	Services - Consultants	10/11/2016	1007000960	675.90
Hays Office Support	Health & Housing	Services - Consultants	17/11/2016	1007023143	789.15
Hays Office Support	Health & Housing	Services - Consultants	30/11/2016	1007045553	779.71
Hays Office Support	Health & Housing	Services - Consultants	08/12/2016	1006903664	777.00
Hays Office Support	Health & Housing	Services - Consultants	08/12/2016	1006946376	783.08
Hays Office Support	Health & Housing	Services - Consultants	08/12/2016	1007068026	649.05
Hays Office Support	Health & Housing	Services - Consultants	08/12/2016	1007088207	796.35
Hays Office Support	Health & Housing	Services - Consultants	15/12/2016	1007108460	778.80
Hays Office Support	Health & Housing	Services - Consultants	22/12/2016	1007131945	684.38
Hays Office Support	Governance	Services - Consultants	04/10/2016	1006893325	1435.00
Hays Office Support	Governance	Services - Consultants	11/10/2016	1006914200	1148.00
Hays Office Support	Governance	Services - Consultants	25/10/2016	1006941050	1148.00
Hays Office Support	Governance	Services - Consultants	01/11/2016	1006982918	574.00
Hays Office Support	Governance	Services - Consultants	09/11/2016	1006957896/6991718	1435.00
Hays Office Support	Governance	Services - Consultants	09/11/2016	1006957896/6991718	1435.00
Hays Office Support	Governance	Services - Consultants	17/11/2016	10007016718	1435.00
Hays Office Support	Governance	Services - Consultants	22/11/2016	1007038262	1148.00
Hays Office Support	Governance	Services - Consultants	02/12/2016	1007079108/63395	2583.00
Hays Office Support	Governance	Services - Consultants	13/12/2016	1007102269	1435.00
Hays Office Support	Governance	Services - Consultants	20/12/2016	1007125348	1435.00
Hays Office Support	Governance	Services - Consultants	23/12/2016	1007144800	1435.00
Hays Office Support	Governance	Services - Consultants	30/12/2016	1007160300	1148.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	11/10/2016	101869-3	176764.37
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	24/11/2016	101869-4	44274.14
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	24/11/2016	101869-5	53291.04
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	14/12/2016	101869-6	77611.27
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	21/12/2016	101869-7	17193.58
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	21/12/2016	101869-8	8657.58
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	13/10/2016	1441	875.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	13/10/2016	1442	1452.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	02/11/2016	1433	736.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	08/11/2016	1456	7265.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	18/10/2016	21064	6178.50
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	22/11/2016	21083	3728.10
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	21/12/2016	21099	28985.38

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Highwood Consultants Ltd	Environmental Services	White Lund Stock	05/12/2016	21082	11281.31
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	14/12/2016	91558	828.00
Holgates (Maintenance) Ltd	Resources	R & M - Buildings	02/11/2016	P1035704	2620.00
Hometrack Data Systems Limited	Regeneration and Planning	Services - General	03/11/2016	2394740	5995.00
Honeycombe Kitchen LTD	Health & Housing	R & M - Buildings (Within Service)	29/11/2016	0479	3800.00
Howdens Joinery Co	Environmental Services	Other Construction Costs	14/11/2016	D61/0092182	997.74
HS Jackson & Son (Fencing) Limited	Environmental Services	R & M Sites & Signs	28/10/2016	134535	740.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	15/11/2016	59	688.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	15/11/2016	61	570.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	15/11/2016	62	522.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	15/11/2016	67	617.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/12/2016	73	593.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/12/2016	76	593.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	06/12/2016	70	522.50
Hygiene Cleaning Supplies Ltd	Health & Housing	Other Cleaning	10/11/2016	128071	715.20
Hygiene Cleaning Supplies Ltd	Health & Housing	Other Cleaning	14/11/2016	118394	563.75
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	09/11/2016	126920	560.31
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	22/11/2016	126745	523.15
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	23/11/2016	117969	526.28
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	14/12/2016	128994	868.84
Ian J Potts Associates	Health & Housing	Grant to Residential Properties	15/12/2016	spr001051	500.00
Illyria	Environmental Services	Exhibitions & Events	16/12/2016	16/2303	2255.32
IML Labels & Systems Limited	Environmental Services	Marketing & Promotion	24/10/2016	071052	811.50
IML Labels & Systems Limited	Environmental Services	Marketing & Promotion	09/11/2016	070724	1305.00
Independent Adaptations Limited	Health & Housing	Capital Grants	02/11/2016	spr001004	3900.00
Individual Entertainment Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	14/12/2016	16/0451	1436.38
Inform CPI Ltd	Resources	Services - General	19/10/2016	AL52074	525.00
Inform CPI Ltd	Resources	Services - General	17/11/2016	AL52303	12050.00
Innovations 4 Leisure Ltd t/a P81	Health & Housing	Equipment and Tools - General	13/12/2016	30685	1125.00
Inspired Artists Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	13/10/2016	BH2390	750.00
Instarmac Group PLC	Environmental Services	White Lund Stock	08/11/2016	554927	992.60
Institute of Licensing(Events) Limited	Environmental Services	Service Training Budget	10/11/2016	EVE15855	550.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	10/11/2016	55966	13467.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	28/11/2016	0012358	11046.60
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	28/11/2016	0012358	5852.44
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	08/12/2016	55978	60168.50
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	14/12/2016	56045	59125.00
Iron Press Printmaking	Regeneration and Planning	Concerts - General	13/10/2016	npr000541	912.60
Iron Press Printmaking	Regeneration and Planning	Concerts - General	24/11/2016	npr000564	983.70
Iron Press Printmaking	Regeneration and Planning	Concerts - General	08/12/2016	npr000572	873.90
Iron Press Printmaking	Regeneration and Planning	Concerts - General	22/12/2016	npr000585	736.20
ISOQAR Limited	Resources	Service Training Budget	17/11/2016	25724	1275.00
ISS Damage Control Ltd T/As ISS Facility Services	Environmental Services	Contracted Services	06/12/2016	196872	1395.00
J and P Gates	Environmental Services	Capital Payments To Contractors	28/11/2016	32	640.00
J and P Gates	Environmental Services	Capital Payments To Contractors	01/12/2016	32	2030.00
J and P Gates	Environmental Services	Capital Payments To Contractors	14/12/2016	34	1920.00
J Dixon & Sons	Resources	R & M - Buildings	29/11/2016	P1334	969.00
J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	18/10/2016	10027	1350.00
J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	21/10/2016	10029	995.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	09/11/2016	10031	1459.00
J G Howson T/A Capstick Building & Maintenance	Environmental Services	Miscellaneous Expenditure	18/10/2016	10027	3600.00
J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	20/10/2016	10028	2765.00
J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	01/11/2016	10030	2550.00
Jack Pearson	Environmental Services	Void Maintenance - External	12/10/2016	03/10/2016/LCC	1545.00
Jack Pearson	Environmental Services	Void Maintenance - External	25/10/2016	23/10/2016/LCC	560.00
Jack Pearson	Environmental Services	Void Maintenance - External	14/11/2016	02/11/16/LCC	560.00
Jack Pearson	Environmental Services	Void Maintenance - External	06/12/2016	30/11/16/LCC	572.00
Jewson Limited	Environmental Services	Other Construction Costs	04/10/2016	0333/0134800	740.75
Jewson Limited	Environmental Services	Other Construction Costs	01/11/2016	0333/0135744	684.23
Jewson Limited	Environmental Services	Other Construction Costs	02/11/2016	0333/0136069	909.63
Jewson Limited	Environmental Services	Other Construction Costs	05/12/2016	0333/0137059	679.06
Jewson Limited	Environmental Services	Other Construction Costs	19/12/2016	0333/0137545	653.69
Jewson Limited	Environmental Services	White Lund Stock	10/10/2016	0333/0134971	564.92
Jewson Limited	Environmental Services	White Lund Stock	16/11/2016	0333/0136247	652.48
Jewson Limited	Environmental Services	White Lund Stock	21/12/2016	0333/0137569	536.86
Jill Trafford (Instructor)	Health & Housing	Services - General	03/11/2016	10/16 G	1000.00
Jill Trafford (Instructor)	Health & Housing	Services - General	01/12/2016	11/16	540.00
Jill Trafford (Instructor)	Health & Housing	Services - General	01/12/2016	11/16	1470.00
JL Group Ltd	Resources	Printing & Stationery	12/12/2016	A033528	680.00
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	12/12/2016	3099	2121.41
John Lebbon	Regeneration and Planning	Exhibitions & Events - Guarantees	27/10/2016	Invoice 5	500.00
John Martin Enterprises Ltd	Regeneration and Planning	Services - General	22/12/2016	Xmas Tree Grant	500.00
John Otway	Regeneration and Planning	Exhibitions & Events - Guarantees	29/11/2016	The Platform	1500.00
John T Campion & Son	Environmental Services	Materials - General	06/12/2016	58489	780.15
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	03/11/2016	3953356	623.40
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	10/11/2016	3962553	748.08
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	17/11/2016	3969551	540.28
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	01/12/2016	3995979	623.40
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	19/10/2016	CSCT000734-008	23965.70
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	09/11/2016	CSCT000736-004	72100.57
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	29/11/2016	CSCT000731-010	845.52
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	05/12/2016	CSCT000734-009	43354.27
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	09/12/2016	CSCT000736-005	32409.03
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	06/12/2016	CSCT000662-007	2101.24
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	13/12/2016	CSCT000604-008	2470.64
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	13/12/2016	CSCT000604-008	1361.80
Kelly Kane	Environmental Services	Contracted Services	28/11/2016	cpr000725	825.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	31/10/2016	138958	880.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	23/11/2016	140363	972.00
Kings Chambers	Governance	Legal & Court Costs	21/10/2016	375118	2200.00
Kings Chambers	Regeneration and Planning	Services - Consultants	08/12/2016	368741	1400.00
Kitchener 2000 Limited	Resources	R & M - Buildings	21/10/2016	32002	528.07
Kitchener 2000 Limited	Resources	R & M - Buildings	24/10/2016	31990	2627.17
Kitchener 2000 Limited	Resources	R & M - Buildings	24/10/2016	32015	1613.28
Kitchener 2000 Limited	Resources	R & M - Buildings	31/10/2016	32106	1044.84
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	09/11/2016	INV-2552	1800.00
L J G Contracting Limited	Health & Housing	Capital Grants	09/11/2016	spr001013	8438.39
Lakeland Property Sales & Lettings Ltd	Health & Housing	Homelessness Priority Need Order	03/11/2016	Bowman 21 Aldingham	500.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lakin McCarthy Entertainment Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	03/11/2016	npr000553	1063.11
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	05/10/2016	00-000049	750.00
Lancashire County Council	Health & Housing	Capital Grants	03/11/2016	spr001009	3114.00
Lancashire County Council	Health & Housing	Capital Grants	14/11/2016	spr001017	9847.00
Lancashire County Council	Health & Housing	Capital Grants	17/11/2016	spr001022	9295.00
Lancashire County Council	Health & Housing	Capital Grants	22/11/2016	spr001023	2118.15
Lancashire County Council	Health & Housing	Capital Grants	28/11/2016	spr001032	2444.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	24/10/2016	5100412970	739.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	24/10/2016	5100412971	2184.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	24/11/2016	5200128963	6922.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	24/11/2016	5200130109	8700.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	01/12/2016	5100397503	3200.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	12/12/2016	5100395827	2604.00
Lancashire County Council	Environmental Services	Contracted Services	24/11/2016	5200128962	1020.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	18/10/2016	5200127939	1569.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	09/12/2016	5200129036	1503.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	09/12/2016	5200131352	1938.00
Lancashire County Council	Environmental Services	Landfill Tax	19/12/2016	5200130497	73315.75
Lancashire County Council	Regeneration and Planning	Other Capital Expenditure	15/12/2016	5200131679	131783.00
Lancashire County Council	Health & Housing	Rent	07/12/2016	5200130074	600.00
Lancashire County Council	Health & Housing	Rent	07/12/2016	5200130074	600.00
Lancashire County Council	Health & Housing	Rent	07/12/2016	5200130074	550.00
Lancashire County Council	Resources	Services - Consultants	12/12/2016	5200125990	3838.00
Lancashire County Council	Resources	Services - Consultants	12/12/2016	5200125990	2470.00
Lancashire County Council	Resources	Services - Consultants	12/12/2016	5200125990	-1425.68
Lancashire County Council	Resources	Services - Consultants	12/12/2016	5200125990	-763.04
Lancashire County Council	Regeneration and Planning	Services - Consultants	01/12/2016	5200129847	1065.91
Lancashire County Council	Environmental Services	Services - Lancs County Council	16/11/2016	5200129179	5520.00
Lancashire County Council	Environmental Services	Services - Legal Costs	16/11/2016	5200129179	623.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	19/12/2016	5200130497	5038.29
Lancashire County Council	Environmental Services	Services - Waste Disposal	19/12/2016	5200130497	22411.69
Lancashire County Council	Resources	Subscriptions	17/11/2016	5200126391	699.00
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	30/11/2016	1495135	855.70
Lancashire Fire Protection Ltd	Governance	Corporate Training Budget	03/11/2016	13145	900.00
Lancashire Lettings	Health & Housing	Grants	30/11/2016	4035	500.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	05/10/2016	10002	1957.89
Lancaster BID Ltd	Resources	Grants	20/10/2016	61	2534.71
Lancaster BID Ltd	Resources	Grants	17/11/2016	BID Oct 16/17	606.98
Lancaster BID Ltd	Resources	Grants	08/12/2016	69	2175.13
Lancaster BID Ltd	Environmental Services	Services - General	08/12/2016	65	1500.00
Lancaster BID Ltd	Regeneration and Planning	Services - General	06/10/2016	58	2027.00
Lancaster BID Ltd	Regeneration and Planning	Services - General	06/10/2016	59	5650.35
Lancaster BID Ltd	Regeneration and Planning	Services - General	10/11/2016	66	2706.00
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Services - Consultants	25/10/2016	npr000546	5524.41
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	06/10/2016	14758	719.25
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	13/12/2016	15058	719.25
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	06/12/2016	15299	790.50
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	16/12/2016	15383	821.50
Lancaster University Network Services Ltd	Governance	Miscellaneous Licences	22/11/2016	8669256	4866.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancaster University Network Services Ltd	Resources	Telephones	04/10/2016	8668150	592.50
Lancaster University Network Services Ltd	Resources	Telephones	18/11/2016	8669111	592.50
Landmark Chambers	Governance	Legal & Court Costs	17/10/2016	145935	1500.00
Landmark Chambers	Governance	Legal & Court Costs	07/11/2016	154594	1250.00
Landmark Chambers	Governance	Legal & Court Costs	07/11/2016	INVKMY40	1500.00
Landmark Chambers	Governance	Legal & Court Costs	13/12/2016	INVAP5	1000.00
LBS Worldwide Ltd	Environmental Services	Materials - General	06/12/2016	SAJ/2016/128394	587.10
LCC Engineering Services	Environmental Services	Playground Improvements	20/11/2016	5200130110	1886.50
LCC Engineering Services	Environmental Services	R & M Sites & Signs	23/11/2016	5200129718	1150.00
Lee Engineering Ltd.	Regeneration and Planning	Equipment and Tools - General	06/10/2016	23226	4746.40
Lee Engineering Ltd.	Regeneration and Planning	Equipment and Tools - General	06/10/2016	23226	715.38
Leeds City Council	Regeneration and Planning	Joint Marketing Campaigns	08/12/2016	6112863151	500.00
Les Mills Fitness UK Ltd	Health & Housing	Service Training Budget	17/11/2016	SIV151530	554.19
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	27/10/2016	6128013910	514.20
Liftec Lifts Ltd	Environmental Services	Contracted Services	09/11/2016	INV111802	1585.00
Lingwood Security Management Limited	Resources	Security Services	13/10/2016	25527	561.90
Lingwood Security Management Limited	Resources	Security Services	07/11/2016	25845	580.63
Lingwood Security Management Limited	Resources	Security Services	08/12/2016	26173	561.90
Ludus Dance Company	Regeneration and Planning	Grants	10/11/2016	393	2550.00
Luigia Minchiello t/a The Project Network	Regeneration and Planning	Services - General	12/10/2016	Vintage	1000.00
Lune Locksmith	Resources	R & M - Buildings	16/11/2016	1654	578.00
Lune Locksmith	Resources	R & M - Buildings	21/12/2016	1663	660.00
LUNS Ltd	Resources	Telephones	19/10/2016	420068795	592.50
M C Palmer Building Contractor	Environmental Services	Void Maintenance - External	26/10/2016	002	700.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	04/10/2016	130993	814.07
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12/10/2016	131681	1565.32
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	06/12/2016	132535	2578.35
M D Hanafin & Sons Ltd	Environmental Services	R & M - Environmental Works	21/12/2016	132714	742.54
M J Taylor T/A Purple Property Group	Health & Housing	Homelessness Priority Need Order	08/12/2016	Gregory-Curl deposit	500.00
M Woodhouse Transport (Lancaster) Ltd	Regeneration and Planning	Grant to Business Properties	01/12/2016	npr000566	5000.00
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings (Within Service)	10/11/2016	5 Nov 16	578.00
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings (Within Service)	10/11/2016	5 Nov 16	684.00
Magnet Limited	Environmental Services	Other Construction Costs	04/10/2016	158/182340	-1779.35
Magnet Limited	Environmental Services	White Lund Stock	05/12/2016	55305599	2337.20
Mallard Consultancy Ltd	Health & Housing	Subscriptions	02/11/2016	3867	950.00
Martec Environmental Consultants Ltd	Regeneration and Planning	Services - Consultants	05/10/2016	8479	750.00
Martec Environmental Consultants Ltd	Health & Housing	Services - Pollution Surveys	03/11/2016	8502	862.50
Martec Environmental Consultants Ltd	Health & Housing	Services - Pollution Surveys	08/12/2016	8449	1275.00
Martec Environmental Consultants Ltd	Health & Housing	Services - Pollution Surveys	08/12/2016	8503	600.00
Martec Environmental Consultants Ltd	Health & Housing	Services - Pollution Surveys	21/12/2016	8533	600.00
Martec Environmental Consultants Ltd	Health & Housing	Services - Pollution Surveys	21/12/2016	8534	1125.00
Martec Environmental Consultants Ltd	Health & Housing	Services - Pollution Surveys	21/12/2016	8539	900.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	24/10/2016	53016	1071.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	24/10/2016	53018	1260.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	18/11/2016	53040	1071.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	28/11/2016	52967	1260.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	16/12/2016	53089	1267.00
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	11/10/2016	20832J	745.00
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	06/12/2016	20810J	620.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	06/12/2016	20811J	920.00
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	12/12/2016	20902J	1750.00
Maxigiene Environmental Services Limited	Resources	Routine Maintenance	06/12/2016	20885J	2276.40
Mercer & Sons Ltd	Environmental Services	White Lund Stock	14/12/2016	793297	775.20
Methodist Action (North West) Ltd	Regeneration and Planning	Capital Grants	09/12/2016	npr000575	3144.33
Metric Group Ltd	Environmental Services	Equipment and Tools - General	08/12/2016	C41240	2211.00
Metric Group Ltd	Environmental Services	Equipment Funded by Reserves	27/10/2016	144384	5195.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	17/10/2016	19959	4522.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	09/11/2016	20129	9100.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	16/12/2016	20619	9240.00
Michael Paul Baxter	Regeneration and Planning	Grants - Lancaster Conservation Area	14/12/2016	npr000576	1500.00
Michael Ward t/a Timberwolf	Regeneration and Planning	Grounds Maintenance - Other	13/12/2016	wc/002	2200.00
Michael Wilson Joinery and Flat Roofing Specialist	Resources	Capital Payments To Contractors	01/11/2016	026/16	525.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	18/10/2016	025/16	2000.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	12/12/2016	037/16	1000.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	12/12/2016	038/16	600.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	19/12/2016	042/16	640.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	19/12/2016	042/16	2385.00
Mick Liver Ltd	Environmental Services	Materials For Resale	12/10/2016	95	658.00
Mick Liver Ltd	Environmental Services	Materials For Resale	16/11/2016	1	639.00
Mick Liver Ltd	Environmental Services	Materials For Resale	13/12/2016	4	623.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	25/10/2016	383	998.80
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	23/11/2016	385	2269.44
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	13/12/2016	386	2014.17
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	13/12/2016	387	2403.08
Midnight Mango Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	15/11/2016	44-161202-NSB-Moreca	1000.00
Midnight Mango Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	15/11/2016	44-161202-NSB-Moreca	1000.00
MN2S Management Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	29/11/2016	850	750.00
Modern Mindset Ltd	Governance	Software Committee Management	11/11/2016	2016371	7010.00
Montagu Evans LLP	Environmental Services	Materials - General	12/10/2016	LCC010	650.00
More Music in Morecambe Ltd	Regeneration and Planning	Concerts - General	14/12/2016	npr000577	861.65
More Music in Morecambe Ltd	Regeneration and Planning	Grants	10/11/2016	3241	2800.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	14/12/2016	3282	2800.00
Morecambe Artist Colony	Regeneration and Planning	Grants	17/11/2016	npr000560	1600.00
Morecambe Band	Regeneration and Planning	Venue - Premises Hire Costs	15/11/2016	npr000558	697.19
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Planning	Grounds Maintenance - Other	20/12/2016	LCC.12.16	640.00
Morecambe BID CIC	Resources	Grants	24/11/2016	10	39135.65
Morecambe BID CIC	Resources	Grants	22/12/2016	#20	2953.64
Morecambe Press Ltd	Health & Housing	Printing & Stationery	22/12/2016	7291	646.00
Morecambe Window Company Ltd	Health & Housing	Home Improvement Works	15/12/2016	GFF.54 Balmoral Road	1333.33
Morgan And Bond Ltd	Environmental Services	Capital Payments To Contractors	05/12/2016	3830	3156.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/10/2016	931426	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	13/10/2016	932838	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	19/10/2016	934293	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	20/10/2016	935781	876.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	10/11/2016	937307	720.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	10/11/2016	938799	864.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	10/11/2016	940231	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	24/11/2016	941704	720.00



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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Morgan Hunt Public Sector Ltd	Resources	Services - General	24/11/2016	943237	876.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	01/12/2016	944909	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	14/12/2016	946374	720.00
Morgan Lambert Limited	Environmental Services	Contracted Services	11/10/2016	27387	600.00
Morgard Court Ltd t/a Gardners	Environmental Services	Printing & Stationery	04/10/2016	135594	680.00
Morgard Court Ltd t/a Gardners	Environmental Services	Printing & Stationery	09/11/2016	136449	1020.00
Mr A Blades & Mrs J Blades	Regeneration and Planning	Capital Payments To Contractors	20/10/2016	npr000544	24042.34
Mr A Blades & Mrs J Blades	Regeneration and Planning	Capital Payments To Contractors	10/11/2016	npr000556	17050.14
Mr James & Mrs Sandra Lively	Health & Housing	Grant to Residential Properties	06/10/2016	spr000981	5000.00
Mr Leonard Metcalfe	Health & Housing	Grant to Residential Properties	15/12/2016	spr001047	4512.00
Mr Peter Dixon (Exchange Chambers)	Governance	Legal & Court Costs	20/12/2016	463134	1017.50
Mr Simon Whitfield (Exchange Chambers)	Governance	Legal & Court Costs	10/10/2016	462769	650.00
Mr Steven P Entwistle t/a All Style Garage Doors	Environmental Services	R & M - Buildings	20/12/2016	293/16	7130.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	03/11/2016	10/16	745.60
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	01/12/2016	11/16	535.00
Multi-Trade Restoration Ltd	Resources	Miscellaneous Expenditure	07/12/2016	15/003126	6075.90
N C Penrith	Environmental Services	Contract Maintenance	12/10/2016	1886	1600.00
N C Penrith	Environmental Services	Contract Maintenance	14/12/2016	1885	1600.00
N C Penrith	Environmental Services	Contracted Services	13/10/2016	1887	680.00
N C Penrith	Environmental Services	Contracted Services	13/10/2016	1888	2440.00
N C Penrith	Environmental Services	Contracted Services	13/10/2016	1890	1740.00
N C Penrith	Environmental Services	Contracted Services	20/10/2016	1891	1670.00
N C Penrith	Environmental Services	Contracted Services	20/10/2016	1891	1670.00
N S Heating Services Ltd	Environmental Services	Contracted Services	11/10/2016	17685	675.00
N S Heating Services Ltd	Environmental Services	Contracted Services	11/10/2016	17686	675.00
Nationwide Fire Training Limited	Health & Housing	Other Fixed Plant	21/12/2016	6085	789.70
Nature Planet ApS	Environmental Services	Materials For Resale	07/10/2016	41521	722.00
Nature Planet ApS	Environmental Services	Materials For Resale	07/10/2016	42414	660.20
New Progress Housing Association Limited	Health & Housing	Services - General	10/11/2016	1200042347	11250.00
New Progress Housing Association Limited	Health & Housing	Services - General	10/11/2016	1200042348	5583.33
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	04/10/2016	10423	680.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	14/12/2016	10523	680.00
NHS Lanarkshire	Governance	Services - Medical Fees	25/10/2016	L0042049	2950.64
NHS Lanarkshire	Governance	Services - Medical Fees	25/10/2016	L0042050	526.00
NHS Lanarkshire	Governance	Services - Medical Fees	17/11/2016	L0042449	2950.64
NHS Lanarkshire	Governance	Services - Medical Fees	22/12/2016	L0042962/41	3637.64
Norman Lowe Consulting Civil & Structural Engineer	Resources	Capital Payments To Contractors	06/12/2016	1074-1	750.00
North Lancashire Citizens Advice Bureaux	Governance	Grants	11/10/2016	11/10/16	43350.00
North Lancashire Citizens Advice Bureaux	Governance	Grants	02/11/2016	16/17 comm pay	14700.00
Northern Housing Consortium Ltd	Health & Housing	Subscriptions	13/10/2016	53142	2514.59
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	22/11/2016	15325	687.68
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	22/11/2016	15326	962.75
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	22/11/2016	15331	1166.76
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	21/12/2016	15584	2914.63
Northern Pontoon Limited	Regeneration and Planning	R & M - General	12/10/2016	1592	2320.00
Northgate Public Services (UK) Ltd	Health & Housing	Equipment Funded by Reserves	20/10/2016	91378063	1000.00
Northgate Public Services (UK) Ltd	Health & Housing	Equipment Funded by Reserves	20/10/2016	91378063	5000.00
Northgate Public Services (UK) Ltd	Health & Housing	Equipment Funded by Reserves	10/11/2016	91377105	1000.00
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	14/12/2016	16111126	65085.72

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Novus Property Solutions Ltd	Environmental Services	R & M - Buildings	09/11/2016	16090312	6743.03
Novus Property Solutions Ltd	Environmental Services	R & M - Buildings	09/11/2016	16100281	1500.00
npower	Health & Housing	Electricity	11/10/2016	LGUY9DPS	8848.16
npower	Health & Housing	Electricity	08/11/2016	LGUZNZCJ	9252.47
npower	Health & Housing	Electricity	08/12/2016	LGUZZR45	10467.75
npower	Health & Housing	Electricity	27/10/2016	LGUZLHJST	705.17
npower	Health & Housing	Electricity	27/10/2016	LGUZLHJST	1078.52
npower	Health & Housing	Electricity	27/10/2016	LGUZLHJST	851.26
npower	Health & Housing	Electricity	27/10/2016	LGUZLHJST	3586.37
npower	Health & Housing	Electricity	24/11/2016	LGUZS6VR	755.55
npower	Health & Housing	Electricity	24/11/2016	LGUZS6VR	734.40
npower	Health & Housing	Electricity	24/11/2016	LGUZS6VR	958.57
npower	Health & Housing	Electricity	24/11/2016	LGUZS6VR	1156.66
npower	Health & Housing	Electricity	24/11/2016	LGUZS6VR	2321.49
npower	Health & Housing	Electricity	22/12/2016	LGUZ8PPX	1176.21
npower	Health & Housing	Electricity	22/12/2016	LGUZ8PPX	1639.13
npower	Health & Housing	Electricity	22/12/2016	LGUZ8PPX	868.87
npower	Environmental Services	Electricity	03/10/2016	LGUY2W89	723.14
npower	Environmental Services	Electricity	03/10/2016	LGUYLJCZ	609.37
npower	Environmental Services	Electricity	05/10/2016	LGUYXSSG	1723.56
npower	Environmental Services	Electricity	26/10/2016	LGUY2W7R	1747.55
npower	Environmental Services	Electricity	27/10/2016	LGUY2SXN	-1619.80
npower	Environmental Services	Electricity	27/10/2016	LGUY2W7Q	1315.31
npower	Environmental Services	Electricity	27/10/2016	LGUY9DPX	1677.17
npower	Environmental Services	Electricity	02/11/2016	LGUZLD9W	1692.00
npower	Environmental Services	Electricity	10/11/2016	LGUZNZCN	1711.71
npower	Environmental Services	Electricity	24/11/2016	LGUZLFCZ	911.99
npower	Environmental Services	Electricity	30/11/2016	LGUZSWZG	1778.61
npower	Environmental Services	Electricity	06/12/2016	LGUZSW3R	1418.49
npower	Environmental Services	Electricity	20/12/2016	LGUZ5TFS	1854.71
npower	Environmental Services	Electricity	21/12/2016	LGUZ5TGX	2094.18
npower	Environmental Services	Electricity	28/12/2016	LGUZZR49	1699.94
npower	Resources	Electricity	13/10/2016	LGUY9DPY	2233.49
npower	Resources	Electricity	18/10/2016	LGUY9DPV	2482.25
npower	Resources	Electricity	18/10/2016	LGUY9DPW	1170.16
npower	Resources	Electricity	21/10/2016	LGUZLD9V	886.85
npower	Resources	Electricity	21/10/2016	LGUZLD9Y	641.36
npower	Resources	Electricity	21/10/2016	LGUZLFDB	1366.72
npower	Resources	Electricity	01/11/2016	LGUZLD9T	985.91
npower	Resources	Electricity	04/11/2016	LGUZLD9X	1409.85
npower	Resources	Electricity	07/11/2016	LGUZNZCP	2639.39
npower	Resources	Electricity	11/11/2016	LGUZNZCL	2785.94
npower	Resources	Electricity	11/11/2016	LGUZNZCM	1223.79
npower	Resources	Electricity	23/11/2016	LGUZSW3X	1463.80
npower	Resources	Electricity	23/11/2016	LGUZSWZS	516.35
npower	Resources	Electricity	24/11/2016	LGUZSWZR	1540.39
npower	Resources	Electricity	29/11/2016	LGUZSW3Y	925.11
npower	Resources	Electricity	07/12/2016	LGUZZR47	3035.27
npower	Resources	Electricity	07/12/2016	LGUZZR48	1222.52

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	08/12/2016	LGUZZR5B	2437.75
npower	Resources	Electricity	21/12/2016	LGUZ5TFV	1556.08
npower	Resources	Electricity	21/12/2016	LGUZ5TFW	558.73
npower	Resources	Electricity	21/12/2016	LGUZ5TG2	1596.99
npower	Regeneration and Planning	Electricity	10/11/2016	LGUZLG8N R1710190 54	2115.25
npower	Environmental Services	Gas	03/10/2016	LGUYWDP9	636.11
NSL Limited	Environmental Services	Car Parking Contracts	16/11/2016	041133	3247.00
NSL Limited	Environmental Services	Car Parking Contracts	20/12/2016	041577	1709.40
NSL Limited	Environmental Services	Cash Collection Expenses	26/10/2016	040657	2730.24
NSL Limited	Environmental Services	Cash Collection Expenses	16/11/2016	041133	2819.73
NSL Limited	Environmental Services	Cash Collection Expenses	20/12/2016	041577	2750.25
NSL Limited	Environmental Services	Contracted Services	26/10/2016	040657	5678.18
NSL Limited	Environmental Services	Contracted Services	16/11/2016	041133	5319.92
NSL Limited	Environmental Services	Contracted Services	20/12/2016	041577	5240.96
NSL Limited	Environmental Services	Electronic Payments Expenses	26/10/2016	040657	728.52
NSL Limited	Environmental Services	Electronic Payments Expenses	16/11/2016	041133	807.62
NSL Limited	Environmental Services	Electronic Payments Expenses	20/12/2016	041577	835.81
NSL Limited	Environmental Services	Equipment Funded by Reserves	17/11/2016	040682	6210.00
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	14/10/2016	CN19331920	901.53
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Waste Disposal	05/10/2016	CN19338272	596.50
Ofcom	Resources	Radio Equipment	19/12/2016	78030500	600.00
Orbis Protect Ltd	Resources	Alarm Systems	17/10/2016	R0535337	672.66
Orbis Protect Ltd	Resources	Alarm Systems	17/10/2016	R0536779	1323.61
Orbis Protect Ltd	Resources	Alarm Systems	10/11/2016	R0537565	672.66
Orbis Protect Ltd	Regeneration and Planning	Security Services	03/10/2016	R0535794M	504.83
Orbis Protect Ltd	Regeneration and Planning	Security Services	28/10/2016	R0535341M	504.83
Orbis Protect Ltd	Regeneration and Planning	Services - Consultants	11/11/2016	R0537278M	614.83
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	26/10/2016	R0532915	4405.19
Orion Security Print Ltd	Environmental Services	Printing & Stationery	10/11/2016	29319	623.28
Otis Ltd.	Environmental Services	Contracted Services	28/10/2016	RTS 10856329	509.00
Otis Ltd.	Health & Housing	R & M - Buildings (Within Service)	03/11/2016	01242764	951.12
OVE ARUP & Partners Ltd	Regeneration and Planning	Services - Consultants	03/11/2016	000418606	3710.21
P & W Group Ltd t/a Park & Whiteley	Environmental Services	Capital Payments To Contractors	19/12/2016	9308	1645.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	31/10/2016	263	3517.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	31/10/2016	264	2190.50
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	05/12/2016	266	2450.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	12/12/2016	267	1264.00
Pagefast Print & Publishing Ltd	Health & Housing	Equipment and Tools - General	22/11/2016	20259	561.00
Park Promotions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	27/10/2016	PP692	3000.00
Park Promotions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	14/12/2016	PP718	2032.40
Parksafe (Systems) Ltd	Environmental Services	Parksafe	16/11/2016	2505	13220.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	16/11/2016	2521	24039.60
PATROL	Environmental Services	Services - Legal Costs	16/11/2016	7222	760.40
Patronbase (UK) Partners Ltd	Resources	Capital Payments To Contractors	13/10/2016	INV-1139	500.00
Patronbase (UK) Partners Ltd	Resources	Capital Payments To Contractors	13/10/2016	INV-1139	500.00
Patronbase (UK) Partners Ltd	Resources	Capital Payments To Contractors	13/10/2016	INV-1139	500.00
Paul Desmond Frith	Health & Housing	Capital Grants	01/11/2016	spr001003	2795.00
Paul Desmond Frith	Health & Housing	Capital Grants	14/12/2016	spr001045	2945.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	09/11/2016	INV653217	896.79

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Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	22/11/2016	INV 656269	1793.58
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	12/10/2016	4852681	812.08
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	29/11/2016	5032388	1023.84
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	06/10/2016	spr000978	3315.60
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	03/11/2016	spr001008	6798.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	15/12/2016	spr001053	4032.00
Pete Atkin Building & Joinery	Health & Housing	Materials (Minor Adaptations)	02/11/2016	Inv. Ryl-01	836.00
PFD (Carlisle) Ltd t/a Pioneer Foodservice	Health & Housing	Materials For Resale	17/11/2016	147656	717.62
PFD (Carlisle) Ltd t/a Pioneer Foodservice	Health & Housing	Materials For Resale	23/11/2016	169205	620.11
Phillip Thomson t/a Mirage Conservatories	Health & Housing	Home Improvement Works	17/11/2016	18 Ridge Grove	1831.67
Phoenix Software Ltd	Resources	Services - Consultants	08/12/2016	OP/1788804	14250.00
Phoenix Software Ltd	Resources	Software Purchase\Licences	10/11/2016	OP/C026858	-8000.00
PHS Group Plc	Resources	Approved Revenue Savings	05/10/2016	Dummy re chq rec'd	870.69
Pinington Limited	Resources	R & M - Buildings	30/11/2016	IN459	4513.93
Play and Leisure Ltd	Environmental Services	Playground Improvements	16/12/2016	13662/PLH.3170	2546.50
Plumbase Ltd	Environmental Services	White Lund Stock	11/10/2016	0177/01132371	593.40
Plumbase Ltd	Environmental Services	White Lund Stock	12/10/2016	0177/01132717	1149.80
Plumbase Ltd	Environmental Services	White Lund Stock	09/11/2016	0177/01133221	984.10
Plumbase Ltd	Environmental Services	White Lund Stock	16/11/2016	0177/01133017	914.70
Plumbase Ltd	Environmental Services	White Lund Stock	22/11/2016	0177/01133505	1061.40
Plumbase Ltd	Environmental Services	White Lund Stock	22/11/2016	0177/01133790	701.04
Plumbase Ltd	Environmental Services	White Lund Stock	06/12/2016	0177/01134236	1266.77
Plumbase Ltd	Environmental Services	White Lund Stock	06/12/2016	0177/01134352	525.65
Plumbase Ltd	Environmental Services	White Lund Stock	06/12/2016	0177/01134354	999.02
Plumbase Ltd	Environmental Services	White Lund Stock	21/12/2016	0177/01135148	1403.97
Polymax Ltd	Environmental Services	Materials - General	16/12/2016	4072563	995.00
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	06/12/2016	350	6200.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	06/10/2016	spr000976	4794.36
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	13/10/2016	spr000984	3158.57
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	03/11/2016	spr001006	3064.03
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	09/11/2016	spr001014	1929.62
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	12/12/2016	spr001041	4882.01
Power Trading Limited T/A Think Bathrooms	Health & Housing	Services - Works In Default	02/12/2016	Inv. MGS2911	736.67
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	12/10/2016	4468954240	1517.99
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	23/11/2016	4469150024	532.51
PR Chauffeuring Services	Governance	Central Transport - General	17/10/2016	30092016	1510.00
PR Chauffeuring Services	Governance	Central Transport - General	17/11/2016	31102016	1910.00
PR Chauffeuring Services	Governance	Central Transport - General	09/12/2016	65	2120.00
Premier Rolls South	Regeneration and Planning	Printing & Stationery	06/10/2016	00747559	650.50
Preston City Council	Resources	Management Fees	14/10/2016	M36	157750.00
Preston City Council	Resources	Management Fees	15/11/2016	M39	153750.00
Preston City Council	Resources	Management Fees	15/12/2016	M43	153750.00
Preston City Council	Resources	Management Fees	22/12/2016	01816031	15000.00
Preston City Council	Health & Housing	Printing & Stationery	06/10/2016	01810587	613.16
Preston City Council	Resources	Printing & Stationery	21/12/2016	01818631	1104.00
Preston City Council	Governance	Services - Consultants	08/12/2016	01810972	2371.81
Prince and Pearce Limited	Regeneration and Planning	Services - Consultants	27/10/2016	161001	17850.00
Prince and Pearce Limited	Regeneration and Planning	Services - Consultants	27/10/2016	161002	3000.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Prince and Pearce Limited	Regeneration and Planning	Services - Consultants	22/12/2016	161101	23800.00
Prince and Pearce Limited	Regeneration and Planning	Services - Consultants	22/12/2016	161102	4000.00
Print Image Facilities LLP	Governance	Postages	11/11/2016	C302630	1409.40
Print Image Network Ltd	Governance	Postages	12/10/2016	A013840	2219.34
Print Image Network Ltd	Governance	Printing & Stationery	05/10/2016	A013773	2013.92
Print Image Network Ltd	Governance	Printing & Stationery	05/10/2016	A013795	2626.24
Print Image Network Ltd	Governance	Printing & Stationery	06/10/2016	A013779	4399.23
Print Image Network Ltd	Governance	Printing & Stationery	07/11/2016	A013909	3172.00
Print Image Network Ltd	Governance	Printing & Stationery	07/11/2016	A013919	1119.00
Print Image Network Ltd	Governance	Printing & Stationery	16/11/2016	A014014	805.00
Print Image Network Ltd	Governance	Printing & Stationery	16/11/2016	A014015	967.81
Print Image Network Ltd	Governance	Printing & Stationery	01/12/2016	A014080	925.70
Print Image Network Ltd	Governance	Printing & Stationery	01/12/2016	A014082	769.00
Print Image Network Ltd	Governance	Printing & Stationery	08/12/2016	A014119	767.00
Print Image Network Ltd	Governance	Printing & Stationery	20/12/2016	A014144	620.00
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	05/12/2016	npr000570	1109.78
Prosperon Networks Ltd	Resources	Infrastructure - Update & Maintenance	21/12/2016	INV62284	4608.75
Purchase Power	Resources	Postages	07/10/2016	BE041879	636.35
Purchase Power	Resources	Postages	07/10/2016	BE041879	837.35
Purchase Power	Resources	Postages	07/10/2016	BE041879	1013.00
Purchase Power	Resources	Postages	11/11/2016	BE122873	1013.00
Purchase Power	Resources	Postages	08/12/2016	BE207755	1034.79
QA Ltd	Resources	Service Training Budget	25/10/2016	IAP002949	5000.00
QA Ltd	Regeneration and Planning	Service Training Budget	17/11/2016	ICE429613	1125.36
Quartzelec Ltd	Resources	R & M - Buildings	31/10/2016	7106333	2003.40
Quartzelec Ltd	Resources	R & M - Buildings	23/11/2016	7111483	733.15
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	04/10/2016	17941	7744.40
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	31/10/2016	17970	6404.90
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	08/11/2016	17979	5388.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	18/11/2016	17997	3947.25
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	18/11/2016	18000	4488.50
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	12/12/2016	18023	6473.30
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	14/12/2016	18027	4050.80
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings (Within Service)	31/10/2016	17978	774.40
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings (Within Service)	08/11/2016	17984	567.50
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	01/11/2016	17964	3000.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	11/10/2016	L6667	562.10
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	15/12/2016	L6740	928.90
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	16/12/2016	L6718	931.50
R G Parkins & Partners Ltd	Environmental Services	Miscellaneous Expenditure	18/10/2016	L6602	2500.00
R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	09/11/2016	L6698	1506.90
Red Door Cafe Gallery	Regeneration and Planning	Grant to Business Properties	12/10/2016	npr000539	2530.00
Reed Specialist Recruitment Limited	Environmental Services	Contracted Services	06/12/2016	0230321583	622.50
Reed Specialist Recruitment Limited	Environmental Services	Contracted Services	15/12/2016	030348017	622.50
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	22/11/2016	30027105	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	02/11/2016	30026044	780.16
Rexel UK Ltd	Environmental Services	Materials - General	28/10/2016	431124056	815.10
Rexel UK Ltd	Environmental Services	Materials - General	09/11/2016	431265057	790.92
Rexel UK Ltd	Environmental Services	Materials - General	24/11/2016	431348515	1453.52

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Ricoh UK Ltd	Resources	Printing/Copying Equipment	24/11/2016	100701053	9735.75
Royal Mail Group Limited	Governance	Postages	19/10/2016	9053146850	1302.29
Royal Mail Group Limited	Governance	Postages	07/11/2016	9053229504	570.27
Royal Mail Group Limited	Governance	Postages	23/11/2016	9053366508	956.61
Russell Wood (Plasterer)	Environmental Services	Contracted Services	02/11/2016	59	600.00
Russell Wood (Plasterer)	Environmental Services	Contracted Services	01/12/2016	63	600.00
S R Brown Ltd	Health & Housing	Capital Grants	19/12/2016	spr001055	6432.40
SafeNet Domestic Abuse Service	Health & Housing	Grants	30/11/2016	715	7132.00
Sainsbury's Supermarkets Ltd.	Regeneration and Planning	Receipts From Other Bodies	19/12/2016	S106/N121827190/09/0	72874.00
Saliis Limited	Health & Housing	Home Improvement Works	15/12/2016	Inv. 224752	572.00
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	06/10/2016	13573	2085.22
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	14/12/2016	13932	2334.28
Sefton Council	Governance	Books & Periodicals	04/10/2016	1102255	500.00
Serviceline	Resources	R & M - Buildings	04/11/2016	0384503	1026.15
ShakespeareMartineau	Governance	Legal & Court Costs	13/12/2016	00561589	1000.00
Shelleys (Colin Rafferty t/a)	Resources	Materials For Resale	07/10/2016	K09092	600.00
Shelter the National Campaign for Homeless People	Health & Housing	Service Training Budget	03/11/2016	234039	1120.00
Shorrock Trichem Limited	Health & Housing	Cleansing Equipment	25/10/2016	1183935	1020.66
Shorrocks Building Works Limited	Environmental Services	Contracted Services	04/10/2016	3420L	7888.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	12/10/2016	3423L	3676.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	23/11/2016	3427L	606.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	23/11/2016	3428L	1588.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	06/12/2016	3430L	2125.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	06/12/2016	3431L	1205.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	12/12/2016	3432L	7894.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	10/10/2016	3422L	610.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	09/11/2016	3425L	8275.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	23/11/2016	3426L	5545.00
Silverdale Parish Council	Environmental Services	Parish Toilet Scheme	12/12/2016	cpr000733	2513.00
Slater Safety Supplies	Environmental Services	White Lund Stock	04/10/2016	176537	585.88
Slater Safety Supplies	Environmental Services	White Lund Stock	04/10/2016	176896	845.10
Slater Safety Supplies	Environmental Services	White Lund Stock	22/11/2016	178267	733.90
Slater Safety Supplies	Environmental Services	White Lund Stock	22/11/2016	178530	2156.62
Slater Safety Supplies	Environmental Services	White Lund Stock	23/11/2016	177039	900.50
Socitm Limited	Resources	Subscriptions	10/11/2016	BB-CM2017-14	1550.00
Solotrim Ltd.	Resources	Rent	07/12/2016	00002195	7325.00
South Lakeland District Council	Regeneration and Planning	Services - Consultants	17/11/2016	0000495298	10000.00
Sparks Careers Limited	Resources	Employee Related Advertising	01/12/2016	ME12760	688.00
Sparks Careers Limited	Health & Housing	Printing & Stationery	08/11/2016	ME12684	636.00
Speakers from the Edge Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	03/11/2016	npr000551	2568.93
Speakers from the Edge Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	03/11/2016	npr000551	3500.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	04/10/2016	43184	18798.27
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	04/10/2016	43548	539.28
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	19/10/2016	43906	20436.49
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	19/10/2016	44423	19529.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	09/11/2016	44591	18962.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	17/11/2016	45351	18934.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	17/11/2016	45352	2388.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	13/12/2016	47252	19967.20
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	22/12/2016	47219	20430.13
Stannah Lift Services Ltd	Health & Housing	Capital Grants	09/11/2016	spr001011	2362.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	22/11/2016	spr001024	3042.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	28/11/2016	spr001031	5294.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	30/11/2016	spr001033	2579.00
Stephensons Food and Dairy Limited	Health & Housing	Materials For Resale	01/12/2016	9603	507.30
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	20/10/2016	01008000599772	1999.97
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	25/10/2016	01008000603835	6916.60
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	10/11/2016	01008000606803	3458.25
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	16/11/2016	01008000608917	3437.47
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	24/11/2016	01008000613175	6749.89
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	01/12/2016	01008000610285	2900.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	01/12/2016	01008000615370	3416.64
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	08/12/2016	01008000612468	2900.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	08/12/2016	01008000617095	3395.80
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	09/12/2016	01008000614627	2900.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	09/12/2016	01008000617096	2320.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	14/12/2016	01008000619253	2479.12
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	14/12/2016	01008000619254	2900.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	21/12/2016	01008000621358	3166.62
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	21/12/2016	01008000621359	2900.00
STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	06/10/2016	INV-1447	14400.00
STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	06/10/2016	INV-1448	14400.00
STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	29/12/2016	INV-1528	14206.22
Streetmaster (South Wales) Ltd	Environmental Services	Equipment and Tools - General	02/11/2016	3633	540.00
Supa Scaffold Ltd	Environmental Services	Materials - General	10/10/2016	1871	3050.00
Supa Scaffold Ltd	Environmental Services	Materials - General	01/11/2016	1892	4500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	12/12/2016	1944	1500.00
Sutcliffe Play Limited	Environmental Services	Grounds Maintenance - Other	07/10/2016	OP/1106879	509.30
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	06/10/2016	124333	1261.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	06/10/2016	CN-124547	-1107.00
Taylor Training Services (UK) Ltd	Environmental Services	Service Training Budget	12/10/2016	05384	960.00
Taylor Training Services (UK) Ltd	Environmental Services	Service Training Budget	12/10/2016	05384	1000.00
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	11/10/2016	1551	1836.51
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	11/10/2016	1552	1876.80
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	17/10/2016	1557	17994.90
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	09/11/2016	1577	17472.10
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	14/12/2016	1594	37427.63
Techniforce Limited	Health & Housing	Software Miscellaneous	10/11/2016	2881	859.72
Techniforce Limited	Health & Housing	Software Miscellaneous	10/11/2016	2881	1489.69
Techniforce Limited	Health & Housing	Software Miscellaneous	10/11/2016	2881	7895.50
Technijet Ltd	Environmental Services	R & M - Buildings (Within Service)	18/10/2016	36927	609.40
TESGL Limited t/a SSE Enterprise Energy Solutions	Health & Housing	Other Fixed Plant	17/11/2016	1101135	990.00
The Association of Electoral Administra	Governance	Service Training Budget	07/10/2016	19671	715.00
The Barton Grange Group Limited	Health & Housing	Equipment and Tools - General	04/11/2016	41533	3250.00
The Bay	Regeneration and Planning	Marketing	10/11/2016	557131	1099.00
The Bay	Environmental Services	Printing & Stationery	16/12/2016	557535	732.00
The Copyright Licensing Agency Ltd	Governance	Miscellaneous Licences	22/12/2016	597759	1472.34

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	06/10/2016	01/10/16	34425.00
The Housing Ombudsman	Health & Housing	Subscriptions	29/12/2016	LA0147-61947	3744.96
The James Mercer Group Ltd	Resources	R & M - Buildings	05/10/2016	75420	-699.41
The James Mercer Group Ltd	Resources	R & M - Buildings	14/11/2016	09072	1540.25
The James Mercer Group Ltd	Resources	R & M - Buildings	14/11/2016	09073	1540.12
The James Mercer Group Ltd	Resources	R & M - Buildings	14/11/2016	33228	1480.57
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	03/11/2016	SMD113595	883.50
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	01/12/2016	35063	2254.75
The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	25/10/2016	1110	532.40
The Networking People (North West) Limited	Resources	Services - Consultants	06/10/2016	INV003171	550.00
The Shee	Regeneration and Planning	Exhibitions & Events - Guarantees	17/11/2016	TS151016	800.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	24/10/2016	377678	539.20
The Site Supply Company Ltd	Environmental Services	White Lund Stock	03/11/2016	376556	674.24
The Small Sign Company Ltd	Health & Housing	Printing & Stationery	14/11/2016	003077	1920.00
The Technology Forge Limited	Resources	Software Asset Management	03/11/2016	6350	12571.00
The Travellers Choice	Health & Housing	Central Transport - General	03/11/2016	91033	1020.00
The Travellers Choice	Health & Housing	Central Transport - General	03/11/2016	91034	1470.00
The Travellers Choice	Health & Housing	Central Transport - General	03/11/2016	91035	1560.00
The Travellers Choice	Health & Housing	Central Transport - General	03/11/2016	91036	750.00
The Travellers Choice	Health & Housing	Central Transport - General	10/11/2016	91764	1292.00
The Travellers Choice	Health & Housing	Central Transport - General	10/11/2016	91765	1960.00
The Travellers Choice	Health & Housing	Central Transport - General	10/11/2016	91766	1872.00
The Travellers Choice	Health & Housing	Central Transport - General	10/11/2016	91767	1000.00
The Travellers Choice	Health & Housing	Central Transport - General	13/12/2016	92783	1292.00
The Travellers Choice	Health & Housing	Central Transport - General	13/12/2016	92784	1568.00
The Travellers Choice	Health & Housing	Central Transport - General	13/12/2016	92785	1872.00
The Travellers Choice	Health & Housing	Central Transport - General	13/12/2016	92786	916.66
The Travellers Choice	Regeneration and Planning	Coach Tours	13/10/2016	npr000540	1510.20
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	21/12/2016	103967	557.25
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	21/12/2016	103980	1242.45
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	21/12/2016	103998	3306.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Equipment and Tools - General	03/11/2016	103671	2000.00
Thomas Baron	Regeneration and Planning	Exhibitions & Events - Guarantees	24/11/2016	11/11/16	600.00
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	30/11/2016	129576 HCS	522.87
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	17/10/2016	CA856957	765.00
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	09/12/2016	9000858438	779.00
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	08/12/2016	6800344327	1266.00
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	08/12/2016	9000858437	1625.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	06/10/2016	V01272536955	1831.25
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/11/2016	V01283583135	1956.09
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	08/12/2016	V01294647586	2802.09
Trade UK Account	Environmental Services	Materials - General	24/10/2016	0744213371	653.42
Trade UK Account	Environmental Services	Materials - General	24/10/2016	0744213398	655.03
Trade UK Account	Environmental Services	Materials - General	24/10/2016	0744953863	684.81
Trade UK Account	Environmental Services	Materials - General	24/10/2016	0745251404	655.82
Trade UK Account	Environmental Services	Materials - General	15/11/2016	0748448594	592.05
Trade UK Account	Environmental Services	Materials - General	21/11/2016	0731691148	734.01
Trade UK Account	Environmental Services	Materials - General	23/11/2016	0755086112	682.03
Trade UK Account	Environmental Services	Materials - General	23/11/2016	0755086120	554.72



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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Trade UK Account	Environmental Services	Materials - General	23/11/2016	0756055288	659.01
Trade UK Account	Environmental Services	Materials - General	20/12/2016	0757554202	625.89
Trade UK Account	Environmental Services	Materials - General	20/12/2016	0758486359	589.22
Trade UK Account	Environmental Services	Other Construction Costs	03/10/2016	0741875667	748.65
Trade UK Account	Environmental Services	Other Construction Costs	03/10/2016	0742141284	644.99
Trade UK Account	Environmental Services	Other Construction Costs	03/10/2016	0742795284	748.97
Trade UK Account	Environmental Services	Other Construction Costs	08/10/2016	0749942169	757.22
Trade UK Account	Environmental Services	Other Construction Costs	08/10/2016	0751855782	674.24
Trade UK Account	Environmental Services	Other Construction Costs	09/10/2016	0751587214	649.26
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0744019842	768.55
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0744397898	768.55
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0744953855	768.55
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0745251390	768.55
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0745547389	697.82
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0745977081	696.79
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0746640196	757.22
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0746944853	505.61
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0747220557	549.48
Trade UK Account	Environmental Services	Other Construction Costs	21/10/2016	0747613346	798.31
Trade UK Account	Environmental Services	Other Construction Costs	02/11/2016	0747428816	596.07
Trade UK Account	Environmental Services	Other Construction Costs	02/11/2016	0750195479	538.57
Trade UK Account	Environmental Services	Other Construction Costs	08/11/2016	0722937261	519.82
Trade UK Account	Environmental Services	Other Construction Costs	08/11/2016	0748706240	829.47
Trade UK Account	Environmental Services	Other Construction Costs	08/11/2016	0748909516	602.97
Trade UK Account	Environmental Services	Other Construction Costs	08/11/2016	0749942177	538.57
Trade UK Account	Environmental Services	Other Construction Costs	08/11/2016	0751304727	555.99
Trade UK Account	Environmental Services	Other Construction Costs	08/11/2016	0751304735	704.09
Trade UK Account	Environmental Services	Other Construction Costs	08/11/2016	0752263374	674.24
Trade UK Account	Environmental Services	Other Construction Costs	08/11/2016	0752955101	692.34
Trade UK Account	Environmental Services	Other Construction Costs	09/11/2016	0748448586	722.24
Trade UK Account	Environmental Services	Other Construction Costs	09/11/2016	0750573961	598.13
Trade UK Account	Environmental Services	Other Construction Costs	09/11/2016	0753556154	794.80
Trade UK Account	Environmental Services	Other Construction Costs	09/11/2016	0753556162	725.07
Trade UK Account	Environmental Services	Other Construction Costs	09/11/2016	0753556170	692.34
Trade UK Account	Environmental Services	Other Construction Costs	09/11/2016	0753556189	696.53
Trade UK Account	Environmental Services	Other Construction Costs	15/11/2016	0754816931	664.50
Trade UK Account	Environmental Services	Other Construction Costs	15/11/2016	0754816958	787.82
Trade UK Account	Environmental Services	Other Construction Costs	22/11/2016	0754884554	-664.50
Trade UK Account	Environmental Services	Other Construction Costs	22/11/2016	0755086147	664.50
Trade UK Account	Environmental Services	Other Construction Costs	22/11/2016	0755767764	746.54
Trade UK Account	Environmental Services	Other Construction Costs	22/11/2016	0756055261	891.85
Trade UK Account	Environmental Services	Other Construction Costs	22/11/2016	0756335140	741.22
Trade UK Account	Environmental Services	Other Construction Costs	22/11/2016	0756604591	757.22
Trade UK Account	Environmental Services	Other Construction Costs	06/12/2016	0756984513	843.85
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0757554199	757.22
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0758004788	573.99
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0758004796	541.73
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0758486367	719.83
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0759327548	708.49

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0759327556	644.26
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0759327564	708.49
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0760444994	774.34
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0761062459	711.49
Trade UK Account	Environmental Services	Other Construction Costs	12/12/2016	0761062467	734.06
Trade UK Account	Environmental Services	Other Construction Costs	19/12/2016	0761836446	714.60
Trade UK Account	Environmental Services	Other Construction Costs	19/12/2016	0761836462	543.07
Trade UK Account	Environmental Services	Other Construction Costs	20/12/2016	0759327521	684.36
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	06/10/2016	inv/50301366	3100.00
United Utilities Water Limited	Health & Housing	Water Services	06/10/2016	uu-INV01886789	10842.88
United Utilities Water Limited	Health & Housing	Water Services	06/10/2016	inv01887030	1482.11
United Utilities Water Limited	Health & Housing	Water Services	27/10/2016	inv01935935	1588.76
United Utilities Water Limited	Health & Housing	Water Services	27/10/2016	inv01938095	1871.89
United Utilities Water Limited	Health & Housing	Water Services	03/11/2016	inv01965801	1690.55
United Utilities Water Limited	Health & Housing	Water Services	16/11/2016	uu-inv02001789	1289.03
United Utilities Water Limited	Environmental Services	Water Services	12/10/2016	408 568 9494	2064.50
United Utilities Water Limited	Environmental Services	Water Services	12/10/2016	600 043 5738	1519.69
United Utilities Water Limited	Environmental Services	Water Services	13/10/2016	407 520 8269	5496.69
United Utilities Water Limited	Environmental Services	Water Services	13/10/2016	4075208269	5425.86
United Utilities Water Limited	Environmental Services	Water Services	20/10/2016	4077148659	1097.80
United Utilities Water Limited	Environmental Services	Water Services	16/11/2016	18/10/2016	9296.20
United Utilities Water Limited	Environmental Services	Water Services	24/11/2016	4076362540	815.61
United Utilities Water Limited	Environmental Services	Water Services	30/11/2016	INV02008256	3624.15
United Utilities Water Limited	Environmental Services	Water Services	30/11/2016	INV02008256	648.59
United Utilities Water Limited	Environmental Services	Water Services	06/12/2016	uu-INV02013932	703.60
United Utilities Water Limited	Environmental Services	Water Services	06/12/2016	uu-INV02023292	814.78
United Utilities Water Limited	Environmental Services	Water Services	19/12/2016	uu-INV02064794	3294.81
United Utilities Water Limited	Environmental Services	Water Services	20/12/2016	uu-INV02065178	701.02
United Utilities Water Plc	Health & Housing	Water Services	30/11/2016	uu-INV02001765	2786.04
United Utilities Water Plc	Health & Housing	Water Services	05/12/2016	uu-INV02008605	645.52
United Utilities Water Plc	Health & Housing	Water Services	27/10/2016	inv01949259	865.51
United Utilities Water Plc	Resources	Water Services	25/10/2016	4084242484	2600.47
United Utilities Water Plc	Resources	Water Services	01/11/2016	4194756140	546.37
United Utilities Water Plc	Resources	Water Services	04/11/2016	4107061741	816.67
United Utilities Water Plc	Resources	Water Services	29/11/2016	4085689636	2813.96
United Utilities Water Plc	Regeneration and Planning	Water Services	17/11/2016	uu-INV02001775	1078.65
Unity Bank	Resources	Union - Labour Group	14/10/2016	fpr000668	1291.57
Unity Bank	Resources	Union - Labour Group	14/11/2016	fpr000672	1291.57
Unity Bank	Resources	Union - Labour Group	13/12/2016	fpr000685	1291.28
Universal Pool Services Ltd	Health & Housing	Other Fixed Plant	21/12/2016	1008	1100.00
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	10/11/2016	6035003837	5867.01
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	10/11/2016	6035003844	4828.23
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	15/12/2016	6035004134	875.51
V Hannigan Building Contractor	Health & Housing	Grant to Residential Properties	01/11/2016	spr001001	1989.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	17/10/2016	18/16	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	05/12/2016	20/16	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	05/12/2016	22/16	2336.67
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	19/10/2016	DRCINV/00000744	160916.26
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	17/11/2016	DRCINV/00000782	273144.96

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	17/11/2016	DRCINV/00000785	8722.54
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	15/12/2016	DRCINV/00000807	359101.58
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	20/12/2016	DRCINV/00000813	117934.84
Venn Group Limited	Governance	Services - Consultants	07/10/2016	3228312	4791.89
Venn Group Limited	Governance	Services - Consultants	21/11/2016	3237359	2621.70
Venn Group Limited	Governance	Services - Consultants	09/12/2016	3246511	4427.76
Vodafone Limited	Resources	Mobile Telephones	01/12/2016	82177710	9535.07
Vodafone Ltd	Resources	Data Line Rental	04/10/2016	UK10/102016/7136	2487.51
Vodafone Ltd	Resources	Data Line Rental	06/10/2016	UK10/102016/985	1433.33
Vodafone Ltd	Resources	Data Line Rental	10/11/2016	UK10/112016/4723	1433.33
Vodafone Ltd	Resources	Data Line Rental	08/12/2016	UK10/122016/8161	1433.33
Vodafone Ltd	Resources	Mobile Telephones	31/10/2016	14823532	2367.62
Vodafone Ltd	Resources	Mobile Telephones	08/12/2016	14884442	1239.21
Volvo Group UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	20/12/2016	5749733-45	670.62
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	42654	859	1520.00
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	42654	859	608.00
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	42683	867	563.06
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	42683	867	541.50
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	42690	870	837.25
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	42690	870	837.25
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	42710	879	912.00
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	42710	879	541.50
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	10/11/2016	INV-0069	4000.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	01/12/2016	INV-0072	4437.00
Warren Electrical Services (NW) Limited	Health & Housing	Capital Grants	03/11/2016	spr001005	1499.00
WasteParts UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/11/2016	43260	1415.87
Water Sculptures	Regeneration and Planning	R & M - General	10/11/2016	B055	922.00
Water Sculptures	Regeneration and Planning	R & M - General	10/11/2016	B055	2555.00
Wayne Gallagher Plumbing & Heating	Environmental Services	Void Maintenance - External	10/10/2016	969	600.00
Wayne Gallagher Plumbing & Heating	Environmental Services	Void Maintenance - External	10/10/2016	969	528.00
Web-Labs Ltd	Resources	Capital Payments To Contractors	06/10/2016	INV-1139	500.00
Web-Labs Ltd	Resources	Capital Payments To Contractors	06/10/2016	INV-1139	500.00
Web-Labs Ltd	Resources	Capital Payments To Contractors	06/10/2016	INV-1139	500.00
Web-Labs Ltd	Environmental Services	Contracted Services	20/12/2016	WL3275	1400.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	13/10/2016	WL3249	1500.00
Web-Labs Ltd	Regeneration and Planning	Intranet Development	13/10/2016	WL3250	1000.00
Weldlag (Preston) Ltd	Resources	Routine Maintenance	14/12/2016	2688	886.64
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	21/12/2016	0000120942	640.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	12/12/2016	23280	500.61
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	11/10/2016	2025	47232.17
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	18/10/2016	2049	42271.25
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	09/11/2016	2070	91886.62
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	12/12/2016	2101	86930.15
Whinfield Study Trust	Health & Housing	Electricity	06/10/2016	WHO160	523.09
Whinfield Study Trust	Health & Housing	Electricity	17/11/2016	WHO161	599.89
Whinfield Study Trust	Health & Housing	Electricity	15/12/2016	WHO162	515.26
Whinfield Study Trust	Health & Housing	Gas	06/10/2016	WHO160	778.80
Whinfield Study Trust	Health & Housing	Gas	17/11/2016	WHO161	974.31

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Whinfield Study Trust	Health & Housing	Gas	15/12/2016	WHO162	887.87
Whinfield Study Trust	Health & Housing	Water Services	17/11/2016	WHO161	549.17
Whistl UK Ltd	Resources	Postages	18/10/2016	IN18US16009807	1048.35
Whistl UK Ltd	Resources	Postages	18/10/2016	IN18US16010028	1662.82
Whistl UK Ltd	Resources	Postages	25/10/2016	IN18US16010302	1076.57
Whistl UK Ltd	Resources	Postages	31/10/2016	IN18US16010517	1151.85
Whistl UK Ltd	Resources	Postages	04/11/2016	IN18US16010787	1659.27
Whistl UK Ltd	Resources	Postages	11/11/2016	IN18US16011015	1309.96
Whistl UK Ltd	Resources	Postages	23/11/2016	IN18US16011229	905.00
Whistl UK Ltd	Resources	Postages	28/11/2016	IN18US16011486	836.25
Whistl UK Ltd	Resources	Postages	07/12/2016	IN18US16011698	1456.75
Whistl UK Ltd	Resources	Postages	21/12/2016	IN18US16011927	1429.75
Whistl UK Ltd	Resources	Postages	21/12/2016	IN18US16012143	963.31
Whistl UK Ltd	Resources	Postages	23/12/2016	IN18US16012327	1743.78
Whitespace Work Software Ltd	Environmental Services	Equipment and Tools - General	21/11/2016	7804	844.00
Whitewells Catering Supplies	Resources	Equipment and Tools - General	17/10/2016	085430	680.77
Whitewells Catering Supplies	Health & Housing	Materials For Resale	04/11/2016	086923	1031.73
Wicksteed Leisure Limited	Environmental Services	Materials - General	16/12/2016	732674	1179.47
Wilks Head & Eve	Resources	Services - General	14/12/2016	44389	2250.00
William M Snape Manufacturing Services (UK) Ltd	Health & Housing	Grant to Residential Properties	27/10/2016	spr000996	5000.00
Willis Limited	Resources	Premises Related Insurance	24/11/2016	11055RD16/000001PRM	6427.65
Winckworth Sherwood LLP	Governance	Services - Consultants	17/10/2016	286132	6271.21
Winning Building Services Ltd	Environmental Services	Contracted Services	05/10/2016	00322	14288.63
Winning Building Services Ltd	Environmental Services	Contracted Services	01/12/2016	00320	938.35
Winning Building Services Ltd	Environmental Services	R & M - Buildings	01/12/2016	00321	972.03
Winning Building Services Ltd	Environmental Services	R & M - Buildings	12/12/2016	00337	720.00
Wolf Leotards	Health & Housing	Materials For Resale	10/11/2016	251016	521.00
Woodscape Limited	Regeneration and Planning	R & M - General	17/11/2016	16462	6278.20
Xi Training Ltd	Health & Housing	Service Training Budget	08/12/2016	7760	680.00