

Lancaster City Council - Spend Over £500 1st January 2017 to 31st March 2017

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
21st Century Lindisfarne Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	21/03/2017	#039	4172.93
A G Electrics	Environmental Services	Capital Payments To Contractors	10/01/2017	092081	675.00
A G Electrics	Environmental Services	Capital Payments To Contractors	07/02/2017	092102	8095.00
A G Electrics	Environmental Services	Capital Payments To Contractors	23/03/2017	092128	500.00
A G Electrics	Environmental Services	Capital Payments To Contractors	23/03/2017	092128	1150.00
A G Electrics	Environmental Services	Capital Payments To Contractors	23/03/2017	092129	1650.00
A G Electrics	Environmental Services	Capital Payments To Contractors	23/03/2017	092130	500.00
A G Electrics	Environmental Services	Capital Payments To Contractors	23/03/2017	092130	1600.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2017	092140	2970.00
A G Electrics	Environmental Services	Contracted Services	31/03/2017	092141	2200.00
A M Support Services Limited	Health & Housing	Services - General	05/01/2017	10703	1775.37
A M Support Services Limited	Health & Housing	Services - General	09/02/2017	10901	1775.37
A M Support Services Limited	Health & Housing	Services - General	09/03/2017	11117	1775.37
A R Hyslop (Lancaster) Ltd	Health & Housing	Printing & Stationery	30/03/2017	in0047612	599.95
A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/01/2017	2393	548.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/01/2017	75044	2365.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/02/2017	75251	5738.78
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/02/2017	75515	2880.26
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/02/2017	75688	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/03/2017	76577	1492.00
Able Investigations & Enforcement Solutions Ltd.	Governance	General Fees & Charges	06/02/2017	27568	525.00
Able Investigations & Enforcement Solutions Ltd.	Governance	General Fees & Charges	08/03/2017	27568/1	525.00
Abritas Ltd	Health & Housing	Computer Equipmt - Running	22/03/2017	7398	513.20
Acorn Environment Services Ltd	Environmental Services	Contracted Services	16/03/2017	44471	1291.50
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	03/01/2017	44472	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	03/01/2017	44475	990.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	31/01/2017	44716	595.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	01/02/2017	44718	595.00
ACS Business Supplies Ltd	Resources	Software Miscellaneous	07/02/2017	SINV00363502	4052.18
ACS Business Supplies Ltd	Resources	Software Miscellaneous	23/02/2017	jpo001145	-4052.18
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	30/03/2017	AIV3057	2440.09
AdEPT Telecom PLC	Resources	Telephones	26/01/2017	0004181704891	2752.18
AdEPT Telecom PLC	Resources	Telephones	21/02/2017	201700015731	2002.35
Adlec Limited	Environmental Services	Capital Payments To Contractors	02/02/2017	AD5422	874.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	20/02/2017	AD5420	736.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	23/02/2017	AD5427	920.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	07/03/2017	AD5432	1720.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	09/03/2017	AD5436	920.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	14/03/2017	AD5430	920.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	15/03/2017	AD5444	920.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	22/03/2017	AD5419	736.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	22/03/2017	AD5425	920.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	29/03/2017	AD5443	736.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	31/03/2017	AD5448	920.00
Adlec Limited	Environmental Services	Other Construction Costs	17/01/2017	AD5398	920.00
Adlec Limited	Environmental Services	Other Construction Costs	22/03/2017	AD5446	736.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	08/02/2017	npr000606	3460.50
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	23/02/2017	npr000615	1611.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	11/01/2017	spr001065	2488.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	11/01/2017	spr001066	2062.50

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Adler & Allan Limited	Health & Housing	Grant to Residential Properties	11/01/2017	spr001067	2482.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/01/2017	spr001070	1624.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	19/01/2017	spr001087	3958.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	19/01/2017	spr001089	3295.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	08/03/2017	spr001151	787.25
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	30/03/2017	spr001192	1566.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	30/03/2017	spr001194	4308.60
AEBI Schmidt UK Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2017	60226691	680.00
AEBI Schmidt UK Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2017	60226691	263588.00
Alan Wood t/a Mr Clean	Environmental Services	R & M - Buildings	28/03/2017	17/03/17	750.00
Aligned Assets Limited	Resources	Software - LLPG	15/03/2017	INV1850	1830.30
All Clear (Drainage Solutions) Ltd	Health & Housing	Works In Default	13/03/2017	2676/2017	960.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	10/01/2017	3512	57999.96
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	10/01/2017	3524	395933.28
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	25/01/2017	3547	6533.60
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	25/01/2017	3547	3622.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	25/01/2017	3548	11595.10
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	25/01/2017	3552	-16953.69
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	02/02/2017	3579	58000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	02/02/2017	3591	44401.05
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	02/02/2017	3592	7530.28
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	15/02/2017	3619	12000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	15/02/2017	3624	1000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	15/02/2017	3625	8832.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	15/02/2017	3625	197117.44
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	15/02/2017	3625	3622.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	21/02/2017	3641	4730.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	23/02/2017	3661	9950.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	23/02/2017	3662224602.61	224602.61
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	23/02/2017	3663	24783.12
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	29/03/2017	3711	8832.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	29/03/2017	3711	200045.37
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	29/03/2017	3711	3622.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	29/03/2017	3720	3162.00
Alliance Leisure Services Limited	Health & Housing	Service Training Budget	02/03/2017	3668	575.00
Alysium Consulting Limited	Resources	Services - Consultants	12/01/2017	293	2002.75
Amer Sports UK Ltd	Health & Housing	Equipment and Tools - General	30/03/2017	4600812957	3000.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	12/01/2017	AF/5185	4452.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	16/01/2017	AF/5172	2988.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	20/02/2017	AF/5174	1596.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	20/02/2017	AF/5210	3120.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	22/03/2017	AF/5130	4383.00
Anchor Flooring Limited	Environmental Services	Contracted Services	28/03/2017	AF/5252	645.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	12/01/2017	AF/5173	4860.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	23/02/2017	AF/5233	1851.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	28/03/2017	AF/5257	3810.00
Angel Springs Limited t/a Angel Water Logic	Resources	R & M - Buildings	06/02/2017	3454217	697.28
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	27/02/2017	7252	1158.33
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	R & M - General	03/02/2017	spr001103	996.00
Ann Patterson (Instructor)	Health & Housing	Services - General	02/02/2017	310117	920.00

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Ann Patterson (Instructor)	Health & Housing	Services - General	02/03/2017	02/17	820.00
Apparatus Ltd	Regeneration and Planning	Marketing	23/02/2017	1892	540.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	11/01/2017	1888	2000.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	02/02/2017	1896	2000.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	13/03/2017	1905	861.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	23/03/2017	1910	980.00
APSE	Environmental Services	Service Training Budget	07/02/2017	1617/2048	597.00
APSE	Environmental Services	Services - Consultants	30/03/2017	1617/2405	4267.97
Arbconsultants Ltd	Regeneration and Planning	Services - Consultants	16/03/2017	657	1000.00
Arc4 Limited	Regeneration and Planning	Services - Consultants	21/02/2017	1422	24802.05
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	15/02/2017	IUG00030781	7280.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	15/02/2017	IUG00030781	3000.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	15/02/2017	IUG00030781	3000.00
Arnside/Silverdale AONB Landscape Trust	Regeneration and Planning	Management Plan Projects	15/03/2017	LTGF02/17	2500.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	11/01/2017	1861	1010.91
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	25/01/2017	1878	1887.50
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	01/03/2017	1918	3154.67
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	08/03/2017	1927	1691.50
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	08/03/2017	1928	2946.45
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	25/01/2017	1878	612.50
As Good As Grass (UK) Ltd	Environmental Services	Playground Improvements	30/03/2017	INV-0249	2000.00
As Good As Grass (UK) Ltd	Environmental Services	Playground Improvements	30/03/2017	INV-0249	17530.00
Asbestos and Air Management Services Limited	Environmental Services	Materials - General	23/03/2017	009275	1100.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	11/01/2017	009164	555.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	11/01/2017	009165	554.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	31/01/2017	009185	1335.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	06/02/2017	009243	532.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/02/2017	009201	683.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/02/2017	009204	532.50
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/02/2017	009205	502.50
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/02/2017	009207	678.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	22/02/2017	009227	593.50
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	06/03/2017	009242	550.50
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	31/03/2017	009289	517.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	31/01/2017	ASC/1989	954.48
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	31/01/2017	ASC/1994	954.48
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	27/02/2017	ASC/2008	963.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	27/02/2017	ASC/2018	954.48
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	27/02/2017	ASC/2019	963.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	05/01/2017	221216	757.50
Astbury Professional Services	Health & Housing	Services - Medical Fees	16/03/2017	13.03.17	757.50
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	White Lund Stock	22/03/2017	54908	861.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	23/01/2017	A9980122073	3728.55
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/02/2017	A9980122801	1236.92
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/03/2017	A99801236619	2523.64
Audiogenics	Health & Housing	R & M - Buildings (Within Service)	25/01/2017	SALT43	975.00
Baldwin Building Services	Health & Housing	Grant to Residential Properties	14/03/2017	spr001156	3684.00
Baldwin Building Services	Health & Housing	Grant to Residential Properties	14/03/2017	spr001158	2250.00
Baldwin Building Services	Health & Housing	Grant to Residential Properties	23/03/2017	spr001169	2394.00
Baldwin Building Services	Health & Housing	Grant to Residential Properties	23/03/2017	spr001170	2490.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Ball Colegrave Ltd	Environmental Services	Materials - General	20/03/2017	96557677	779.43
Ball Colegrave Ltd	Environmental Services	Materials - General	30/03/2017	96597028	5014.94
Bang Design Ltd	Regeneration and Planning	Services - General	15/02/2017	BANG011817	995.00
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	28/03/2017	INV-0134	1615.00
Bay Communications Group	Environmental Services	Contract Maintenance	05/01/2017	INV-0106	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	01/03/2017	INV-0116	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	01/03/2017	INV-0126	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	29/03/2017	INV-0141	1314.16
BCL Lighting Design	Environmental Services	R & M - Buildings (Within Service)	14/03/2017	BCL19.02.17	500.00
Ben Birkbeck Specialist Kitchen Fitter	Health & Housing	Capital Grants	01/02/2017	spr001097	3338.76
Ben Birkbeck Specialist Kitchen Fitter	Health & Housing	Capital Grants	08/02/2017	spr001109	901.00
Ben Birkbeck Specialist Kitchen Fitter	Health & Housing	Capital Grants	23/02/2017	spr001118	1108.99
Ben Webster (Plasterer)	Environmental Services	Capital Payments To Contractors	03/01/2017	invoice 3	600.00
Besam Ltd	Environmental Services	Contracted Services	29/03/2017	SEI268253	740.00
Better with Jam Ltd	Regeneration and Planning	Marketing	08/03/2017	484	2500.00
Bill Moore (Lifting Tackle) Ltd	Resources	Capital Payments To Contractors	10/02/2017	84042	640.00
Bill Moore (Lifting Tackle) Ltd	Health & Housing	R & M - Buildings (Within Service)	25/01/2017	84228	600.00
Bill Moore (Lifting Tackle) Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	07/03/2017	84529	3141.28
Blackburn College	Environmental Services	Service Training Budget	06/03/2017	H0008058	750.00
Blackpool Council	Health & Housing	Services - General	17/02/2017	Inv. 30114948	2415.00
Boditrax Technologies Ltd	Health & Housing	Equipment and Tools - General	04/01/2017	INV-0545	10990.00
Bolton-Le-Sands Village Hall	Environmental Services	Parish Toilet Scheme	18/01/2017	cpr000748	554.00
Bonnar Keenlyside Scotland	Regeneration and Planning	Services - Consultants	09/03/2017	BK7030	5000.00
Bowfell Consulting Ltd	Regeneration and Planning	Services - Consultants	31/03/2017	AS0317	2400.00
Brake Bros.Ltd.	Health & Housing	Materials For Resale	19/01/2017	9253609769	585.83
Brake Bros.Ltd.	Health & Housing	Materials For Resale	31/01/2017	9253625785	559.18
Brake Bros.Ltd.	Health & Housing	Materials For Resale	31/01/2017	9253629046	543.74
Brake Bros.Ltd.	Health & Housing	Materials For Resale	21/02/2017	9253660868	797.21
Brake Bros.Ltd.	Health & Housing	Materials For Resale	02/03/2017	9253667327	963.32
Brake Bros.Ltd.	Health & Housing	Materials For Resale	21/03/2017	9253714557	773.33
Break-Point Holdings Ltd	Health & Housing	Marketing	18/01/2017	1022	2500.00
Break-Point Holdings Ltd	Health & Housing	Marketing	02/03/2017	1026	3008.80
Bright-More Promotions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	05/01/2017	npr000588	2338.74
British Gas Business	Health & Housing	Gas	05/01/2017	520409694	2535.26
British Gas Business	Health & Housing	Gas	05/01/2017	520409695	3204.78
British Gas Business	Health & Housing	Gas	26/01/2017	979177898	5753.91
British Gas Business	Health & Housing	Gas	02/03/2017	999128543	6155.98
British Gas Business	Health & Housing	Gas	27/03/2017	974190275	6257.75
British Gas Business	Health & Housing	Gas	05/01/2017	520409685	788.26
British Gas Business	Health & Housing	Gas	05/01/2017	520409688	1302.43
British Gas Business	Health & Housing	Gas	05/01/2017	520409689	1337.12
British Gas Business	Health & Housing	Gas	05/01/2017	520409690	1277.08
British Gas Business	Health & Housing	Gas	05/01/2017	520409691	1368.06
British Gas Business	Health & Housing	Gas	05/01/2017	520409692	1559.40
British Gas Business	Health & Housing	Gas	20/01/2017	601265562	1546.14
British Gas Business	Health & Housing	Gas	02/02/2017	601265366	784.18
British Gas Business	Health & Housing	Gas	02/02/2017	601265439	1292.57
British Gas Business	Health & Housing	Gas	02/02/2017	601265471	1193.23
British Gas Business	Health & Housing	Gas	02/02/2017	601265536	1330.98
British Gas Business	Health & Housing	Gas	09/03/2017	999128534	845.16

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British Gas Business	Health & Housing	Gas	09/03/2017	999128537	1392.05
British Gas Business	Health & Housing	Gas	09/03/2017	999128538	1370.91
British Gas Business	Health & Housing	Gas	09/03/2017	999128539	1378.77
British Gas Business	Health & Housing	Gas	09/03/2017	999128540	1469.58
British Gas Business	Health & Housing	Gas	09/03/2017	999128541	1629.19
British Gas Business	Health & Housing	Gas	30/03/2017	974190266	753.24
British Gas Business	Health & Housing	Gas	30/03/2017	974190269	1246.05
British Gas Business	Health & Housing	Gas	30/03/2017	974190270	1164.20
British Gas Business	Health & Housing	Gas	30/03/2017	974190272	1303.87
British Gas Business	Health & Housing	Gas	30/03/2017	974190273	1457.74
British Gas Business	Health & Housing	Gas	30/03/2017	9744190271	1205.33
British Gas Business	Environmental Services	Gas	06/01/2017	520409697	1640.61
British Gas Business	Environmental Services	Gas	10/01/2017	520409681	510.53
British Gas Business	Environmental Services	Gas	10/01/2017	520409684	1195.43
British Gas Business	Environmental Services	Gas	08/02/2017	976110897	771.17
British Gas Business	Environmental Services	Gas	08/02/2017	979177888	1423.62
British Gas Business	Environmental Services	Gas	08/02/2017	982094051	1321.97
British Gas Business	Environmental Services	Gas	09/02/2017	979177902	927.80
British Gas Business	Environmental Services	Gas	15/03/2017	999128546	1897.52
British Gas Business	Environmental Services	Gas	31/03/2017	974190265	1456.96
British Gas Business	Environmental Services	Gas	31/03/2017	974190278	1043.45
British Gas Business	Environmental Services	Gas	31/03/2017	999128533	1720.69
British Gas Business	Resources	Gas	12/01/2017	601208326	2159.63
British Gas Business	Resources	Gas	12/01/2017	601265205	704.09
British Gas Business	Resources	Gas	19/01/2017	520409700	1883.80
British Gas Business	Resources	Gas	20/01/2017	520409679	627.35
British Gas Business	Resources	Gas	31/01/2017	601208326	1559.38
British Gas Business	Resources	Gas	31/01/2017	601265205	647.76
British Gas Business	Resources	Gas	01/02/2017	979177880	597.69
British Gas Business	Resources	Gas	02/02/2017	979177904	1520.52
British Gas Business	Resources	Gas	27/02/2017	602053590	1953.50
British Gas Business	Resources	Gas	07/03/2017	601208326	2712.15
British Gas Business	Resources	Gas	08/03/2017	601265107	647.59
British Gas Business	Resources	Gas	08/03/2017	601265205	561.03
British Gas Business	Resources	Gas	30/03/2017	974190280	1738.19
British Gas Business	Regeneration and Planning	Gas	11/01/2017	520409683	579.56
British Gas Business	Regeneration and Planning	Gas	08/02/2017	979177886	601.68
British Gas Business	Regeneration and Planning	Gas	30/03/2017	974190264	546.80
British Gas Business	Health & Housing	Other Cleaning	02/02/2017	601265501	1344.18
British Parking Associatiion	Environmental Services	Subscriptions	12/01/2017	46657	875.00
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	16/03/2017	CNS 239625/01	5456.04
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	22/03/2017	530190	7753.32
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	31/03/2017	525871	13209.36
British Telecommunications plc	Resources	Telephones	09/02/2017	Q05301	2095.11
Broadoak Home & Garden Ltd	Environmental Services	Contracted Services	01/03/2017	02024	533.33
Broderick Group Ltd	Health & Housing	Equipment Operating Leases	21/02/2017	INV15502	520.00
Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Capital Payments To Contractors	27/02/2017	6584	3881.00
Broxap Ltd	Environmental Services	Grounds Maintenance - Other	28/02/2017	207215	1000.00
Bryan Hoggarth Ltd	Environmental Services	Equipment and Tools - General	02/03/2017	263863	1250.00
Bryan Hoggarth Ltd	Environmental Services	Equipment and Tools - General	28/03/2017	265965	4100.00

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Bryan Hoggarth Ltd	Environmental Services	Equipment and Tools - General	31/03/2017	290804	-600.00
BSI Management Systems	Regeneration and Planning	Subscriptions	16/03/2017	94711013/3000	1007.00
Bucket & Spade Marketing Limited	Regeneration and Planning	Miscellaneous Advertising	02/03/2017	2224	500.00
Builders Supplies (West Coast) Ltd	Environmental Services	Materials - General	10/03/2017	0005/0113676	805.75
Builders Supplies (West Coast) Ltd	Environmental Services	Purchase Of Equipment	08/03/2017	0005/00113677	1611.50
Building Plan Services	Health & Housing	Capital Grants	15/03/2017	Oxcliffe Road	531.00
C & G Recycling	Resources	Capital Payments To Contractors	24/01/2017	2586	937.00
Cabinet Office	Resources	Audit Fees	19/01/2017	250016572	2300.00
Cadassist Ltd	Regeneration and Planning	Software Purchase\Licences	30/03/2017	INV-13630_M3H1	760.00
CAJ Services (North) Limited	Regeneration and Planning	Capital Payments To Contractors	26/01/2017	INV-0013	4930.00
CAJ Services (North) Limited	Regeneration and Planning	Capital Payments To Contractors	08/02/2017	INV-0028	9624.00
CAJ Services (North) Limited	Regeneration and Planning	Capital Payments To Contractors	09/02/2017	INV-0013	4930.00
CAJ Services (North) Limited	Regeneration and Planning	Capital Payments To Contractors	07/03/2017	INV-0077	9624.00
CAJ Services (North) Limited	Environmental Services	R & M - Buildings (Within Service)	22/03/2017	INV-0096	622.00
CAJ Services (North) Limited	Environmental Services	R & M - Buildings (Within Service)	31/03/2017	INV-0129	942.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	30/03/2017	INV-0116	3525.50
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	22/02/2017	INV-0050	770.00
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	28/02/2017	SINV/00002607	15000.00
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	29/03/2017	AFS2017/18	20000.00
Calico Enterprise Ltd	Environmental Services	Services - General	22/02/2017	SINV/00002552	557.50
Calico Enterprise Ltd	Environmental Services	Services - General	22/02/2017	SINV/00002611	577.50
Calico Enterprise Ltd	Environmental Services	Services - General	22/02/2017	SINV/00002625	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	28/03/2017	SINV/00002700	525.00
Calico Enterprise Ltd	Environmental Services	Services - General	28/03/2017	SINV018907	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	31/03/2017	SINV/0002825	603.75
Campbell Associates	Health & Housing	Equipment and Tools - General	01/03/2017	18668	820.00
Capita Treasury Solutions Limited	Resources	Services - Consultants	19/01/2017	6002003659	12700.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	R & M Paths & Fences	23/03/2017	1056	800.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Rota Painting	06/02/2017	1051	900.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	11/01/2017	1035	4057.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	11/01/2017	1036	560.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	11/01/2017	1038	590.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	11/01/2017	1039	860.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	11/01/2017	1042	680.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	11/01/2017	1043	620.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	02/02/2017	1049	1580.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	03/02/2017	1047	700.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	08/02/2017	1048	1350.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	23/03/2017	1055	3950.00
Carlisle Glass Limited	Environmental Services	Contracted Services	28/02/2017	M 26292	-550.00
Carlisle Glass Limited	Environmental Services	Contracted Services	29/03/2017	M 923954	623.82
Carlisle Glass Limited	Environmental Services	White Lund Stock	18/01/2017	M 906023	897.10
Carlisle Glass Limited	Environmental Services	White Lund Stock	07/02/2017	M 907917	536.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	22/02/2017	M 914798	878.21
Carlisle Glass Limited	Environmental Services	White Lund Stock	08/03/2017	M 915198	625.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	22/03/2017	M 920405	695.86
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	01/03/2017	843538602	607.67
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	21/03/2017	843599794	849.35
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	30/03/2017	843644422	787.76
Carne & Co	Regeneration and Planning	Capital Payments To Contractors	02/02/2017	LCC01	1800.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Carne & Co	Regeneration and Planning	Capital Payments To Contractors	15/03/2017	LCC01(B)	1800.00
Carnforth & District Chamber of Trade	Regeneration and Planning	Services - General	19/01/2017	14/01/17	1500.00
Carrington West Limited	Regeneration and Planning	Employee Related Advertising	19/01/2017	npo005675	5076.00
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings (Within Service)	25/01/2017	91096	543.00
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings (Within Service)	15/03/2017	92247	657.00
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings (Within Service)	15/03/2017	92341	1730.50
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings (Within Service)	15/03/2017	92343	1245.00
Chartered Institute Of Housing	Health & Housing	Service Training Budget	02/02/2017	0000617648	4200.00
CHB Surfacing Ltd	Environmental Services	R & M Paths & Fences	01/03/2017	698	6124.00
CHB Surfacing Ltd	Environmental Services	R & M Paths & Fences	30/03/2017	722	8202.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	04/01/2017	80	616.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	02/02/2017	81	600.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	02/03/2017	82	530.00
Chimes International Entertainments Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	30/03/2017	1038	2653.93
Chris Bowker Limited	Resources	Capital Payments To Contractors	03/01/2017	933082	2176.37
Chris Bowker Limited	Resources	Capital Payments To Contractors	03/01/2017	933263	3787.92
Chris Bowker Limited	Resources	Capital Payments To Contractors	18/01/2017	933282	1410.67
Chris Bowker Limited	Resources	Capital Payments To Contractors	21/02/2017	934094	863.47
Chris Bowker Limited	Regeneration and Planning	R & M - General	08/02/2017	934098	1826.56
Chubb Fire & Security Ltd	Environmental Services	Contract Maintenance	14/03/2017	6207263	685.86
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	01/02/2017	6076087	12068.51
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	03/01/2017	15426965	826.20
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	03/01/2017	15426967	826.20
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	03/01/2017	1558983	-826.20
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	22/02/2017	55273566	694.26
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	27/02/2017	15431822	705.22
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	20/03/2017	15434083	746.46
CIPFA Business Ltd	Resources	Subscriptions	06/03/2017	3124798	500.00
City Electrical Factors Ltd	Environmental Services	Materials - General	10/01/2017	MOR/251208	590.00
City Plumbing Supplies Holdings Ltd	Environmental Services	Materials - General	04/01/2017	2087 AAN946	664.09
Civica Services Limited	Environmental Services	Contracted Services	28/02/2017	150950	2670.82
Civica UK Limited	Resources	Software Finance Suite	30/03/2017	C/FS151309	74905.52
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	23/01/2017	1134	2171.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	02/03/2017	1201	1274.00
Climate Control Engineering	Environmental Services	Capital Payments To Contractors	05/01/2017	10302	2980.60
Climate Control Engineering	Environmental Services	Equipment Funded by Reserves	02/02/2017	10305	1353.10
Climate Mechanical Services Ltd	Environmental Services	Contract Maintenance	22/03/2017	10310	2872.00
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	28/02/2017	0431	2419.50
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	28/02/2017	0432	1443.60
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	31/03/2017	0442	735.60
Coachingworks4me Ltd	Governance	Corporate Training Budget	01/02/2017	864	1225.60
Coastal Building & Roofing	Health & Housing	Grant to Residential Properties	28/02/2017	spr001134	4028.00
Colyer Thorpe Ltd T/A Entwistle	Regeneration and Planning	Services - General	21/02/2017	0000156775	1588.00
Contact One Limited	Environmental Services	Capital Payments To Contractors	01/03/2017	3513	61149.07
Contact One Limited	Environmental Services	Capital Payments To Contractors	15/03/2017	3538	56899.05
Contact One Limited	Regeneration and Planning	Capital Payments To Contractors	19/01/2017	3507	595.00
Contact One Limited	Environmental Services	Contracted Services	17/01/2017	3470	17025.14
Contact One Limited	Environmental Services	Contracted Services	15/03/2017	3515	2231.00
Contact One Limited	Environmental Services	Contracted Services	22/03/2017	3543	13995.00
Contact One Limited	Environmental Services	R & M - Buildings (Within Service)	22/03/2017	3542	5662.37

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Contact One Limited	Environmental Services	R & M - Environmental Works	15/03/2017	3546	939.80
Contact One Limited	Environmental Services	R & M - Environmental Works	15/03/2017	3547	1963.92
Contact One Limited	Environmental Services	Void Maintenance - External	28/03/2017	EQ1091	12368.78
Contour Showers Ltd.	Environmental Services	Materials - General	04/01/2017	488038	503.40
Contour Showers Ltd.	Environmental Services	Materials - General	13/01/2017	8311	-2193.00
Contour Showers Ltd.	Environmental Services	Materials - General	31/01/2017	489861	512.40
Contour Showers Ltd.	Environmental Services	Materials - General	08/02/2017	490105	1011.05
Contour Showers Ltd.	Environmental Services	Other Construction Costs	09/02/2017	489741	597.60
Contour Showers Ltd.	Environmental Services	Other Construction Costs	14/03/2017	492618	2488.75
Correct Flow Engineering Ltd	Health & Housing	Chemicals	09/02/2017	6075	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	09/03/2017	6259	802.50
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	15/03/2017	6222	592.00
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings (Within Service)	08/02/2017	6004	810.00
County Oil Group Ltd	Environmental Services	VMU Stock	13/03/2017	672708	1436.95
Cowan Construction Ltd	Resources	R & M - Buildings	04/01/2017	C8748E	625.66
Cowan Construction Ltd	Resources	R & M - Buildings	31/01/2017	C8722E	810.32
Craig Charles Myers t/a Finito	Environmental Services	Capital Payments To Contractors	23/02/2017	INV000113	4580.00
Craig Charles Myers t/a Finito	Environmental Services	Capital Payments To Contractors	28/02/2017	INV000116	3614.20
Craig Charles Myers t/a Finito	Environmental Services	Capital Payments To Contractors	28/03/2017	INV000120	3285.00
Craig Earnshaw	Environmental Services	R & M - Buildings (Within Service)	23/01/2017	01/2017	3060.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	04/01/2017	27	750.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	19/01/2017	02/2017	550.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	31/01/2017	03/2017	950.00
Craig Earnshaw	Environmental Services	Void Maintenance - External	14/03/2017	33	875.00
Critical Software Limited	Resources	Infrastructure - Update & Maintenance	12/01/2017	8527	8505.00
Crossling Ltd	Environmental Services	White Lund Stock	06/03/2017	2265387	1025.64
CTM Fire and Security Ltd	Environmental Services	Contracted Services	01/03/2017	11576	1790.40
CTS Traffic and Transportation Limited	Health & Housing	Hackney Carriage Demand Survey	30/03/2017	29646	3283.00
Cumbria & Lancashire Community Rehabilitation Co L	Environmental Services	Probation Service	23/03/2017	9900314087	24000.00
Curtins Consulting Ltd	Regeneration and Planning	Works In Default	23/02/2017	0012084	510.00
D Conroy t/a The Locksmith	Environmental Services	Capital Payments To Contractors	02/03/2017	15	501.01
Danfo (UK) Limited	Environmental Services	General Fees & Charges	06/01/2017	0000000875	-9214.49
Danfo (UK) Limited	Environmental Services	General Fees & Charges	03/03/2017	0000000875	-9214.49
Danfo (UK) Limited	Environmental Services	General Fees & Charges	03/03/2017	0000000890	-4392.48
Danfo (UK) Limited	Environmental Services	Services - General	03/03/2017	0000003540	21965.79
Dave Wilson Developments	Health & Housing	Capital Grants	16/01/2017	spr001082	2739.00
Dave Wilson Developments	Health & Housing	Capital Grants	01/02/2017	spr001098	6417.00
Dave Wilson Developments	Health & Housing	Capital Grants	20/02/2017	spr001115	2883.00
Dave Wilson Developments	Health & Housing	Capital Grants	23/02/2017	spr001119	3591.00
Dave Wilson Developments	Health & Housing	Capital Grants	23/02/2017	spr001122	3638.60
Dave Wilson Developments	Health & Housing	Capital Grants	01/03/2017	spr001136	4826.00
Dave Wilson Developments	Health & Housing	Capital Grants	08/03/2017	spr001148	2762.00
Dave Wilson Developments	Health & Housing	Capital Grants	15/03/2017	spr001159	3010.00
Dave Wilson Developments	Health & Housing	Capital Grants	29/03/2017	spr001179	3345.00
Dave Wilson Developments	Health & Housing	Capital Grants	30/03/2017	spr001189	4728.00
David A. Farrer Limited	Health & Housing	Capital Grants	17/01/2017	spr001086	4885.00
David A. Farrer Limited	Health & Housing	Capital Grants	26/01/2017	spr001094	4475.00
David A. Farrer Limited	Health & Housing	Capital Grants	08/03/2017	spr001147	4492.00
David A. Farrer Limited	Health & Housing	Capital Grants	16/03/2017	spr001163	3554.19
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	19/01/2017	4298	3305.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	16/03/2017	4318	3795.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	28/03/2017	4323	3780.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	31/03/2017	4331	3805.00
David A. Farrer Limited	Health & Housing	R & M - General	30/03/2017	spr001191	4047.28
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	28/02/2017	011-2016-17	520.00
Dell Corporation Ltd	Resources	Capital Payments To Contractors	05/01/2017	7402334795	1086.30
Dennis Barnfield Ltd	Environmental Services	Materials - General	04/01/2017	271725	7625.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	22/02/2017	DE11015925	2257.11
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	22/02/2017	DE11015926	1030.51
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/03/2017	DE11023176	753.08
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/03/2017	DE11023855	677.35
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	22/03/2017	DE11025253	1063.78
Department for Communities & Local Government	Resources	Government Grants	30/03/2017	5000368151	111741.00
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	18/01/2017	fpr000700	116243.81
Designed Roof Systems Limited	Environmental Services	Capital Payments To Contractors	05/01/2017	LCC 001	52035.75
Designed Roof Systems Limited	Environmental Services	Capital Payments To Contractors	09/01/2017	LCC 002	1334.25
Designed Roof Systems Limited	Environmental Services	Capital Payments To Contractors	29/03/2017	LCC003	9126.00
DLA Piper UK LLP	Governance	Corporate Training Budget	24/02/2017	54834267	2300.85
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	22/03/2017	29-32	600.00
Driveline & Hydraulic Engineering Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/03/2017	25363	1016.60
Duncan Ross Ltd	Environmental Services	Forestry Commission Works	31/03/2017	3596	11590.64
Duncan Ross Ltd	Environmental Services	R & M - Buildings (Within Service)	30/03/2017	3597	4100.00
E Phillips Aerial Contractors	Environmental Services	Contracted Services	05/01/2017	INV-105	595.01
E Phillips Aerial Contractors	Environmental Services	Contracted Services	05/01/2017	INV-112	1703.35
E Phillips Aerial Contractors	Environmental Services	Contracted Services	05/01/2017	INV--55	967.57
E Phillips Aerial Contractors	Environmental Services	Contracted Services	22/02/2017	INV-137	781.75
E.ON	Environmental Services	Electricity	13/02/2017	H1403F4917	10334.67
E.ON	Resources	Electricity	08/03/2017	HF4A69EE9	2433.05
E.ON	Regeneration and Planning	Electricity	15/02/2017	HF42DB6B8	1258.54
E.ON	Regeneration and Planning	Electricity	15/03/2017	H1422A9197	766.47
E.ON	Regeneration and Planning	Electricity	22/03/2017	H140B47C7E	798.47
E.ON	Environmental Services	Electricity	10/01/2017	H13E54570B	700.92
E.ON	Environmental Services	Electricity	10/01/2017	H13E545721	1035.80
E.ON	Environmental Services	Electricity	15/02/2017	H1407C466E	1035.80
E.ON	Environmental Services	Electricity	15/03/2017	H14237119A	935.56
Earlsmere Limited	Environmental Services	Equipment and Tools - General	12/01/2017	00056814	5381.07
Eckersley Property Limited	Regeneration and Planning	Services - Consultants	02/03/2017	2565/22	1950.00
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	23/03/2017	113281	3448.48
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	23/03/2017	572566	-1481.66
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	23/03/2017	963302	-1966.82
Edmundson Electrical Ltd	Environmental Services	Materials - General	27/02/2017	128746	545.79
Edmundson Electrical Ltd	Environmental Services	Materials - General	28/03/2017	130747	690.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	31/03/2017	131221	655.59
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	05/01/2017	126949	563.34
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	20/02/2017	129152	660.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	27/02/2017	129459	558.64
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	08/03/2017	216120	-3261.52
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	04/01/2017	130-126249	1552.30
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	17/01/2017	130-127180	879.58
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	17/01/2017	130-127441	3924.72

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Edmundson Electrical Ltd	Environmental Services	White Lund Stock	18/01/2017	130-127358	525.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24/01/2017	130-126654	2552.38
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24/01/2017	130-126924	4058.11
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	08/02/2017	130-127865	3467.68
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	08/03/2017	130-127185	1349.43
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	08/03/2017	130-128282	6637.47
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	08/03/2017	130-128974	1650.30
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	13/03/2017	130-128911	2992.97
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21/03/2017	130-129468	6779.78
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21/03/2017	130-129541	763.47
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21/03/2017	130-129944	2595.40
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21/03/2017	130-130261	5809.08
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21/03/2017	130-130318	2200.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24/03/2017	130-130493	910.94
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24/03/2017	130-130641	2234.02
Elmsfield Joinery Ltd	Regeneration and Planning	Grant to Business Properties	23/02/2017	npr000614	600.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	18/01/2017	00439123 RI	35098.13
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	31/01/2017	00439194 RI	36309.67
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	27/02/2017	00441586 RI	16310.92
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	02/03/2017	00443253 RI	54169.04
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	22/03/2017	00446109 RI	76730.31
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	30/03/2017	00445625RI	20817.35
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	31/03/2017	00446467 RI	6934.08
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	31/03/2017	00448166RI	15493.03
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	18/01/2017	00439124 RI	6106.01
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	18/01/2017	00439125 RI	39260.13
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	31/01/2017	00439199 RI	5268.81
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	31/01/2017	00439200 RI	42298.23
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	02/03/2017	00443229 RI	10573.21
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	02/03/2017	00443230 RI	41815.55
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	22/03/2017	00446117 RI	39832.56
Enigma CCTV Ltd	Environmental Services	Contracted Services	12/01/2017	2660	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	09/02/2017	2677	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	30/03/2017	2693	6910.50
Envirovent Ltd	Environmental Services	Contracted Services	10/01/2017	0000222302	818.00
Envirovent Ltd	Environmental Services	Contracted Services	10/01/2017	000022288	569.00
Envirovent Ltd	Environmental Services	Contracted Services	31/01/2017	0000223347	719.00
Envirovent Ltd	Environmental Services	Contracted Services	01/02/2017	0000224180	755.00
Envirovent Ltd	Environmental Services	Contracted Services	03/03/2017	0000226787	1067.00
Envirovent Ltd	Environmental Services	Contracted Services	03/03/2017	0000227068	569.00
Envirovent Ltd	Environmental Services	Contracted Services	03/03/2017	0000227073	993.00
Envirovent Ltd	Environmental Services	Contracted Services	03/03/2017	0000227097	569.00
Envirovent Ltd	Environmental Services	Contracted Services	03/03/2017	0000227098	569.00
Envirovent Ltd	Environmental Services	Contracted Services	03/03/2017	0000229003	1187.00
Envirovent Ltd	Environmental Services	Contracted Services	08/03/2017	0000229203	1506.00
Euro Label Printers Ltd	Environmental Services	Marketing & Promotion	28/02/2017	36616	712.00
Euro Label Printers Ltd	Environmental Services	Marketing & Promotion	28/02/2017	36707	510.00
Euro Label Printers Ltd	Environmental Services	Materials - General	22/02/2017	36707	510.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	16/02/2017	91569751	9619.20
Eversheds LLP	Regeneration and Planning	External Professional Fees	21/02/2017	91532508	7510.40

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Express Windows (North West) Ltd.	Health & Housing	R & M - General	14/03/2017	spr001154	550.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	17/01/2017	Inv. 1462	516.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	27/02/2017	Inv. 1468	1379.17
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	03/03/2017	Inv. 1478	937.50
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	08/03/2017	Inv. 1482	529.17
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	23/03/2017	Inv. 1485	640.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	27/03/2017	SI86461	682.00
FGH Security Ltd	Environmental Services	Security Services	01/02/2017	31335	6402.53
FGH Security Ltd	Environmental Services	Security Services	01/02/2017	31636	6615.95
FGH Security Ltd	Environmental Services	Security Services	01/02/2017	31921	6402.53
FGH Security Ltd	Environmental Services	Security Services	01/02/2017	32347	6998.18
FGH Security Ltd	Environmental Services	Security Services	03/03/2017	32602	6743.35
FGH Security Ltd	Environmental Services	Security Services	06/03/2017	32817	5975.69
FGH Security Ltd	Environmental Services	Security Services	30/03/2017	33071	6619.67
Floodtite Systems Limited	Health & Housing	Grant to Residential Properties	10/01/2017	spr001064	2879.77
Fluid Branding Ltd	Environmental Services	Materials - General	09/01/2017	50370-1	670.00
Ford Retail Ltd t/a Trust Ford Barnsley	Environmental Services	Purchase Of Vehicles Etc	09/01/2017	199403	530.00
Ford Retail Ltd t/a Trust Ford Barnsley	Environmental Services	Purchase Of Vehicles Etc	09/01/2017	199403	10181.50
Fordway Solutions Ltd	Resources	Services - Consultants	09/02/2017	SINV33511	10350.00
Fordway Solutions Ltd	Resources	Services - Consultants	23/02/2017	SINV33444	6900.00
Fordway Solutions Ltd	Resources	Services - Consultants	23/02/2017	SINV33459	2875.00
Fordway Solutions Ltd	Resources	Services - Consultants	23/02/2017	SINV33548	3450.00
FTS Fire and Security Ltd	Resources	Contract Maintenance	10/03/2017	59980	512.65
Furness Fluid Power	Environmental Services	Repair & Mtce Of Vehicles	23/02/2017	23341	786.00
G & G Signs	Environmental Services	R & M - General	05/01/2017	33201	566.20
G & G Signs	Environmental Services	R & M - General	16/01/2017	33335	1194.00
G & G Signs	Environmental Services	R & M - General	02/03/2017	33795	550.00
G4S Cash Solutions (UK) Ltd	Resources	Security Services	19/01/2017	02020404	665.69
G4S Cash Solutions (UK) Ltd	Resources	Security Services	23/02/2017	01998922	655.79
G4S Cash Solutions (UK) Ltd	Resources	Security Services	23/02/2017	02030521	665.69
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	26/01/2017	SC2/24818	2650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	26/01/2017	SC2/25679	2650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	02/03/2017	SC2/26058	2650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	09/03/2017	SC2/26242	2650.00
Garstang Cleaning Specialists Ltd	Health & Housing	Other Cleaning	26/01/2017	3100	926.00
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	20/03/2017	17-252-MR	844.90
GB Sport & Leisure UK Ltd	Environmental Services	Service Training Budget	20/03/2017	17-389-MR	650.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/01/2017	SINV-104048	6845.00
Gemco Service	Environmental Services	Other Fixed Plant	14/03/2017	387123	8420.00
Gill's Pantry	Health & Housing	Services - Contaminated Land	13/03/2017	10 Mar 2017	985.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	31/03/2017	P2527.1	1920.92
Glasdon U.K. Ltd	Environmental Services	Materials - General	15/03/2017	725691	2723.00
Glasdon U.K. Ltd	Environmental Services	R & M - Buildings (Within Service)	31/03/2017	P2527.1	1285.08
Gleeds Cost Management Ltd	Regeneration and Planning	Services - Consultants	12/01/2017	LECM0213/001	6054.75
Gordon Pattinson Ltd	Environmental Services	Playground Improvements	27/02/2017	1714	2430.00
Gordon Pattinson Ltd	Environmental Services	Playground Improvements	27/02/2017	1721	851.00
Gradko International Ltd	Health & Housing	Air Quality Management	06/02/2017	166594	2420.40
Graeme Skelcher	Regeneration and Planning	Services - Consultants	31/01/2017	17/09	2000.00
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	03/01/2017	0235/0167268	557.52
Graham The Plumbers' Merchant	Environmental Services	Other Construction Costs	03/01/2017	0235/0167323	588.95

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	20/01/2017	0235/0168275	586.39
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	31/01/2017	0235/0167827	552.86
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	31/01/2017	0235/0167862	591.64
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	31/01/2017	0235/0167899	582.30
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	20/02/2017	0235/0167995	588.95
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	20/02/2017	0235/0168025	586.39
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	20/02/2017	0235/0168125	577.05
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	20/02/2017	0235/0168156	513.94
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	20/02/2017	0235/0168211	586.39
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	20/02/2017	0235/0168312	586.39
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	20/02/2017	0235/0168338	586.39
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	07/03/2017	0235/0168446	583.49
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	07/03/2017	0235/0168494	542.16
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	07/03/2017	0235/0168595	580.82
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	07/03/2017	0235/0168617	580.82
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	15/03/2017	0235/0168725	584.79
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	15/03/2017	0235/0168753	587.51
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	15/03/2017	0235/0168886	604.44
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	15/03/2017	0235/0168937	520.44
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	28/03/2017	0235/0168996	640.95
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	28/03/2017	0235/0169143	736.31
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	28/03/2017	0235/0169172	592.89
Graham The Plumbers` Merchant	Environmental Services	Other Construction Costs	30/03/2017	0235/0169343	582.61
Granart Memorials	Health & Housing	Contracted Services	23/01/2017	8227	5320.00
Greene Training Solutions	Health & Housing	Service Training Budget	09/02/2017	EHL February 2017	2700.00
Greene Training Solutions	Health & Housing	Service Training Budget	21/03/2017	EHL March 17	2700.00
Greenfield Training & Consultancy Ltd	Governance	Corporate Training Budget	21/03/2017	GRN-312	1300.00
Greenham Trading Limited	Environmental Services	White Lund Stock	22/02/2017	11/377018	754.60
GVA Grimley Ltd	Resources	Services - Consultants	16/02/2017	4043960	25245.00
GVA Grimley Ltd	Resources	Services - Consultants	15/02/2017	4044127	5053.56
Halton Container Services Ltd	Environmental Services	Equipment and Tools - General	29/03/2017	2000	3444.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	11/01/2017	1975	636.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	11/01/2017	1975	954.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	20/03/2017	1933	795.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	20/03/2017	1933	636.00
Hangfast Climbing Ltd	Health & Housing	Equipment and Tools - General	29/03/2017	104 (MB0242)	1124.00
Hangfast Climbing Ltd	Health & Housing	Service Training Budget	09/02/2017	31235	2000.00
Hangfast Climbing Ltd	Health & Housing	Service Training Budget	10/02/2017	31236	999.50
Hangfast Climbing Ltd	Health & Housing	Service Training Budget	15/02/2017	31262	2100.00
Hangfast Climbing Ltd	Health & Housing	Service Training Budget	29/03/2017	101 (MB0239)	2000.00
Hangfast Climbing Ltd	Health & Housing	Service Training Budget	29/03/2017	102 (MB0240)	1000.00
Hartley Hire	Environmental Services	Materials - General	27/02/2017	314118	840.00
Hartley Hire	Environmental Services	Materials - General	02/03/2017	313298	640.00
Hartley Hire	Environmental Services	Materials - General	20/03/2017	314919	800.00
Hays Office Support	Health & Housing	Services - Consultants	05/01/2017	1007152423	790.05
Hays Office Support	Health & Housing	Services - Consultants	05/01/2017	1007169866	594.75
Hays Office Support	Health & Housing	Services - Consultants	24/01/2017	1007214774	786.68
Hays Office Support	Health & Housing	Services - Consultants	02/02/2017	1007233182	789.15
Hays Office Support	Health & Housing	Services - Consultants	09/02/2017	1007255707	714.90
Hays Office Support	Health & Housing	Services - Consultants	16/02/2017	22200601117	778.80

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Hays Office Support	Resources	Services - Consultants	02/03/2017	1007310285	1090.00
Hays Office Support	Resources	Services - Consultants	15/03/2017	1007330540	1536.80
Hays Office Support	Resources	Services - Consultants	15/03/2017	1007349591	1461.60
Hays Office Support	Resources	Services - Consultants	23/03/2017	1007371963	1503.60
Hays Office Support	Resources	Services - Consultants	30/03/2017	1007391431	1291.20
Hays Office Support	Governance	Services - Consultants	19/01/2017	1007190286/0285	1148.00
Hays Office Support	Governance	Services - Consultants	26/01/2017	1007209232	861.00
Hays Office Support	Governance	Services - Consultants	24/02/2017	1007270467	1435.00
Hays Office Support	Governance	Services - Consultants	17/03/2017	1007370083	861.00
Hays Office Support	Governance	Services - Consultants	30/03/2017	1007393306	861.00
Henry Alty Limited	Environmental Services	Materials - General	27/02/2017	905047	701.20
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	31/01/2017	101869-10	26129.61
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	31/01/2017	101869-9	21882.05
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	22/02/2017	101869-11	44525.70
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	06/03/2017	101869-12	8828.89
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	08/03/2017	101869-13	53735.08
Heysham High School	Health & Housing	Gas	21/02/2017	IN047475	4613.91
Hodges North West Ltd	Health & Housing	Capital Grants	03/01/2017	spr001061	3364.00
Hodges North West Ltd	Health & Housing	Capital Grants	23/02/2017	spr001125	3006.28
Hodges North West Ltd	Health & Housing	Capital Grants	30/03/2017	spr001183	4009.08
Hodges North West Ltd	Health & Housing	Capital Grants	30/03/2017	spr001184	3042.80
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	24/01/2017	91656	1275.00
Honalee Media Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	15/02/2017	Santa Saves Christma	1315.29
Honeycombe Kitchen LTD	Health & Housing	R & M - Buildings (Within Service)	31/01/2017	0497	5000.00
Horiba UK Limited	Health & Housing	Air Quality Monitoring Stations	14/01/2017	6021006577	3366.00
Horiba UK Limited	Health & Housing	Air Quality Monitoring Stations	13/03/2017	6021008282	6256.00
Horton Automatics Limited	Resources	Routine Maintenance	01/03/2017	4071953	5410.81
Horton Automatics Limited	Resources	Routine Maintenance	01/03/2017	4072037	6120.69
Horton Automatics Limited	Resources	Routine Maintenance	27/03/2017	4072091	552.50
Horton Automatics Limited	Resources	Routine Maintenance	27/03/2017	4072335	862.00
Hotfoot Design Limited	Regeneration and Planning	Research	30/03/2017	INV-0001386	2500.00
Houghton Weavers (Management) Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	10/01/2017	091216	932.83
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	06/01/2017	82	676.88
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	06/01/2017	87	522.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	06/01/2017	97	819.38
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	12/01/2017	2	676.88
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	12/01/2017	78	830.95
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	12/01/2017	82	570.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	09/02/2017	104	760.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	15/02/2017	98	570.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/03/2017	110	676.88
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/03/2017	112	748.13
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/03/2017	114	617.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/03/2017	116	1187.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	09/03/2017	118	581.88
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	09/03/2017	125	890.63
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	14/03/2017	123	570.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	29/03/2017	117	581.88
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	29/03/2017	135	570.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	31/03/2017	136	855.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Hutchison Technologies Ltd	Health & Housing	Equipment and Tools - General	24/03/2017	52142	508.00
HWM Surveyers Ltd	Regeneration and Planning	Services - Consultants	09/02/2017	9470	1500.00
Hyndburn Borough Council	Environmental Services	Printing & Stationery	15/03/2017	70064305	850.00
IDOX Software Limited	Health & Housing	Computer Equipment	30/03/2017	107115	12127.58
IDOX Software Limited	Regeneration and Planning	Software Planning-Bldg Cntrl	02/03/2017	107094	42728.31
Impact Housing Association	Health & Housing	Grants	09/02/2017	15051	2810.66
Improvement and Development Agency (IDEA)	Governance	Performance Improvement Support	14/03/2017	9707451	809.00
Inform CPI Ltd	Resources	Services - General	29/03/2017	50646	5000.00
Innovations 4 Leisure Ltd t/a P81	Health & Housing	Equipment and Tools - General	09/02/2017	31450	2860.00
Innovative Safety Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	22/02/2017	7402	563.50
Instarmac Group PLC	Environmental Services	White Lund Stock	18/01/2017	563645	1181.60
Instarmac Group PLC	Environmental Services	White Lund Stock	20/03/2017	571598	1355.20
Interconnect Network Systems Limited	Resources	Infrastructure - Update & Maintenance	01/03/2017	56103	1650.33
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	05/01/2017	56068	1743.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	05/01/2017	56069	-1743.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	12/01/2017	56074	2543.12
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	19/01/2017	jpo001117	28192.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/02/2017	15109	976.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/02/2017	56142	875.94
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	6264.50
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	600.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	1145.28
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	778.90
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	1010.70
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	886.48
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	2610.40
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	4673.40
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	42957	2682.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	56164	1566.24
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	56164	1713.58
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	56167	7975.80
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	09/02/2017	56167	1298.10
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	23/02/2017	56181	3190.32
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	24/02/2017	56211	7194.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	01/03/2017	56104	1289.75
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	01/03/2017	56104	2505.30
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	01/03/2017	56104	2726.15
Iron Press Printmaking	Regeneration and Planning	Concerts - General	16/02/2017	npr000610	1398.60
Iron Press Printmaking	Regeneration and Planning	Concerts - General	09/03/2017	npr000618	1537.20
IS Consultancy (UK) Ltd t/a IS Group	Regeneration and Planning	Capital Payments To Contractors	23/03/2017	6223	7268.00
IS Consultancy (UK) Ltd t/a IS Group	Regeneration and Planning	Capital Payments To Contractors	23/03/2017	6226	30512.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	31/03/2017	62642	2250.00
J and P Gates	Environmental Services	Capital Payments To Contractors	31/01/2017	34	560.00
J and P Gates	Environmental Services	Capital Payments To Contractors	31/03/2017	37	10840.00
J E Duckett Surfacing Ltd	Environmental Services	R & M - Buildings (Within Service)	20/01/2017	1775	1568.00
J.P. Lennard Ltd	Health & Housing	Equipment and Tools - General	23/03/2017	841836	769.24
J.P. Lennard Ltd	Health & Housing	Equipment and Tools - General	24/03/2017	842057	841.50
Jack Pearson	Environmental Services	Void Maintenance - External	23/01/2017	16/01/17/LCC	770.00
Jack Pearson	Environmental Services	Void Maintenance - External	09/02/2017	06/02/17/LCC	560.00
Jack Pearson	Environmental Services	Void Maintenance - External	09/03/2017	26/02/17/LCC	560.00

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Jewson Limited	Health & Housing	Memorial Safety Work	28/03/2017	0333/0141137	960.26
Jewson Limited	Environmental Services	Other Construction Costs	31/01/2017	0333/0138451	1228.62
Jewson Limited	Environmental Services	Other Construction Costs	08/03/2017	0333/0139723	1060.39
Jewson Limited	Environmental Services	Other Construction Costs	28/03/2017	0333/0140721	597.36
Jewson Limited	Environmental Services	Purchase Of Equipment	22/02/2017	0333/0139046	706.39
Jewson Limited	Environmental Services	White Lund Stock	06/01/2017	0333/0137751	776.01
Jewson Limited	Environmental Services	White Lund Stock	24/01/2017	0333/0138330	1061.26
Jewson Limited	Environmental Services	White Lund Stock	10/03/2017	0333/0139067	856.07
Jewson Limited	Environmental Services	White Lund Stock	22/03/2017	0333/0139799	708.52
Jewson Limited	Environmental Services	White Lund Stock	22/03/2017	0333/0140067	1086.11
Jewson Limited	Environmental Services	White Lund Stock	22/03/2017	0333/0140551	1078.50
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	20/03/2017	353113	855.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	20/03/2017	353113	968.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	20/03/2017	353115	855.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	20/03/2017	353115	968.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	20/03/2017	353116	855.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	20/03/2017	353116	968.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	20/03/2017	353117	855.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	20/03/2017	353117	968.00
Jill Trafford (Instructor)	Health & Housing	Services - General	10/01/2017	12/16	1220.00
Jill Trafford (Instructor)	Health & Housing	Services - General	02/02/2017	01/17	1260.00
Jill Trafford (Instructor)	Health & Housing	Services - General	02/03/2017	02/17	1360.00
Jill Trafford (Instructor)	Health & Housing	Services - General	02/03/2017	02/17	560.00
JL Group Ltd	Resources	Printing & Stationery	14/03/2017	A034312	680.00
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	12/01/2017	3100	2121.41
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	02/02/2017	3131	2121.41
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	01/03/2017	3136	2121.41
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	06/03/2017	3142	2407.21
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	30/03/2017	3146	2407.21
John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Purchase Of Vehicles Etc	11/01/2017	129701	17217.00
John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	07/02/2017	4137	1375.00
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	27/03/2017	4162680	1198.40
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	22/03/2017	4153253	1240.80
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	05/01/2017	4037850	602.62
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	19/01/2017	4063169	748.08
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	30/03/2017	4162494	556.40
JR and GM Coghlan	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	22/03/2017	18/03/2017	1411.31
JR and GM Coghlan	Regeneration and Planning	Exhibitions & Events - Guarantees	10/01/2017	Deposit	750.00
JR and GM Coghlan	Regeneration and Planning	Exhibitions & Events - Guarantees	22/03/2017	18/03/2017	750.00
K.I.K. ATV'S Ltd	Environmental Services	Equipment and Tools - General	01/03/2017	49914	4200.00
K.I.K. ATV'S Ltd	Environmental Services	Equipment and Tools - General	01/03/2017	49915	4200.00
KANA Software Ireland Ltd	Resources	Software - CRM System	30/03/2017	289523	19066.13
Keep Britain Tidy	Environmental Services	Equipment and Tools - General	29/03/2017	113204	509.00
Keep Britain Tidy	Environmental Services	Equipment and Tools - General	29/03/2017	113205	509.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	03/01/2017	CSCT000721-001	23557.84
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/01/2017	CSCT000736-006	25995.97
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	06/01/2017	CSCT000575-004	1341.73
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	06/01/2017	CSCT000706-004	869.63
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	09/01/2017	CSCT000740-001	29712.23
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	10/01/2017	CSCT000699-004	1496.23

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	24/01/2017	CSCT000740-002	46652.21
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/01/2017	CSCT000334-009	12114.46
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/01/2017	CSCT000665-011	15033.53
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/01/2017	CSCT000721-002	49647.80
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/01/2017	CSCT000736-007	11215.32
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	02/02/2017	CSCT000680-007	2793.69
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	06/02/2017	CSCT000576-009	12684.91
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	14/02/2017	CSCT000721-003	44504.44
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	14/02/2017	CSCT000741-001	24462.86
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	15/02/2017	CSCT000571-006	3863.78
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	15/02/2017	CSCT000647-009	9819.45
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	02/03/2017	CSCT000736-008	13871.57
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	02/03/2017	CSCT000740-003	42743.69
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	07/03/2017	CSCT000698-001	3060.25
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	21/03/2017	CSCT000731-011	4481.03
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/03/2017	CSCT000736-009	31214.72
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	21/02/2017	141337	1418.36
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	23/01/2017	141074	2025.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	01/03/2017	140285	781.50
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	01/03/2017	142368	6175.44
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	01/03/2017	142425	529.60
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	18/01/2017	141330	2014.43
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	03/02/2017	142091	533.97
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	03/02/2017	142092	510.34
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	08/03/2017	141680	799.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	27/03/2017	143268	986.17
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	28/03/2017	143091	973.05
Kings Chambers	Governance	Legal & Court Costs	07/03/2017	369868	600.00
Kings Chambers	Governance	Legal & Court Costs	20/03/2017	381231	1000.00
Kings Chambers	Governance	Legal & Court Costs	20/03/2017	381231	650.00
KPMG LLP	Resources	Audit Fees	05/01/2017	5501337993	16532.00
KPMG LLP	Resources	Audit Fees	09/02/2017	5501359516	3000.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	15/02/2017	INV-2774	750.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	15/02/2017	INV-2774	1050.00
L J G Contracting Limited	Health & Housing	Capital Grants	02/02/2017	spr001100	1391.49
LABC	Regeneration and Planning	Subscriptions	16/03/2017	11368	2061.36
Lakeland Property Sales & Lettings Ltd	Health & Housing	Homelessness Priority Need Order	17/01/2017	53A deposit	500.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	30/03/2017	ARINV/00248993	1450.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	30/03/2017	ARINV/00248995	1450.00
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	12/01/2017	00-000074	750.00
Lancashire County Council	Health & Housing	Capital Grants	12/01/2017	spr001076	4182.20
Lancashire County Council	Health & Housing	Capital Grants	12/01/2017	spr001077	5929.00
Lancashire County Council	Health & Housing	Capital Grants	12/01/2017	spr001079	2899.00
Lancashire County Council	Health & Housing	Capital Grants	27/02/2017	spr001130	3232.56
Lancashire County Council	Health & Housing	Capital Grants	27/02/2017	spr001133	2699.00
Lancashire County Council	Health & Housing	Capital Grants	28/03/2017	spr001173	2504.00
Lancashire County Council	Health & Housing	Capital Grants	28/03/2017	spr001174	2994.00
Lancashire County Council	Health & Housing	Capital Grants	28/03/2017	spr001175	707.79
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	19/01/2017	5200133617	3126.18
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	15/02/2017	5200135935	22055.59

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	30/03/2017	5200138863	540.00
Lancashire County Council	Resources	Capital Payments To Contractors	03/01/2017	5200128144	2223.73
Lancashire County Council	Resources	Capital Payments To Contractors	03/01/2017	5200131946	17328.30
Lancashire County Council	Resources	Capital Payments To Contractors	03/01/2017	5200131988	3476.41
Lancashire County Council	Resources	Capital Payments To Contractors	25/01/2017	5200131342	19340.31
Lancashire County Council	Resources	Capital Payments To Contractors	02/02/2017	5200131736	8077.70
Lancashire County Council	Resources	Capital Payments To Contractors	02/02/2017	5200134593	547.56
Lancashire County Council	Resources	Capital Payments To Contractors	15/02/2017	5200135444	4458.99
Lancashire County Council	Resources	Capital Payments To Contractors	15/02/2017	5200135510	1940.37
Lancashire County Council	Resources	Capital Payments To Contractors	21/02/2017	5200135443	6614.74
Lancashire County Council	Resources	Capital Payments To Contractors	30/03/2017	5200135429	30234.96
Lancashire County Council	Resources	Capital Payments To Contractors	30/03/2017	5200138278	539.23
Lancashire County Council	Resources	Capital Payments To Contractors	30/03/2017	5200138726	5049.40
Lancashire County Council	Environmental Services	Capital Payments To Contractors	12/01/2017	5100432033	5456.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	01/03/2017	5200135813	2500.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	31/03/2017	5200135796	867.50
Lancashire County Council	Resources	Data Line Rental	09/02/2017	5200134824	1793.16
Lancashire County Council	Health & Housing	Electricity	02/02/2017	5200134603	7390.07
Lancashire County Council	Health & Housing	Electricity	02/02/2017	5200134607	4231.20
Lancashire County Council	Health & Housing	Electricity	06/03/2017	5200137196	1678.73
Lancashire County Council	Health & Housing	Electricity	09/03/2017	5200137193	1328.86
Lancashire County Council	Regeneration and Planning	Forest Of Bowland AONB	16/02/2017	5200135959	6800.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	23/03/2017	5200137200	4000.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	16/01/2017	5200133384	1254.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	13/02/2017	5200135760	1431.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	20/03/2017	5200137668	1449.00
Lancashire County Council	Environmental Services	Landfill Tax	06/03/2017	5200136988	80669.52
Lancashire County Council	Resources	R & M - Buildings	08/02/2017	5200131079D	1014.12
Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	16/03/2017	5200135809	848.46
Lancashire County Council	Resources	R & M - Buildings (Within Service)	10/02/2017	5200134891	1350.00
Lancashire County Council	Regeneration and Planning	R & M - General	15/03/2017	5200137933	7033.70
Lancashire County Council	Health & Housing	Rent	08/02/2017	5100432458	600.00
Lancashire County Council	Health & Housing	Rent	08/02/2017	5100432458	600.00
Lancashire County Council	Health & Housing	Rent	08/02/2017	5100432458	550.00
Lancashire County Council	Environmental Services	Routine Maintenance	01/03/2017	5200136299	1388.16
Lancashire County Council	Resources	Services - Consultants	03/01/2017	5200132111	2261.00
Lancashire County Council	Resources	Services - Consultants	04/01/2017	5200131931	2793.00
Lancashire County Council	Resources	Services - Consultants	04/01/2017	5200131931	3344.00
Lancashire County Council	Resources	Services - Consultants	04/01/2017	5200131931	-1676.68
Lancashire County Council	Resources	Services - Consultants	04/01/2017	5200131931	-2379.48
Lancashire County Council	Regeneration and Planning	Services - Consultants	05/01/2017	5200132259	594.72
Lancashire County Council	Environmental Services	Services - Waste Disposal	06/03/2017	5200136988	5543.64
Lancashire County Council	Environmental Services	Services - Waste Disposal	06/03/2017	5200136988	24659.64
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	30/03/2017	1517105	1150.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	Capital Payments To Contractors	11/01/2017	10213	4360.46
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	11/01/2017	10212	4060.39
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	23/03/2017	10331	1597.89
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Environmental Works	11/01/2017	10214	500.00
Lancaster & District Festival Limited	Regeneration and Planning	Concerts - General	30/03/2017	npr000632	1730.70
Lancaster & Morecambe College	Environmental Services	Service Training Budget	17/01/2017	SINV 11414	1700.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancaster BID Ltd	Environmental Services	Deposits - Other	09/01/2017	cpr000742	500.00
Lancaster BID Ltd	Resources	Grants	12/01/2017	70	609.24
Lancaster BID Ltd	Resources	Grants	09/02/2017	71	2257.11
Lancaster BID Ltd	Resources	Grants	06/03/2017	72	1401.65
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Subscriptions	23/02/2017	17225	880.00
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	10/01/2017	14911	719.25
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	10/01/2017	15219	719.25
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	07/02/2017	15363	719.25
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	08/03/2017	15505	719.25
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	28/03/2017	15745	1092.00
Lancaster University Network Services Ltd	Resources	Telephones	05/01/2017	8669964	592.50
Lancaster University Network Services Ltd	Resources	Telephones	20/01/2017	8670301	710.00
Lancaster University Network Services Ltd	Resources	Telephones	10/02/2017	8670861	710.00
Landmark Chambers	Governance	Legal & Court Costs	09/01/2017	INVDN4	1250.00
Landmark Chambers	Governance	Legal & Court Costs	07/03/2017	INVP8	600.00
LCC Engineering Services	Environmental Services	R & M - Buildings (Within Service)	23/02/2017	5200136318	719.68
LCC Engineering Services	Environmental Services	R & M Paths & Fences	10/03/2017	5200137797	924.11
LCC Engineering Services	Environmental Services	R & M Sites & Signs	22/02/2017	5200135812	1088.59
LCC Engineering Services	Environmental Services	R & M Sites & Signs	22/02/2017	5200135815	1265.00
LCC Engineering Services	Environmental Services	R & M Sites & Signs	15/03/2017	5200137752	663.92
LCC Engineering Services	Environmental Services	R & M Sites & Signs	15/03/2017	5200137793	686.11
LCR Systems	Environmental Services	Equipment Funded by Reserves	28/03/2017	19675	4640.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	05/01/2017	SIV153354	1114.13
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	25/01/2017	SIV161273	1147.55
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	08/03/2017	SIV169224	1117.55
Les Mills Fitness UK Ltd	Health & Housing	Service Training Budget	02/02/2017	SIV152766	1080.00
LG Futures Limited	Resources	Subscriptions	23/02/2017	3001872	3580.00
LG Futures Limited	Resources	Subscriptions	23/02/2017	3001878	995.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Health & Housing	Materials - General	22/03/2017	6128015969	661.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	15/03/2017	6128015970	575.00
Limehouse Promotions Ltd t/as Limehouse Lizzy	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	31/01/2017	PLATFORMMORECAMBE201	2052.37
Lingwood Security Management Limited	Resources	Security Services	12/01/2017	26482	636.82
Lingwood Security Management Limited	Resources	Security Services	10/02/2017	26838	618.09
Lingwood Security Management Limited	Resources	Security Services	20/03/2017	27179	524.44
Litfest	Regeneration and Planning	Grants	11/01/2017	459	2500.00
Litfest	Regeneration and Planning	Grants	23/02/2017	466	2500.00
Locality (UK)	Health & Housing	Services - Consultants	31/01/2017	11366	6000.00
Logo Plus	Health & Housing	Equipment and Tools - General	27/03/2017	12291	798.00
Londonderry Garage (S.E.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	16/01/2017	133385	820.35
Ludus Dance Company	Regeneration and Planning	Grants	08/02/2017	400	2550.00
Lunar Refrigeration Ltd	Resources	Routine Maintenance	03/01/2017	32269	637.85
M & D Building	Health & Housing	Capital Grants	01/03/2017	spr001137	7200.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	29/03/2017	1013	2000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23/01/2017	982	720.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	30/03/2017	1021	892.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	R & M Paths & Fences	23/03/2017	10893	611.39
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10/02/2017	133554	686.70
M J Catterall Ltd	Health & Housing	R & M - General	26/01/2017	spr001093	807.00
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	10/02/2017	4433	12003.92
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	22/03/2017	4442	25162.46

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	29/03/2017	4444	10926.00
Magnet Limited	Environmental Services	Materials - General	03/02/2017	158/197540	850.01
Magnet Limited	Environmental Services	Materials - General	03/02/2017	55259224	-850.01
Magnet Limited	Environmental Services	Materials - General	31/03/2017	55616082	597.82
Magnet Limited	Environmental Services	White Lund Stock	11/01/2017	55451431	599.40
Mark Houghton Building Contractors Limited	Health & Housing	Capital Grants	23/02/2017	spr001123	7156.00
Mark Houghton Building Contractors Limited	Health & Housing	Capital Grants	14/03/2017	spr001153	17874.80
Mark Houghton Building Contractors Limited	Health & Housing	Grant to Residential Properties	07/02/2017	spr001105	4563.48
Marketing Lancashire	Regeneration and Planning	Miscellaneous Advertising	23/02/2017	LMKT503646	4500.00
Marsh Community Centre	Health & Housing	Community Development	16/03/2017	00026	13700.00
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	02/03/2017	ZDB0028571	2466.21
Marshalls Mono Ltd	Environmental Services	R & M - General	06/02/2017	ZJB0043135	896.77
Marwood Group Ltd	Health & Housing	Grave Excavation	28/03/2017	985452	654.98
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	23/01/2017	53136	630.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	30/03/2017	53219	1338.82
Mastpart Motor Factors Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/02/2017	IV0129955	500.00
Maxigiene Environmental Services Limited	Environmental Services	Other Fixed Plant	07/02/2017	20986J	550.00
Maxigiene Environmental Services Limited	Resources	Routine Maintenance	22/03/2017	21152J	1923.50
McDonnell Bell Co Ltd T/a The Edge Cycleworks	Regeneration and Planning	Grant to Business Properties	30/03/2017	npr000634	5000.00
Meridian Motor Group Ltd	Environmental Services	Repair & Mtce Of Vehicles	16/01/2017	61000527	972.43
Methodist Action (North West) Ltd	Regeneration and Planning	Capital Grants	19/01/2017	npr000590	12000.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	28/02/2017	21257	9100.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	31/01/2017	043/16	1150.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	31/01/2017	043/16	1050.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	27/02/2017	048/16	4390.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	31/01/2017	044/16	1990.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings (Within Service)	30/03/2017	019/17	2145.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings (Within Service)	30/03/2017	019/17	2305.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings (Within Service)	30/03/2017	020/17	750.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings (Within Service)	30/03/2017	020/17	1040.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Void Maintenance - External	16/03/2017	049/16	2184.00
Middleton's-Electrical Contractors	Health & Housing	Other Fixed Plant	05/01/2017	388	582.66
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	05/01/2017	390	2495.44
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	08/02/2017	391	890.00
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	21/02/2017	392	1533.23
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	21/02/2017	393	2046.09
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	09/03/2017	394	603.30
Mitchell Central Diesel	Environmental Services	Repair & Mtce Of Vehicles	31/03/2017	7970009102	696.30
Montagu Evans LLP	Environmental Services	Materials - General	02/03/2017	LCC011	650.00
Montagu Evans LLP	Environmental Services	Materials - General	30/03/2017	LCC012	650.00
Montagu Evans LLP	Environmental Services	Materials - General	31/03/2017	LCC12CR	-650.00
More Music in Morecambe Ltd	Regeneration and Planning	Concerts - General	30/03/2017	npr000633	847.80
Morecambe Band	Regeneration and Planning	Venue - Premises Hire Costs	09/01/2017	npr000589	597.06
Morecambe BID CIC	Resources	Grants	12/01/2017	26	5396.33
Morecambe BID CIC	Resources	Grants	09/02/2017	27	7091.56
Morecambe BID CIC	Resources	Grants	06/03/2017	#28	2976.28
Morecambe Press Ltd	Health & Housing	Newsletters	02/03/2017	7359	1884.00
Morecambe Town Council	Regeneration and Planning	Grants	01/02/2017	npr000604	24206.42
Morecambe Window Company Ltd	Health & Housing	R & M - General	14/03/2017	spr001155	1780.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	02/02/2017	MWC173	1325.00

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Morgan And Bond Ltd	Environmental Services	Capital Payments To Contractors	23/03/2017	3946	3156.00
Morgan Hope Industries Ltd	Environmental Services	Capital Payments To Contractors	22/02/2017	17439	3845.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/01/2017	947944	888.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/01/2017	949564	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/01/2017	950730	684.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/01/2017	951587	504.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	26/01/2017	954166	888.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	26/01/2017	955570	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	15/02/2017	957182	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	15/02/2017	958674	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	23/02/2017	960142	888.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	23/02/2017	961449	888.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	09/03/2017	963061	720.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	13/03/2017	964597	720.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	22/03/2017	966110	876.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	30/03/2017	967637	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	30/03/2017	969383	900.00
Morgan Lambert Limited	Environmental Services	Contracted Services	22/02/2017	28699	600.00
Morgan Lambert Limited	Environmental Services	Contracted Services	16/03/2017	29167	600.00
Mr Bryn Tyson t/as NT Pro Audio	Resources	Exhibitions & Events	10/02/2017	101	546.25
Mr Peter Dixon (Exchange Chambers)	Governance	Legal & Court Costs	07/03/2017	461294	650.00
Mr Steven P Entwistle t/a All Style Garage Doors	Environmental Services	Rota Painting	23/01/2017	8/17	790.00
MRL Services NW Ltd	Environmental Services	Capital Payments To Contractors	01/03/2017	4167	1015.36
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	23/03/2017	LCC - 0004	10078.91
Myerscough College	Environmental Services	Service Training Budget	20/03/2017	INV257149	510.00
N C Penrith	Environmental Services	Contract Maintenance	09/02/2017	1893	1600.00
N C Penrith	Environmental Services	Contracted Services	09/02/2017	1896	2210.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	05/01/2017	17902	2194.00
National Express	Regeneration and Planning	National Express	02/03/2017	AREXT/00190855	601.79
National Trust	Regeneration and Planning	Management Plan Projects	13/02/2017	3025892	1325.00
Nationwide Fire Training Limited	Health & Housing	R & M - Buildings (Within Service)	15/03/2017	6170	516.16
Nature Planet ApS	Environmental Services	Materials For Resale	02/02/2017	43333	928.80
NewcastleGateshead Initiative Ltd	Regeneration and Planning	Marketing	11/01/2017	8243	500.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	20/02/2017	10635	640.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	02/03/2017	10746	780.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	08/03/2017	10562	920.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	31/03/2017	10777	760.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	R & M Paths & Fences	27/02/2017	10671	1250.00
NHS Lanarkshire	Governance	Services - Medical Fees	19/01/2017	L0043292/L0043291	3650.24
NHS Lanarkshire	Governance	Services - Medical Fees	07/03/2017	L0043835	2950.64
NHS Lanarkshire	Governance	Services - Medical Fees	14/03/2017	L0044178	2950.64
NHS Lanarkshire	Governance	Services - Medical Fees	21/03/2017	L0044351	2263.64
Nomix Enviro Ltd	Environmental Services	Equipment and Tools - General	20/03/2017	SI/03217175	4107.00
Nomix Enviro Ltd	Environmental Services	Materials - General	30/03/2017	SI/03205935	8127.00
North Lancashire Citizens Advice Bureaux	Governance	Grants	11/01/2017	16/17 Comm Pay qtr 4	43350.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	24/02/2017	15859	1420.51
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	30/03/2017	16092	873.94
Northgate Public Services (UK) Ltd	Resources	Electronic Document Management Workflow	12/01/2017	91382110	16878.00
Northgate Public Services (UK) Ltd	Resources	Electronic Document Management Workflow	15/03/2017	50030201	-2016.11
Northgate Public Services (UK) Ltd	Resources	Electronic Document Management Workflow	15/03/2017	91386554	27150.26

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Northgate Public Services Ltd	Governance	Mobile Telephones	13/03/2017	91386556	10000.00
Northgate Public Services Ltd	Health & Housing	Software - Anite Task	09/03/2017	91386555	29877.48
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	06/03/2017	94522913	5808.31
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	06/03/2017	94533914	16043.95
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	14/03/2017	17011463	14237.35
npower	Health & Housing	Electricity	10/01/2017	LGU2C2B3	11944.49
npower	Health & Housing	Electricity	09/02/2017	LGU2PQ4V	11136.45
npower	Health & Housing	Electricity	09/03/2017	LGU22P2N	10732.38
npower	Health & Housing	Electricity	25/01/2017	LGU2L78N	1780.22
npower	Health & Housing	Electricity	25/01/2017	LGU2L78N	1202.90
npower	Health & Housing	Electricity	25/01/2017	LGU2L78N	1286.33
npower	Health & Housing	Electricity	25/01/2017	LGU2L78N	3874.28
npower	Health & Housing	Electricity	09/03/2017	LGU2YKQB	6066.34
npower	Health & Housing	Electricity	29/03/2017	LGU3B5N7	1266.15
npower	Health & Housing	Electricity	29/03/2017	LGU3B5N7	1428.02
npower	Health & Housing	Electricity	29/03/2017	LGU3CCYV	1550.16
npower	Health & Housing	Electricity	29/03/2017	LGU3CCYW	1526.72
npower	Environmental Services	Electricity	31/01/2017	LGU2HFJW	664.45
npower	Environmental Services	Electricity	31/01/2017	LGU2HFJZ	1955.49
npower	Environmental Services	Electricity	01/02/2017	LGU2C2B7	1928.61
npower	Environmental Services	Electricity	15/02/2017	LGU2PQ4Z	1776.73
npower	Environmental Services	Electricity	22/02/2017	LGU2YC6J	-1955.49
npower	Environmental Services	Electricity	22/02/2017	LGU2YJG4	2041.07
npower	Environmental Services	Electricity	15/03/2017	LGU22P2S	1666.74
npower	Environmental Services	Electricity	16/03/2017	LGUZLFFD	869.74
npower	Environmental Services	Electricity	30/03/2017	LGU2YC6D	-2047.04
npower	Environmental Services	Electricity	30/03/2017	LGU2YJG7	2223.80
npower	Resources	Electricity	12/01/2017	LGU2C2B8	2616.44
npower	Resources	Electricity	23/01/2017	LGU2HFJX	1166.53
npower	Resources	Electricity	24/01/2017	LGU2C2B5	3043.70
npower	Resources	Electricity	24/01/2017	LGU2C2B6	1348.42
npower	Resources	Electricity	24/01/2017	LGU2HFJ4	596.65
npower	Resources	Electricity	24/01/2017	LGU2HFJY	1131.21
npower	Resources	Electricity	24/01/2017	LGU2HFMG	1628.96
npower	Resources	Electricity	26/01/2017	LGU2HFJ3	1600.15
npower	Resources	Electricity	08/02/2017	LGU2PQ4X	3092.42
npower	Resources	Electricity	08/02/2017	LGU2PQ4Y	1289.92
npower	Resources	Electricity	09/02/2017	LGU2PQ4Z	2633.59
npower	Resources	Electricity	27/02/2017	LGU2YC6P	-1628.96
npower	Resources	Electricity	27/02/2017	LGU2YFS9	560.25
npower	Resources	Electricity	27/02/2017	LGU2YJHB	1750.81
npower	Resources	Electricity	28/02/2017	LGU2YC67	-1600.15
npower	Resources	Electricity	02/03/2017	LGU2YJG5	1789.51
npower	Resources	Electricity	09/03/2017	LGU22P2Q	2944.99
npower	Resources	Electricity	09/03/2017	LGU22P2R	1180.08
npower	Resources	Electricity	14/03/2017	LGU2YFV6	1189.70
npower	Resources	Electricity	16/03/2017	LGU22P2T	2560.26
npower	Resources	Electricity	29/03/2017	LGU3B5NZ	506.01
npower	Regeneration and Planning	Electricity	02/02/2017	LGU2HFJ2	2422.66
NSL Limited	Environmental Services	Car Parking Contracts	12/01/2017	041999	1854.30

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
NSL Limited	Environmental Services	Car Parking Contracts	22/03/2017	042825	2926.67
NSL Limited	Environmental Services	Cash Collection Expenses	12/01/2017	041999	2842.89
NSL Limited	Environmental Services	Cash Collection Expenses	09/02/2017	042382	2397.06
NSL Limited	Environmental Services	Cash Collection Expenses	22/03/2017	042825	2507.07
NSL Limited	Environmental Services	Contracted Services	12/01/2017	041999	5394.59
NSL Limited	Environmental Services	Contracted Services	09/02/2017	042382	5285.57
NSL Limited	Environmental Services	Contracted Services	22/03/2017	042825	4873.36
NSL Limited	Environmental Services	Electronic Payments Expenses	12/01/2017	041999	836.14
NSL Limited	Environmental Services	Electronic Payments Expenses	22/03/2017	042825	1625.18
NW Total Engineered Solutions	Environmental Services	Contract Maintenance	13/01/2017	27818	2699.47
O'Connor Fencing Ltd	Environmental Services	Equipment and Tools - General	20/03/2017	17700	635.80
O'Connor Fencing Ltd	Environmental Services	R & M - Buildings (Within Service)	20/03/2017	17700	800.00
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	16/01/2017	CN19387278	728.01
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Medical Fees	31/03/2017	CN19455709	500.60
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Waste Disposal	09/01/2017	CN19392323	570.50
Orbis Protect Ltd	Resources	Alarm Systems	08/02/2017	R0537920	650.96
Orbis Protect Ltd	Resources	Alarm Systems	08/02/2017	R0538831	672.66
Orbis Protect Ltd	Resources	Alarm Systems	10/03/2017	R0540467	607.56
Orbis Protect Ltd	Resources	Alarm Systems	14/03/2017	R0539431	672.66
Orbis Protect Ltd	Regeneration and Planning	Security Services	12/01/2017	R0S38835M	504.83
Orbis Protect Ltd	Regeneration and Planning	Security Services	07/03/2017	R0539435M	504.83
Otis Ltd.	Environmental Services	Contract Maintenance	13/01/2017	01251163	2573.17
Otis Ltd.	Environmental Services	Contract Maintenance	20/01/2017	01246042	1207.43
Otis Ltd.	Environmental Services	Contracted Services	03/02/2017	RTS 10885207	519.18
P & J Dust Extraction Ltd	Environmental Services	Capital Payments To Contractors	01/03/2017	98861	609.00
P & J Dust Extraction Ltd	Environmental Services	Materials - General	11/01/2017	98410	500.00
P & J Dust Extraction Ltd	Environmental Services	Materials - General	16/01/2017	98410	-500.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	30/03/2017	283	4777.50
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Environmental Works	10/03/2017	276	1589.00
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Environmental Works	10/03/2017	276	1589.00
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Environmental Works	10/03/2017	276	1652.00
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Environmental Works	10/03/2017	276	1629.00
Parkrun Limited	Environmental Services	Equipment and Tools - General	13/02/2017	00001189	765.90
Parksafe (Systems) Ltd	Environmental Services	Parksafe	12/01/2017	2546	18883.30
Parksafe (Systems) Ltd	Environmental Services	Parksafe	18/01/2017	2524	22802.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	31/01/2017	2573	27307.90
Parksafe (Systems) Ltd	Environmental Services	Parksafe	08/03/2017	2587	17382.20
PATROL	Environmental Services	Services - Legal Costs	18/01/2017	7497	606.00
Patronbase (UK) Partners Ltd	Regeneration and Planning	Service Training Budget	09/03/2017	INV-1249	611.10
Patronbase (UK) Partners Ltd	Health & Housing	Services - General	31/03/2017	INV-1274	600.00
Paul Desmond Frith	Health & Housing	Capital Grants	17/01/2017	spr001083	3825.00
Paul Desmond Frith	Health & Housing	Capital Grants	26/01/2017	spr001096	3393.00
Paul Desmond Frith	Health & Housing	Capital Grants	23/02/2017	spr001120	2546.75
Paul Desmond Frith	Health & Housing	Capital Grants	22/03/2017	spr001166	3230.00
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	12/01/2017	32367	3529.70
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	30/03/2017	32717	2511.60
Pendle Stained Glass Ltd	Resources	R & M - Buildings	07/03/2017	2986	2130.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	20/03/2017	INV673266	2331.66
Pentland Plants	Environmental Services	Materials - General	20/03/2017	72685	748.60
Pentland Plants	Environmental Services	Materials - General	20/03/2017	72686	975.85

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pentland Plants	Environmental Services	Materials - General	20/03/2017	72687	837.60
Pentland Plants	Environmental Services	Materials - General	28/03/2017	72930	1366.96
Pentland Plants	Environmental Services	Materials - General	30/03/2017	73681	2080.95
Pentland Plants	Environmental Services	Materials - General	31/03/2017	73192	1207.55
Pentland Plants	Environmental Services	Materials - General	31/03/2017	73193	810.40
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	01/03/2017	5108951	1330.34
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	26/01/2017	spr001095	5438.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	08/02/2017	spr001112	2780.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	23/02/2017	spr001117	750.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	23/02/2017	spr001121	2782.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	08/03/2017	spr001146	3605.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	23/03/2017	spr001171	2890.00
Phillip Metcalf Limited	Health & Housing	Capital Grants	16/03/2017	spr001162	4600.00
Phoenix Software Ltd	Resources	Services - Consultants	19/01/2017	OP/1791059	2210.69
Phoenix Software Ltd	Resources	Software - Microsoft Licences	01/03/2017	OP/1793514	58549.71
Phoenix Software Ltd	Resources	Software - Microsoft Licences	01/03/2017	OP/C027125	-58549.71
Phoenix Software Ltd	Resources	Software - Microsoft Licences	15/03/2017	OP/1793654	24896.97
Phoenix Software Ltd	Resources	Software - Microsoft Licences	15/03/2017	OP/1793654	31281.60
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	23156.65
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	3862.25
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	521.40
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	28666.92
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	598.51
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	1296.29
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	924.50
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	10775.76
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	4032.00
Phoenix Software Ltd	Resources	Software - Microsoft Licences	23/03/2017	jpo001167	943.42
Pinington Limited	Resources	Capital Payments To Contractors	18/01/2017	CIN285	23292.85
Pinington Limited	Resources	Capital Payments To Contractors	21/02/2017	CIN343	41821.49
Pinington Limited	Resources	R & M - Buildings	15/02/2017	CIN321	1101.15
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	16/02/2017	6292056	18856.65
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	16/03/2017	6305430	11703.50
Playdale Playgrounds Ltd	Environmental Services	Materials - General	20/03/2017	0000026272	1156.08
Plumbase Ltd	Environmental Services	White Lund Stock	05/01/2017	0177/01135467	620.13
Plumbase Ltd	Environmental Services	White Lund Stock	11/01/2017	0177/01135735	1559.30
Plumbase Ltd	Environmental Services	White Lund Stock	10/02/2017	0177/01136186	2438.10
Plumbase Ltd	Environmental Services	White Lund Stock	22/02/2017	0177/01136758	2244.21
Plumbase Ltd	Environmental Services	White Lund Stock	22/02/2017	0177/01136920	1049.10
Plumbase Ltd	Environmental Services	White Lund Stock	24/02/2017	0177/01137190	546.28
Plumbase Ltd	Environmental Services	White Lund Stock	13/03/2017	0177/01136991	2818.62
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	23/03/2017	418	6200.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	03/01/2017	spr001062	2559.16
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	04/01/2017	spr001063	3044.73
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	11/01/2017	spr001069	4184.25
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	17/01/2017	spr001084	3033.69
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	01/02/2017	spr001099	3358.48
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	07/02/2017	spr001104	3059.60
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	09/02/2017	spr001113	2562.94
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	23/02/2017	spr001124	690.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	16/03/2017	spr001160	3786.78
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	29/03/2017	spr001178	3087.33
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	30/03/2017	spr001185	4755.93
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	30/03/2017	spr001188	3703.06
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	22/02/2017	4469513490	1035.83
PR Chauffeuring Services	Governance	Central Transport - General	13/01/2017	66	1800.00
PR Chauffeuring Services	Governance	Central Transport - General	15/02/2017	67	1120.00
PR Chauffeuring Services	Governance	Central Transport - General	13/03/2017	68	1060.00
Preston City Council	Resources	Management Fees	13/01/2017	M43	153750.00
Preston City Council	Resources	Management Fees	15/02/2017	M53	153750.00
Preston City Council	Resources	Management Fees	15/03/2017	M58	153750.00
Preston City Council	Resources	Management Fees	23/03/2017	01829824	15000.00
Preston City Council	Environmental Services	Marketing & Promotion	04/01/2017	01818592	2709.00
Preston City Council	Resources	Printing & Stationery	08/02/2017	01823448	1167.00
Preston City Council	Regeneration and Planning	Printing & Stationery	19/01/2017	01819889	1170.00
Preston City Council	Governance	Services - Consultants	31/01/2017	01822504	1427.86
Prince and Pearce Limited	Regeneration and Planning	Services - Consultants	30/03/2017	170101	17850.00
Principal Pipe Organs	Resources	Grants	27/02/2017	1296	4376.00
Print Image Facilities LLP	Governance	Postages	13/03/2017	C302832	2724.30
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	06/02/2017	npr000605	2469.37
Prosperon Networks Ltd	Resources	Infrastructure - Update & Maintenance	23/02/2017	INV62395	3731.67
Prosperon Networks Ltd	Resources	Infrastructure - Update & Maintenance	23/02/2017	INV62395	1270.00
Prosperon Networks Ltd	Resources	Infrastructure - Update & Maintenance	23/02/2017	INV62395	865.32
Prosperon Networks Ltd	Resources	Infrastructure - Update & Maintenance	23/02/2017	INV62395	1305.70
Protocol	Health & Housing	Equipment and Tools - General	29/03/2017	24952 SB	2584.00
Protocol	Health & Housing	Equipment and Tools - General	29/03/2017	24952 SB	2686.00
Protocol	Health & Housing	Equipment and Tools - General	29/03/2017	24952 SB	2686.00
Purchase Power	Resources	Postages	16/01/2017	BE285567	1013.00
Purchase Power	Resources	Postages	10/02/2017	BE365704	1034.80
Purchase Power	Resources	Postages	10/03/2017	BE444826	1036.58
Quartzelec Ltd	Resources	Contract Maintenance	07/03/2017	7110676	800.00
Quartzelec Ltd	Resources	Contract Maintenance	07/03/2017	7111339	7878.00
Quartzelec Ltd	Resources	Contract Maintenance	07/03/2017	7111340	5424.16
Quartzelec Ltd	Resources	Routine Maintenance	28/03/2017	7114578	1931.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings (Within Service)	08/02/2017	63592	4634.86
Quest Public Relations Ltd	Governance	Corporate Training Budget	09/03/2017	207668	1250.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	04/01/2017	18039	2830.05
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	12/01/2017	18046	2058.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	01/02/2017	18062	3109.35
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	02/02/2017	18066	2791.50
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	28/02/2017	18093	2554.50
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	01/03/2017	18086	4855.45
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings (Within Service)	08/02/2017	18072/2	616.80
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	01/02/2017	18063	1453.50
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	07/02/2017	18072/1	1000.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	15/03/2017	L6830	700.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	15/03/2017	L6832	669.35
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	24/02/2017	L6806	1509.60
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	24/02/2017	L6809	565.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	23/02/2017	L6799	4307.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings (Within Service)	01/02/2017	L6755	700.00
R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	23/02/2017	L6801	630.00
R H Environmental Ltd	Health & Housing	Equipment and Tools - General	27/03/2017	13455	3500.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	11/01/2017	665	1000.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	28/02/2017	673	1070.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	14/03/2017	676	950.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	14/03/2017	676	995.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	21/03/2017	673/1	695.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	21/03/2017	673CN	-1070.00
Real Asset Management Plc	Resources	Software - Real Asset Management	15/03/2017	SJ1018022	5680.00
Rebecca Oaks	Regeneration and Planning	Forestry Commission Works	31/03/2017	257	840.00
Reed Business Information Limited	Governance	Corporate Training Budget	21/02/2017	DSINV00127306	2995.00
Reed Specialist Recruitment Limited	Environmental Services	Contracted Services	05/01/2017	0230375731	622.50
Reed Specialist Recruitment Limited	Environmental Services	Contracted Services	06/01/2017	0230406172	610.05
Reed Specialist Recruitment Limited	Environmental Services	Contracted Services	16/01/2017	0230436962	614.20
Refreshment Services Direct	Health & Housing	Equipment and Tools - General	30/03/2017	SD115	9500.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	31/01/2017	30030424	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	31/01/2017	30030699	819.17
Rexel UK Ltd	Environmental Services	Materials - General	06/01/2017	431589365	591.50
Rexel UK Ltd	Environmental Services	Materials - General	09/01/2017	431564782	535.84
Rick Mather Architects	Regeneration and Planning	Services - Consultants	02/03/2017	7630	21000.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	28/02/2017	100774559	10767.90
Rowan Technologies Ltd	Regeneration and Planning	Services - Consultants	02/03/2017	1721	6680.00
Royal Mail Group Limited	Governance	Postages	15/02/2017	1108978723/1	1148.99
Royal Mail Group Limited	Governance	Postages	15/02/2017	CN1108978723	-1103.03
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	02/02/2017	114277	1435.05
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	23/01/2017	70	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	30/01/2017	71	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	02/02/2017	72	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	09/02/2017	73	720.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	23/02/2017	75	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	02/03/2017	76	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	09/03/2017	77	700.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	16/03/2017	78	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	23/03/2017	79	950.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	30/03/2017	81	900.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	23/02/2017	74	850.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	29/03/2017	80	710.00
S A Johnstone	Regeneration and Planning	R & M - General	15/03/2017	153074	530.00
S R Brown Ltd	Health & Housing	Capital Grants	08/03/2017	spr001149	3960.00
S R Brown Ltd	Health & Housing	Capital Grants	22/03/2017	spr001164	3384.00
S R Brown Ltd	Health & Housing	Capital Grants	30/03/2017	spr001190	6307.00
Saliis Limited	Health & Housing	Home Improvement Works	08/03/2017	Inv. 224818	1180.00
Saliis Limited	Health & Housing	R & M - General	08/02/2017	spr001108	802.20
Saliis Limited	Health & Housing	R & M - General	28/03/2017	spr001172	1451.00
SAP (UK) Limited	Resources	Equipment Funded by Reserves	23/01/2017	6706003956	1656.00
Secure Empty Property Limited	Environmental Services	Contracted Services	10/03/2017	14349	2235.38
Secure Empty Property Limited	Environmental Services	Contracted Services	16/03/2017	14227	2323.87
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	09/01/2017	13969	3467.47
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	19/01/2017	13310	1440.65

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Secure Empty Property Limited	Environmental Services	Void Maintenance - External	19/01/2017	13699	2031.89
Shaw & Sons Limited	Governance	Printing & Stationery	27/02/2017	0000256465	1524.50
Shermaynes Engineering Ltd	Environmental Services	R & M Sites & Signs	22/02/2017	N006029	651.96
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18/01/2017	3433L	879.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	31/01/2017	3434L	725.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	31/01/2017	3435L	976.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	31/01/2017	3436L	1882.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	23/02/2017	3439L	5695.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	23/02/2017	3439L	3740.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	20/03/2017	3442L	950.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	23/02/2017	3440L	3025.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	23/02/2017	3441L	2420.00
Showoff Media Limited	Health & Housing	R & M - Buildings	23/03/2017	2340	895.00
Siemens Financial Services Ltd	Resources	Equipment Operating Leases	05/01/2017	370/17/000001	56993.52
Signs Express (Lancaster)	Environmental Services	Equipment and Tools - General	31/03/2017	21137	601.31
Slater Safety Supplies	Environmental Services	White Lund Stock	18/01/2017	178796	585.90
Slater Safety Supplies	Environmental Services	White Lund Stock	07/02/2017	180015	508.68
Slater Safety Supplies	Environmental Services	White Lund Stock	16/02/2017	180506	633.75
Slater Safety Supplies	Environmental Services	White Lund Stock	24/02/2017	181199	806.80
Slater Safety Supplies	Environmental Services	White Lund Stock	20/03/2017	181604	800.50
Slush Puppie Ltd	Health & Housing	Materials For Resale	16/01/2017	INV064082	597.68
Slush Puppie Ltd	Health & Housing	Materials For Resale	16/01/2017	INV067074	597.68
Slush Puppie Ltd	Health & Housing	Materials For Resale	19/01/2017	INV070106	717.48
Slush Puppie Ltd	Health & Housing	Materials For Resale	02/03/2017	INV072977	1517.82
Snap-on Diagnostics	Environmental Services	Materials - General	11/01/2017	ARS/10338699	995.00
Solotrim Ltd.	Resources	Rent	16/03/2017	00002200	7325.00
Sparks Careers Limited	Health & Housing	Services - General	30/03/2017	ME13090	1077.00
St. Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	31/03/2017	Bailey & Goodall	620.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	06/01/2017	48212	21063.19
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	24/01/2017	49119	21102.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	10/02/2017	49893	21033.24
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	10/03/2017	50796	20998.13
Stannah Lift Services Ltd	Health & Housing	Capital Grants	11/01/2017	spr001068	5624.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	12/01/2017	spr001075	1848.63
Stannah Lift Services Ltd	Health & Housing	Capital Grants	12/01/2017	spr001078	2107.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	16/01/2017	spr001081	5224.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	03/02/2017	spr001101	3114.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	23/02/2017	spr001116	3151.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	29/03/2017	spr001180	1954.26
Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	05/01/2017	30014096	796.89
Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/02/2017	30015310	795.99
Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	22/03/2017	30016186	629.00
Steelway Fensecure Ltd	Environmental Services	R & M - Environmental Works	23/03/2017	INF10862	4445.89
Steven Lloyd Promotions	Regeneration and Planning	Venue - Premises Hire Costs	15/03/2017	Roy Chubby Brown	5745.50
Stewart Fersina Limited	Resources	Capital Payments To Contractors	30/03/2017	6880	30000.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	05/01/2017	01008000623695	2900.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	12/01/2017	01008000625705	2270.82
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	12/01/2017	01008000625706	2320.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	19/01/2017	01008000627527	5937.44
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	19/01/2017	01008000627528	2320.00

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SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	26/01/2017	01008000629367	3041.62
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	26/01/2017	01008000629506	2900.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	30/01/2017	01008000631470	3145.78
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	02/02/2017	01008000631471	2900.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	09/02/2017	01008000633799	3437.47
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	09/02/2017	01008000633800	2900.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	23/02/2017	01008000635858	2320.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	23/02/2017	01008000636583	833.30
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	23/02/2017	01008000637849	3249.95
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	23/02/2017	01008000638534	2320.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	28/02/2017	01008000639688	2320.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	09/03/2017	01008000642209	3374.95
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	14/03/2017	01008000642017	2320.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	15/03/2017	0100800644290	2320.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	23/03/2017	01008000645976	1740.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	23/03/2017	01008000646285	3437.46
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	30/03/2017	01008000647982	3458.28
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	30/03/2017	01008000648139	2320.00
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	13/03/2017	816	4978.32
STR Global Limited	Regeneration and Planning	Research	30/03/2017	145232	2400.00
Strawberry Fields Training c.i.c.	Health & Housing	Grants	02/02/2017	0248	6000.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13/01/2017	1925	1300.00
Supa Scaffold Ltd	Environmental Services	Materials - General	06/02/2017	1951	3100.00
Sutcliffe Play Limited	Environmental Services	Materials - General	30/03/2017	OP/1108409	957.00
Sweeney Entertainments Limited	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	21/03/2017	02953	2522.46
Sweet & Maxwell Limited	Health & Housing	Books & Periodicals	24/01/2017	9000857980	1079.00
SwimRite Supplies Ltd t/a SRS Leisure	Health & Housing	Materials For Resale	23/03/2017	382079	1758.11
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	02/02/2017	125182	1442.22
T Jolly Services (UK) Ltd	Health & Housing	R & M - Buildings	18/01/2017	68608	562.50
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	30/03/2017	spr001187	7017.02
T.T. Motor Factors	Environmental Services	Repair & Mtce Of Vehicles	28/02/2017	77251	725.00
T.T. Motor Factors	Environmental Services	VMU Stock	11/01/2017	77060	570.00
TABS FM LIMITED	Resources	Software PurchaseLicences	28/02/2017	IV5850	750.00
TABS FM LIMITED	Resources	Software PurchaseLicences	28/02/2017	IV5850	525.00
Tameside M B -G M P F	Resources	Tameside Contribution Costs	30/03/2017	21131589	5604.20
Tameside M.B.C.	Regeneration and Planning	Lancs Site & Monuments Record	23/03/2017	62513784	1995.00
Tangent Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	31/01/2017	MORECAMBE20161111	4489.73
TCL Developments Limited	Health & Housing	Capital Grants	27/02/2017	spr001132	3509.79
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	31/03/2017	883	6439.77
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	18/01/2017	1605	7373.40
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/03/2017	96338688	2390.46
The Bay	Regeneration and Planning	Marketing	08/02/2017	557974	1580.00
The Bay	Regeneration and Planning	Miscellaneous Advertising	02/02/2017	557884	700.00
The Bay	Environmental Services	Printing & Stationery	31/03/2017	0102146	2196.00
The Blackburn Products Co Ltd	Health & Housing	Services - Other Analysts	27/01/2017	0000001150	2128.00
The British Land Company PLC	Regeneration and Planning	Services - Consultants	12/01/2017	14442	4075.00
The Chartered Institute Of Env. Health	Health & Housing	Employee Related Advertising	08/02/2017	INV565209	750.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	12/01/2017	2016/2017/3	34425.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	16/02/2017	Grant 2016/17/5	2300.00
The Dukes Playhouse Ltd	Regeneration and Planning	Services - General	05/01/2017	LUL 2016-2	1000.00

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The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	09/02/2017	spr001114	1200.00
The James Mercer Group Ltd	Resources	Contract Maintenance	01/02/2017	35323	807.85
The James Mercer Group Ltd	Resources	Contract Maintenance	02/02/2017	35661	612.60
The James Mercer Group Ltd	Resources	R & M - Buildings	24/02/2017	33318	637.52
The James Mercer Group Ltd	Resources	R & M - Buildings	27/02/2017	33075	1785.00
The James Mercer Group Ltd	Resources	R & M - Buildings	27/02/2017	33303	875.41
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	09/02/2017	100577	2376.00
The James Mercer Group Ltd	Resources	Routine Maintenance	02/02/2017	35653	721.19
The James Mercer Group Ltd	Resources	Routine Maintenance	27/02/2017	33926	525.00
The James Mercer Group Ltd	Resources	Routine Maintenance	27/02/2017	34637	4325.00
The James Mercer Group Ltd	Resources	Routine Maintenance	21/03/2017	09223	1168.40
The James Mercer Group Ltd	Resources	Routine Maintenance	28/03/2017	100750	1035.50
The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	09/01/2017	1483	532.40
The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	02/02/2017	1603	532.40
The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	15/03/2017	1798	532.40
The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	29/03/2017	1908	532.40
The Lune Rivers Trust	Regeneration and Planning	R & M - General	30/03/2017	LCC20167	500.00
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	30/03/2017	INV003505	550.00
The Networking People (North West) Limited	Resources	Infrastructure - Update & Maintenance	28/02/2017	INV003441	530.63
The Networking People (North West) Limited	Resources	Services - Consultants	12/01/2017	INV003333	1130.11
The Site Supply Company Ltd	Environmental Services	White Lund Stock	04/01/2017	383132	564.48
The Small Sign Company Ltd	Regeneration and Planning	Capital Payments To Contractors	23/03/2017	4246	650.00
The Small Sign Company Ltd	Regeneration and Planning	Capital Payments To Contractors	23/03/2017	4246	695.68
The Small Sign Company Ltd	Regeneration and Planning	Capital Payments To Contractors	23/03/2017	4246	1069.66
The Small Sign Company Ltd	Health & Housing	Equipment and Tools - General	31/01/2017	4131	3945.00
The Small Sign Company Ltd	Regeneration and Planning	Marketing	11/01/2017	4066	2085.00
The Travellers Choice	Health & Housing	Central Transport - General	16/01/2017	93358	816.00
The Travellers Choice	Health & Housing	Central Transport - General	16/01/2017	93359	1176.00
The Travellers Choice	Health & Housing	Central Transport - General	16/01/2017	93360	1248.00
The Travellers Choice	Health & Housing	Central Transport - General	16/01/2017	93361	582.50
The Travellers Choice	Health & Housing	Central Transport - General	13/02/2017	94044	665.00
The Travellers Choice	Health & Housing	Central Transport - General	13/02/2017	94045	1248.00
The Travellers Choice	Health & Housing	Central Transport - General	13/02/2017	94046	1176.00
The Travellers Choice	Health & Housing	Central Transport - General	13/02/2017	94047	816.00
The Travellers Choice	Health & Housing	Central Transport - General	15/03/2017	94835	1020.00
The Travellers Choice	Health & Housing	Central Transport - General	15/03/2017	94836	1470.00
The Travellers Choice	Health & Housing	Central Transport - General	15/03/2017	94837	1560.00
The Travellers Choice	Health & Housing	Central Transport - General	15/03/2017	94838	750.00
The Travellers Choice	Regeneration and Planning	Coach Tours	19/01/2017	npr000599	1155.60
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	10/01/2017	103586	566.83
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	10/01/2017	105440	865.20
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	16/03/2017	106627	512.05
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	10/01/2017	MR223007	566.83
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	21/02/2017	MR227817	832.08
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	21/03/2017	MR231091	566.72
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	04/01/2017	MR221760	768.29
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	23/01/2017	MR22399	499.44
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	18/01/2017	MR222015	682.75
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	22/03/2017	MR227818	764.72
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	30/01/2017	6800358039	11442.08

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Thornburrow Roofing Ltd	Health & Housing	Capital Grants	08/03/2017	Inv. 9241	830.00
TLC Windows Limited	Health & Housing	R & M - General	29/03/2017	spr001177	4225.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	12/01/2017	VO1305642868	2590.77
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	09/02/2017	VO1316811352	2673.80
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	09/03/2017	VO1327982308	2831.44
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	28/03/2017	SH/90001535	19151.97
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	31/03/2017	SH/90001606	61147.33
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	31/03/2017	SH/90001607	51490.15
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	31/03/2017	SH/90001609	42041.41
Total Gas & Power Limited	Health & Housing	Gas	13/02/2017	139658216/16	533.39
Total Gas & Power Limited	Health & Housing	Gas	13/02/2017	140942224/16	682.28
Total Gas & Power Limited	Health & Housing	Gas	13/02/2017	142492762/17	630.03
Total Gas & Power Limited	Health & Housing	Gas	21/02/2017	144390890/17	1525.72
Total Gas & Power Limited	Health & Housing	Gas	24/03/2017	145860379/17	1373.33
Total Gas & Power Limited	Health & Housing	Gas	29/03/2017	145860490/17	637.45
Total Mobile Ltd	Environmental Services	Service Training Budget	16/03/2017	22636	2290.00
Total Mobile Ltd	Environmental Services	Software Miscellaneous	01/03/2017	22536	6459.75
TPAS Limited	Health & Housing	Subscriptions	16/02/2017	12136	1364.00
TPAS Limited	Health & Housing	Tenants Participation	09/03/2017	57839	1500.00
Trade UK Account	Environmental Services	Materials - General	10/01/2017	0762864656	717.06
Trade UK Account	Environmental Services	Materials - General	13/01/2017	0766619907	561.75
Trade UK Account	Environmental Services	Materials - General	10/02/2017	077297989	692.68
Trade UK Account	Environmental Services	Materials - General	20/02/2017	0771535104	678.39
Trade UK Account	Environmental Services	Materials - General	02/03/2017	0772548242	658.60
Trade UK Account	Environmental Services	Materials - General	02/03/2017	0774144920	1151.02
Trade UK Account	Environmental Services	Materials - General	02/03/2017	0774645636	723.86
Trade UK Account	Environmental Services	Materials - General	02/03/2017	0776324705	566.34
Trade UK Account	Environmental Services	Materials - General	22/03/2017	0779831985	764.82
Trade UK Account	Environmental Services	Other Construction Costs	13/01/2017	0766792730	656.64
Trade UK Account	Environmental Services	Other Construction Costs	13/01/2017	0767366522	545.85
Trade UK Account	Environmental Services	Other Construction Costs	16/01/2017	0767636864	677.62
Trade UK Account	Environmental Services	Other Construction Costs	16/01/2017	0767896548	756.39
Trade UK Account	Environmental Services	Other Construction Costs	17/01/2017	0767636872	711.49
Trade UK Account	Environmental Services	Other Construction Costs	30/01/2017	0768298369	756.39
Trade UK Account	Environmental Services	Other Construction Costs	30/01/2017	0768874513	711.49
Trade UK Account	Environmental Services	Other Construction Costs	30/01/2017	0769426905	652.25
Trade UK Account	Environmental Services	Other Construction Costs	30/01/2017	0769804594	543.07
Trade UK Account	Environmental Services	Other Construction Costs	30/01/2017	0769804608	577.95
Trade UK Account	Environmental Services	Other Construction Costs	31/01/2017	0770565964	718.66
Trade UK Account	Environmental Services	Other Construction Costs	31/01/2017	0770841759	599.94
Trade UK Account	Environmental Services	Other Construction Costs	09/02/2017	0771125887	716.10
Trade UK Account	Environmental Services	Other Construction Costs	09/02/2017	0771535090	716.74
Trade UK Account	Environmental Services	Other Construction Costs	09/02/2017	0772197997	528.63
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0772548234	699.48
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0772861285	654.31
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0773264965	543.10
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0773855823	590.41
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0773855831	588.26
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0773855858	580.77
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0773855874	756.86

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Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0774144939	521.38
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0774427728	756.64
Trade UK Account	Environmental Services	Other Construction Costs	20/02/2017	0774820179	738.44
Trade UK Account	Environmental Services	Other Construction Costs	24/02/2017	0775375306	502.02
Trade UK Account	Environmental Services	Other Construction Costs	24/02/2017	0775375314	827.60
Trade UK Account	Environmental Services	Other Construction Costs	24/02/2017	07756923796	502.02
Trade UK Account	Environmental Services	Other Construction Costs	24/02/2017	0776324691	703.34
Trade UK Account	Environmental Services	Other Construction Costs	24/02/2017	0778651613	552.27
Trade UK Account	Environmental Services	Other Construction Costs	27/02/2017	0775651591	612.63
Trade UK Account	Environmental Services	Other Construction Costs	27/02/2017	0775651605	552.27
Trade UK Account	Environmental Services	Other Construction Costs	28/02/2017	0775171239	-580.77
Trade UK Account	Environmental Services	Other Construction Costs	28/02/2017	0775171255	-590.41
Trade UK Account	Environmental Services	Other Construction Costs	28/02/2017	0776219138	-502.02
Trade UK Account	Environmental Services	Other Construction Costs	08/03/2017	0773855866	619.74
Trade UK Account	Environmental Services	Other Construction Costs	08/03/2017	0775171220	-588.26
Trade UK Account	Environmental Services	Other Construction Costs	08/03/2017	0775171247	-619.74
Trade UK Account	Environmental Services	Other Construction Costs	08/03/2017	0777073722	596.05
Trade UK Account	Environmental Services	Other Construction Costs	08/03/2017	0777073730	590.06
Trade UK Account	Environmental Services	Other Construction Costs	08/03/2017	0777353369	511.25
Trade UK Account	Environmental Services	Other Construction Costs	08/03/2017	0779408055	618.25
Trade UK Account	Environmental Services	Other Construction Costs	14/03/2017	077616173	708.50
Trade UK Account	Environmental Services	Other Construction Costs	14/03/2017	0779088816	512.68
Trade UK Account	Environmental Services	Other Construction Costs	14/03/2017	0780442334	603.04
Trade UK Account	Environmental Services	Other Construction Costs	15/03/2017	0780745574	687.87
Trade UK Account	Environmental Services	Other Construction Costs	15/03/2017	0781025303	592.74
Trade UK Account	Environmental Services	Other Construction Costs	15/03/2017	0781246989	541.17
Trade UK Account	Environmental Services	Other Construction Costs	15/03/2017	0781246997	557.17
Trade UK Account	Environmental Services	Other Construction Costs	15/03/2017	0781247004	556.24
Trade UK Account	Environmental Services	Other Construction Costs	16/03/2017	0781720273	716.51
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0781999995	582.07
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0782000010	574.54
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0782000029	553.77
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0782285120	519.74
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0782285139	557.17
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0782568653	519.74
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0782568661	557.17
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0782780474	566.07
Trade UK Account	Environmental Services	Other Construction Costs	22/03/2017	0782780482	582.07
Trade UK Account	Environmental Services	Other Construction Costs	28/03/2017	0782969356	501.02
Trade UK Account	Environmental Services	Other Construction Costs	28/03/2017	0783538286	557.17
Trade UK Account	Environmental Services	Other Construction Costs	28/03/2017	0783538308	557.17
Trade UK Account	Environmental Services	Other Construction Costs	28/03/2017	0783538316	578.30
Trade UK Account	Environmental Services	Other Construction Costs	28/03/2017	0783814526	553.92
Trade UK Account	Environmental Services	Other Construction Costs	28/03/2017	0783814534	534.80
Trade UK Account	Environmental Services	Other Construction Costs	29/03/2017	0782285104	627.80
Trade UK Account	Environmental Services	Other Construction Costs	30/03/2017	0782285112	627.80
Trade UK Account	Environmental Services	Other Construction Costs	30/03/2017	0784384533	-627.80
Trade UK Account	Environmental Services	Other Construction Costs	30/03/2017	0784531102	553.36
Trade UK Account	Environmental Services	Other Construction Costs	30/03/2017	0785259252	597.17
Trade UK Account	Environmental Services	Other Construction Costs	30/03/2017	0785861793	501.14

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Trade UK Account	Environmental Services	Void Maintenance - External	30/01/2017	0767366530	583.74
Trade UK Account	Environmental Services	Void Maintenance - External	27/03/2017	0780745566	774.48
Tunstall Healthcare(UK)Ltd	Environmental Services	R & M - Buildings	04/01/2017	INV/50303184	765.00
Tunstall Healthcare(UK)Ltd	Environmental Services	R & M - Buildings	23/03/2017	INV/50306379	503.02
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	16/03/2017	spr001161	15084.00
Tyrone Lewis General Building Contractors	Environmental Services	Capital Payments To Contractors	30/03/2017	26/03/17	5160.00
Tyrone Lewis General Building Contractors	Health & Housing	R & M - Buildings	15/03/2017	0621	1000.00
Tyrone Lewis General Building Contractors	Health & Housing	R & M - Buildings	15/03/2017	0621	1111.54
UK Flood Barriers Limited	Health & Housing	Grant to Residential Properties	01/03/2017	spr001138	4087.20
United Utilities	Environmental Services	Water Services	02/02/2017	02159701	8486.80
United Utilities Water Limited	Health & Housing	Water Services	05/01/2017	inv02110355	1554.91
United Utilities Water Limited	Health & Housing	Water Services	25/01/2017	IN02159257	1650.85
United Utilities Water Limited	Health & Housing	Water Services	25/01/2017	IN02159730	1443.04
United Utilities Water Limited	Health & Housing	Water Services	02/02/2017	inv02177548	2190.64
United Utilities Water Limited	Health & Housing	Water Services	16/02/2017	4085689830	1243.54
United Utilities Water Limited	Environmental Services	Water Services	12/01/2017	uu-INV02115584	3920.17
United Utilities Water Limited	Environmental Services	Water Services	22/02/2017	INV02231410	3502.98
United Utilities Water Limited	Environmental Services	Water Services	22/02/2017	INV02231410	522.48
United Utilities Water Limited	Environmental Services	Water Services	02/03/2017	4076362540	803.10
United Utilities Water Limited	Environmental Services	Water Services	02/03/2017	4077148659	997.24
United Utilities Water Limited	Environmental Services	Water Services	02/03/2017	4085689738	717.66
United Utilities Water Limited	Environmental Services	Water Services	02/03/2017	4085689794	940.40
United Utilities Water Limited	Environmental Services	Water Services	29/03/2017	6000435738	547.96
United Utilities Water Limited	Regeneration and Planning	Water Services	15/02/2017	uu-INV02227538	1053.35
United Utilities Water Plc	Health & Housing	Water Services	21/02/2017	uu-INV02227522	2465.93
United Utilities Water Plc	Health & Housing	Water Services	06/03/2017	uu-INV02236840	606.23
United Utilities Water Plc	Health & Housing	Water Services	15/03/2017	uu-INV02183690	17835.97
United Utilities Water Plc	Health & Housing	Water Services	02/02/2017	02194752	1489.36
United Utilities Water Plc	Resources	Water Services	25/01/2017	4084242484	3361.45
United Utilities Water Plc	Resources	Water Services	27/01/2017	4107061741	1713.31
United Utilities Water Plc	Resources	Water Services	31/01/2017	4194756140	508.38
United Utilities Water Plc	Resources	Water Services	14/03/2017	4085689636	3125.88
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	05/01/2017	6035004281	8256.98
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	05/01/2017	6035004282	7890.95
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	26/01/2017	6035004340	1587.70
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	16/02/2017	6035004503	750.00
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	09/03/2017	6035004501	8092.35
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	16/03/2017	6035004655	1886.40
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	23/03/2017	6035004730	884.25
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	30/03/2017	6035004686	10228.45
Valley View Pets Hotel	Health & Housing	Services - Kennelling	25/01/2017	24/16	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	27/02/2017	02/17	2336.67
Variopool B.V.	Health & Housing	R & M - Buildings (Within Service)	10/01/2017	V170016	4268.50
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	16/02/2017	DRCINV/00000844	318341.47
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	16/03/2017	DRCINV00000869	264854.36
Venn Group Limited	Governance	Services - Consultants	12/01/2017	3257365	4806.46
Venn Group Limited	Governance	Services - Consultants	14/02/2017	3267503	10069.71
Venn Group Limited	Governance	Services - Consultants	13/03/2017	3276349	8761.51
Vertella Limited	Regeneration and Planning	Grant to Business Properties	08/02/2017	npr000607	5000.00
Victim Support Lancashire	Governance	Grants	11/01/2017	16/17 Comm Pay	5300.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Vince Hart	Regeneration and Planning	Grant to Business Properties	14/03/2017	npr000619	5000.00
VMC Developments Ltd	Environmental Services	Void Maintenance - External	08/03/2017	C113VMC01	17169.68
VMC Developments Ltd	Environmental Services	Void Maintenance - External	14/03/2017	C112VMC01	31762.17
Vodafone Limited	Resources	Mobile Telephones	28/02/2017	83148717	4781.02
Vodafone Limited	Resources	Mobile Telephones	15/03/2017	15084406	947.13
Vodafone Ltd	Resources	Data Line Rental	12/01/2017	UK10/012017/5583	2487.51
Vodafone Ltd	Resources	Data Line Rental	12/01/2017	UK10/012017/7072	1433.33
Vodafone Ltd	Resources	Data Line Rental	09/02/2017	UK10/022017/3299	1433.33
Vodafone Ltd	Resources	Data Line Rental	09/03/2017	UK10/032017/9064	1433.33
Vodafone Ltd	Resources	Line Rental - Members	15/03/2017	1016614C	-2726.48
Vodafone Ltd	Resources	Mobile Telephones	05/01/2017	14953156	958.22
Vodafone Ltd	Resources	Mobile Telephones	09/02/2017	15023507	965.81
Voodoo Room	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	15/02/2017	VR-0293	1469.91
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	06/01/2017	896	1520.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	12/01/2017	INV-0075	4000.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	23/02/2017	INV-0081	4000.00
Warren Contracting Services (NW) Limited	Health & Housing	Capital Grants	22/03/2017	spr001165	2946.00
Warren Electrical Services (NW) Limited	Health & Housing	Capital Grants	08/02/2017	spr001106	538.00
WasteParts UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/01/2017	44806	515.66
Water Plus Limited	Health & Housing	R & M - Buildings (Within Service)	23/03/2017	SIN1703S0200067	1362.82
Water Sculptures	Regeneration and Planning	R & M - General	15/02/2017	B078	2555.00
Water Sculptures	Regeneration and Planning	R & M - General	30/03/2017	B088	5705.00
Wayne Gallagher Plumbing & Heating	Environmental Services	Void Maintenance - External	31/01/2017	1042	576.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	16/02/2017	WL 3267	1300.00
Weldlag (Preston) Ltd	Resources	Routine Maintenance	02/03/2017	2779	560.00
Wessex Products (Leasing) Limited	Resources	Equipment and Tools - General	08/02/2017	0000122099	9791.60
Wessex Products (Leasing) Limited	Resources	Equipment and Tools - General	08/02/2017	0000122099	1960.00
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	04/01/2017	23332A	522.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	13/01/2017	2119	21676.71
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	29/03/2017	2176	7275.08
Whinfield Study Trust	Health & Housing	Electricity	19/01/2017	WHO163	557.17
Whinfield Study Trust	Health & Housing	Electricity	15/02/2017	WHO164	662.02
Whinfield Study Trust	Health & Housing	Electricity	09/03/2017	WHO165	542.44
Whinfield Study Trust	Health & Housing	Gas	19/01/2017	WHO163	849.09
Whinfield Study Trust	Health & Housing	Gas	15/02/2017	WHO164	1066.04
Whinfield Study Trust	Health & Housing	Gas	09/03/2017	WHO165	885.88
Whinfield Study Trust	Health & Housing	Water Services	15/02/2017	WHO164	568.84
Whinfield Study Trust	Health & Housing	Water Services	09/03/2017	WHO165	501.40
Whistl UK Ltd	Resources	Postages	16/01/2017	IN1BUS16012620	916.06
Whistl UK Ltd	Resources	Postages	02/02/2017	IN18US17000197	753.00
Whistl UK Ltd	Resources	Postages	02/02/2017	IN18US17000238	1257.37
Whistl UK Ltd	Resources	Postages	02/02/2017	IN18US17000695	1769.35
Whistl UK Ltd	Resources	Postages	09/02/2017	IN18US17000817	1450.38
Whistl UK Ltd	Resources	Postages	21/02/2017	IN18US17001183	2276.16
Whistl UK Ltd	Resources	Postages	27/02/2017	IN18US17001407	911.65
Whistl UK Ltd	Resources	Postages	27/02/2017	IN18US17001630	958.86
Whistl UK Ltd	Resources	Postages	06/03/2017	IN18US17001839	1150.85
Whistl UK Ltd	Resources	Postages	21/03/2017	IN18US17002075	1621.61
Whistl UK Ltd	Resources	Postages	21/03/2017	IN18US17002298	1262.33
Whistl UK Ltd	Resources	Postages	30/03/2017	IN18US17002529	1174.38

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Whitewells Catering Supplies	Health & Housing	Materials For Resale	21/02/2017	050023	720.05
Wicksteed Leisure Limited	Environmental Services	Capital Payments To Contractors	27/02/2017	732867	22630.00
Wicksteed Leisure Limited	Environmental Services	Materials - General	22/03/2017	733442	1600.29
William Pye Ltd	Regeneration and Planning	Capital Payments To Contractors	23/03/2017	13/AG/VIC ST/001	24800.29
Willis Limited	Resources	Premises Related Insurance	09/02/2017	35762766/00001APM	7796.40
Winning Building Services Ltd	Environmental Services	Contracted Services	10/02/2017	00345	4360.00
Winning Building Services Ltd	Environmental Services	Contracted Services	28/03/2017	00347	5000.00
Woodscape Limited	Regeneration and Planning	Capital Payments To Contractors	02/02/2017	16647	7207.20
Woodstock Signs	Regeneration and Planning	Management Plan Projects	31/03/2017	9963	620.00
Xn Leisure Systems Ltd	Health & Housing	Service Training Budget	04/01/2017	04003961	700.00
Xpress Software Solutions Ltd	Governance	Miscellaneous Licences	27/03/2017	2017117	14500.00
XQ Digital Resilience Ltd.	Resources	Services - Consultants	02/02/2017	34924/0130	5100.00
Zip Heaters (UK) Ltd	Resources	R & M - Buildings	21/02/2017	559271	696.00