

Lancaster City Council - Spend Over £500 1st April 2017 to 30th June 2017

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
360 Resourcing Solutions Ltd	Governance	Employee Related Advertising	09/05/2017	0010002612	6800.00
A M Support Services Limited	Health & Housing	Services - General	06/04/2017	11344	1835.88
A M Support Services Limited	Health & Housing	Services - General	11/05/2017	11558	1835.88
A M Support Services Limited	Health & Housing	Services - General	15/06/2017	11788	1835.88
A R Hyslop (Lancaster) Ltd	Health & Housing	Printing & Stationery	27/04/2017	IN00047409	534.90
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/05/2017	2501	552.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	06/06/2017	76126	5985.02
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	06/06/2017	76365	3115.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	06/06/2017	76818	5460.74
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	06/06/2017	77067	3653.68
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	27/06/2017	77543	3666.52
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/06/2017	77306	4336.58
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	29/06/2017	78029	3147.52
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	25/04/2017	45484	1695.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	08/05/2017	45541	1130.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	09/06/2017	45745	6300.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	09/06/2017	45785	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/06/2017	45782	655.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	30/06/2017	46000	595.00
ACS Business Supplies Ltd	Resources	Computer Equipment	10/05/2017	sinv00374207	3500.00
ACS Business Supplies Ltd	Resources	Computer Equipment	10/05/2017	sinv00374207	4682.85
ACS Business Supplies Ltd	Resources	Purchase Of Equipment	04/05/2017	SCRB0004552	-2100.00
ACS Business Supplies Ltd	Resources	Purchase Of Equipment	04/05/2017	SINV00371450	2800.00
ACS Business Supplies Ltd	Resources	Purchase Of Equipment	04/05/2017	SINV00379058	36814.95
ACS Business Supplies Ltd	Resources	Purchase Of Equipment	10/05/2017	SINV00380190	787.20
Acton Drainage Ltd	Environmental Services	R & M - Buildings	26/06/2017	7150	16243.38
Adastra	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	06/04/2017	7203.2	1640.48
Adastra	Regeneration and Planning	Exhibitions & Events - Guarantees	06/04/2017	7191.2	1545.00
Adastra	Regeneration and Planning	Exhibitions & Events - Guarantees	06/04/2017	7203.2	1750.00
AdEPT Telecom PLC	Resources	Telephones	20/04/2017	201700035753	7152.58
AdEPT Telecom PLC	Resources	Telephones	16/05/2017	201700045788	4591.84
AdEPT Telecom PLC	Resources	Telephones	15/06/2017	201700056535	3141.53
Adlec Limited	Environmental Services	Capital Payments To Contractors	11/04/2017	AD5455	736.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	25/04/2017	AD5460	736.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	25/05/2017	AD5462	644.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	05/04/2017	spr001197	3841.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	05/04/2017	spr001198	2494.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	06/04/2017	spr001199	3081.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	18/04/2017	spr001206	2184.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/06/2017	spr001261	1488.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/06/2017	spr001262	4897.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/06/2017	spr001265	3729.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/06/2017	spr001266	2188.50
Adt Fire And Security PLC	Resources	Contract Maintenance	09/05/2017	35258161-10	921.57
Adt Fire And Security PLC	Environmental Services	Security Services	18/05/2017	35502380-10	664.63
Age UK Lancashire	Governance	Grants	02/05/2017	26.04.17	7400.00

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AhMedia Ltd	Resources	Service Training Budget	01/06/2017	INV-320131694	1860.00
Airwave Solutions Ltd	Health & Housing	Equipment and Tools - General	25/04/2017	0900000205-046	4794.48
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/04/2017	3664	-6567.44
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/04/2017	3821	33303.94
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/04/2017	3821	10328.80
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/04/2017	3821	363035.15
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	05/04/2017	3821	3622.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	04/05/2017	3854	28381.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	04/05/2017	3855	7821.44
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	04/05/2017	3879	10328.80
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	04/05/2017	3879	269214.52
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	04/05/2017	3879	3622.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	10/05/2017	3908	7530.28
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	06/06/2017	3987	11089.57
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	06/06/2017	3991	33303.94
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	06/06/2017	3991	10328.80
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	06/06/2017	3991	237018.24
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	06/06/2017	3991	3622.00
Alpha Engraving Limited	Environmental Services	Equipment and Tools - General	27/04/2017	3187	1900.00
Anchor Flooring Limited	Environmental Services	Contracted Services	12/04/2017	AF/5265	615.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	12/04/2017	AF/5277	2442.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	25/04/2017	AF/5250	4944.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	07/06/2017	AF/5295	1200.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	07/06/2017	AF/5301	2274.00
Andrew Reynolds t/as Handmade Co.	Resources	Equipment and Tools - General	09/05/2017	19/4/17	1256.00
Angela Foot (Instructor)	Health & Housing	Services - General	06/06/2017	May 2017	504.00
Ann Patterson (Instructor)	Health & Housing	Services - General	06/04/2017	March 2017	825.00
Ann Patterson (Instructor)	Health & Housing	Services - General	03/05/2017	April 2017	690.00
Ann Patterson (Instructor)	Health & Housing	Services - General	06/06/2017	01062017	695.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	05/04/2017	1913	1280.00
APSE	Environmental Services	Services - Consultants	29/06/2017	1718/113	2355.00
Arc4 Limited	Regeneration and Planning	Services - Consultants	06/04/2017	1452	3480.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	10/05/2017	IUG00031669	900.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	10/05/2017	IUG00031669	750.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	10/05/2017	IUG00031669	5636.00
Arkolme-With-Cawood Parish Council	Resources	Grants	05/04/2017	fpr000718	3366.00
Arqiva Ltd	Environmental Services	Mobile Radio Mtce	03/05/2017	50002987	6143.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	31/05/2017	2024	1876.51
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	07/06/2017	009359	1625.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	18/04/2017	009313	517.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	17/05/2017	009333	585.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	30/05/2017	009372	701.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	16/06/2017	009384	1157.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	30/06/2017	009371	645.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	27/06/2017	ASC/2131	959.00
ASSA ABLOY Ltd	Environmental Services	Other Fixed Plant	13/06/2017	SEI/270819	638.59

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Aston Services Group Ltd	Resources	Other Cleaning	19/04/2017	30572	6362.84
Aston Services Group Ltd	Resources	Other Cleaning	19/04/2017	30825	6362.84
Aston Services Group Ltd	Resources	Other Cleaning	19/04/2017	31178	6362.84
Aston Services Group Ltd	Resources	Other Cleaning	09/05/2017	31542	6492.64
Aston Services Group Ltd	Resources	Other Cleaning	12/05/2017	31900	6492.64
Aston Services Group Ltd	Resources	Other Cleaning	13/06/2017	32594	6492.64
ATG Access Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	06/04/2017	MS1700726	1870.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	17/05/2017	A9980125241	789.94
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/06/2017	A9980126017	2532.39
Baker Lomax and Shackley Limited	Resources	Services - Consultants	26/06/2017	L01098	3300.00
Bang Design Ltd	Regeneration and Planning	Marketing	03/05/2017	BANG011875	625.00
Bang Design Ltd	Regeneration and Planning	Marketing	03/05/2017	BANG011875	1625.00
Bay Camera & Communications Ltd	Health & Housing	Capital Grants	26/04/2017	spr001225	3799.00
Bay Camera & Communications Ltd	Health & Housing	Capital Grants	08/06/2017	spr001260	3799.00
Bay Camera & Communications Ltd	Environmental Services	Equipment Funded by Reserves	30/05/2017	INV-0513	600.00
Bay Communications Group	Environmental Services	Contract Maintenance	09/05/2017	INV-0156	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	06/06/2017	INV-0163	1314.16
Bay Communications Group	Environmental Services	Contracted Services	16/05/2017	INV-0143	981.15
Bay Communications Group	Environmental Services	Contracted Services	09/06/2017	INV-0166	2402.97
Bay Scaffolding Ltd	Resources	R & M - Buildings	17/05/2017	9826B	595.00
Big D Promotions	Regeneration and Planning	Exhibitions & Events - Guarantees	07/06/2017	MCBPlat05/17	500.00
Big Kid Entertainment Ltd	Environmental Services	Miscellaneous Expenditure	05/04/2017	cpr000771	928.00
Bill Moore (Lifting Tackle) Ltd	Resources	Contract Maintenance	07/04/2017	84715	1560.00
Blackburn with Darwen Borough Council	Health & Housing	Services - Consultants	21/04/2017	405314	1500.00
Blackpool Council	Regeneration and Planning	Subscriptions	10/05/2017	30117475	755.00
Blunderbus Theatre Co Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	24/04/2017	248	1000.00
BMC Software Distribution B.V. (Numara Division)	Resources	Software - IS Helpdesk	07/06/2017	2374878	8455.15
Bolton-Le-Sands Parish Council	Resources	Grants	05/04/2017	fpr000719	30715.20
Bonnar Keenlyside Scotland	Regeneration and Planning	Services - Consultants	20/04/2017	BK8004	5000.00
Bonnar Keenlyside Scotland	Regeneration and Planning	Services - General	20/04/2017	BK001	3850.00
Borwick (Parish Meeting)	Resources	Grants	05/04/2017	fpr000720	1000.00
Brake Bros.Ltd.	Health & Housing	Materials For Resale	06/04/2017	9266028367	815.36
Brake Bros.Ltd.	Health & Housing	Materials For Resale	11/04/2017	9266044013	516.13
Brake Bros.Ltd.	Health & Housing	Materials For Resale	19/04/2017	9266048499	642.04
Brake Bros.Ltd.	Health & Housing	Materials For Resale	27/04/2017	9266062974	798.97
Brake Bros.Ltd.	Health & Housing	Materials For Resale	31/05/2017	9266134677	739.52
Brake Bros.Ltd.	Health & Housing	Materials For Resale	06/06/2017	9266147106	1015.85
Brake Bros.Ltd.	Health & Housing	Materials For Resale	29/06/2017	9266189632	521.72
British Gas Business	Health & Housing	Gas	01/06/2017	162049751	6467.63
British Gas Business	Health & Housing	Gas	04/05/2017	978200832	1249.84
British Gas Business	Health & Housing	Gas	01/06/2017	16204748	1324.68
British Gas Business	Health & Housing	Gas	01/06/2017	162049745	804.56
British Gas Business	Health & Housing	Gas	01/06/2017	162049746	576.58
British Gas Business	Health & Housing	Gas	01/06/2017	162049747	1498.01
British Gas Business	Health & Housing	Gas	01/06/2017	162049749	1464.01
British Gas Business	Health & Housing	Gas	01/06/2017	162049750	1570.78

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British Gas Business	Environmental Services	Gas	21/06/2017	162049744	1194.06
British Gas Business	Environmental Services	Gas	21/06/2017	978200830	1067.22
British Gas Business	Resources	Gas	04/04/2017	601208326	1880.61
British Gas Business	Resources	Gas	12/04/2017	601265107	573.91
British Gas Business	Resources	Gas	09/05/2017	978200826	539.28
British Gas Business	Resources	Gas	11/05/2017	602053590	1497.34
British Gas Business	Resources	Gas	31/05/2017	601208326	2598.06
British Gas Business	Resources	Gas	31/05/2017	601265205	510.79
British Gas Business	Resources	Gas	06/06/2017	708509253	-1497.34
British Telecommunications plc	Resources	Telephones	10/05/2017	Q05401	2075.19
Broderick Group Ltd	Health & Housing	Equipment Operating Leases	11/04/2017	16697	624.00
Bromborough Paints	Environmental Services	White Lund Stock	16/05/2017	2776377	789.65
Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Contract Maintenance	11/05/2017	0135	516.00
Broxap Ltd	Environmental Services	Equipment and Tools - General	22/06/2017	208062	568.00
BT PLC	Regeneration and Planning	Capital Payments To Contractors	22/06/2017	A160119	2163.30
BT PLC	Environmental Services	Hire Of Equipment	31/05/2017	20025470	7061.66
Builders Supplies (West Coast) Ltd	Environmental Services	Other Construction Costs	26/06/2017	0005/00129060	1859.50
Burnley Borough Council	Environmental Services	R & M - Buildings (Within Service)	06/06/2017	50250932	680.00
Burrow with Burrow Parish Meeting	Resources	Grants	05/04/2017	fpr000721	1000.00
C & G Recycling	Resources	Capital Payments To Contractors	05/06/2017	2639	600.00
C C Plastering & Lancaster Damp Proofing	Health & Housing	Grant to Residential Properties	25/05/2017	spr001252	2500.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	16/05/2017	7003325	85715.38
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	16/05/2017	7003325	2518.75
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	16/05/2017	7003325	3012.43
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	16/05/2017	7003325	17016.68
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	16/05/2017	7003325	42359.34
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	16/05/2017	7003325	2015.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	07/06/2017	7003346	153584.64
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	07/06/2017	7003352	152637.58
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	07/06/2017	7003355	152637.58
C. P. Davidson & Sons Ltd	Environmental Services	Vehicle Licences	05/06/2017	7003324	710.29
C. P. Davidson & Sons Ltd	Environmental Services	Vehicle Licences	07/06/2017	7003348	710.29
C. P. Davidson & Sons Ltd	Environmental Services	Vehicle Licences	07/06/2017	7003354	710.29
C. P. Davidson & Sons Ltd	Environmental Services	Vehicle Licences	07/06/2017	7003357	710.29
Cadassist Ltd	Regeneration and Planning	Software Purchase\Licences	10/05/2017	INV-13809-W9B3	820.00
Calico Enterprise Ltd	Environmental Services	Services - General	01/04/2017	SINV/00002738	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	09/06/2017	SINV/00003150	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	12/06/2017	SINV/00003108	525.00
Calico Enterprise Ltd	Environmental Services	Services - General	12/06/2017	SINV/00003149	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	19/06/2017	SINV/00003188	603.75
Cameron Forecourt Limited	Environmental Services	Other Fixed Plant	12/06/2017	74404	630.00
Capita Treasury Solutions Limited	Resources	Purchase Of Equipment	18/05/2017	6002004367	67737.88
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	05/04/2017	1074	3250.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	16/05/2017	1034	750.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	16/05/2017	1044	1080.00
Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	16/05/2017	1045	820.00

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Capstick & Oconnor Building Contractors Ltd	Environmental Services	Void Maintenance - External	16/05/2017	1046	1120.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	09/05/2017	1008	930.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	16/05/2017	1003	2400.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	31/05/2017	1004	870.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	06/06/2017	1011	4200.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	06/06/2017	1012	720.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	06/06/2017	1014	850.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	20/06/2017	1019	1010.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	22/06/2017	1020	750.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	22/06/2017	1021	590.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	22/06/2017	1022	990.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	22/06/2017	1023	940.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	27/06/2017	1025	2086.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	29/06/2017	1029	1300.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	29/06/2017	1030	2080.00
Capstick Building Contractors Ltd	Environmental Services	R & M - Environmental Works	31/05/2017	1009	8360.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	20/06/2017	1015	3150.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	20/06/2017	1024	2390.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	04/04/2017	M 923076	748.20
Carlisle Glass Limited	Environmental Services	White Lund Stock	04/04/2017	M 923661	661.32
Carlisle Glass Limited	Environmental Services	White Lund Stock	05/04/2017	M 924626	550.42
Carlisle Glass Limited	Environmental Services	White Lund Stock	03/05/2017	M 926852	540.80
Carlisle Glass Limited	Environmental Services	White Lund Stock	30/05/2017	M 932982	787.75
Carlisle Glass Limited	Environmental Services	White Lund Stock	05/06/2017	M 934300	975.00
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	26/04/2017	843713090	937.98
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	16/05/2017	843755044	1532.61
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	22/06/2017	843883301	575.36
Carnforth Town Council	Resources	Grants	05/04/2017	fpr000722	49000.00
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings (Within Service)	05/04/2017	95697	633.00
Caton With Littledale Parish Council	Resources	Grants	05/04/2017	fpr000723	30325.00
CDW Ltd	Resources	Infrastructure - Update & Maintenance	22/06/2017	00276740	1019.50
Central Power Services Limited	Resources	Infrastructure - Update & Maintenance	15/06/2017	88834	1015.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	06/04/2017	83	700.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	03/05/2017	84	690.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	06/06/2017	85	660.00
Chimes International Entertainments Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	22/06/2017	1176	2467.31
Chris Alty Fencing Ltd	Regeneration and Planning	R & M - General	06/06/2017	125	1500.00
Chris Alty Fencing Ltd	Regeneration and Planning	R & M - General	06/06/2017	125	944.00
Chris Alty Fencing Ltd	Regeneration and Planning	R & M - General	06/06/2017	125	3060.00
Chris Bowker Limited	Resources	R & M - Buildings	09/05/2017	934646	1403.36
Chris Bowker Limited	Resources	R & M - Buildings	23/05/2017	934869	941.03
Chubb Fire & Security Ltd	Environmental Services	Capital Payments To Contractors	31/05/2017	6325280	557.26
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	26/04/2017	6214849	12249.53
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	15/05/2017	15438660	694.26
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	17/05/2017	55278414	513.56
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	19/06/2017	15441159	747.00

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Cipfa	Resources	Subscriptions	27/04/2017	3125406	3510.00
CIPFA Business Ltd	Resources	Subscriptions	18/05/2017	3126540	1710.00
CIPFA Business Ltd	Resources	Subscriptions	01/06/2017	3127988	3160.00
Civica UK Limited	Health & Housing	Software - Flare	01/04/2017	M/CM042400	16913.81
Clarkson Electrical Solutions Ltd	Environmental Services	Void Maintenance - External	25/04/2017	1187	589.00
Clarkson Electrical Solutions Ltd	Environmental Services	Void Maintenance - External	07/06/2017	1287	1713.00
Clarkson Electrical Solutions Ltd	Environmental Services	Void Maintenance - External	07/06/2017	1307	750.00
Clarkson Electrical Solutions Ltd	Environmental Services	Void Maintenance - External	07/06/2017	1308	525.00
Clarkson Electrical Solutions Ltd	Environmental Services	Void Maintenance - External	20/06/2017	1286	1007.50
Clear Channel UK Ltd	Environmental Services	R & M - Buildings (Within Service)	20/06/2017	FT10010092	3340.00
Clear Skies Software Ltd	Health & Housing	Software Miscellaneous	11/05/2017	CSS2960	1450.00
Climate Control Engineering	Environmental Services	Contract Maintenance	02/05/2017	10311	1351.00
Coachingworks4me Ltd	Governance	Corporate Training Budget	18/04/2017	888	1075.60
Coastal Taxis Ltd	Environmental Services	Contracted Services	03/05/2017	00515	1205.93
Coastal Taxis Ltd	Environmental Services	Contracted Services	03/05/2017	00559	1365.10
Cockerham Parish Council	Resources	Grants	05/04/2017	fpr000724	8000.00
Colin Briscoe Construction Ltd	Resources	R & M - Buildings	26/06/2017	C17089	9657.57
Community Foundation For Merseyside	Governance	Grants	09/05/2017	17/18 Comm Pay	12700.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	06/04/2017	01008000648138	3208.28
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	06/04/2017	01008000650210	2320.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	06/04/2017	01008000650646	2999.93
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	12/04/2017	01008000653368	2900.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	20/04/2017	01008000654230	2958.29
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	25/04/2017	01008000655062	2320.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	27/04/2017	01008000656116	2320.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	27/04/2017	01008000656717	3020.81
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	10/05/2017	01008000658239	3124.98
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	10/05/2017	01008000660213	2900.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	12/05/2017	01008000660905	2437.48
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	25/05/2017	01008000665480	2333.29
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	26/05/2017	01008000662147	3333.30
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	26/05/2017	01008000662778	2320.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	31/05/2017	01008000666033	3166.64
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	31/05/2017	01008000666782	2320.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	01/06/2017	01008000664658	2320.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	13/06/2017	01008000670873	1740.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	15/06/2017	01008000668866	2320.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	15/06/2017	01008000670177	2958.27
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	22/06/2017	0100800672142	3312.47
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	23/06/2017	01008000672143	1740.00
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	25/05/2017	INV47273	705.00
Contact One Limited	Environmental Services	Void Maintenance - External	19/04/2017	3529	47644.54
Contour Showers Ltd.	Environmental Services	Other Construction Costs	18/04/2017	495189	919.55
Contract Sign Systems LTD	Health & Housing	Services - Contaminated Land	20/04/2017	43940	500.00
Correct Flow Engineering Ltd	Health & Housing	Chemicals	19/04/2017	6391	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	23/05/2017	6700	802.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Correct Flow Engineering Ltd	Health & Housing	Chemicals	14/06/2017	6823	802.50
Correct Flow Engineering Ltd	Environmental Services	Contract Maintenance	01/06/2017	6548	2041.00
Corrosion Engineering Solutions Ltd	Resources	Contract Maintenance	09/05/2017	CL16-009-1139	1312.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	15/06/2017	H700057853	1612.50
County Oil Group Ltd	Environmental Services	VMU Stock	17/05/2017	674350	1848.15
Cowan Construction Ltd	Resources	R & M - Buildings	20/04/2017	C8892E	1359.75
Cowan Construction Ltd	Resources	R & M - Buildings	21/04/2017	C8872E	976.64
Cowan Construction Ltd	Resources	R & M - Buildings	09/05/2017	C8904E	1779.75
Cowan Construction Ltd	Resources	R & M - Buildings	22/06/2017	C8944E	2324.81
Craig Earnshaw	Environmental Services	Contracted Services	28/04/2017	34	1480.00
Craig Earnshaw	Environmental Services	Contracted Services	16/05/2017	35	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	16/05/2017	36	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	16/05/2017	37	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	31/05/2017	38	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	07/06/2017	39	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	07/06/2017	40	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	07/06/2017	41	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	27/06/2017	42	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	27/06/2017	43	1000.00
Craig Earnshaw	Environmental Services	Contracted Services	27/06/2017	44	1000.00
Crossling Ltd	Environmental Services	White Lund Stock	07/06/2017	2354788	653.38
Ctrack UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	12/06/2017	USIP39283	4194.00
Cyclescheme Limited	Resources	Purchase of Cycles	25/05/2017	W360827	840.83
Danfo (UK) Limited	Environmental Services	General Fees & Charges	21/06/2017	000000902	-3478.79
Danfo (UK) Limited	Environmental Services	Services - General	21/06/2017	0000003619	22449.00
Dave Wilson Developments	Health & Housing	Capital Grants	26/04/2017	spr001220	4342.00
Dave Wilson Developments	Health & Housing	Capital Grants	17/05/2017	spr001242	2980.15
Dave Wilson Developments	Health & Housing	Capital Grants	22/05/2017	spr001248	3094.00
Dave Wilson Developments	Health & Housing	Capital Grants	24/05/2017	spr001251	4225.00
Dave Wilson Developments	Health & Housing	Capital Grants	07/06/2017	spr001254	1023.61
David A. Farrer Limited	Health & Housing	Capital Grants	26/04/2017	spr001223	4486.30
David A. Farrer Limited	Health & Housing	R & M - General	09/05/2017	spr001231	3986.72
David Evans t/as Sounds That History Saved Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	26/04/2017	TSTHS/2276	875.00
David Hayton Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/05/2017	20E48804	580.59
Debit Finance Collections Plc	Health & Housing	Management Fees	27/04/2017	14751	523.00
Debit Finance Collections Plc	Health & Housing	Management Fees	18/05/2017	14986	533.00
Debit Finance Collections Plc	Health & Housing	Management Fees	14/06/2017	15239	608.50
Deco Publique	Regeneration and Planning	Capital Payments To Contractors	22/06/2017	230	750.00
Deco Publique	Regeneration and Planning	Capital Payments To Contractors	22/06/2017	232	4450.00
Deco Publique	Regeneration and Planning	Services - General	27/04/2017	220	4500.00
Deco Publique	Regeneration and Planning	Services - General	27/06/2017	229	4500.00
Dell Corporation Ltd	Resources	Equipment Funded by Reserves	06/04/2017	7402355038	563.43
Dell Corporation Ltd	Resources	Office Equipment	06/04/2017	634746537	865.14
Dell Corporation Ltd	Resources	Purchase Of Equipment	06/04/2017	7402355038	1049.60
Dell Corporation Ltd	Resources	Purchase Of Equipment	20/04/2017	7402356030	1351.28
Dell Corporation Ltd	Resources	Purchase Of Equipment	22/06/2017	7402366753	1393.57

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Dell Corporation Ltd	Resources	Purchase Of Equipment	22/06/2017	7402367017	1393.57
Dell Corporation Ltd	Resources	Service Training Budget	06/04/2017	7402355038	1126.86
Delta Computer Services	Health & Housing	Software - SCUBA	20/04/2017	12410	9658.11
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	06/04/2017	116470	7160.00
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	19/06/2017	275046	520.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	19/04/2017	DE11031279	854.54
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	26/06/2017	300428	2459.80
Dennis Eagle Ltd	Environmental Services	Service Training Budget	26/06/2017	D98285	649.85
Dennis Eagle Ltd	Environmental Services	Service Training Budget	26/06/2017	D98286	650.22
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	04/05/2017	fpr000764	151882.33
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	16/05/2017	spr001237	800.00
Dickinson & Whitaker Limited	Health & Housing	R & M - General	26/04/2017	spr001221	1705.20
DISC	Health & Housing	Homelessness Priority Need Order	15/06/2017	290-17-0526	1833.33
Dispo International	Regeneration and Planning	Equipment and Tools - General	19/04/2017	2166909	1125.96
Dolphin Mobility Limited	Health & Housing	Capital Grants	17/05/2017	spr001239	5522.00
Dolphin Mobility Limited	Health & Housing	Capital Grants	17/05/2017	spr001240	5757.00
Dolphin Mobility Limited	Health & Housing	Capital Grants	22/05/2017	spr001247	7542.00
E.ON	Environmental Services	Electricity	27/04/2017	H1422B4176	2071.11
E.ON	Environmental Services	Electricity	11/05/2017	H146151003	3186.44
E.ON	Environmental Services	Electricity	07/06/2017	HF4D67517	676.69
E.ON	Environmental Services	Electricity	07/06/2017	HF62B219A	1215.98
E.ON	Environmental Services	Electricity	22/06/2017	H14800CECE	1651.55
E.ON	Resources	Electricity	08/06/2017	HF67E542E	823.14
E.ON	Regeneration and Planning	Electricity	03/05/2017	HF5BFE9C4	564.59
E.ON	Regeneration and Planning	Electricity	30/05/2017	H147548D4F	725.08
E.ON	Environmental Services	Electricity	26/04/2017	H144366E53	679.22
E.ON	Environmental Services	Electricity	26/04/2017	H144366FEA	1035.80
E.ON	Environmental Services	Electricity	17/05/2017	H1463077D2	1003.04
E.ON	Environmental Services	Electricity	13/06/2017	H14815D44C	1036.48
Eckersley Property Limited	Regeneration and Planning	Services - Consultants	04/05/2017	2664/22	1500.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	09/05/2017	132478	775.20
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	04/04/2017	130-131305	4008.15
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	18/04/2017	130-131772	5319.21
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24/04/2017	130-131877	574.74
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	25/04/2017	130-132030	3505.68
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/05/2017	130-132072	764.73
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/05/2017	130-132429	2364.05
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	12/05/2017	130-132407	7820.81
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	12/05/2017	130-132650	3982.45
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	05/06/2017	130-133708	3209.14
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	14/06/2017	130-125585	3402.78
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	14/06/2017	130-133431	2842.36
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	28/06/2017	130-133389	4453.44
Electricity North West (Construction & Maintenance)	Health & Housing	R & M - Buildings (Within Service)	10/05/2017	COM5012980	1529.50
Ellel Parish Council	Resources	Grants	05/04/2017	fpr000725	26742.10
Emblem Print Products Ltd	Environmental Services	Materials For Resale	18/05/2017	0000077315	1036.80

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	12/05/2017	00449433 RI	78206.20
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	15/05/2017	00450487 RI	13632.03
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	19/06/2017	00453931 RI	61866.70
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	25/04/2017	00449435 RI	41829.25
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	12/05/2017	00449434 RI	4146.04
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	09/06/2017	00453906 RI	19172.41
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	19/06/2017	00453907 RI	36295.01
Emues UK CIC	Health & Housing	Community Development	06/04/2017	1011	6250.00
Enigma CCTV Ltd	Environmental Services	Contracted Services	12/04/2017	2712	6910.50
Enviro Flood Systems Limited	Health & Housing	Grant to Residential Properties	09/05/2017	spr001228	5000.00
Enviro Flood Systems Limited	Health & Housing	Grant to Residential Properties	12/06/2017	spr001263	3623.96
Environment Agency	Environmental Services	Contracted Services	25/04/2017	526921N	513.00
Environment Agency	Environmental Services	Contracted Services	25/04/2017	530531N	1026.00
Environment Agency	Environmental Services	Contracted Services	25/04/2017	535751N	1026.00
Environment Agency	Environmental Services	Contracted Services	25/04/2017	538961N	684.00
Environment Agency	Environmental Services	Miscellaneous Licences	12/06/2017	NO1182119	7090.00
Environment Agency	Regeneration and Planning	Services - General	27/04/2017	N01182105	1387.00
Environment Agency	Resources	Water Services	06/04/2017	527901N	2052.00
Envirovent Ltd	Environmental Services	Contracted Services	10/05/2017	0000237049	569.00
Envirovent Ltd	Environmental Services	Contracted Services	07/06/2017	0000238125	933.00
Envirovent Ltd	Environmental Services	Contracted Services	09/06/2017	0000238076	569.00
Envitech Europe Ltd	Health & Housing	Air Quality Management	25/04/2017	8217251	3000.00
ESRI (UK) Limited	Resources	Software - G.I.S.	15/06/2017	UK-SIN006104	25546.00
Euro Label Printers Ltd	Environmental Services	Marketing & Promotion	05/06/2017	37051	507.00
Evans Marquee Hire Limited	Governance	Sundry Expenses	26/06/2017	17999	652.50
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	18/04/2017	1489	1270.83
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	04/05/2017	Inv. 1497	987.50
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	23/05/2017	iNV. 1509	875.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	15/06/2017	Inv. 1519	1841.67
Farrell Heyworth Property Management	Health & Housing	Homelessness Priority Need Order	19/04/2017	6489RG deposit	500.00
Farrell Heyworth Property Management	Health & Housing	Homelessness Priority Need Order	12/06/2017	7002RG deposit	500.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	25/04/2017	SI87377	782.10
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	26/06/2017	SI88952	785.50
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	26/06/2017	SI88953	640.60
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	26/06/2017	SI88995	904.13
FGH Security Ltd	Environmental Services	Security Services	16/05/2017	33236	7258.12
FGH Security Ltd	Environmental Services	Security Services	13/06/2017	33499	7395.56
Firefly Energi Limited	Health & Housing	Home Improvement Works	26/04/2017	SI-1385	1332.00
FireQuest UK Ltd	Environmental Services	White Lund Stock	10/05/2017	INV-105572	5625.00
Fitzpatrick Woolmer Design & Publishing Limited	Environmental Services	R & M - Buildings (Within Service)	14/06/2017	INV51436	600.00
Fleet (Line Markers) Ltd	Environmental Services	White Lund Stock	12/04/2017	SI173816	504.00
Forshaws Davies Ridgway Solicitors	Governance	Professional Fees Etc	30/05/2017	130858	787.50
Forshaws Davies Ridgway Solicitors	Regeneration and Planning	Services - Consultants	18/05/2017	232/LAN516/61	1800.00
Frank Stainton Wines Limited	Resources	Materials For Resale	05/04/2017	72375	552.31
G & G Signs	Environmental Services	R & M - General	12/05/2017	34495	735.75
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	26/06/2017	24334	693.53

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G4S Cash Solutions (UK) Ltd	Resources	Security Services	06/04/2017	02040837	665.69
G4S Cash Solutions (UK) Ltd	Resources	Security Services	25/05/2017	02063001	665.69
G4S Cash Solutions (UK) Ltd	Resources	Security Services	22/06/2017	02073915	665.69
G4S Secure Solutions (UK) Ltd	Health & Housing	Security Services	22/06/2017	90205677	815.91
Gallagher Bassett International Ltd	Resources	Premises Related Insurance	07/06/2017	NC10426	11575.59
Galloways Society for the Blind	Regeneration and Planning	Capital Payments To Contractors	06/04/2017	npr000643	31884.02
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	27/04/2017	SC2/26477	2650.00
Gartner UK Limited	Resources	Services - Consultants	31/05/2017	20088915	17400.00
Gary Birtles	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	03/05/2017	The Vera Lynn Story	509.58
Gateley Plc	Governance	Services - Consultants	09/05/2017	INV217030	695.00
Gateley Plc	Governance	Severance Payments	28/04/2017	lpr000046	6000.00
GB Sport & Leisure UK Ltd	Environmental Services	Contractual Grounds Maintenance	17/05/2017	17-679-MR	1800.00
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	02/05/2017	17-623-MR	5091.00
GB Sport & Leisure UK Ltd	Environmental Services	Purchase Of Equipment	30/06/2017	17-989-MR	792.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/04/2017	SINV-107465	2500.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	26/04/2017	SINV-104363	1764.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	07/06/2017	SINV-108717	3528.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	07/06/2017	SINV-108920	6845.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	27/06/2017	SINV-108787	999.60
Geoff Broughton t/as Air Quality Data Management	Health & Housing	Air Quality Management	11/04/2017	283	1000.00
Granart Memorials	Health & Housing	Contracted Services	15/06/2017	8480	7290.00
Greenfield Training & Consultancy Ltd	Governance	Corporate Training Budget	06/06/2017	GRN-320	1950.00
Greenham Trading Limited	Environmental Services	White Lund Stock	10/05/2017	11/388316	946.23
Greenham Trading Limited	Environmental Services	White Lund Stock	07/06/2017	11/391047	538.00
Gressingham Parish Council	Resources	Grants	05/04/2017	fpr000726	1430.00
GVA Grimley Ltd	Resources	Services - Consultants	06/04/2017	4044228	17197.50
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	28/06/2017	4044661	4282.50
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	28/06/2017	4044959	3592.50
Haffner Orchestra	Regeneration and Planning	Concerts - General	27/04/2017	npr000648	711.90
Haffner Orchestra	Regeneration and Planning	Concerts - General	27/06/2017	npr000672	1085.40
Halton Container Services Ltd	Environmental Services	Materials For Resale	07/06/2017	2026	636.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	20/06/2017	2025	1431.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	20/06/2017	2025	1590.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	20/06/2017	2025	795.00
Halton with Aughton Parish Council	Resources	Grants	05/04/2017	fpr000727	31340.00
Harmony EPoS Solutions Ltd	Regeneration and Planning	Services - General	24/04/2017	3231	560.00
Hartley Hire	Environmental Services	Materials - General	12/04/2017	315798	520.00
Haymarket Media Group Ltd	Regeneration and Planning	Subscriptions	15/06/2017	50094152	1464.00
Hays Office Support	Resources	Provision For Staff Turnover	02/05/2017	1007474567	2500.00
Hays Office Support	Resources	Services - Consultants	13/04/2017	1007434568	1509.20
Hays Office Support	Resources	Services - Consultants	20/04/2017	1007455736	1498.00
Hays Office Support	Resources	Services - Consultants	27/04/2017	1007455256	2800.00
Hays Office Support	Resources	Services - Consultants	27/04/2017	1007470886	1376.00
Hays Office Support	Governance	Services - Consultants	18/04/2017	1007422330	861.00
Hays Office Support	Governance	Services - Consultants	24/04/2017	1007434602	861.00
Hays Office Support	Governance	Services - Consultants	25/04/2017	1007465917	861.00

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Hays Office Support	Governance	Services - Consultants	09/05/2017	1007501807/471076	574.00
Hays Office Support	Governance	Services - Consultants	23/05/2017	1007527346/45759	574.00
Hays Office Support	Governance	Services - Consultants	23/05/2017	1007527346/45759	861.00
Hays Office Support	Governance	Services - Consultants	30/05/2017	1007568777	861.00
Hays Office Support	Governance	Services - Consultants	16/06/2017	1007587107/620298	861.00
Hays Office Support	Governance	Services - Consultants	16/06/2017	1007587107/620298	861.00
Heaton-With-Oxcliffe Parish Council	Resources	Grants	05/04/2017	fpr000728	8786.00
Henry Alty Limited	Environmental Services	Materials - General	13/06/2017	926214	558.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	24/04/2017	101869-14	86370.78
Heritage Cards & Souvenirs Ltd	Regeneration and Planning	Materials For Resale	10/05/2017	3102678	585.86
Heritage Cards & Souvenirs Ltd	Regeneration and Planning	Materials For Resale	06/06/2017	3102820	506.30
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	21/04/2017	1515	700.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	23/05/2017	1514	935.00
Highwood Consultants Ltd	Environmental Services	White Lund Stock	26/04/2017	21123	8274.85
Hodges North West Ltd	Health & Housing	Capital Grants	18/05/2017	spr001243	3411.08
Hodges North West Ltd	Health & Housing	Capital Grants	15/06/2017	spr001270	3702.53
Hodges North West Ltd	Health & Housing	Capital Grants	22/06/2017	spr001282	4710.50
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	04/04/2017	89777	1612.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	31/05/2017	93497	842.00
Honeycombe Kitchen LTD	Health & Housing	Other Fixed Plant	14/06/2017	0545	3600.00
Hornby-With-Farleton Parish Council	Resources	Grants	05/04/2017	fpr000729	13260.00
Horton Automatics Limited	Resources	Contract Maintenance	12/04/2017	4073261	1737.50
Horton Automatics Limited	Resources	Routine Maintenance	30/06/2017	4074167	1422.46
Howsons Ltd	Environmental Services	Contracted Services	09/06/2017	19283	652.00
Hurst Electrical and Gas	Environmental Services	Capital Payments To Contractors	07/06/2017	9	522.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	07/04/2017	141	831.25
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	24/04/2017	150	807.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	24/04/2017	152	593.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	25/04/2017	151	795.63
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	09/05/2017	157	534.38
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	09/05/2017	158	570.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	09/05/2017	160	641.25
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	16/05/2017	169	688.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/06/2017	159	985.63
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/06/2017	165	522.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/06/2017	167	593.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	01/06/2017	177	593.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	29/06/2017	132	807.50
Hydrair	Environmental Services	Materials - General	06/06/2017	HBCV203243	625.00
Ian Bond	Regeneration and Planning	Bldg Regs - Application Fees	08/05/2017	npr000654	2106.00
Ian Hewer t/as Hambledon Productions	Regeneration and Planning	Venue - Premises Hire Costs	28/06/2017	npr000673	824.88
Instarmac Group PLC	Environmental Services	White Lund Stock	30/05/2017	581019	1685.60
InterCard Limited	Health & Housing	Printing & Stationery	15/06/2017	10612	649.00
InterCard Limited	Health & Housing	Printing & Stationery	15/06/2017	10612	1182.00
InterCard Limited	Health & Housing	Printing & Stationery	15/06/2017	10612	2175.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	20/04/2017	0012389	4690.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	20/04/2017	56313	1798.50
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	04/05/2017	0012394	5163.73
Interconnect Network Systems Limited	Resources	Services - Consultants	25/05/2017	0012401	2488.00
Ireby & Leck Parish Council	Resources	Grants	05/04/2017	fpr000730	4883.00
Iron Press Printmaking	Regeneration and Planning	Concerts - General	06/04/2017	npr000639	1741.50
Iron Press Printmaking	Regeneration and Planning	Concerts - General	03/05/2017	npr000653	1174.50
ISS Damage Control Ltd T/As ISS Facility Services	Environmental Services	Contracted Services	07/06/2017	SLINV\78012644	1487.07
J Mortimer Fabrications Ltd	Environmental Services	R & M - General	15/05/2017	M0230	1040.00
JENOPTIK Traffic Solutions UK Ltd	Regeneration and Planning	Services - Consultants	24/05/2017	0000001643	19784.29
Jeremy Benn Associates Limited t/a JBA Consulting	Regeneration and Planning	Services - General	29/06/2017	2017/2213	4000.00
Jewson Limited	Environmental Services	Other Construction Costs	30/05/2017	0333/0142575	746.08
Jewson Limited	Environmental Services	White Lund Stock	03/05/2017	0333/0141693	1089.33
Jewson Limited	Environmental Services	White Lund Stock	12/05/2017	0333/0142099	752.30
Jewson Limited	Environmental Services	White Lund Stock	31/05/2017	0333/0142580	650.75
Jewson Limited	Environmental Services	White Lund Stock	31/05/2017	0333/0142730	831.70
Jewson Limited	Environmental Services	White Lund Stock	27/06/2017	0333/0143130	1101.43
Jewson Limited	Environmental Services	White Lund Stock	27/06/2017	0333/0143358	709.60
JGP Resourcing Ltd t/as jobsgopublic	Governance	Employee Related Advertising	23/05/2017	INV9132	6210.00
Jill Trafford (Instructor)	Health & Housing	Services - General	06/04/2017	03/17	640.00
Jill Trafford (Instructor)	Health & Housing	Services - General	06/04/2017	03/17	1400.00
Jill Trafford (Instructor)	Health & Housing	Services - General	03/05/2017	04/17	1100.00
Jill Trafford (Instructor)	Health & Housing	Services - General	31/05/2017	05/17	1440.00
Jim Meechan Gas Services Ltd	Health & Housing	Other Fixed Plant	15/06/2017	17/0498	2107.18
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	04/05/2017	17/0356	502.10
John Lebbon	Regeneration and Planning	Exhibitions & Events - Guarantees	22/06/2017	21	500.00
John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	25/04/2017	4305	644.00
John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	09/05/2017	4122	2039.87
John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	09/05/2017	4123	3665.44
John Taylor Management	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	22/06/2017	256	536.83
John Taylor Management	Regeneration and Planning	Exhibitions & Events - Guarantees	22/06/2017	2417	2000.00
John Wilson Music	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	14/06/2017	645 Theatre	2933.20
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	01/06/2017	4268082	1128.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	06/04/2017	4171068	556.40
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	4200464	727.60
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	01/06/2017	4271970	620.60
Jordan Leisure Systems Ltd	Health & Housing	Service Training Budget	14/06/2017	196402	595.00
Kalimba Events	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	26/04/2017	80s Tropicana	880.85
Kate Howden and Paul Jones	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	14/06/2017	plat9/06/17	658.91
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	07/04/2017	CSCT000693-005	3028.33
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	07/04/2017	CSCT000740-004	16868.01
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	07/04/2017	CSCT000741-002	67672.10
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	12/04/2017	CSCT000721-005	85622.45
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	12/04/2017	CSCT000736-010A	29446.27
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	09/05/2017	csct000721-004	71601.02
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	09/05/2017	CSCT000729-004	2751.22
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	11/05/2017	CSCT000736-011	13372.52

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Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	11/05/2017	CSCT000740-005	6864.68
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	13/04/2017	143638	1120.96
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	19/04/2017	143921	547.65
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	22/06/2017	145214	767.65
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	22/06/2017	145259	573.29
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	14/06/2017	146213	830.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	13/04/2017	143404	1412.76
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	19/04/2017	143946	1111.63
King Pleasure & The Biscuit Boys	Regeneration and Planning	Exhibitions & Events - Guarantees	16/05/2017	2517	1500.00
Kings Chambers	Governance	Legal & Court Costs	20/04/2017	378884	3500.00
Kings Chambers	Governance	Legal & Court Costs	09/05/2017	381231	650.00
Kings Chambers	Regeneration and Planning	Services - General	06/04/2017	381382	1662.50
Kitchener 2000 Limited	Health & Housing	Health And Safety	25/05/2017	33066	600.00
KPMG LLP	Resources	Audit Fees	06/04/2017	5501399674	16532.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	31/05/2017	INV-3048	-600.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	31/05/2017	INV-3048	1800.00
L J G Contracting Limited	Health & Housing	Capital Grants	18/04/2017	spr001208	600.00
L J G Contracting Limited	Health & Housing	Capital Grants	07/06/2017	spr001256	1420.00
Lambert Smith Hampton	Regeneration and Planning	Service Training Budget	06/06/2017	ARIN/00253170	2950.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	04/05/2017	ARINV/00251797	740.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	17/05/2017	ARINV/00252812	740.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	15/06/2017	ARINV/00254898	851.00
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	13/04/2017	300409	750.00
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Services - General	29/06/2017	01-012	2500.00
Lancashire Constabulary	Health & Housing	Services - Civil Contingencies	17/05/2017	7500008306	834.73
Lancashire County Council	Health & Housing	Capital Grants	18/04/2017	spr001207	4571.85
Lancashire County Council	Health & Housing	Capital Grants	25/04/2017	spr001211	4964.00
Lancashire County Council	Health & Housing	Capital Grants	25/04/2017	spr001212	10380.00
Lancashire County Council	Health & Housing	Capital Grants	09/05/2017	spr001229	2084.60
Lancashire County Council	Health & Housing	Capital Grants	09/05/2017	spr001230	4015.00
Lancashire County Council	Health & Housing	Capital Grants	14/06/2017	spr001267	9567.00
Lancashire County Council	Health & Housing	Capital Grants	14/06/2017	spr001268	3490.00
Lancashire County Council	Health & Housing	Capital Grants	14/06/2017	spr001269	2430.54
Lancashire County Council	Health & Housing	Capital Grants	20/06/2017	spr001273	7955.00
Lancashire County Council	Health & Housing	Capital Grants	20/06/2017	spr001275	839.96
Lancashire County Council	Health & Housing	Capital Grants	20/06/2017	spr001276	2900.00
Lancashire County Council	Health & Housing	Capital Grants	20/06/2017	spr001277	4652.54
Lancashire County Council	Health & Housing	Capital Grants	20/06/2017	spr001278	2295.52
Lancashire County Council	Health & Housing	Capital Grants	20/06/2017	spr001279	2206.79
Lancashire County Council	Health & Housing	Capital Grants	20/06/2017	spr001280	10141.00
Lancashire County Council	Health & Housing	Capital Grants	20/06/2017	spr001281	1083.96
Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/04/2017	5100452286	2504.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	06/06/2017	5100452435	894.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	06/06/2017	5100467701	2496.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	06/06/2017	5200141621	5559.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	09/06/2017	6100457702	1109.00

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Lancashire County Council	Resources	Capital Payments To Contractors	07/04/2017	5200135500	1599.41
Lancashire County Council	Resources	Capital Payments To Contractors	03/05/2017	5200134708	1872.40
Lancashire County Council	Resources	Capital Payments To Contractors	03/05/2017	5200137614	14733.53
Lancashire County Council	Resources	Capital Payments To Contractors	03/05/2017	5200138561	2148.17
Lancashire County Council	Resources	Capital Payments To Contractors	03/05/2017	5200139956	4356.12
Lancashire County Council	Resources	Capital Payments To Contractors	03/05/2017	5200139990	6877.70
Lancashire County Council	Resources	Capital Payments To Contractors	03/05/2017	5200140001	5953.22
Lancashire County Council	Resources	Capital Payments To Contractors	03/05/2017	5200140006	20699.21
Lancashire County Council	Resources	Capital Payments To Contractors	11/05/2017	5200138016	2618.43
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	10/05/2017	5200137426	718.70
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	27/06/2017	5200143347	53000.00
Lancashire County Council	Environmental Services	Contracted Services	26/04/2017	5200140072	6783.70
Lancashire County Council	Regeneration and Planning	Contracted Services	20/04/2017	5200140777	510000.00
Lancashire County Council	Health & Housing	Electricity	06/04/2017	5200140443	912.95
Lancashire County Council	Health & Housing	Electricity	06/04/2017	5200140446	910.09
Lancashire County Council	Health & Housing	Electricity	15/06/2017	5200144264	2953.78
Lancashire County Council	Health & Housing	Electricity	15/06/2017	5200144268	878.58
Lancashire County Council	Health & Housing	Grants	23/06/2017	Inv. 5200141823	30465.78
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	09/05/2017	5200140952	2190.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/05/2017	5200141697	1770.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19/06/2017	5200144353	1644.00
Lancashire County Council	Regeneration and Planning	Other Capital Expenditure	20/04/2017	5200410822	115000.00
Lancashire County Council	Health & Housing	Rent	26/04/2017	5100456875	1750.00
Lancashire County Council	Resources	Services - Consultants	24/04/2017	5200140031	2166.00
Lancashire County Council	Resources	Services - Consultants	24/04/2017	5200140031	2451.00
Lancashire County Council	Resources	Services - Consultants	24/04/2017	5200140031	2888.00
Lancashire County Council	Resources	Services - Consultants	11/05/2017	5200141623	760.00
Lancashire County Council	Resources	Services - Consultants	17/05/2017	5200142330	6080.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	31/05/2017	5200141733	4473.15
Lancashire County Council	Environmental Services	Services - Legal Costs	31/05/2017	5200141733	861.00
Lancashire County Pension Fund	Resources	Past Service Pension Cost IAS19	27/04/2017	M06	8914900.00
Lancashire Environmental Fund Ltd	Environmental Services	Playground Improvements	26/04/2017	LEF Ref: 1687	759.00
Lancashire Fire & Rescue Service	Health & Housing	Grants	06/04/2017	8500001620	4000.00
Lancaster & Morecambe College	Regeneration and Planning	Services - General	04/05/2017	SINV 11682 and 11683	540.00
Lancaster & Morecambe College	Regeneration and Planning	Services - General	22/06/2017	SINV 11764	530.00
Lancaster & Morecambe College	Regeneration and Planning	Services - General	22/06/2017	SINV 11765	535.00
Lancaster BID Ltd	Resources	Grants	13/04/2017	75	2159.05
Lancaster BID Ltd	Resources	Grants	18/05/2017	79	151629.26
Lancaster BID Ltd	Resources	Grants	15/06/2017	33	20683.76
Lancaster BID Ltd	Resources	Grants	15/06/2017	81	42562.96
Lancaster BID Ltd	Regeneration and Planning	Miscellaneous Advertising	06/04/2017	73	1500.00
Lancaster BID Ltd	Regeneration and Planning	Services - General	15/06/2017	80	10121.50
Lancaster BID Ltd	Regeneration and Planning	Services - General	29/06/2017	83	2000.00
Lancaster Candles	Environmental Services	Materials For Resale	22/06/2017	L002	605.00
Lancaster District Community & Voluntary Solutions	Governance	Grants	09/05/2017	17/18 Comm Pay Q1	9500.00
Lancaster District Magazine Ltd	Regeneration and Planning	Miscellaneous Advertising	25/05/2017	005171	830.00

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Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	19/04/2017	15663	719.25
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	10/05/2017	15770	825.24
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	07/06/2017	15912	738.26
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	13/06/2017	16150	880.50
Lancaster University Network Services Ltd t/a LUNS	Resources	Data Line Rental	31/05/2017	8672891	6845.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Data Line Rental	22/06/2017	8672892	1200.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Data Line Rental	22/06/2017	8672896	4140.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Data Line Rental	22/06/2017	8672897	2500.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Data Line Rental	22/06/2017	8672898	14092.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Data Line Rental	22/06/2017	8672950	4100.00
Lancaster University Network Services Ltd t/a LUNS	Regeneration and Planning	Services - Consultants	06/04/2017	420072097	10000.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Telephones	11/04/2017	8671516	710.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Telephones	27/04/2017	8672069	710.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Telephones	10/05/2017	8672547	792.50
Lancaster University Network Services Ltd t/a LUNS	Resources	Telephones	16/06/2017	8673133	792.50
Lanes Vet Ltd	Regeneration and Planning	Grant to Business Properties	27/06/2017	npr000669	5000.00
LAR Limited	Resources	R & M - Buildings	13/06/2017	19311	2491.00
LAR Limited	Resources	R & M - Buildings	19/06/2017	1586	-525.00
LCC Engineering Services	Environmental Services	R & M Sites & Signs	27/04/2017	5200139839	561.00
LCR Systems	Resources	Contract Maintenance	13/06/2017	19936	645.00
Learning Pool Limited	Governance	Corporate Training Budget	25/04/2017	INV-011448	10000.00
LegItLancaster	Health & Housing	Services - General	04/05/2017	03	500.00
LegItLancaster	Health & Housing	Services - General	14/06/2017	04	600.00
Les Mills Fitness UK Ltd	Health & Housing	Equipment and Tools - General	22/06/2017	SIV192234	5310.00
Les Mills Fitness UK Ltd	Health & Housing	Equipment and Tools - General	22/06/2017	SIV192234	2400.00
Les Mills Fitness UK Ltd	Health & Housing	Equipment and Tools - General	22/06/2017	SIV192235	1257.00
Les Mills Fitness UK Ltd	Health & Housing	Equipment and Tools - General	22/06/2017	SIV192235	1620.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	11/04/2017	SIV178575	1117.55
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	11/05/2017	SIV180832	1117.55
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	07/06/2017	SIV186199	1117.55
LexisNexis UK	Governance	Books & Periodicals	05/06/2017	I0522557K	559.00
LexisNexis UK	Regeneration and Planning	Books & Periodicals	04/05/2017	DL369117G	1830.80
LG Futures Limited	Resources	Services - Consultants	06/04/2017	3001882	1790.00
LG Futures Limited	Resources	Subscriptions	06/04/2017	6002461	7335.00
Liftec Lifts Ltd	Environmental Services	Contracted Services	20/06/2017	INV120961	5644.60
Liftec Lifts Ltd	Environmental Services	Contracted Services	26/06/2017	INV122513	1832.65
Lingwood Security Management Limited	Resources	Security Services	20/04/2017	27522	580.63
Lingwood Security Management Limited	Resources	Security Services	15/05/2017	27881	629.44
Lingwood Security Management Limited	Resources	Security Services	15/06/2017	28255	649.11
LMS Apparel	Health & Housing	Materials For Resale	31/05/2017	0000001	3000.00
Local Government Association	Governance	Subscriptions	07/06/2017	40152464	10450.00
Lune Valley Refrigeration Ltd	Environmental Services	R & M - Buildings	01/06/2017	2250	1875.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25/04/2017	1033	788.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25/04/2017	1034	1000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25/04/2017	1034	1200.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/06/2017	1040	656.00

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M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	19/06/2017	1042	500.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	19/06/2017	1042	529.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	Contractual Grounds Maintenance	15/05/2017	41048	588.47
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	29/06/2017	41123	963.21
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/06/2017	136913	567.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/06/2017	136914	630.78
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/06/2017	136915	544.13
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/06/2017	136918	630.32
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/06/2017	136919	827.90
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	06/04/2017	4445	7135.67
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	09/06/2017	SMA	6560.00
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings (Within Service)	11/04/2017	01/17	1106.00
Mabey Hire Limited	Resources	R & M - Buildings	22/06/2017	8036615A	546.11
Magnet Limited	Environmental Services	White Lund Stock	04/04/2017	55533172	2794.40
Magnet Limited	Environmental Services	White Lund Stock	05/04/2017	55651977	752.70
Marina Solutions	Health & Housing	Service Training Budget	25/05/2017	INV-0044	4200.00
Mark Houghton Building Contractors Limited	Health & Housing	Capital Grants	25/04/2017	spr001214	4969.20
Marsh Community Centre	Health & Housing	Community Development	19/04/2017	00027	3500.00
Marsh Community Centre	Health & Housing	Community Development	15/06/2017	000028	3412.50
Marshalls Mono Ltd	Environmental Services	R & M - General	30/06/2017	zjb0046029	3911.64
Martec Environmental Consultants Ltd	Health & Housing	Services - Pollution Surveys	10/05/2017	9001	600.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	25/04/2017	53210	1260.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	25/04/2017	53211	1680.00
Maxam Direct	Environmental Services	White Lund Stock	03/05/2017	12108	768.00
Maxigiene Environmental Services Limited	Resources	Routine Maintenance	07/04/2017	21189J	7878.40
Maxigiene Environmental Services Limited	Resources	Routine Maintenance	11/04/2017	21202J	2885.00
Maxigiene Environmental Services Limited	Resources	Routine Maintenance	11/05/2017	21319J	2040.70
Maxigiene Environmental Services Limited	Resources	Routine Maintenance	12/05/2017	21176J	1790.00
MBL (Seminars) Limited	Governance	Service Training Budget	05/06/2017	551593	500.00
Melling with Wrayton Parish Council	Resources	Grants	05/04/2017	fpr000731	8635.00
Mercato Solutions Limited	Resources	Infrastructure - Update & Maintenance	16/05/2017	OP/1060885	10750.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	05/04/2017	147999	1447.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	05/04/2017	C42248	2211.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	07/06/2017	C43226	2211.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	26/04/2017	21794	9100.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	08/05/2017	21958	9292.50
Michael West	Regeneration and Planning	Bldg Regs - Application Fees	10/05/2017	npr000657	510.00
Mick Liver Ltd	Environmental Services	Materials For Resale	13/04/2017	36	511.60
Mick Liver Ltd	Environmental Services	Materials For Resale	18/05/2017	28	679.10
Middleton Parish Council	Resources	Grants	05/04/2017	fpr000732	7000.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	19/04/2017	396	673.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	14/06/2017	397	1284.56
Miss L T Cortese	Regeneration and Planning	Services - General	20/04/2017	12/04/17	566.80
Miss L T Cortese	Regeneration and Planning	Services - General	18/05/2017	10/05/17	646.80
Mitchell Central Diesel	Environmental Services	Repair & Mtce Of Vehicles	26/06/2017	7970016491	696.30
More Music in Morecambe Ltd	Regeneration and Planning	Services - General	04/05/2017	3377	2000.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Morecambe Artist Colony	Regeneration and Planning	Grants	06/04/2017	78	2400.00
Morecambe BID CIC	Resources	Grants	06/04/2017	29	1473.26
Morecambe BID CIC	Resources	Grants	18/05/2017	30	79037.74
Morecambe BID CIC	Resources	Grants	22/06/2017	33	20683.76
Morecambe BID CIC	Regeneration and Planning	Marketing	15/06/2017	32	1500.00
Morecambe FC Community Sports (CIO)	Health & Housing	Equipment and Tools - General	27/04/2017	3396	1000.00
Morecambe Press Ltd	Regeneration and Planning	Printing & Stationery	06/04/2017	7403	747.00
Morecambe Town Council	Resources	Grants	05/04/2017	fpr000733	186415.69
Morecambe Window Company Ltd	Environmental Services	R & M - Buildings	26/04/2017	MWC189	533.33
Morecambe Window Company Ltd	Environmental Services	R & M - Buildings	26/04/2017	MWC189	666.66
Morgan Hunt Public Sector Ltd	Resources	Services - General	12/04/2017	970845	684.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	01/06/2017	979638	816.01
Morgan Hunt Public Sector Ltd	Resources	Services - General	01/06/2017	979639	914.89
Morgan Hunt Public Sector Ltd	Resources	Services - General	07/06/2017	981036	772.50
Morgan Hunt Public Sector Ltd	Resources	Services - General	29/06/2017	984832	828.12
Morgan Lambert Limited	Environmental Services	Contracted Services	12/04/2017	29582	600.00
Morgan Lambert Limited	Environmental Services	Contracted Services	15/05/2017	29851	600.00
Mott MacDonald Ltd	Regeneration and Planning	Services - Consultants	12/04/2017	INV00364097	6466.28
Mr John Ellison	Regeneration and Planning	Services - Legal Costs	07/04/2017	npr000644	8785.00
Mr Peter Dixon (Exchange Chambers)	Governance	Legal & Court Costs	24/04/2017	461294	1490.00
Mr Peter Dixon (Exchange Chambers)	Governance	Legal & Court Costs	09/05/2017	463134	1202.50
Mr Peter Hearne	Regeneration and Planning	Grant to Business Properties	20/04/2017	npr000647	27540.13
Mr Steven P Entwistle t/a All Style Garage Doors	Environmental Services	Materials - General	03/05/2017	57/17	1211.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	01/06/2017	#May01	500.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	29/06/2017	June 2017	500.00
Myerscough College	Environmental Services	Service Training Budget	22/06/2017	INV257561	895.00
Myerscough College	Environmental Services	Service Training Budget	22/06/2017	INV257828	532.00
N C Penrith	Environmental Services	Contract Maintenance	27/06/2017	1897	1600.00
N C Penrith	Environmental Services	Contracted Services	29/06/2017	1898	6625.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	12/04/2017	18077	2252.50
N S Heating Services Ltd	Environmental Services	Contracted Services	12/04/2017	18064	815.00
NAAONB	Regeneration and Planning	AONB Executive Support	03/05/2017	CF17/004	2500.00
NAAONB	Regeneration and Planning	Subscriptions	20/04/2017	CF17/069	600.00
National Trust	Regeneration and Planning	Management Plan Projects	07/06/2017	3031341	1467.60
Nature Planet ApS	Environmental Services	Materials For Resale	27/04/2017	46119	1610.40
Nether Kellet Parish Council	Resources	Grants	05/04/2017	fpr000734	7500.00
New Progress Housing Association Limited	Health & Housing	Services - General	27/04/2017	1200057217	13500.00
New Progress Housing Association Limited	Health & Housing	Services - General	27/04/2017	1200057218	6834.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	15/05/2017	10742	680.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	07/06/2017	10824	980.00
Newfields Catering Services	Governance	Civic Receptions & Mayoral Functions	24/05/2017	15 05 2017	3608.00
NHS Lanarkshire	Governance	Services - Medical Fees	18/04/2017	L0044615	687.00
Nimble Group IT Ltd	Resources	Purchase Of Equipment	10/05/2017	INV-10856	108886.00
Nomix Enviro Ltd	Environmental Services	Materials - General	17/05/2017	SI/03283611	5985.00
Nomix Enviro Ltd	Environmental Services	Materials - General	01/06/2017	SI/03243472	1192.00
North Lancashire Citizens Advice Bureaux	Governance	Grants	02/05/2017	17/18 Comm Pay	15000.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
North Lancashire Citizens Advice Bureaux	Governance	Grants	02/05/2017	17/18 Comm Pay Qtr 1	44225.00
North West Employers Organisation	Governance	Subscriptions	16/06/2017	11401	5014.52
Northern Housing Consortium Ltd	Health & Housing	Subscriptions	25/05/2017	54018	2000.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	25/04/2017	16197	2946.90
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	17/05/2017	16286	946.76
Northern Print Distribution Limited	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	9432	600.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	09/06/2017	IW03422196	668.14
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	12/06/2017	IW03426783	840.11
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	03/05/2017	17021391	4367.88
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	31/05/2017	17040436	561.25
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	13/06/2017	17060217	43878.77
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	30/06/2017	17061065	581.20
Novus Property Solutions Ltd	Environmental Services	Contracted Services	31/05/2017	17010506	3309.89
npower	Environmental Services	Electricity	13/06/2017	LGU3SC2J	-2090.45
npower	Health & Housing	Electricity	11/05/2017	LGU3SC2H	-1971.10
npower	Resources	Electricity	18/05/2017	LGU3SC8G	-1789.51
npower	Resources	Electricity	12/05/2017	LGU3SC4S	-1750.81
npower	Health & Housing	Electricity	13/04/2017	LGU3C5FN	-1550.16
npower	Health & Housing	Electricity	13/04/2017	lgu3c5fp	-1526.72
npower	Resources	Electricity	11/05/2017	LGU3T9X3	-518.60
npower	Resources	Electricity	19/04/2017	LGU3HKK7	508.61
npower	Resources	Electricity	10/05/2017	LGU3HHKK6	560.26
npower	Health & Housing	Electricity	04/05/2017	lgu3h3ks	681.68
npower	Health & Housing	Electricity	28/06/2017	LGU4DJMF	685.54
npower	Health & Housing	Electricity	28/06/2017	LGU4DJMF	698.02
npower	Health & Housing	Electricity	28/06/2017	LGU4DJMF	699.71
npower	Resources	Electricity	10/05/2017	LGU3HKQ6	818.51
npower	Health & Housing	Electricity	28/06/2017	LGU4DJMF	831.14
npower	Health & Housing	Electricity	04/05/2017	lgu3h3ks	877.70
npower	Health & Housing	Electricity	17/06/2017	lgu4dglr	888.51
npower	Resources	Electricity	24/04/2017	LGU3HKKZ	1012.58
npower	Health & Housing	Electricity	22/06/2017	lgu4dglj	1084.48
npower	Health & Housing	Electricity	04/05/2017	lgu3h3ks	1108.67
npower	Resources	Electricity	10/05/2017	LGU3HKK2	1134.71
npower	Health & Housing	Electricity	04/05/2017	lgu3h3ks	1298.72
npower	Resources	Electricity	10/05/2017	LGU3D6F8	1304.94
npower	Health & Housing	Electricity	13/04/2017	LGU3D9ZK	1427.99
npower	Resources	Electricity	21/04/2017	LGU3D9Y6	1436.14
npower	Health & Housing	Electricity	13/04/2017	LGU3D9ZB	1496.70
npower	Resources	Electricity	10/05/2017	LGU3D9Y4	1519.72
npower	Health & Housing	Electricity	13/04/2017	LGU3D9Y3	1528.83
npower	Resources	Electricity	10/05/2017	LGU3D9ZC	1542.28
npower	Resources	Electricity	21/04/2017	LGU3D9ZF	1551.55
npower	Environmental Services	Gas	12/04/2017	LGU3D9ZG	1553.72
npower	Resources	Electricity	21/04/2017	LGU3D9ZN	1621.88
npower	Resources	Electricity	10/05/2017	LGU3D9ZL	1674.92

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Environmental Services	Electricity	12/04/2017	LGU3D9ZD	1791.55
npower	Environmental Services	Electricity	12/04/2017	LGU3D9Y5	1793.57
npower	Environmental Services	Electricity	26/04/2017	LGU3D6F9	1808.44
npower	Environmental Services	Electricity	12/04/2017	LGU3D9ZM	1850.39
npower	Resources	Electricity	12/05/2017	LGU3SLRD	1893.06
npower	Environmental Services	Electricity	12/04/2017	LGUSD9Y7	1909.79
npower	Resources	Electricity	18/05/2017	LGU3SLQ9	1929.05
npower	Environmental Services	Electricity	12/04/2017	LGU3D9YY	1966.54
npower	Environmental Services	Electricity	27/06/2017	LGU4DGLL	1971.30
npower	Environmental Services	Electricity	03/05/2017	LGU2HFL5	2047.04
npower	Health & Housing	Electricity	11/05/2017	Igu3srlb	2105.36
npower	Environmental Services	Electricity	07/06/2017	LGU3SLQ8	2226.96
npower	Resources	Electricity	20/06/2017	LGU4DGJX	2229.52
npower	Resources	Electricity	20/06/2017	LGU4DGJ5	2241.52
npower	Environmental Services	Electricity	18/05/2017	LGU3SLRC	2369.45
npower	Regeneration and Planning	Electricity	24/04/2017	LGU3HKKA	2431.30
npower	Resources	Electricity	21/04/2017	LGU3D6GB	2616.69
npower	Resources	Electricity	10/05/2017	LGU3D6F7	3192.87
npower	Health & Housing	Electricity	28/06/2017	LGU4DJMF	4725.12
npower	Health & Housing	Electricity	04/05/2017	Igu3h3ks	6820.15
npower	Health & Housing	Electricity	22/06/2017	LGU4DGJY	10023.24
npower	Health & Housing	Electricity	23/06/2017	LGU4DGJR	10969.89
npower	Health & Housing	Electricity	11/04/2017	LGU3D6F5	11868.38
NSL Limited	Environmental Services	Car Parking Contracts	06/04/2017	043356	1833.50
NSL Limited	Environmental Services	Cash Collection Expenses	06/04/2017	043356	2831.31
NSL Limited	Environmental Services	Cash Collection Expenses	31/05/2017	043751	2828.54
NSL Limited	Environmental Services	Contracted Services	06/04/2017	043356	5414.60
NSL Limited	Environmental Services	Contracted Services	31/05/2017	043751	5854.98
NSL Limited	Environmental Services	Electronic Payments Expenses	06/04/2017	043356	997.73
NSL Limited	Environmental Services	Electronic Payments Expenses	31/05/2017	043751	933.92
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	11/04/2017	CN19442233	1076.33
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Waste Disposal	30/05/2017	CN19437346	994.68
Orbis Protect Ltd	Resources	Alarm Systems	05/05/2017	R0541178	672.66
Orbis Protect Ltd	Resources	Alarm Systems	12/05/2017	R0542116	686.74
Orbis Protect Ltd	Resources	Alarm Systems	13/06/2017	R0542846	709.63
Orbis Protect Ltd	Regeneration and Planning	Misc. Energy Charges	27/04/2017	R0541183M	504.83
Orbis Protect Ltd	Resources	R & M - Buildings	05/05/2017	R0541179	3825.00
Orbis Protect Ltd	Regeneration and Planning	Security Services	15/06/2017	R0542120M	515.47
Orbis Protect Ltd	Regeneration and Planning	Security Services	22/06/2017	R0542850M	532.57
Orion Security Print Ltd	Environmental Services	Printing & Stationery	05/04/2017	30042	549.60
Orion Security Print Ltd	Environmental Services	Printing & Stationery	06/04/2017	30132	1744.25
Otis Ltd.	Health & Housing	Other Fixed Plant	03/05/2017	RTS10945041	550.33
Over Kellet Parish Council	Resources	Grants	05/04/2017	fpr000735	8100.00
Over Wyresdale Parish Council	Resources	Grants	05/04/2017	fpr000736	1500.00
Overton Parish Council	Resources	Grants	05/04/2017	fpr000737	9796.00
P & L Barton Ltd	Regeneration and Planning	R & M - Buildings	29/06/2017	7417	3838.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	10/05/2017	7379	12475.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	27/06/2017	298	3489.00
P.G. Park	Environmental Services	R & M - Buildings (Within Service)	20/06/2017	01/2017	650.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	06/04/2017	2597	18425.50
Parksafe (Systems) Ltd	Environmental Services	Parksafe	07/06/2017	2612	19145.90
Parksafe (Systems) Ltd	Environmental Services	Parksafe	07/06/2017	2634	24884.80
PATROL	Environmental Services	Services - Legal Costs	27/04/2017	7754	606.00
Patronbase (UK) Partners Ltd	Regeneration and Planning	Patron Base Support Fee	10/05/2017	1293	4650.00
Patronbase (UK) Partners Ltd	Health & Housing	Service Training Budget	27/04/2017	INV-1297	500.00
Paul Desmond Frith	Health & Housing	Capital Grants	18/04/2017	spr001203	4350.00
Paul Desmond Frith	Health & Housing	Capital Grants	18/05/2017	spr001246	3297.42
Paul Desmond Frith	Health & Housing	Capital Grants	25/05/2017	spr001253	3495.00
Paul Desmond Frith	Health & Housing	Capital Grants	29/06/2017	spr001284	675.00
Paul Jones t/as Graffia	Health & Housing	Equipment and Tools - General	23/05/2017	087	595.00
Paul Jones t/as Graffia	Health & Housing	Equipment and Tools - General	23/05/2017	089	650.00
Pendle Stained Glass Ltd	Resources	R & M - Buildings	11/05/2017	3012	2300.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	28/06/2017	INV684346	2319.70
Pentland Plants	Environmental Services	Materials - General	12/04/2017	74017	804.34
Pentland Plants	Environmental Services	Materials - General	17/05/2017	75893	1120.92
Performing Right Society Ltd	Health & Housing	Miscellaneous Licences	29/06/2017	5214094	15842.99
Performing Right Society Ltd	Resources	Miscellaneous Licences	05/04/2017	5138474	515.08
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	31/05/2017	5178526	1445.04
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	26/04/2017	spr001217	1929.36
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	23/05/2017	spr001250	6340.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	07/06/2017	spr001255	3465.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	15/06/2017	spr001271	850.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	15/06/2017	spr001272	3430.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	28/06/2017	spr001283	3450.00
Peter Cox Ltd	Environmental Services	Other Construction Costs	07/06/2017	235/INV162101	500.00
Phoenix Software Ltd	Resources	Software - Microsoft Licences	25/05/2017	OP/I798477	1567.57
Pinington Limited	Resources	Capital Payments To Contractors	01/04/2017	CIN362	40952.76
Pinington Limited	Resources	Capital Payments To Contractors	09/05/2017	CIN381	36802.45
Pinington Limited	Resources	R & M - Buildings	25/04/2017	IN523A	719.32
Pinington Limited	Resources	R & M - Buildings	25/04/2017	IN523B	953.88
Pinington Limited	Resources	R & M - Buildings	25/04/2017	IN523C	5082.14
Pinington Limited	Resources	R & M - Buildings	25/04/2017	IN523D	1169.98
Pinington Limited	Resources	R & M - Buildings	25/04/2017	IN523E	712.12
Pinington Limited	Resources	R & M - Buildings	25/04/2017	IN523F	2304.65
Pinsent Masons LLP	Regeneration and Planning	Legal & Court Costs	27/06/2017	6314999	4043.25
Pinsent Masons LLP	Regeneration and Planning	Legal & Court Costs	27/06/2017	6320558	1545.92
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	18/05/2017	6319494	4883.00
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	27/06/2017	6314999	4043.25
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	27/06/2017	6320558	1545.93
Place Marque Limited	Regeneration and Planning	Services - General	18/05/2017	17.20	6335.70
PlayQuest Adventure Play Ltd	Environmental Services	Playground Improvements	17/05/2017	7738	645.00
Plumbase Ltd	Environmental Services	White Lund Stock	05/04/2017	0177/01137690	1053.24

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Plumbase Ltd	Environmental Services	White Lund Stock	05/04/2017	0177/01137870	1051.56
Plumbase Ltd	Environmental Services	White Lund Stock	05/04/2017	0177/01138058	1018.96
Plumbase Ltd	Environmental Services	White Lund Stock	05/04/2017	0177/01138059	2098.20
Plumbase Ltd	Environmental Services	White Lund Stock	05/04/2017	0177/01138060	1479.80
Plumbase Ltd	Environmental Services	White Lund Stock	26/04/2017	0177/01138853	3759.37
Plumbase Ltd	Environmental Services	White Lund Stock	12/05/2017	0177/01138993	634.33
Pollock Lifts	Health & Housing	Capital Grants	11/05/2017	spr001235	12331.00
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	06/06/2017	471	6200.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	26/04/2017	spr001216	3573.41
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	26/04/2017	spr001218	6198.92
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	26/04/2017	spr001219	3345.49
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	26/04/2017	spr001222	2903.58
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	26/04/2017	spr001224	3388.51
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	17/05/2017	spr001241	3312.68
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	24/05/2017	4469707463	506.70
PR Chauffeuring Services	Governance	Central Transport - General	21/04/2017	69	2000.00
PR Chauffeuring Services	Governance	Central Transport - General	19/05/2017	70	1560.00
PR Chauffeuring Services	Governance	Central Transport - General	26/06/2017	71	1720.00
Preston City Council	Resources	Legal & Court Costs	12/04/2017	01850741	564.00
Preston City Council	Resources	Management Fees	12/04/2017	M03	157000.00
Preston City Council	Resources	Management Fees	15/05/2017	M12	157000.00
Preston City Council	Resources	Management Fees	01/06/2017	01857320	62000.00
Preston City Council	Resources	Management Fees	14/06/2017	M18	157000.00
Preston City Council	Regeneration and Planning	Marketing	06/04/2017	01850152	4544.00
Preston City Council	Regeneration and Planning	Marketing	06/04/2017	01850152	840.00
Preston City Council	Health & Housing	Postages	25/05/2017	01856619	1535.58
Preston City Council	Resources	Printing & Stationery	05/04/2017	01850631	1224.00
Preston City Council	Regeneration and Planning	Research	06/04/2017	01850181	2450.00
Priest Hutton (Parish Meeting)	Resources	Grants	05/04/2017	fpr000738	2000.00
Print Image Facilities LLP	Governance	Postages	03/05/2017	C302971	28198.98
Print Image Facilities LLP	Governance	Postages	02/06/2017	C303043	2242.50
Print Image Network Ltd	Governance	Printing & Stationery	12/04/2017	A014384	7459.84
Print Image Network Ltd	Governance	Printing & Stationery	02/05/2017	A014426	1547.60
Print Image Network Ltd	Governance	Printing & Stationery	11/05/2017	A014486	14599.43
Print Image Network Ltd	Governance	Printing & Stationery	11/05/2017	A014520	8731.88
Print Image Network Ltd	Governance	Printing & Stationery	02/06/2017	A014541	1486.00
Print Image Network Ltd	Governance	Printing & Stationery	02/06/2017	A014550	756.00
Print Image Network Ltd	Governance	Printing & Stationery	02/06/2017	A014551	891.00
Print Image Network Ltd	Governance	Printing & Stationery	02/06/2017	A014558	597.00
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2017	A014745	513.00
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2017	A014748	19309.50
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2017	A014866	1795.00
Print Image Network Ltd	Governance	Printing & Stationery	28/06/2017	A014866	1795.00
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	10/04/2017	npr000645	1162.69
Pump Supplies Ltd	Regeneration and Planning	Pumping Station Mtce	06/04/2017	212958	660.00
Purchase Power	Resources	Postages	05/04/2017	BE523533	2000.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Purchase Power	Resources	Postages	17/05/2017	BE602009	2026.00
Purchase Power	Resources	Postages	08/06/2017	BE684316	3039.00
Purchase Power	Resources	Postages - Mtce & Rental	05/04/2017	BE523533	1106.53
QA Ltd	Resources	Service Training Budget	31/05/2017	00246178	1134.24
QA Ltd	Resources	Service Training Budget	22/06/2017	ICE461823	995.00
Quartzelec Ltd	Resources	Contract Maintenance	19/04/2017	7117640	1706.36
Quartzelec Ltd	Resources	R & M - Buildings	31/05/2017	7118191	1700.00
Quartzelec Ltd	Resources	R & M - Buildings	30/06/2017	7117639	636.00
Quartzelec Ltd	Resources	R & M - Buildings	30/06/2017	7121212	3261.00
Quartzelec Ltd	Resources	Routine Maintenance	30/06/2017	7119529	1390.00
Quernmore Parish Council	Resources	Grants	05/04/2017	fpr000739	3200.00
R & J Hill Engineering Ltd	Health & Housing	R & M - Buildings (Within Service)	03/05/2017	43974	1350.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	15/05/2017	18152	700.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	19/06/2017	18176	1485.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	25/04/2017	L6864	695.00
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	25/04/2017	L6868	624.25
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	26/04/2017	L6865	765.00
R K Sweets Ltd	Health & Housing	Grants	22/06/2017	01	900.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	27/04/2017	689	592.50
RBM Concerts	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	28/06/2017	441	1655.40
Real Ideas Trading Ltd	Health & Housing	Service Training Budget	14/06/2017	1659	8308.14
Reed Specialist Recruitment Limited	Resources	Services - General	25/05/2017	0231146013	535.50
Reed Specialist Recruitment Limited	Resources	Services - General	07/06/2017	0231187680	535.50
Reed Specialist Recruitment Limited	Resources	Services - General	07/06/2017	0231209553	554.63
Reed Specialist Recruitment Limited	Resources	Services - General	29/06/2017	0231270356	562.28
Reed Specialist Recruitment Limited	Resources	Services - General	29/06/2017	0231304161	573.75
Refreshment Services Direct	Health & Housing	Materials - General	19/04/2017	SD116	1645.00
Refreshment Services Direct	Health & Housing	Materials For Resale	19/04/2017	SD116	1645.90
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	02/05/2017	30035055	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	26/04/2017	30035230	819.17
Rexel UK Ltd	Environmental Services	Materials - General	05/06/2017	426097522	552.20
Ricoh UK Ltd	Resources	Printing\Copying Equipment	25/05/2017	100845325	11158.76
Robert David Barrett	Health & Housing	Capital Grants	18/05/2017	spr001244	4097.34
Rock Artist Management	Regeneration and Planning	Exhibitions & Events - Guarantees	10/05/2017	Ram 2016247	1500.00
Royal Mail Group Limited	Governance	Postages	02/05/2017	9054296937	7266.16
Royal Mail Group Limited	Governance	Postages	08/05/2017	9054315502	1208.46
Royal Mail Group Limited	Governance	Postages	11/05/2017	9054342356	7687.98
Royal Mail Group Limited	Governance	Postages	11/05/2017	9054355966	2691.38
Royal Mail Group Limited	Governance	Postages	13/06/2017	9054525328	2969.79
Royal Mail Group Limited	Governance	Postages	13/06/2017	9054551673	12170.83
Royal Mail Group Limited	Governance	Postages	26/06/2017	9054551771	1341.83
Royal Mail Group Limited	Governance	Postages	26/06/2017	9054559395	5203.58
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	30/05/2017	114431	719.55
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	12/04/2017	82	660.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	02/05/2017	84	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	15/05/2017	86	750.00

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Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	24/05/2017	87	720.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	31/05/2017	88	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	06/06/2017	89	600.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	06/06/2017	90	600.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	16/06/2017	91	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	22/06/2017	92	600.00
S A Johnstone	Regeneration and Planning	R & M - General	20/04/2017	153076	1500.00
S A Johnstone	Regeneration and Planning	R & M - General	26/06/2017	153080	3200.00
Saliis Limited	Health & Housing	Home Improvement Works	29/06/2017	INV. 224989	676.15
Sandie Perrins	Regeneration and Planning	R & M - Sea & River / Promenade	10/05/2017	npr000656	503.80
Scotforth Parish Coucil	Resources	Grants	05/04/2017	fpr000740	1880.00
Sea Gems Limited	Regeneration and Planning	Materials For Resale	18/05/2017	INV1693	504.26
Secure Empty Property Limited	Environmental Services	Contracted Services	11/04/2017	14508	3194.35
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	09/05/2017	14677	2956.58
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	20/06/2017	14796	2583.34
Sefton Council	Governance	Books & Periodicals	27/06/2017	1146148	500.00
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	06/04/2017	011/17/489	2700.00
SG World Ltd	Governance	Miscellaneous Licences	03/05/2017	30729709	1275.00
SG World Ltd	Governance	Printing & Stationery	13/06/2017	30732398	875.00
Shaw & Sons Limited	Governance	Printing & Stationery	24/05/2017	0000258833	2157.60
Shelter the National Campaign for Homleess People	Health & Housing	Service Training Budget	06/04/2017	235299	1084.50
Shelter the National Campaign for Homleess People	Health & Housing	Service Training Budget	15/06/2017	235525	995.50
Shorrocks Building Works Limited	Environmental Services	Contracted Services	12/04/2017	3447L	1825.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	12/04/2017	3448L	1355.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	26/04/2017	3444L	995.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	26/04/2017	3446L	6818.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	06/06/2017	3451L	959.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	19/06/2017	3452L	645.00
Shorrocks Building Works Limited	Environmental Services	R & M - Buildings	19/06/2017	3452L	12890.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	06/06/2017	3453L	4454.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	06/06/2017	3454L	3130.00
Signs Express (Lancaster)	Regeneration and Planning	Capital Payments To Contractors	15/06/2017	21624	502.52
Silverdale Parish Council	Resources	Grants	05/04/2017	fpr000741	30942.00
Slater Safety Supplies	Environmental Services	White Lund Stock	04/04/2017	182159	620.45
Slater Safety Supplies	Environmental Services	White Lund Stock	04/04/2017	182178	660.90
Slater Safety Supplies	Environmental Services	White Lund Stock	31/05/2017	182866	1220.31
Slater Safety Supplies	Environmental Services	White Lund Stock	31/05/2017	182992	661.41
Slush Puppie Ltd	Health & Housing	Materials For Resale	11/05/2017	INV081006	597.68
Slush Puppie Ltd	Health & Housing	Materials For Resale	07/06/2017	INV084761	597.68
Slyne with Hest Parish Council	Resources	Grants	05/04/2017	fpr000742	50000.00
Softcat Ltd	Resources	Infrastructure - Update & Maintenance	25/05/2017	INV01626699	6339.70
SOLACE Group Ltd	Governance	Service Training Budget	26/04/2017	1002	556.15
SOLACE Group Ltd	Governance	Service Training Budget	13/06/2017	1205	577.00
Solotrim Ltd.	Resources	Premises Related Insurance	08/06/2017	00002207	864.20
Solotrim Ltd.	Resources	Rent	08/06/2017	00002206	7325.00
South Lakeland District Council	Regeneration and Planning	Rates	10/04/2017	NNDR51653951	1425.50

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South Lakeland District Council	Regeneration and Planning	Rates	10/04/2017	NNDR53052994	635.00
South West Councils	Governance	Service Training Budget	02/05/2017	0000064409	1971.00
Sparks Careers Limited	Governance	Employee Related Advertising	25/04/2017	ME13128	6755.00
Sparks Careers Limited	Governance	Employee Related Advertising	09/05/2017	ME13127/13128	6755.00
Sparks Careers Limited	Governance	Employee Related Advertising	09/05/2017	ME13127/13128	995.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	04/04/2017	52677	20539.13
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	04/04/2017	53088	21229.69
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	18/04/2017	53543	20817.04
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	03/05/2017	54249	20598.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	30/05/2017	54947	19957.24
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	01/06/2017	55399	2385.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	07/06/2017	55862	20449.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	07/06/2017	55863	2298.50
Stannah Lift Services Ltd	Health & Housing	Capital Grants	18/04/2017	spr001202	2784.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	18/05/2017	spr001245	3089.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	20/06/2017	spr001274	5984.00
Steeles Removals Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	30/05/2017	371765	2000.00
Stewart Fersina Limited	Resources	Capital Payments To Contractors	14/06/2017	6926	17000.00
Stewart Fersina Limited	Resources	Capital Payments To Contractors	14/06/2017	6945	1814.16
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	21/04/2017	1111	4978.32
Studio 31 Architectural Solutions Limited	Health & Housing	Capital Grants	20/06/2017	Inv. 27	820.00
Suffolk Coastal District Council	Regeneration and Planning	Subscriptions	25/05/2017	SI-156614	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	11/04/2017	1987	3325.00
Supa Scaffold Ltd	Environmental Services	Materials - General	11/04/2017	1988	9950.00
Supa Scaffold Ltd	Environmental Services	Materials - General	31/05/2017	2033	2400.00
Supa Scaffold Ltd	Environmental Services	Materials - General	21/06/2017	2057	3200.00
Supra (UK) Ltd T/a The Key Safe Company	Health & Housing	R & M - Environmental Works	11/05/2017	73777	2244.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	31/05/2017	17/013	3361.20
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	31/05/2017	17/022	5538.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	07/06/2017	17/014	1500.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	07/06/2017	17/016	1891.70
Surfaces & Groundworks Ltd	Environmental Services	R & M - Buildings (Within Service)	25/04/2017	17/008	689.10
Surfaces & Groundworks Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	26/06/2017	17/023	3619.00
Surfaces & Groundworks Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	26/06/2017	17/023	12884.70
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	11/04/2017	17/002	850.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	19/04/2017	17/006	600.00
Survey & Engineering Projects Limited	Health & Housing	Capital Payments To Contractors	22/06/2017	875	1290.00
Sutcliffe Play Limited	Environmental Services	Purchase Of Equipment	05/06/2017	OP/1108788	3431.00
Sweeney Entertainments Limited	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	10/05/2017	03001	3054.68
SwimRite Supplies Ltd t/a SRS Leisure	Health & Housing	Materials For Resale	30/05/2017	382879	1310.36
Switchshop Limited	Resources	Purchase Of Equipment	26/06/2017	125942	7800.00
Switchshop Limited	Resources	Purchase Of Equipment	26/06/2017	125942	10256.00
Switchshop Limited	Resources	Purchase Of Equipment	27/06/2017	125938	2226.80
Switchshop Limited	Resources	Purchase Of Equipment	27/06/2017	125938	2008.44
Switchshop Limited	Resources	Purchase Of Equipment	27/06/2017	125939	5656.88
Sympathetic Works Ltd	Regeneration and Planning	Services - General	06/04/2017	0009	950.00

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Sympathetic Works Ltd	Regeneration and Planning	Services - General	10/05/2017	0009/b	950.00
Sympathetic Works Ltd	Regeneration and Planning	Services - General	15/06/2017	0011	1045.00
Tameside M.B.C.	Regeneration and Planning	Services - Consultants	06/04/2017	61385612	588.00
Tameside M.B.C.	Resources	Tameside Contribution Costs	15/06/2017	21137884	5659.25
Tatham Parish Council	Resources	Grants	05/04/2017	fpr000743	4744.00
TCL Developments Limited	Health & Housing	Capital Grants	07/06/2017	spr001257	18274.50
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	18/05/2017	890	28132.59
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	27/06/2017	895	1535.79
TCL Developments Limited	Environmental Services	Equipment Funded by Reserves	31/05/2017	886	1250.00
TCL Developments Limited	Environmental Services	Equipment Funded by Reserves	31/05/2017	886	3750.00
Technijet Ltd	Environmental Services	Other Fixed Plant	26/04/2017	38162	523.91
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	05/06/2017	96342347	658.04
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	15/06/2017	2017/2018/1	35775.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	15/06/2017	2017/2018/2	35775.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	08/06/2017	spr001259	1725.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	03/05/2017	09693	1447.95
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	03/05/2017	09716	788.07
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	03/05/2017	09723	592.04
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	03/05/2017	09725	1921.50
The James Mercer Group Ltd	Resources	Routine Maintenance	19/04/2017	102182	671.15
The James Mercer Group Ltd	Resources	Routine Maintenance	09/05/2017	102655	786.61
The Jive Partnership	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	10/05/2017	0605/17	3995.07
The John Boddy Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	14/06/2017	9104	4000.00
The Lune Cleaning Company Limited	Resources	Window Cleaning	22/06/2017	2049	532.40
The Lune Cleaning Company Limited	Resources	Window Cleaning	22/06/2017	2235	532.40
The Lune Cleaning Company Limited	Resources	Window Cleaning	26/06/2017	1282	532.40
The Networking People (North West) Limited	Resources	Infrastructure - Update & Maintenance	07/06/2017	S1104159	518.04
The Samaritans of Lancaster and District	Governance	Grants	02/05/2017	17/18 Comm Pay	2000.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	04/04/2017	390580	519.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	05/04/2017	390313	714.48
The Site Supply Company Ltd	Environmental Services	White Lund Stock	25/04/2017	392330	2363.50
The Site Supply Company Ltd	Environmental Services	White Lund Stock	03/05/2017	392922	2677.50
The Site Supply Company Ltd	Environmental Services	White Lund Stock	12/05/2017	393420	1242.38
The Site Supply Company Ltd	Environmental Services	White Lund Stock	26/05/2017	385136	1785.00
The Small Green Consultancy Ltd	Regeneration and Planning	Services - Consultants	10/05/2017	1	750.00
The Small Green Consultancy Ltd	Regeneration and Planning	Services - Consultants	18/05/2017	2	750.00
The Small Sign Company Ltd	Health & Housing	Equipment and Tools - General	27/04/2017	4345	2650.00
The Small Sign Company Ltd	Health & Housing	Equipment and Tools - General	26/05/2017	4403	1250.00
The Small Sign Company Ltd	Regeneration and Planning	Marketing	29/06/2017	4462	760.00
The Small Sign Company Ltd	Environmental Services	R & M - Buildings (Within Service)	20/06/2017	4422	2661.00
The Space Lounge	Regeneration and Planning	Services - General	14/06/2017	886	594.00
The Swing Commanders	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	24/04/2017	0372	1118.45
The Travellers Choice	Health & Housing	Central Transport - General	19/04/2017	95735	1360.00
The Travellers Choice	Health & Housing	Central Transport - General	19/04/2017	95736	1764.00
The Travellers Choice	Health & Housing	Central Transport - General	19/04/2017	95737	1872.00
The Travellers Choice	Health & Housing	Central Transport - General	19/04/2017	95738	500.00

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The Travellers Choice	Health & Housing	Central Transport - General	31/05/2017	96545	848.00
The Travellers Choice	Health & Housing	Central Transport - General	31/05/2017	96546	784.00
The Travellers Choice	Health & Housing	Central Transport - General	31/05/2017	96547	1213.16
The Travellers Choice	Health & Housing	Central Transport - General	22/06/2017	97636	2052.00
The Travellers Choice	Health & Housing	Central Transport - General	22/06/2017	97637	1862.00
The Travellers Choice	Health & Housing	Central Transport - General	22/06/2017	97638	1976.00
The Travellers Choice	Regeneration and Planning	Coach Tours	06/04/2017	npr000642	536.40
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	20/04/2017	103697	567.70
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	27/04/2017	MR235608	510.48
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	20/06/2017	MR240648	4842.15
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	20/06/2017	MR240648	10573.50
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	20/06/2017	MR240648	855.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	20/06/2017	MR240648	980.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	20/06/2017	MR240648	3816.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	02/05/2017	MR234488	546.22
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	08/05/2017	MR235458	799.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	09/05/2017	MR235450	558.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	05/06/2017	MR239689	599.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	06/06/2017	MR239693	839.50
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	05/04/2017	MR231092	591.38
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	11/04/2017	MR224229	674.79
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	12/04/2017	MR226190	803.37
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	19/04/2017	MR232686	862.77
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	27/06/2017	MR239645	840.06
Thurnham Parish Council	Resources	Grants	05/04/2017	fpr000744	4600.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	06/04/2017	V013398114859	2618.62
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/05/2017	V01350892909	2873.90
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/06/2017	VO1361969737	2579.69
TMP UK Ltd	Health & Housing	Miscellaneous Advertising	21/06/2017	100001144975	523.74
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	06/06/2017	SH/90001671	20206.20
Total Gas & Power Limited	Health & Housing	Gas	20/04/2017	146962150/17	1478.06
Total Gas & Power Limited	Health & Housing	Gas	26/04/2017	146962140/17	1408.03
Total Gas & Power Limited	Health & Housing	Gas	23/05/2017	149030810/17	1256.19
Total Gas & Power Limited	Health & Housing	Gas	25/05/2017	149030690/17	558.08
Total Gas & Power Limited	Resources	Gas	07/06/2017	149928091/17	6659.66
Trade UK Account	Environmental Services	Contracted Services	26/04/2017	0789058162	658.59
Trade UK Account	Environmental Services	Materials - General	04/04/2017	0782969348	571.61
Trade UK Account	Environmental Services	Materials - General	26/04/2017	0787823317	687.19
Trade UK Account	Environmental Services	Materials - General	09/05/2017	0789157853	715.16
Trade UK Account	Environmental Services	Materials - General	17/05/2017	0790612607	798.55
Trade UK Account	Environmental Services	Materials - General	30/05/2017	0795200137	611.18
Trade UK Account	Environmental Services	Materials - General	30/05/2017	0795589328	903.32
Trade UK Account	Environmental Services	Materials - General	01/06/2017	0793998085	663.73
Trade UK Account	Environmental Services	Materials - General	01/06/2017	0797105697	581.03
Trade UK Account	Environmental Services	Materials - General	07/06/2017	0798726873	660.28
Trade UK Account	Environmental Services	Materials - General	16/06/2017	0793267633	676.00

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Trade UK Account	Environmental Services	Materials - General	16/06/2017	0793567335	710.62
Trade UK Account	Environmental Services	Materials - General	16/06/2017	0797105670	788.73
Trade UK Account	Environmental Services	Materials - General	16/06/2017	0797880739	789.92
Trade UK Account	Environmental Services	Materials - General	16/06/2017	092339053	677.74
Trade UK Account	Environmental Services	Materials - General	21/06/2017	0800313623	531.22
Trade UK Account	Environmental Services	Materials - General	21/06/2017	0801865077	802.09
Trade UK Account	Environmental Services	Materials - General	26/06/2017	0803386249	647.28
Trade UK Account	Environmental Services	Materials - General	27/06/2017	0801865050	663.47
Trade UK Account	Environmental Services	Materials - General	27/06/2017	0801865069	813.77
Trade UK Account	Environmental Services	Other Construction Costs	10/04/2017	0786340479	516.36
Trade UK Account	Environmental Services	Other Construction Costs	10/04/2017	0787018244	550.63
Trade UK Account	Environmental Services	Other Construction Costs	10/04/2017	0787605840	510.38
Trade UK Account	Environmental Services	Other Construction Costs	10/04/2017	0787823325	516.13
Trade UK Account	Environmental Services	Other Construction Costs	18/04/2017	0788564048	512.72
Trade UK Account	Environmental Services	Other Construction Costs	25/04/2017	0769155944	761.05
Trade UK Account	Environmental Services	Other Construction Costs	25/04/2017	0788839683	816.75
Trade UK Account	Environmental Services	Other Construction Costs	25/04/2017	0789058170	529.10
Trade UK Account	Environmental Services	Other Construction Costs	25/04/2017	0789157845	541.82
Trade UK Account	Environmental Services	Other Construction Costs	26/04/2017	0789937093	513.79
Trade UK Account	Environmental Services	Other Construction Costs	03/05/2017	0792339045	752.43
Trade UK Account	Environmental Services	Other Construction Costs	11/05/2017	0793567327	699.61
Trade UK Account	Environmental Services	Other Construction Costs	15/05/2017	0791378923	529.06
Trade UK Account	Environmental Services	Other Construction Costs	15/05/2017	0793998093	543.36
Trade UK Account	Environmental Services	Other Construction Costs	15/05/2017	0794612733	647.01
Trade UK Account	Environmental Services	Other Construction Costs	30/05/2017	0795589301	730.83
Trade UK Account	Environmental Services	Other Construction Costs	30/05/2017	0796170665	522.30
Trade UK Account	Environmental Services	Other Construction Costs	30/05/2017	0796451133	655.89
Trade UK Account	Environmental Services	Other Construction Costs	05/06/2017	0793267625	782.16
Trade UK Account	Environmental Services	Other Construction Costs	05/06/2017	0796926433	584.56
Trade UK Account	Environmental Services	Other Construction Costs	05/06/2017	0796926441	587.96
Trade UK Account	Environmental Services	Other Construction Costs	05/06/2017	0796926468	709.76
Trade UK Account	Environmental Services	Other Construction Costs	05/06/2017	0797105689	691.98
Trade UK Account	Environmental Services	Other Construction Costs	05/06/2017	0797880747	721.02
Trade UK Account	Environmental Services	Other Construction Costs	05/06/2017	0798154314	594.36
Trade UK Account	Environmental Services	Other Construction Costs	06/06/2017	0798423404	986.25
Trade UK Account	Environmental Services	Other Construction Costs	06/06/2017	0798726865	528.97
Trade UK Account	Environmental Services	Other Construction Costs	12/06/2017	0799893013	709.84
Trade UK Account	Environmental Services	Other Construction Costs	15/06/2017	0800313615	788.90
Trade UK Account	Environmental Services	Other Construction Costs	16/06/2017	0784083231	779.75
Trade UK Account	Environmental Services	Other Construction Costs	16/06/2017	0784083258	761.07
Trade UK Account	Environmental Services	Other Construction Costs	16/06/2017	0784083266	510.96
Trade UK Account	Environmental Services	Other Construction Costs	16/06/2017	0799561673	530.45
Trade UK Account	Environmental Services	Other Construction Costs	16/06/2017	0800923022	705.88
Trade UK Account	Environmental Services	Other Construction Costs	16/06/2017	0801490235	736.45
Trade UK Account	Environmental Services	Other Construction Costs	16/06/2017	0801865085	805.10
Trade UK Account	Environmental Services	Other Construction Costs	16/06/2017	0802449972	785.45

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Trade UK Account	Environmental Services	Other Construction Costs	28/06/2017	0803019874	718.23
Trade UK Account	Environmental Services	Other Construction Costs	28/06/2017	0803386230	684.73
Trade UK Account	Environmental Services	Void Maintenance - External	15/05/2017	0790206757	967.51
Trade UK Account	Environmental Services	Void Maintenance - External	16/06/2017	0798629363	534.56
Triscan Systems Limited	Environmental Services	Other Fixed Plant	12/06/2017	11892	1177.57
Triscan Systems Limited	Environmental Services	Other Fixed Plant	15/06/2017	12194	657.76
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	01/06/2017	30034052	26173.36
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	08/06/2017	3in/10300116	694.80
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	15/06/2017	cn/3005617	-4231.90
Tunstall Parish Meeting	Resources	Grants	05/04/2017	fpr000745	4045.00
Turley Associates Ltd	Regeneration and Planning	Services - Consultants	29/06/2017	233443	8500.00
Twofold Ltd	Governance	Office Equipment	24/05/2017	125110	773.91
UK Roofing Co	Environmental Services	Contracted Services	31/05/2017	3999	600.00
UK Roofing Co	Environmental Services	Contracted Services	31/05/2017	4017	550.00
Ukactive	Health & Housing	Miscellaneous Licences	11/05/2017	UKA_PPL/101883	2636.46
United Utilities Water Limited t/as Water Plus	Health & Housing	Water Services	06/04/2017	inv02261879	851.36
United Utilities Water Limited t/as Water Plus	Health & Housing	Water Services	06/04/2017	inv 02412098	1444.64
United Utilities Water Limited t/as Water Plus	Health & Housing	Water Services	04/05/2017	inv02455409	1324.32
United Utilities Water Limited t/as Water Plus	Health & Housing	Water Services	17/05/2017	inv02457064	1006.37
United Utilities Water Limited t/as Water Plus	Health & Housing	Water Services	17/05/2017	inv02496461	1154.16
United Utilities Water Limited t/as Water Plus	Health & Housing	Water Services	08/06/2017	INV02564458	1907.75
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	26/04/2017	INV02277883	752.57
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	26/04/2017	uu-INV02261454	3561.50
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	11/05/2017	uu-INV02454591	847.80
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	11/05/2017	UU-INV02457705	7867.36
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	13/06/2017	INV02568429	816.71
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	13/06/2017	INV02568429	5140.44
United Utilities Water Limited t/as Water Plus	Resources	Water Services	05/05/2017	4194756140	864.28
United Utilities Water Limited t/as Water Plus	Resources	Water Services	10/05/2017	4084242484	3033.78
United Utilities Water Limited t/as Water Plus	Resources	Water Services	08/06/2017	4085689636	2992.84
United Utilities Water Limited t/as Water Plus	Regeneration and Planning	Water Services	15/06/2017	INV02564486	1583.66
United Utilities Water Plc	Health & Housing	Water Services	01/04/2017	uu-INV02305324	1780.75
United Utilities Water Plc	Health & Housing	Water Services	11/05/2017	uu-INV02459397	10082.28
United Utilities Water Plc	Health & Housing	Water Services	22/06/2017	uu-INV02564455	4045.09
United Utilities Water Plc	Health & Housing	Water Services	22/06/2017	inv 02592997	1154.16
United Utilities Water Plc	Environmental Services	Water Services	12/04/2017	uu-INV02281860	1205.85
United Utilities Water Plc	Resources	Water Services	06/04/2017	4030814116	1702.72
United Utilities Water Plc	Resources	Water Services	06/04/2017	4167450406	752.57
United Utilities Water Plc	Resources	Water Services	06/04/2017	4195368975	3561.50
United Utilities Water Plc	Resources	Water Services	06/04/2017	6000763320	752.57
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	10/05/2017	6035004906	9391.42
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	10/05/2017	6035005085	8767.33
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	25/05/2017	6035005178	589.50
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	15/06/2017	6035005264	7470.07
Valley View Pets Hotel	Health & Housing	Services - General	26/04/2017	05/17	551.50
Valley View Pets Hotel	Health & Housing	Services - Kennelling	26/04/2017	04/17	2336.67

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Valley View Pets Hotel	Health & Housing	Services - Kennelling	26/04/2017	06/17	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	27/06/2017	08/17	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	27/06/2017	10/17	2336.67
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	13/04/2017	DRCINV/00000909	41587.25
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	27/04/2017	DRCINV/00000943	305710.76
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	25/05/2017	DRCINV/00000960	475325.32
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	25/05/2017	DRCINV/00000973	80741.22
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	15/06/2017	DRCINV/00000982	362130.92
Vedat & Stacey Samiloglu	Regeneration and Planning	Capital Payments To Contractors	07/06/2017	THI2-05/PG8/1	13729.50
Venn Group Limited	Governance	Services - Consultants	20/04/2017	3285508	5764.43
Venn Group Limited	Governance	Services - Consultants	23/05/2017	3293481	2511.00
Venn Group Limited	Governance	Services - Consultants	05/06/2017	3301339	2227.23
Venn Group Limited	Governance	Services - Consultants	12/06/2017	3301340	14301.21
Venn Group Limited	Health & Housing	Services - General	01/06/2017	3285509	2100.00
Venn Group Limited	Health & Housing	Services - General	07/06/2017	3293482	3150.00
Venn Group Limited	Health & Housing	Services - General	07/06/2017	3301341	4200.00
Victim Support Lancashire	Governance	Grants	02/05/2017	26.04.17	5400.00
Virtual College Limited	Health & Housing	Services - General	12/06/2017	1509	1000.00
Vivid Resourcing Ltd	Regeneration and Planning	Services - Consultants	06/04/2017	19273	3408.45
Vivid Resourcing Ltd	Regeneration and Planning	Services - Consultants	10/05/2017	19964	4648.45
Vivid Resourcing Ltd	Regeneration and Planning	Services - Consultants	06/06/2017	20554	2607.72
Vodafone Limited	Resources	Mobile Telephones	06/04/2017	15153582	943.87
Vodafone Limited	Resources	Telephones	25/05/2017	84112490	5008.10
Vodafone Ltd	Resources	Data Line Rental	06/04/2017	UK10/04201/6753	1433.33
Vodafone Ltd	Resources	Data Line Rental	06/04/2017	UK10/042017/2870	2487.51
Vodafone Ltd	Resources	Data Line Rental	16/05/2017	UK10/05201/1429	1483.28
W & J Plasterers Ltd	Environmental Services	Contracted Services	06/06/2017	948	912.00
W & J Plasterers Ltd	Environmental Services	Contracted Services	06/06/2017	948	608.00
W & J Plasterers Ltd	Environmental Services	Contracted Services	06/06/2017	948	912.00
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	03/05/2017	832	1056.00
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	03/05/2017	832	1240.00
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	31/05/2017	940	704.00
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	06/06/2017	948	1149.50
W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	06/06/2017	948	997.50
W Illingworth & Sons Ltd	Health & Housing	Grant to Residential Properties	09/05/2017	spr001232	4538.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	27/04/2017	INV-0086	4000.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	31/05/2017	INV-0089	4000.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	27/06/2017	INV-0090	4000.00
Wallgate Ltd.	Environmental Services	Services - General	18/05/2017	00010370	1225.00
Warren Contracting Services (NW) Limited	Health & Housing	Capital Grants	18/04/2017	spr001205	2316.00
Warton Parish Council	Resources	Grants	05/04/2017	fpr000746	18563.00
WasteParts UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	15/05/2017	48641	993.03
Water Plus Limited	Health & Housing	Water Services	04/05/2017	inv02452601	1644.42
Water Sculptures	Regeneration and Planning	R & M - General	24/05/2017	B103	2670.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	06/04/2017	WL3326	1600.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	29/06/2017	WL3333	4400.00

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Web-Labs Ltd	Regeneration and Planning	Internet Provision	29/06/2017	WL3334	1650.00
Wennington Parish Council	Resources	Grants	05/04/2017	fpr000747	3619.00
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	12/04/2017	23462	1044.00
Westmorland Tree Care Ltd	Environmental Services	Materials - General	17/05/2017	5468	3815.00
Whinfield Study Trust	Health & Housing	Electricity	05/04/2017	WHO166	525.91
Whinfield Study Trust	Health & Housing	Gas	05/04/2017	WHO166	810.27
Whinfield Study Trust	Health & Housing	Gas	14/06/2017	WHO167	698.49
Whinfield Study Trust	Health & Housing	Gas	14/06/2017	WHO168	503.68
Whistl UK Ltd	Resources	Postages	05/04/2017	IN18US17002757	1566.82
Whistl UK Ltd	Resources	Postages	09/05/2017	IN18US17002887	2535.75
Whistl UK Ltd	Resources	Postages	09/05/2017	IN18US17003153	2059.97
Whistl UK Ltd	Resources	Postages	09/05/2017	IN18US17003412	1079.59
Whistl UK Ltd	Resources	Postages	09/05/2017	IN18US17003680	1310.84
Whistl UK Ltd	Resources	Postages	09/05/2017	IN18US17003867	2496.67
Whistl UK Ltd	Resources	Postages	23/05/2017	IN18US17004275	1063.85
Whistl UK Ltd	Resources	Postages	05/06/2017	IN18US17004465	1593.42
Whistl UK Ltd	Resources	Postages	08/06/2017	IN18US17004593	960.34
Whistl UK Ltd	Resources	Postages	08/06/2017	IN18US17004803	1027.09
Whistl UK Ltd	Resources	Postages	21/06/2017	IN8US17005122	593.61
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	05/04/2017	7977	2500.00
Whitewells Catering Supplies	Environmental Services	Materials For Resale	13/04/2017	0511965	797.50
Whitewells Catering Supplies	Environmental Services	Materials For Resale	18/05/2017	051598	523.68
Whittington Parish Council	Resources	Grants	05/04/2017	fpr000748	3995.00
William Pye Ltd	Regeneration and Planning	Capital Payments To Contractors	10/05/2017	13/AG/VIC ST/002	9383.52
William Pye Ltd	Regeneration and Planning	Capital Payments To Contractors	10/05/2017	13/AG/VIC ST/003	62241.36
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13364RD17/000001PRM	261997.75
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13368RD17/000001PRM	962.50
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13369RD17/000001PRM	2475.90
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13372RD17/000001PRM	15966.50
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13373RD17/000001PRM	330000.00
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13374RD17/000001PRM	16270.87
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13377RD17/000001PRM	9955.00
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13379RD17/000001PRM	86152.00
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13380RD17/000001PRM	7000.00
Willis Limited	Resources	Premises Related Insurance	27/04/2017	13386RD17/000001PRM	6571.64
Wim Wigt Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	24/05/2017	17.019	884.45
Wim Wigt Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	22/06/2017	17.023.LTD	1695.22
Winning Building Services Ltd	Environmental Services	Contracted Services	09/06/2017	00350	4082.00
Wray With Botton Parish Council	Resources	Grants	05/04/2017	fpr000749	8459.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	15/06/2017	839404	7256.25
Yealand Conyers Parish Council	Resources	Grants	05/04/2017	fpr000750	2609.04
Yealand Redmayne Parish Council	Resources	Grants	05/04/2017	fpr000751	4810.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	09/06/2017	062IN60788	980.32
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	09/06/2017	062IN60822	672.00