

Lancaster City Council - Spend Over £500 1st July 2017 to 30th September 2017

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Capital Payments To Contractors	12/09/2017	092277	1890.00
A G Electrics	Environmental Services	Capital Payments To Contractors	18/09/2017	092254	890.00
A G Electrics	Environmental Services	Capital Payments To Contractors	18/09/2017	092254	1000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	18/09/2017	092254	890.00
A G Electrics	Environmental Services	Capital Payments To Contractors	18/09/2017	092254	1000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	18/09/2017	092288	1485.00
A G Electrics	Environmental Services	Other Fixed Plant	18/09/2017	092256	620.00
A G Electrics	Environmental Services	Other Fixed Plant	18/09/2017	092257	620.00
A G Electrics	Environmental Services	Other Fixed Plant	18/09/2017	092258	620.00
A G Electrics	Environmental Services	R & M - Buildings (Within Service)	19/07/2017	092235	1350.00
A G Electrics	Environmental Services	R & M - Buildings (Within Service)	19/07/2017	092235	1100.00
A M Support Services Limited	Health & Housing	Services - General	06/07/2017	12014	1835.88
A M Support Services Limited	Health & Housing	Services - General	17/08/2017	12255	1835.88
A M Support Services Limited	Health & Housing	Services - General	07/09/2017	12473	1835.88
A1 Supaskips Ltd	Environmental Services	Materials - General	19/09/2017	2717	603.73
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	14/07/2017	75897	2917.32
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	14/07/2017	77805	5033.88
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	19/07/2017	78275	5993.32
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/08/2017	78565	6186.63
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/08/2017	78566	737.79
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20/09/2017	79182	4769.28
Absolute Digital Print	Regeneration and Planning	Marketing	15/08/2017	27585	800.00
Acorn Environment Services Ltd	Environmental Services	Contracted Services	04/07/2017	45783	1935.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	26/07/2017	46338	3750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	11/08/2017	46490	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	11/08/2017	46491	1050.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	11/08/2017	46493	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	11/08/2017	46495	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	11/08/2017	46496	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	11/08/2017	46497	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	11/08/2017	46498	2100.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	21/08/2017	46492	1275.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	30/08/2017	46744	1495.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	30/08/2017	46746	555.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	30/08/2017	46747	595.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	18/09/2017	46988	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	18/09/2017	46989	505.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	21/09/2017	47015	550.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	21/09/2017	47018	745.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	21/09/2017	47019	745.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	22/09/2017	47014	4200.00
ACS Business Supplies Ltd	Resources	Equipment and Tools - General	05/07/2017	SINV00388892	620.00
Act Now Training Ltd	Resources	Service Training Budget	17/08/2017	21371	1950.00

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Adam Speker (5RB)	Governance	Legal & Court Costs	07/09/2017	66997	5500.00
Adastra	Regeneration and Planning	Exhibitions & Events - Guarantees	09/08/2017	0987214	900.00
AdEPT Telecom PLC	Resources	Telephones	13/07/2017	201700066157	3096.50
AdEPT Telecom PLC	Resources	Telephones	17/08/2017	0004181704891	3314.12
AdEPT Telecom PLC	Resources	Telephones	20/09/2017	201700089604	2992.27
Adlec Limited	Environmental Services	Capital Payments To Contractors	12/07/2017	AD5482	920.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	12/07/2017	149024	4818.60
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	21/09/2017	npr000716	4311.19
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/07/2017	spr001298	2319.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/07/2017	spr001299	3202.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	03/08/2017	spr001320	4663.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	03/08/2017	spr001321	3979.80
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	03/08/2017	spr001323	1866.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	10/08/2017	spr001335	1650.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	10/08/2017	spr001336	2784.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	10/08/2017	spr001337	5000.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	10/08/2017	spr001338	2094.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	10/08/2017	spr001339	2244.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/09/2017	spr001363	2278.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/09/2017	spr001364	2146.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	12/09/2017	spr001365	4660.50
AEBI Schmidt UK Ltd	Environmental Services	VMU Stock	03/07/2017	60228400	3016.05
Alan Bearman Music	Regeneration and Planning	Exhibitions & Events - Guarantees	19/07/2017	MS170505A	1000.00
Aldcliffe-with-Stodday Parish Council	Resources	Grants	14/09/2017	M33	3459.00
Alec Lyon	Regeneration and Planning	Concerts - General	27/07/2017	npr000689	877.50
Alison Clarkson (Instructor)	Health & Housing	Services - General	02/08/2017	3	607.75
Alliance Disposables Limited	Resources	Equipment and Tools - General	01/08/2017	I6108001	575.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	13/07/2017	3742	5051.85
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	18/07/2017	3741	10914.20
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	19/07/2017	4055	12662.66
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	19/07/2017	4055	294300.82
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	19/07/2017	4055	3621.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	19/07/2017	4088	8500.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	02/08/2017	4112	12662.66
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	02/08/2017	4112	66790.43
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	02/08/2017	4116	685.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	02/08/2017	4116	1125.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	10/08/2017	4158	3576.50
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	10/08/2017	4158	2155.20
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2017	4164	2673.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2017	4173	800.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2017	4173	8500.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	31/08/2017	4184	10505.00

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Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	31/08/2017	4184	3160.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	31/08/2017	4185	1203.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	31/08/2017	4185	888.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	18/09/2017	4236	2800.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	20/09/2017	4239	2673.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	20/09/2017	4243	-39772.48
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	21/09/2017	4240	67418.30
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	21/09/2017	4240	27675.14
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	28/09/2017	4251	23595.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	28/09/2017	4251	1179.70
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	28/09/2017	4261	3576.50
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	28/09/2017	4261	2155.20
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	28/09/2017	4264	6968.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	28/09/2017	4264	6968.00
AMS Cladding Ltd.	Resources	R & M - Buildings	04/07/2017	8087	3200.00
Amtech Fabrication Solutions Ltd	Regeneration and Planning	Capital Payments To Contractors	03/07/2017	1337	3665.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	17/07/2017	AF/5319	1290.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	17/07/2017	AF/5343	1131.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	01/08/2017	AF/5342	1620.00
And Finally Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	19/09/2017	2017-39	1318.98
Andrews Sykes Hire Limited	Health & Housing	Grant to Residential Properties	12/07/2017	spr001302	1213.02
Andrews Sykes Hire Limited	Health & Housing	Grant to Residential Properties	12/07/2017	spr001303	1213.02
Andrews Sykes Hire Limited	Health & Housing	Grant to Residential Properties	12/07/2017	spr001304	1213.02
Andrews Sykes Hire Limited	Health & Housing	Grant to Residential Properties	12/07/2017	spr001305	1213.02
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	04/07/2017	7736	1039.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	24/07/2017	7820	3489.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	18/09/2017	7994	5693.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	18/09/2017	7995	1916.67
Ann Patterson (Instructor)	Health & Housing	Services - General	04/07/2017	06/17	685.00
Ann Patterson (Instructor)	Health & Housing	Services - General	02/08/2017	July2017	685.00
Ann Patterson (Instructor)	Health & Housing	Services - General	05/09/2017	August 2017	615.00
APSE	Environmental Services	Grants	26/07/2017	PN 1718/107	3913.00
APSE	Environmental Services	Services - Consultants	23/08/2017	1718/948	13685.00
APSE	Environmental Services	Services - Consultants	20/09/2017	1718/1022	1031.10
APSE	Environmental Services	Subscriptions	16/08/2017	1718/341	2000.00
Arc4 Limited	Regeneration and Planning	Services - Consultants	03/07/2017	1487	2497.20
Arc4 Limited	Regeneration and Planning	Services - Consultants	14/09/2017	1503	2988.60
Arc4 Limited	Regeneration and Planning	Services - Consultants	14/09/2017	1515	6813.71
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/07/2017	00421	529.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	21/08/2017	009459	522.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	21/08/2017	009479	512.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	11/09/2017	009468	815.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/09/2017	009507	543.00

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Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/09/2017	009508	540.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/09/2017	009521	611.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/09/2017	009524	644.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/09/2017	009525	646.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	27/09/2017	009536	652.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	27/09/2017	009538	616.50
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	21/08/2017	009469	550.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	05/07/2017	009398	1489.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	03/07/2017	ASC/2134	1001.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	14/09/2017	ASC/2175	973.00
Asa Abloy Entrance Systems Ltd	Environmental Services	Other Fixed Plant	29/09/2017	SEI/269681	674.27
Astbury Professional Services	Health & Housing	Services - Medical Fees	13/07/2017	01.07.17	771.00
Aston Services Group Ltd	Resources	Other Cleaning	06/07/2017	32595	6492.64
Aston Services Group Ltd	Resources	Other Cleaning	31/08/2017	37053	6492.64
Aston Services Group Ltd	Resources	Other Cleaning	26/09/2017	37742	6492.64
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/08/2017	A9980127709	1851.05
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/09/2017	A9980128527	507.84
Audiogenics	Health & Housing	Capital Payments To Contractors	18/08/2017	SALT46	970.00
Audioworks (NW) Ltd	Resources	Equipment and Tools - General	13/07/2017	12768	2071.00
Austin Walmsley Ltd	Resources	R & M - Buildings	15/08/2017	002464C	563.00
B W Gott	Environmental Services	Contracted Services	08/08/2017	cpr000862	637.57
Baker Lomax and Shackley Limited	Resources	Services - Consultants	08/08/2017	L01106	12000.00
Baker Lomax and Shackley Limited	Resources	Services - Consultants	12/09/2017	L114	6600.00
Ball Colegrave Ltd	Environmental Services	Materials - General	27/09/2017	96787869	723.68
Bang Design Ltd	Governance	Services - Consultants	22/09/2017	BANG011922	550.00
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	29/09/2017	101784	570.00
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	29/09/2017	101784	540.00
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	29/09/2017	101784	555.00
Bannister Hall Nursery Ltd	Environmental Services	R & M - General	13/07/2017	97997	517.00
Bay Camera & Communications Ltd	Health & Housing	Capital Grants	02/08/2017	spr001314	3799.00
Bay Communications Group	Environmental Services	Contract Maintenance	17/07/2017	INV-0172	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	04/08/2017	INV-0188	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	11/09/2017	INV-0193	1314.16
Bay Communications Group	Environmental Services	Contracted Services	04/08/2017	INV-0175	856.25
Bay Communications Group	Environmental Services	Contracted Services	04/08/2017	INV-0176	856.25
Bay Communications Group	Environmental Services	Contracted Services	04/08/2017	INV-0177	856.25
Bay Communications Group	Environmental Services	Contracted Services	04/08/2017	INV-0178	856.25
Bay Communications Group	Environmental Services	Contracted Services	04/08/2017	INV-0179	856.25
Bay Communications Group	Environmental Services	Contracted Services	04/08/2017	INV-0180	856.25
Bay Communications Group	Environmental Services	Contracted Services	04/08/2017	INV-0181	856.25
Bay Communications Group	Environmental Services	Contracted Services	04/08/2017	INV-0182	856.25
Better with Jam Ltd	Regeneration and Planning	Marketing	12/07/2017	533	2050.00
Better with Jam Ltd	Regeneration and Planning	Marketing	14/08/2017	534	800.00

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Better with Jam Ltd	Regeneration and Planning	Miscellaneous Advertising	21/09/2017	558	3000.00
BIAZA	Environmental Services	Subscriptions	06/07/2017	3990	763.07
Bill Moore (Lifting Tackle) Ltd	Resources	Contract Maintenance	14/08/2017	85033	1220.00
Blackburn College	Environmental Services	Service Training Budget	23/08/2017	H0008009	750.00
Blackburn with Darwen Borough Council	Health & Housing	Services - Consultants	02/08/2017	411102	1500.00
Blackpool Council	Regeneration and Planning	Marketing	07/09/2017	30120570	500.00
BlueFort Security Limited	Resources	Infrastructure - Update & Maintenance	02/08/2017	54139	4999.50
Bolton-Le-Sands Parish Council	Environmental Services	Parish Toilet Scheme	04/07/2017	cpr000806	3204.00
Bonnar Keenlyside Scotland	Regeneration and Planning	Services - Consultants	31/08/2017	BK8010	1500.00
Brake Bros.Ltd.	Health & Housing	Materials For Resale	13/07/2017	9266214089	846.67
Brake Bros.Ltd.	Health & Housing	Materials For Resale	18/07/2017	9266228443	545.51
Brake Bros.Ltd.	Health & Housing	Materials For Resale	26/07/2017	9266241749	762.60
Brake Bros.Ltd.	Health & Housing	Materials For Resale	10/08/2017	9266263063	567.46
Brake Bros.Ltd.	Health & Housing	Materials For Resale	10/08/2017	9266263063	980.08
Brake Bros.Ltd.	Health & Housing	Materials For Resale	10/08/2017	9266265309	651.31
Brake Bros.Ltd.	Health & Housing	Materials For Resale	15/08/2017	9266273213	654.41
Brake Bros.Ltd.	Health & Housing	Materials For Resale	15/08/2017	9266273213	930.07
Brake Bros.Ltd.	Health & Housing	Materials For Resale	15/08/2017	9266276436	525.72
Brake Bros.Ltd.	Health & Housing	Materials For Resale	22/08/2017	9266283269	693.72
Brake Bros.Ltd.	Health & Housing	Materials For Resale	31/08/2017	9266293367	1039.07
Brake Bros.Ltd.	Health & Housing	Materials For Resale	20/09/2017	9266340806	774.22
Brian Yates (Interiors) Ltd	Regeneration and Planning	Grant to Business Properties	07/09/2017	npr000707	2500.00
Bright-More Promotions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	26/07/2017	npr000688	3832.32
British Gas Business	Environmental Services	Gas	25/08/2017	162049752	2331.65
British Gas Business	Resources	Gas	07/07/2017	132338608	1497.34
British Gas Business	Resources	Gas	10/07/2017	132338602	1927.04
British Gas Business	Resources	Gas	07/09/2017	162049736	2598.06
British Gas Business	Resources	Gas	07/09/2017	162049743	510.79
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	04/07/2017	545347	2317.92
British Telecommunications plc	Resources	Telephones	17/08/2017	Q05501	2154.99
Broderick Group Ltd	Health & Housing	Equipment Operating Leases	27/07/2017	INV17853	624.00
Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Other Fixed Plant	17/07/2017	1542 / 18	599.00
Broxap Ltd	Environmental Services	Equipment and Tools - General	04/08/2017	210841	1036.00
Broxap Ltd	Environmental Services	R & M - Buildings (Within Service)	18/09/2017	INV215935	860.00
BT PLC	Regeneration and Planning	Capital Payments To Contractors	07/07/2017	AI4833/7	1736.00
BT PLC	Environmental Services	Hire Of Equipment	09/08/2017	20025656	7061.66
C H Brownsord Ltd	Environmental Services	Materials - General	14/09/2017	060917	1775.00
Cabinet Office	Resources	Government Grants	28/09/2017	M34	67646.98
CAJ Services (North) Limited	Regeneration and Planning	R & M - Buildings	27/07/2017	INV-0273	3017.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	24/07/2017	INV-0278	1050.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	01/08/2017	INV-0287	800.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	01/08/2017	INV-0287	7945.00
Calibration & Consultancy Services (Environmental Services	Other Fixed Plant	22/08/2017	047716	883.00

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Calico Enterprise Ltd	Environmental Services	Services - General	21/07/2017	SINV/00003260	612.50
Calico Enterprise Ltd	Environmental Services	Services - General	29/08/2017	SINV/00003336	551.25
Calico Enterprise Ltd	Environmental Services	Services - General	15/09/2017	SINV/00003411	11605.17
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003326	2367.47
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003327	2035.32
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003328	2211.97
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003329	2413.29
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003330	2326.63
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003331	1769.30
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003332	2757.48
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003333	1769.30
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003334	2379.97
Calico Enterprise Ltd	Health & Housing	Services - General	16/08/2017	SINV/00003335	2444.55
CAP Business Solutions Ltd	Governance	Legal & Court Costs	11/07/2017	1701	10388.82
CAP Business Solutions Ltd	Governance	Legal & Court Costs	07/09/2017	1702	5055.80
Capstick Building Contractors Ltd	Environmental Services	Capital Payments To Contractors	17/08/2017	1046	500.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	13/07/2017	1038	980.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	25/07/2017	1041	7400.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	22/08/2017	1042	960.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	22/08/2017	1047	4600.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	22/08/2017	1055	2850.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	22/08/2017	1058	720.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	05/09/2017	1057	3430.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	11/09/2017	1062	1198.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	11/09/2017	1063	678.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	11/09/2017	1065	546.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	11/09/2017	1067	516.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	11/09/2017	1070	2010.00
Capstick Building Contractors Ltd	Environmental Services	R & M - Buildings	05/09/2017	1056	1750.00
Capstick Building Contractors Ltd	Environmental Services	R & M Paths & Fences	22/08/2017	1059	1930.00
Capstick Building Contractors Ltd	Environmental Services	R & M Paths & Fences	11/09/2017	1039	1080.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	05/07/2017	1031	1000.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	22/08/2017	1045	2600.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	22/08/2017	1054	4100.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	11/09/2017	1043	690.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	11/09/2017	1051	590.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	20/09/2017	1080	2000.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	20/09/2017	1080	2250.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	20/09/2017	1081	920.00
Carlisle Glass Limited	Environmental Services	Contracted Services	04/09/2017	M 955541	703.84
Carlisle Glass Limited	Environmental Services	Contracted Services	18/09/2017	M 960451	3380.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	10/07/2017	M 940166	1957.13
Carlisle Glass Limited	Environmental Services	White Lund Stock	11/07/2017	M 944710	2186.87

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Carlisle Glass Limited	Environmental Services	White Lund Stock	23/08/2017	M 954401	803.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	29/09/2017	M 962292	569.00
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	02/08/2017	844001095	935.49
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	16/08/2017	844039228	804.06
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	20/09/2017	844107326	872.14
Castle Alarms 1981 Limited	Health & Housing	Other Fixed Plant	10/08/2017	94660	522.00
Castle Alarms 1981 Limited	Health & Housing	Other Fixed Plant	10/08/2017	94661	2288.00
Castle Alarms 1981 Limited	Health & Housing	Other Fixed Plant	05/09/2017	94942	1070.00
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings (Within Service)	18/07/2017	93643	1808.00
Castle Alarms 1981 Limited	Health & Housing	R & M - Buildings (Within Service)	18/07/2017	94138	844.00
Castlegate Security Services Ltd	Health & Housing	Security Services	15/08/2017	59001	520.00
Catherine Ward	Health & Housing	Capital Grants	09/08/2017	spr001330	2916.67
Caton With Littledale Parish Council	Environmental Services	Parish Toilet Scheme	04/07/2017	cpr000808	1169.00
CEEP Limited	Health & Housing	Services - General	18/07/2017	LCCPS2017a	11200.00
CEEP Limited	Health & Housing	Services - General	10/08/2017	LCCPS2017b	11200.00
Central Power Services Limited	Resources	Disaster Provision	05/07/2017	89010	1015.00
Central Power Services Limited	Resources	Disaster Provision	26/07/2017	89059	1007.41
Central Power Services Limited	Resources	Infrastructure - Update & Maintenance	05/07/2017	7543	-1015.00
Character Logistics Limited	Health & Housing	Equipment and Tools - General	10/08/2017	4955	967.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	04/07/2017	86	535.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	02/08/2017	87	640.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	05/09/2017	88	630.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	28/09/2017	89	520.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	09/08/2017	6349730	12249.53
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	05/09/2017	55284908	707.31
Civica UK Limited	Health & Housing	Computer Equipt - Running	28/07/2017	M/AB045417	20971.15
Claire Askew	Health & Housing	Services - Consultants	22/08/2017	002	922.36
Claire Askew	Health & Housing	Services - Consultants	11/09/2017	003	922.36
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	24/07/2017	1382	1228.22
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	24/07/2017	1382	1104.30
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	13/09/2017	1435	13261.82
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	19/09/2017	0471	2359.65
Coastal Drains	Resources	R & M - Buildings	23/08/2017	10024	2070.00
Coastal Drains	Resources	R & M - Buildings	21/09/2017	10045	1680.00
Colin Briscoe Construction Ltd	Resources	R & M - Buildings	27/07/2017	C17090	15251.54
Colin Briscoe Construction Ltd	Regeneration and Planning	R & M - General	19/07/2017	C17125	2491.06
Colin Briscoe Construction Ltd	Regeneration and Planning	R & M - General	21/09/2017	C17210	923.23
Colin Briscoe Construction Ltd	Regeneration and Planning	R & M - General	21/09/2017	C17211	14485.89
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	05/07/2017	01008000676373	3145.78
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	06/07/2017	01008000674810	3208.29
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	06/07/2017	01008000677123	1740.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	10/07/2017	01008000678393	1160.00
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	24/07/2017	01008000680317	1160.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Computer Futures (SThree Partnership LLP t/as)	Resources	Services - Consultants	02/08/2017	01008000683628	1740.00
Contact One Limited	Environmental Services	Capital Payments To Contractors	21/07/2017	3595	1705.38
Contact One Limited	Environmental Services	Capital Payments To Contractors	26/07/2017	3600	71716.12
Contact One Limited	Environmental Services	Contracted Services	08/09/2017	3574	8000.82
Contact One Limited	Environmental Services	R & M - Buildings (Within Service)	15/08/2017	3601	9495.77
Contact One Limited	Environmental Services	R & M - Buildings (Within Service)	15/08/2017	3602	949.58
Contact One Limited	Environmental Services	R & M - Environmental Works	25/07/2017	3562	876.00
Corona Energy	Environmental Services	Electricity	07/09/2017	12165382	711.06
Corona Energy	Environmental Services	Electricity	07/09/2017	12167289	745.62
Corona Energy	Health & Housing	Gas	19/07/2017	12087337	4428.60
Corona Energy	Health & Housing	Gas	19/07/2017	12167270	3763.49
Corona Energy	Health & Housing	Gas	19/07/2017	12234397	3340.47
Corona Energy	Health & Housing	Gas	23/08/2017	12331454	3644.66
Corona Energy	Health & Housing	Gas	20/09/2017	12418934	3460.77
Corona Energy	Environmental Services	Gas	25/08/2017	12234470	589.95
Corona Energy	Environmental Services	Gas	29/08/2017	12331473	538.83
Corona Energy	Resources	Gas	20/07/2017	12234465	643.36
Corona Energy	Resources	Gas	05/09/2017	12167288	763.71
Corona Energy	Resources	Gas	05/09/2017	12331472	650.91
Corona Energy	Resources	Gas	26/09/2017	12087342	1052.95
Corona Energy	Resources	Gas	26/09/2017	12418952	719.96
Corona Energy	Resources	Gas	29/09/2017	12167275	549.77
Correct Flow Engineering Ltd	Health & Housing	Chemicals	18/07/2017	7029	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	17/08/2017	7195	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	08/09/2017	7332	802.50
Correct Flow Engineering Ltd	Health & Housing	Services - General	04/07/2017	6950	540.00
Correct Flow Engineering Ltd	Health & Housing	Services - General	20/09/2017	6733	810.00
Cowan Construction Ltd	Resources	R & M - Buildings	05/07/2017	C8978E	834.99
Cowan Construction Ltd	Resources	R & M - Buildings	06/07/2017	C8825E	1218.25
Cowan Construction Ltd	Resources	R & M - Buildings	15/08/2017	C9052E	815.49
Craig Charles Myers t/a Finito	Environmental Services	Capital Payments To Contractors	24/08/2017	INV000127	4504.48
Craig Charles Myers t/a Finito	Environmental Services	Capital Payments To Contractors	18/09/2017	INV000132	4110.40
Cumbria & Lancashire Community Rehabilitation Co L	Environmental Services	Probation Service	11/08/2017	9900329382	24000.00
Cumbria County Council	Regeneration and Planning	Morecambe Bay Strategy Partnership	26/07/2017	0294986	1000.00
Cyclescheme Limited	Resources	Purchase of Cycles	07/09/2017	W374279	833.33
Cyclescheme Limited	Resources	Purchase of Cycles	07/09/2017	W374600	826.80
Damtrad Limited	Environmental Services	White Lund Stock	25/07/2017	17/4197/12/07	1464.00
Dave Wilson Developments	Health & Housing	Capital Grants	06/07/2017	spr001293	3954.00
Dave Wilson Developments	Health & Housing	Capital Grants	19/07/2017	spr001307	3521.00
Dave Wilson Developments	Health & Housing	Capital Grants	19/07/2017	spr001308	3930.00
Dave Wilson Developments	Health & Housing	Capital Grants	09/08/2017	spr001331	3080.00
Dave Wilson Developments	Health & Housing	Capital Grants	16/08/2017	spr001345	6774.00
Dave Wilson Developments	Health & Housing	Capital Grants	23/08/2017	spr001347	3465.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Dave Wilson Developments	Health & Housing	Capital Grants	07/09/2017	spr001360	1928.66
Dave Wilson Developments	Health & Housing	Capital Grants	14/09/2017	spr001369	5551.36
David A. Farrer Limited	Health & Housing	Capital Grants	07/09/2017	spr001357	2592.47
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	01/08/2017	4364	3995.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	01/08/2017	4370	3902.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	24/08/2017	4379	3585.00
David Evans t/as Sounds That History Saved Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	27/09/2017	TSTHS/2473	875.00
DDNC Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	02/08/2017	20	2193.12
Debit Finance Collections Plc	Health & Housing	Management Fees	18/07/2017	15490	768.00
Debit Finance Collections Plc	Health & Housing	Management Fees	15/08/2017	15753	772.00
Debit Finance Collections Plc	Health & Housing	Management Fees	18/09/2017	16033	906.50
Dell Corporation Ltd	Resources	Capital Payments To Contractors	07/09/2017	7402383522	653.26
Dell Corporation Ltd	Resources	Computer Equipment	07/09/2017	634781973	653.26
Dell Corporation Ltd	Resources	Computer Equipment	28/09/2017	7402384604	670.90
Dell Corporation Ltd	Resources	Equipment and Tools - General	05/07/2017	7402369381	1307.70
Dell Corporation Ltd	Resources	Equipment and Tools - General	07/09/2017	634781973	3266.30
Dell Corporation Ltd	Resources	Equipment Funded by Reserves	07/09/2017	634781973	1959.78
Dell Corporation Ltd	Resources	Office Equipment	28/09/2017	7402384604	670.90
Dell Corporation Ltd	Resources	Purchase Of Equipment	05/07/2017	7402368916	925.11
Dell Corporation Ltd	Resources	Purchase Of Equipment	07/09/2017	634781973	653.26
Dell Corporation Ltd	Resources	Purchase Of Equipment	07/09/2017	7402383522	2613.04
Dell Corporation Ltd	Resources	Purchase Of Equipment	28/09/2017	7402384604	670.90
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	18/07/2017	DE11053452	1084.68
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	01/08/2017	de11057337	554.74
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	18/07/2017	fpr000798	171904.96
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	07/09/2017	spr001355	3525.20
Dickinson & Whitaker Limited	Health & Housing	R & M - General	16/08/2017	spr001346	4920.00
DISC	Health & Housing	Homelessness Priority Need Order	05/07/2017	032/18/0526 Tenancy	4000.00
DLF Trifolium Ltd	Environmental Services	White Lund Stock	02/08/2017	SI448988	631.26
Dolphin Mobility Limited	Health & Housing	Capital Grants	04/07/2017	spr001287	5857.00
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	11/07/2017	37-41	625.00
Driveline & Hydraulic Engineering Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/08/2017	27063	500.00
Due North Ltd	Resources	Subscriptions	03/08/2017	DNO_TSI2300618	2140.00
E.ON	Environmental Services	Electricity	12/07/2017	H149C0BA8B	1003.04
E.ON	Environmental Services	Electricity	04/08/2017	H149B75692	1619.49
E.ON	Environmental Services	Electricity	07/09/2017	H14B7C212D	1595.29
E.ON	Environmental Services	Electricity	20/09/2017	H14D5D2E2C	1647.90
E.ON	Regeneration and Planning	Electricity	09/08/2017	H14B5F3F1D	741.36
E.ON Energy Electricity Income Account	Environmental Services	Electricity	18/07/2017	H149C0BA12	687.20
E.ON Energy Electricity Income Account	Environmental Services	Electricity	09/08/2017	H14B7DC3FE	1036.48
E.ON Energy Electricity Income Account	Environmental Services	Electricity	13/09/2017	H14D65DC42	1036.48
E.ON Energy Electricity Income Account	Environmental Services	Electricity	13/09/2017	HF82F66E7	1574.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	05/07/2017	130-132701	1490.00

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Edmundson Electrical Ltd	Environmental Services	White Lund Stock	05/07/2017	130-133994	624.24
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	10/07/2017	130-134933	4740.30
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	12/07/2017	130-133787	525.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	18/07/2017	130-135823	2300.60
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	25/07/2017	130-136199	2457.80
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	09/08/2017	130-136314	715.20
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	09/08/2017	130-136841	1104.44
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21/08/2017	130-117887	2089.08
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	23/08/2017	130-133078	550.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	23/08/2017	130-137112	2853.65
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	23/08/2017	130-137318	2001.90
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	29/08/2017	130-133067	2082.50
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	04/09/2017	130-137873	1222.52
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	06/09/2017	130-138367	1672.97
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	26/09/2017	130-138878	619.20
Electricity North West Limited	Regeneration and Planning	Capital Payments To Contractors	17/08/2017	14/08/17	1870.10
Elemis Ltd	Health & Housing	Capital Payments To Contractors	05/09/2017	1246621	5338.48
Emblem Print Products Ltd	Environmental Services	Materials For Resale	27/09/2017	79210	640.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	13/07/2017	00456992 RI	48944.33
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	01/08/2017	00458347 RI	82596.29
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	07/09/2017	00463412RI	59025.15
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	28/09/2017	00464686 RI	49422.94
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	07/09/2017	00460790RI	1298.59
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	13/09/2017	00463904 RI	1381.94
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	13/07/2017	00456991 RI	37580.89
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	13/07/2017	00456993 RI	4216.29
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	01/08/2017	00458343 RI	4743.32
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	01/08/2017	00458346 RI	42087.58
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	07/09/2017	00463439RI	4743.33
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	07/09/2017	00463440RI	36422.28
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	28/09/2017	00464960 RI	34785.24
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	28/09/2017	00464961 RI	3017.20
Emues UK CIC	Health & Housing	Community Development	10/08/2017	11013	5000.00
Emues UK CIC	Health & Housing	Community Development	10/08/2017	11013	6250.00
Environmental Leadership Ltd	Environmental Services	Service Training Budget	11/09/2017	6523	1520.00
Envirovent Ltd	Environmental Services	Contracted Services	24/07/2017	0000241702	569.00
Envirovent Ltd	Environmental Services	Contracted Services	27/09/2017	0000243196	580.00
Evans Marquee Hire Limited	Governance	Services - General	19/09/2017	18144	645.40
Eversheds LLP	Regeneration and Planning	Legal & Court Costs	17/08/2017	91622976	935.50
Express Windows (North West) Ltd.	Health & Housing	R & M - General	06/07/2017	spr001288	2670.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	06/07/2017	Inv. 1531	2258.33
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	03/08/2017	Inv. 1539	958.33
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	30/08/2017	INV. 1550	1387.50

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F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	06/09/2017	1547	666.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	14/09/2017	1558	1716.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/09/2017	1564	1683.34
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	12/09/2017	141077	784.70
Farrell Heyworth Property Management	Health & Housing	Services - General	12/07/2017	Inv. 8754	3190.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	03/07/2017	SI189123	862.90
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	19/09/2017	111031	1994.44
FGH Security Ltd	Environmental Services	Security Services	19/07/2017	33841	6849.22
FGH Security Ltd	Environmental Services	Security Services	21/09/2017	34280	7030.95
Firefly Energi Limited	Health & Housing	Home Improvement Works	14/09/2017	si-1593	915.00
Firefly Energi Limited	Health & Housing	Home Improvement Works	21/09/2017	SI-1629	849.00
Fleet (Line Markers) Ltd	Environmental Services	Materials - General	22/08/2017	SI 176948	683.70
Floodsafe Projects Limited	Regeneration and Planning	Grant to Business Properties	10/08/2017	npr000695	5000.00
Forge Leisure UK Limited	Health & Housing	Capital Payments To Contractors	26/07/2017	9347	5111.00
FTS Fire Extinguishers Ltd	Resources	Contract Maintenance	14/07/2017	20972	800.00
Fuelsmart Ltd	Resources	Rent	21/08/2017	01-Aug-17 (1)	655.43
Fuelsmart Ltd	Resources	Rent	21/08/2017	01-Aug-17 (2)	900.00
Fuelsmart Ltd	Resources	Rent	20/09/2017	01-Sept-17 (3)	900.00
G & M.E.Woodhouse & Sons	Environmental Services	Materials - General	21/09/2017	0510	750.00
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	21/09/2017	24693	9371.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	26/07/2017	1	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	26/07/2017	2	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	26/07/2017	3	1428.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	26/07/2017	5	1386.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	01/08/2017	6	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22/08/2017	7	1386.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22/08/2017	8	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	22/08/2017	9	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	07/09/2017	11	1596.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	19/09/2017	13	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	21/09/2017	12	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	27/09/2017	15	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	27/09/2017	16	1870.00
G Winder Ltd	Environmental Services	Contracted Services	07/09/2017	04/09/2017	1178.00
G Winder Ltd	Environmental Services	Contracted Services	07/09/2017	04/09/2017	950.00
G Winder Ltd	Environmental Services	Contracted Services	07/09/2017	04/09/2017	770.00
G Winder Ltd	Environmental Services	Contracted Services	21/09/2017	14	840.00
G Winder Ltd	Environmental Services	Contracted Services	21/09/2017	14	2400.00
G Winder Ltd	Environmental Services	Other Construction Costs	26/07/2017	4	871.50
G4S Cash Solutions (UK) Ltd	Resources	Security Services	03/08/2017	02084851	665.69
G4S Cash Solutions (UK) Ltd	Resources	Security Services	07/09/2017	02095290	665.69
G4S Cash Solutions (UK) Ltd	Resources	Security Services	21/09/2017	02105913	665.69
Gabi Crossley (Instructor)	Health & Housing	Services - General	10/08/2017	2017/46	1560.00

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Gabi Crossley (Instructor)	Health & Housing	Services - General	10/08/2017	2017/46	1530.00
Gabi Crossley (Instructor)	Health & Housing	Services - General	31/08/2017	2017/47	520.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	16/08/2017	SC2/27326	13100.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	14/09/2017	SC2/27451	5650.00
Garwood Europe Ltd	Environmental Services	Purchase Of Vehicles Etc	24/07/2017	53153	13040.00
Garwood Europe Ltd	Environmental Services	Purchase Of Vehicles Etc	24/07/2017	53153	5380.00
Garwood Europe Ltd	Environmental Services	Purchase Of Vehicles Etc	24/07/2017	53153	1500.00
Garwood Europe Ltd	Environmental Services	Purchase Of Vehicles Etc	24/07/2017	53153	281220.00
Garwood Europe Ltd	Environmental Services	Purchase Of Vehicles Etc	24/07/2017	53153	1810.00
Garwood Europe Ltd	Environmental Services	Vehicle Licences	24/07/2017	53153	1410.00
Gateley Plc	Governance	Services - Consultants	23/08/2017	INV213849	2564.50
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	26/07/2017	17-968-MR	570.00
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	26/07/2017	17-968-MR	600.00
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	26/07/2017	17-968-MR	511.36
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	26/07/2017	17-968-MR	1998.00
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	22/08/2017	27144	597.51
Glasdon U.K. Ltd	Environmental Services	Materials - General	26/07/2017	733320	6160.00
Global Link (Lancaster) Limited	Health & Housing	Services - General	12/07/2017	spr001297	2225.00
Global Link (Lancaster) Limited	Health & Housing	Services - General	17/07/2017	spr001306	1725.00
Global Link (Lancaster) Limited	Health & Housing	Services - General	20/07/2017	spr001311	2085.00
Global Link (Lancaster) Limited	Health & Housing	Services - General	31/07/2017	spr001312	1725.00
Global Link (Lancaster) Limited	Health & Housing	Services - General	09/08/2017	spr001326	1500.00
Global Link (Lancaster) Limited	Health & Housing	Services - General	16/08/2017	Inv. 1701	2462.99
Global Link (Lancaster) Limited	Health & Housing	Services - General	16/08/2017	spr001340	1500.00
Global Link (Lancaster) Limited	Health & Housing	Services - General	07/09/2017	spr001362	500.00
Gordon Pattinson Ltd	Environmental Services	Playground Improvements	05/09/2017	1799	3580.00
Greenham Trading Limited	Environmental Services	White Lund Stock	16/08/2017	11/392994	529.66
Growth Lancashire Ltd	Regeneration and Planning	Research	21/09/2017	413730	15000.00
GVA Grimley Ltd	Resources	Services - Consultants	21/09/2017	4045400	10288.65
GVA Grimley Ltd	Resources	Services - Consultants	04/07/2017	4045060	5000.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	05/07/2017	4044991	20175.46
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	05/07/2017	4045072	5000.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	07/08/2017	2046	560.00
Hangfast Climbing Ltd	Health & Housing	R & M - Buildings (Within Service)	26/07/2017	152	649.50
Hays Office Support	Resources	Employee Related Advertising	03/08/2017	1007756709	5309.66
Hays Office Support	Governance	Services - Consultants	26/07/2017	1007735399	574.00
Hays Office Support	Governance	Services - Consultants	07/08/2017	10077/73789/54725/75	1148.00
Hays Office Support	Governance	Services - Consultants	07/08/2017	10077/73789/54725/75	574.00
Hays Office Support	Governance	Services - Consultants	23/08/2017	1007811632/791813	1722.00
Hays Office Support	Governance	Severance Payments	07/08/2017	10077/73789/54725/75	14450.00
HCB Solicitors Ltd	Governance	Legal & Court Costs	24/07/2017	29894	2500.00
HCB Solicitors Ltd	Governance	Legal & Court Costs	24/07/2017	29899	1273.00
HCB Solicitors Ltd	Governance	Legal & Court Costs	24/07/2017	33879	3225.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Hebridean Spa Ltd t/as ishga	Health & Housing	Capital Payments To Contractors	20/09/2017	17-098 ishga	3257.50
HEM DES LLP	Regeneration and Planning	Hire Of Equipment	21/09/2017	5584	3720.00
HEM DES LLP	Regeneration and Planning	Services - General	07/09/2017	5551	5000.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	21/07/2017	101869-15	20844.84
Heysham Neighbourhood Council	Environmental Services	Parish Toilet Scheme	04/07/2017	cpr000807	3473.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	22/08/2017	1557	1700.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	06/09/2017	1541	864.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	21/09/2017	1573	10334.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	21/09/2017	1581	803.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	17/07/2017	21154	21799.94
Hodges North West Ltd	Health & Housing	Capital Grants	21/09/2017	spr001371	3132.83
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	23/08/2017	95151	957.00
Horton Automatics Limited	Resources	Capital Payments To Contractors	25/09/2017	4075769	719.89
Horton Automatics Limited	Resources	Routine Maintenance	21/07/2017	4074604	2276.26
Housemark Ltd	Health & Housing	Subscriptions	17/08/2017	11052	5524.52
Hurst Electrical and Gas	Environmental Services	Contracted Services	12/09/2017	268	629.38
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	05/07/2017	199	1258.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	13/07/2017	163	2300.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	26/07/2017	225	593.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	26/07/2017	229	617.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	26/07/2017	231	855.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	23/08/2017	252	712.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	26/09/2017	273	2300.00
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	26/09/2017	275	629.38
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	26/09/2017	276	736.25
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	26/09/2017	282	973.75
IDOX Software Limited	Resources	Infrastructure - Update & Maintenance	20/07/2017	7015622	74000.00
IDOX Software Limited	Regeneration and Planning	Software Planning-Bldg Cntrl	26/07/2017	108405	-42728.31
IDOX Software Limited	Regeneration and Planning	Software Planning-Bldg Cntrl	26/07/2017	108537	3560.69
Impact Housing Association	Health & Housing	Services - General	11/07/2017	SINV/00015663	663.12
Impact Housing Association	Health & Housing	Services - General	02/08/2017	SINV/00015772	515.76
Impact Housing Association	Health & Housing	Services - General	16/08/2017	SINV/00015835	1842.00
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	26/09/2017	SIN091988	1377.00
In Touch Ltd	Environmental Services	Radio Equipment	06/07/2017	96322	1050.00
Inspired Artists Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	20/07/2017	BH2740	2500.00
Instarmac Group PLC	Environmental Services	White Lund Stock	11/07/2017	590458	1016.40
Instarmac Group PLC	Environmental Services	White Lund Stock	12/09/2017	597771	1659.84
Iron Press Printmaking	Regeneration and Planning	Concerts - General	07/07/2017	npr000683	1250.10
Iron Press Printmaking	Regeneration and Planning	Concerts - General	03/08/2017	npr000692	931.50
Iron Press Printmaking	Regeneration and Planning	Concerts - General	07/09/2017	npr000709	1451.70
IVO Group Ltd	Environmental Services	Materials - General	01/08/2017	INV-3014	5626.00
IVO Group Ltd	Environmental Services	Materials - General	01/08/2017	INV-3014	595.20
J and P Gates	Environmental Services	Capital Payments To Contractors	24/08/2017	42	690.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
J and P Gates	Environmental Services	Contracted Services	13/07/2017	38	1440.00
J and P Gates	Environmental Services	Contracted Services	01/08/2017	41	720.00
Jason Wood t/a Heritage Consultancy Services	Regeneration and Planning	Research	03/08/2017	HCS/17754/I.01/LCC	1050.00
Jeremy Benn Associates Limited t/a JBA Consulting	Regeneration and Planning	Services - Consultants	21/09/2017	2017/3060	4500.00
Jewson Limited	Environmental Services	Other Construction Costs	17/07/2017	0333/0144091	1135.79
Jewson Limited	Environmental Services	Other Construction Costs	15/09/2017	0333/0145979	600.32
Jewson Limited	Environmental Services	Other Construction Costs	27/09/2017	0333/0146334	681.10
Jewson Limited	Environmental Services	White Lund Stock	24/07/2017	0333/0144484	541.97
Jewson Limited	Environmental Services	White Lund Stock	25/07/2017	0333/0144083	511.45
Jewson Limited	Environmental Services	White Lund Stock	25/07/2017	0333/0144758	776.11
Jewson Limited	Environmental Services	White Lund Stock	23/08/2017	0333/0145228	790.30
Jewson Limited	Environmental Services	White Lund Stock	01/09/2017	0333/0145893	1045.13
Jewson Limited	Environmental Services	White Lund Stock	20/09/2017	0333/0146466	840.46
Jewson Limited	Environmental Services	White Lund Stock	20/09/2017	0333/0146592	1014.54
Jill Trafford (Instructor)	Health & Housing	Services - General	04/07/2017	06/17	600.00
Jill Trafford (Instructor)	Health & Housing	Services - General	04/07/2017	06/17	1340.00
Jill Trafford (Instructor)	Health & Housing	Services - General	02/08/2017	07/17	560.00
Jill Trafford (Instructor)	Health & Housing	Services - General	02/08/2017	07/17	1540.00
Jill Trafford (Instructor)	Health & Housing	Services - General	05/09/2017	08/17	1720.00
Jill Trafford (Instructor)	Health & Housing	Services - General	20/09/2017	09/17	780.00
Jim Driver t/as Shoreditch Music Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	09/08/2017	2017/MB/004	750.00
JML Hardware Ltd	Environmental Services	Capital Payments To Contractors	05/09/2017	37087	2100.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	29/08/2017	3198	5984.00
Jo Sarsby Personal Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	27/09/2017	GBT0052	4213.30
John & Jean Mills	Health & Housing	Grant to Residential Properties	12/07/2017	spr001300	4640.00
John Smethurst & Son (Construction) Ltd -In Liquid	Resources	Capital Payments To Contractors	31/08/2017	3031B	592.25
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	03/08/2017	4347892	1337.50
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	25/07/2017	4334218	1128.00
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	02/08/2017	4247766	1128.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	05/07/2017	4314561	599.20
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	20/07/2017	4328452	802.50
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	27/07/2017	4342160	513.60
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	03/08/2017	4348052	513.60
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	17/08/2017	4363220	535.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	31/08/2017	4376558	599.20
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	14/09/2017	4398499	727.60
Johnston Publishing Ltd	Governance	Printing & Stationery	03/08/2017	4349277	1079.12
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	22/08/2017	61534190	502.48
JPF Systems Ltd t/a The Automatic Door Company	Resources	Contract Maintenance	14/08/2017	1002944	700.00
Jupiter Play & Leisure Ltd	Environmental Services	Purchase Of Equipment	01/08/2017	2115	2731.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	15/08/2017	CSCT000745.001	20411.84
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	15/08/2017	CSCT000746.001	5359.78
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/09/2017	CSCT000745.002	114874.63

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Keppie Massie	Regeneration and Planning	Services - Consultants	17/08/2017	10628	1500.00
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	26/09/2017	1316 AFK260	564.13
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	01/09/2017	146858	621.74
Kings Chambers	Governance	Legal & Court Costs	17/07/2017	387118	1800.00
Kings Chambers	Governance	Legal & Court Costs	01/08/2017	381231	650.00
Kings Chambers	Governance	Legal & Court Costs	10/08/2017	381231	650.00
Kings Chambers	Governance	Legal & Court Costs	05/09/2017	381231	600.00
Kings Chambers	Governance	Legal & Court Costs	05/09/2017	387118	500.00
Kings Chambers	Governance	Legal & Court Costs	15/09/2017	381231	3500.00
Kings Chambers	Governance	Legal & Court Costs	15/09/2017	381231	1250.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	10/08/2017	389429	750.00
KPMG LLP	Resources	Audit Fees	21/09/2017	5501504010	16990.25
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	16/08/2017	INV-3414	825.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	16/08/2017	INV-3414	1050.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	22/08/2017	INV-3184	-1108.80
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	22/08/2017	INV-3184	2375.00
L J G Contracting Limited	Health & Housing	Capital Grants	27/07/2017	150048	15000.00
Lakeland Flooring Lancaster Ltd	Environmental Services	Contracted Services	21/07/2017	398	648.00
Lakes Catering Maintenance Ltd	Resources	Equipment and Tools - General	18/09/2017	18210	2945.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	26/07/2017	ARINV/00258517	1450.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	07/09/2017	ARINV/00261491	2170.00
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	20/07/2017	1-021	1125.00
Lancashire County Council	Health & Housing	Capital Grants	09/08/2017	spr001327	6264.00
Lancashire County Council	Health & Housing	Capital Grants	16/08/2017	spr001341	3795.00
Lancashire County Council	Health & Housing	Capital Grants	16/08/2017	spr001342	5576.47
Lancashire County Council	Health & Housing	Capital Grants	07/09/2017	spr001352	12198.00
Lancashire County Council	Health & Housing	Capital Grants	07/09/2017	spr001358	3013.73
Lancashire County Council	Health & Housing	Capital Grants	07/09/2017	spr001359	2794.00
Lancashire County Council	Health & Housing	Capital Grants	19/09/2017	spr001370	4710.00
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	20/07/2017	5200146295	50029.07
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	06/09/2017	5200148830	1587.20
Lancashire County Council	Resources	Capital Payments To Contractors	31/08/2017	5200148617	500.00
Lancashire County Council	Resources	Capital Payments To Contractors	06/09/2017	5200149193	7196.79
Lancashire County Council	Resources	Capital Payments To Contractors	15/09/2017	5200148162	521.51
Lancashire County Council	Environmental Services	Capital Payments To Contractors	18/07/2017	5200145686	680.40
Lancashire County Council	Environmental Services	Capital Payments To Contractors	26/07/2017	5200147065	2504.00
Lancashire County Council	Resources	Contract Maintenance	24/08/2017	5200147871	503.44
Lancashire County Council	Resources	Data Line Rental	19/07/2017	5200146276	7036.59
Lancashire County Council	Resources	Data Line Rental	26/07/2017	5200146323	1812.72
Lancashire County Council	Health & Housing	Electricity	26/07/2017	5200147328	1064.30
Lancashire County Council	Health & Housing	Electricity	26/07/2017	5200147339	919.92
Lancashire County Council	Health & Housing	Electricity	22/08/2017	5200148615	881.12
Lancashire County Council	Health & Housing	Electricity	22/08/2017	5200148616	904.29

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Health & Housing	Electricity	08/09/2017	5200149533	920.68
Lancashire County Council	Health & Housing	Electricity	08/09/2017	5200149535	5194.66
Lancashire County Council	Health & Housing	Electricity	28/09/2017	5200150530	1253.24
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	14/07/2017	5200145916	1752.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	18/08/2017	5200148088	1713.00
Lancashire County Council	Environmental Services	Landfill Tax	18/09/2017	5200148582	80686.03
Lancashire County Council	Environmental Services	Landfill Tax	18/07/2017	5200145012	81935.52
Lancashire County Council	Health & Housing	Rent	09/08/2017	5100478497	1750.00
Lancashire County Council	Resources	Services - Consultants	21/08/2017	5200147275	5776.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	09/08/2017	5200146752	5516.55
Lancashire County Council	Environmental Services	Services - Lancs County Council	09/08/2017	5200147029	4578.15
Lancashire County Council	Environmental Services	Services - Legal Costs	09/08/2017	5200146752	920.00
Lancashire County Council	Environmental Services	Services - Legal Costs	09/08/2017	5200147029	819.00
Lancashire County Council	Health & Housing	Services - Other Analysts	23/08/2017	5200148244	580.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	18/09/2017	5200148582	5903.86
Lancashire County Council	Environmental Services	Services - Waste Disposal	18/09/2017	5200148582	31402.89
Lancashire County Council	Environmental Services	Services - Waste Disposal	18/07/2017	5200145012	30677.28
Lancashire County Council	Resources	Subscriptions	20/07/2017	5200145810	699.00
Lancashire Fire Protection Ltd	Environmental Services	Capital Payments To Contractors	21/07/2017	13636	1560.00
Lancashire Sport Partnership Ltd	Health & Housing	Subscriptions	23/08/2017	468	1500.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	20/07/2017	10643	2724.24
Lancaster BID Ltd	Resources	Grants	13/07/2017	84	28675.88
Lancaster BID Ltd	Resources	Grants	07/09/2017	90	1871.69
Lancaster BID Ltd	Regeneration and Planning	Services - General	07/09/2017	86	4600.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	29/09/2017	SI-643	1520.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	29/09/2017	SI-645	645.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	29/09/2017	SI-646	1945.00
Lancaster Damp Proofing Ltd	Health & Housing	Grant to Residential Properties	12/07/2017	spr001301	2500.00
Lancaster Damp Proofing Ltd	Health & Housing	Grant to Residential Properties	03/08/2017	spr001319	4560.00
Lancaster District Community & Voluntary Solutions	Health & Housing	Grants	24/08/2017	311	1628.00
Lancaster District Community & Voluntary Solutions	Governance	Grants	23/08/2017	09.08.17	9500.00
Lancaster Management Services Ltd T/A LaraNichols	Regeneration and Planning	Other Cleaning	17/07/2017	16034	1022.26
Lancaster University Network Services Ltd t/a LUNS	Resources	Computer Equipment	17/08/2017	420074783	2500.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Data Line Rental	28/09/2017	8674901	5995.00
Lancaster University Network Services Ltd t/a LUNS	Resources	Telephones	11/07/2017	8673637	792.50
Lancaster University Network Services Ltd t/a LUNS	Resources	Telephones	11/08/2017	8674458	742.50
Lancaster University Network Services Ltd t/a LUNS	Resources	Telephones	15/09/2017	8674754	885.00
Landmark Chambers	Governance	Legal & Court Costs	25/07/2017	INVKMY74	825.00
Lee Engineering Ltd.	Environmental Services	Equipment and Tools - General	31/08/2017	241128	1833.04
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	13/07/2017	SIV195652	1117.55
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	09/08/2017	LMI10004601	1117.55
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	06/09/2017	SIV203874	1117.55
Lingwood Security Management Limited	Resources	Security Services	20/07/2017	28610	590.10

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Lingwood Security Management Limited	Resources	Security Services	09/08/2017	28995	609.77
Lingwood Security Management Limited	Resources	Security Services	07/09/2017	29351	629.44
Litfest	Regeneration and Planning	Concerts - General	28/09/2017	npr000718	532.80
Litfest	Regeneration and Planning	Grants	05/07/2017	474	2550.00
Litfest	Regeneration and Planning	Grants	10/08/2017	475	2550.00
Little Blue Monster Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	06/09/2017	SI-570	1000.00
Lucozade Ribena Suntory Ltd	Health & Housing	Vending Machine Supplies	04/07/2017	0010470934/90266415	503.06
Ludus Dance Company	Regeneration and Planning	Grants	03/08/2017	431	2675.00
Ludus Dance Company	Regeneration and Planning	Grants	03/08/2017	436	2675.00
LWC Lancashire Ltd	Regeneration and Planning	Bar Supplies	09/08/2017	6026600	640.53
LWC Lancashire Ltd	Regeneration and Planning	Bar Supplies	12/09/2017	6066575	502.52
M & D Building	Health & Housing	Capital Grants	04/07/2017	spr001286	1520.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	06/09/2017	1072	1233.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	13/07/2017	41142	597.38
M C & M A Stewart (Haulage) Ltd	Environmental Services	Other Construction Costs	25/08/2017	41286	1620.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	Purchase Of Equipment	21/08/2017	41285	969.03
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	10/08/2017	138076	7076.16
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/07/2017	137806	3401.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/07/2017	137819	1969.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/07/2017	137820	996.85
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31/07/2017	137810	539.35
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	02/08/2017	137818	977.68
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24/08/2017	138073	4122.28
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	05/09/2017	138495	6316.32
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	05/09/2017	138527	2262.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/09/2017	138518	2550.26
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/09/2017	138519	1883.32
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/09/2017	138526	3275.64
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/09/2017	138580	2218.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/09/2017	139215	3799.26
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/09/2017	139218	555.70
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	17/07/2017	136909	1350.00
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	24/08/2017	138100	3428.00
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	22/08/2017	4501	46040.73
Mabey Hire Limited	Resources	R & M - Buildings	05/07/2017	8044976	1092.20
Mabey Hire Limited	Resources	R & M - Buildings	21/08/2017	8051237	1146.89
Mabey Hire Limited	Resources	R & M - Buildings	04/09/2017	8057434	1256.27
Magnet Limited	Environmental Services	White Lund Stock	10/07/2017	559255688	1994.40
Maincoat Limited	Environmental Services	Contracted Services	30/08/2017	JEH//2044	1819.37
Manor Farm Nurseries	Environmental Services	Materials - General	04/07/2017	13589	4659.90
Marina Solutions	Health & Housing	Service Training Budget	05/07/2017	INV-0049	2400.00
Mark A Marroni - Painter&Decorator Property Maint	Environmental Services	Equipment Funded by Reserves	13/09/2017	015	1800.00
Mark A Marroni - Painter&Decorator Property Maint	Environmental Services	R & M - Buildings (Within Service)	13/09/2017	012	4312.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Marketing Lancashire	Regeneration and Planning	Joint Marketing Campaigns	31/08/2017	LMKT504459	10835.00
Marsh Community Centre	Health & Housing	Community Development	06/07/2017	00029	3500.00
Martin Environmental Solutions	Health & Housing	Air Quality Management	09/08/2017	00259149	2500.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	25/07/2017	53328	2429.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	29/08/2017	53338	1862.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	27/09/2017	53425	1603.00
Masterstaff Limited	Environmental Services	Contracted Services	07/09/2017	M191930	537.24
Mawsons Curtain Gallery	Health & Housing	Services - General	31/07/2017	Inv. 28334	11774.00
Maxigiene Environmental Services Limited	Resources	Routine Maintenance	03/07/2017	21458J	500.00
Meltemi Ltd	Resources	Clothing & Uniforms	13/07/2017	1771563	579.00
Methodist Action (North West) Ltd	Regeneration and Planning	Capital Grants	17/08/2017	npr000698	12000.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	04/07/2017	150099	1425.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	13/09/2017	C44116	2211.00
Metric Group Ltd	Environmental Services	Equipment Funded by Reserves	13/09/2017	151757	6460.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	24/08/2017	22938	9240.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	05/07/2017	008/17	2080.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	05/07/2017	010/17	640.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	02/08/2017	015/17	2792.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	22/08/2017	018/17	1240.00
Middleton`s-Electrical Contractors	Health & Housing	Capital Payments To Contractors	17/08/2017	406/2	1281.05
Middleton`s-Electrical Contractors	Health & Housing	Capital Payments To Contractors	31/08/2017	407	824.62
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	13/07/2017	403	2761.77
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	13/07/2017	404	580.60
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	13/07/2017	404/1	590.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	10/08/2017	406	2010.45
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	28/09/2017	409	2399.60
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	28/09/2017	410	902.74
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	05/07/2017	402	2395.95
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	31/08/2017	408	1355.66
Miss L T Cortese	Regeneration and Planning	Services - General	20/09/2017	3/9/17	538.80
MN2S Management Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	09/08/2017	932	1000.00
More Music in Morecambe Ltd	Regeneration and Planning	Concerts - General	07/07/2017	npr000680	1475.10
More Music in Morecambe Ltd	Regeneration and Planning	Grants	27/07/2017	3428	2850.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	27/07/2017	3452	2850.00
Morecambe Band	Regeneration and Planning	Entertainment Fees	13/07/2017	Happy Mount 2017	800.00
Morecambe Bay Partnership	Regeneration and Planning	Morecambe Bay Strategy Partnership	27/07/2017	2017MBP004	4300.00
Morecambe BID CIC	Resources	Grants	13/07/2017	34	19721.15
Morecambe BID CIC	Resources	Grants	07/09/2017	35	1586.34
Morecambe Press Ltd	Health & Housing	Newsletters	28/09/2017	7580	2348.00
Morecambe Window Company Ltd	Environmental Services	R & M - Buildings	03/08/2017	MWC224	641.66
Morecambe Window Company Ltd	Environmental Services	R & M - Buildings	29/08/2017	MWC228	658.33
Morecambe Window Company Ltd	Health & Housing	Services - Works In Default	02/08/2017	Morecambe	2866.66
Morgan Hunt Public Sector Ltd	Resources	Services - General	06/07/2017	986290	914.89

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Morgan Hunt Public Sector Ltd	Resources	Services - General	13/07/2017	907609	679.80
Morgan Hunt Public Sector Ltd	Resources	Services - General	13/07/2017	988840	889.92
Morgan Hunt Public Sector Ltd	Resources	Services - General	27/07/2017	989983	889.92
Morgan Hunt Public Sector Ltd	Resources	Services - General	27/07/2017	991090	766.07
Morgan Hunt Public Sector Ltd	Resources	Services - General	03/08/2017	992335	803.40
Morgan Hunt Public Sector Ltd	Resources	Services - General	31/08/2017	995695	922.55
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/09/2017	996826	914.89
Morgan Hunt Public Sector Ltd	Resources	Services - General	07/09/2017	993430	914.64
Morgan Hunt Public Sector Ltd	Resources	Services - General	28/09/2017	1000531	716.88
Morgan Hunt Public Sector Ltd	Resources	Services - General	28/09/2017	1001941	772.50
Morgan Lambert Limited	Environmental Services	Contracted Services	18/07/2017	30394	525.00
Morgan Lambert Limited	Environmental Services	Contracted Services	24/08/2017	31301	600.00
Mott MacDonald Ltd	Regeneration and Planning	Services - Consultants	17/08/2017	INO0367991	6500.45
Mr A D Lloyd	Regeneration and Planning	Services - General	10/08/2017	04.08.2017	1690.50
Mr David Howard	Regeneration and Planning	Planning Application Fees	01/09/2017	npr000705	2310.00
Mr James Bruce (St.Philip`s Chambers Ltd)	Governance	Legal & Court Costs	24/07/2017	617884-14.6	600.00
Mr James Bruce (St.Philip`s Chambers Ltd)	Governance	Legal & Court Costs	05/09/2017	617884	800.00
Mr Peter Dixon (Exchange Chambers)	Governance	Legal & Court Costs	25/07/2017	461294	3250.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	02/08/2017	#July2017	506.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	02/08/2017	#July2017	600.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	31/08/2017	#August2017	580.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	28/09/2017	#September2017	520.00
Ms Beryl Heath	Governance	Services - Consultants	03/08/2017	28.06.17	1666.20
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	25/07/2017	221466	5039.46
N C Penrith	Environmental Services	Contracted Services	26/07/2017	1895	690.00
National Express	Regeneration and Planning	National Express	03/08/2017	AREXT/00195630	640.64
Nationwide Fire Training Limited	Health & Housing	Other Fixed Plant	18/09/2017	6714	1342.55
Nature Planet ApS	Environmental Services	Materials For Resale	31/08/2017	29329	1408.80
Nature Planet ApS	Environmental Services	Materials For Resale	20/09/2017	48489	822.00
New Pig Ltd	Resources	R & M - Buildings	14/08/2017	385477-00	806.67
Newclear Drains & Newlook Cleaning Services	Environmental Services	Grounds Maintenance - Other	29/08/2017	10919	580.00
Newclear Drains & Newlook Cleaning Services	Resources	R & M - Buildings	10/08/2017	10945	1830.00
Newclear Drains & Newlook Cleaning Services	Resources	R & M - Buildings	21/09/2017	11030	685.00
NHS Lanarkshire	Governance	Services - Medical Fees	11/07/2017	L0045505	3291.78
NHS Lanarkshire	Governance	Services - Medical Fees	12/07/2017	L0045084	2581.78
NHS Lanarkshire	Governance	Services - Medical Fees	23/08/2017	L0046349/093/094	5715.46
NHS Lanarkshire	Governance	Services - Medical Fees	22/09/2017	L0046768	2581.78
Nomix Enviro Ltd	Environmental Services	Materials - General	21/08/2017	SI/03375645	1788.00
Nomix Enviro Ltd	Environmental Services	Materials - General	27/09/2017	SI/03409606	1995.40
North Lancashire Citizens Advice Bureaux	Governance	Grants	10/08/2017	17-18 Qtr 2	44275.00
North West Employers Organisation	Governance	Services - Consultants	11/07/2017	11543	920.00
North West Roofing Supplies Ltd	Environmental Services	Materials - General	19/09/2017	L-IN11937	2279.79
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	10/07/2017	16511	1503.32

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	31/07/2017	16751	2705.98
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	04/09/2017	16526	1461.58
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	30/08/2017	IW03532803	560.70
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	05/09/2017	SL04598069INV	517.00
npower	Health & Housing	Electricity	14/07/2017	LGU4GF23	10833.01
npower	Health & Housing	Electricity	09/08/2017	LGU4R3PY	12248.27
npower	Health & Housing	Electricity	18/09/2017	LGU45ZW6	11749.33
npower	Health & Housing	Electricity	13/07/2017	LGU4GLVZ	715.28
npower	Health & Housing	Electricity	03/08/2017	LGU4KDMY	2236.48
npower	Health & Housing	Electricity	17/08/2017	LGU4S84X	713.01
npower	Health & Housing	Electricity	24/08/2017	LGU4ZX5T	3910.29
npower	Health & Housing	Electricity	21/09/2017	LGU437RR	680.33
npower	Health & Housing	Electricity	28/09/2017	LGU46GNF	2229.19
npower	Environmental Services	Electricity	04/07/2017	LGU4DGLT	1917.92
npower	Environmental Services	Electricity	05/07/2017	LGU4DGJ4	1812.91
npower	Environmental Services	Electricity	05/07/2017	LGU4DGJW	1753.00
npower	Environmental Services	Electricity	12/07/2017	LGU4GF27	1440.52
npower	Environmental Services	Electricity	20/07/2017	LGU4GLV3	1752.51
npower	Environmental Services	Electricity	07/08/2017	LGU3SC2G	-2223.80
npower	Environmental Services	Electricity	07/08/2017	LGU4DGLF	1100.60
npower	Environmental Services	Electricity	07/08/2017	LGU4GLVW	706.20
npower	Environmental Services	Electricity	09/08/2017	LGU4R3P4	1354.36
npower	Environmental Services	Electricity	17/08/2017	LGU4DGLN	660.42
npower	Environmental Services	Electricity	30/08/2017	LGU4S84Y	1851.12
npower	Environmental Services	Electricity	30/08/2017	LGU4S87Q	675.15
npower	Environmental Services	Electricity	13/09/2017	LGU437RT	1901.32
npower	Environmental Services	Electricity	22/09/2017	LGU437RN	713.03
npower	Environmental Services	Electricity	28/09/2017	LGU45ZW9	1814.47
npower	Resources	Electricity	05/07/2017	LGU4DGJ2	2666.05
npower	Resources	Electricity	05/07/2017	LGU4DGJ3	1358.42
npower	Resources	Electricity	05/07/2017	LGU4DGJT	2701.12
npower	Resources	Electricity	05/07/2017	LGU4DGJV	1334.25
npower	Resources	Electricity	05/07/2017	LGU4DGLK	1469.02
npower	Resources	Electricity	05/07/2017	LGU4DGLS	1376.69
npower	Resources	Electricity	06/07/2017	LGU4DGLM	1362.55
npower	Resources	Electricity	06/07/2017	LGU4DGLV	1411.01
npower	Resources	Electricity	07/07/2017	LGU4GF26	1287.79
npower	Resources	Electricity	10/07/2017	LGU4GF25	2553.41
npower	Resources	Electricity	10/07/2017	LGU4GLV2	1395.34
npower	Resources	Electricity	11/07/2017	LGU4GLV4	1479.37
npower	Resources	Electricity	11/08/2017	LGU4R3P5	2154.14
npower	Resources	Electricity	14/08/2017	LGU4R3P2	2507.38
npower	Resources	Electricity	14/08/2017	LGU4R3P3	1380.91

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	21/08/2017	LGU4TV83	1309.93
npower	Resources	Electricity	13/09/2017	LGU437RV	1480.81
npower	Resources	Electricity	13/09/2017	LGU4S84Z	1482.29
npower	Resources	Electricity	18/09/2017	LGU45ZXB	2289.42
npower	Regeneration and Planning	Electricity	13/09/2017	LGU4Y7C2	-632.78
npower	Regeneration and Planning	Electricity	13/09/2017	LGU4ZFSR	675.20
npower	Regeneration and Planning	Electricity	13/09/2017	LGU4ZFSS	670.69
npower	Regeneration and Planning	Electricity	13/09/2017	LGU4ZFST	650.80
npower	Resources	Gas	07/07/2017	LGU4GF28	2184.07
NSL Limited	Environmental Services	Car Parking Contracts	05/07/2017	044188	3858.26
NSL Limited	Environmental Services	Car Parking Contracts	12/07/2017	044674	2080.58
NSL Limited	Environmental Services	Car Parking Contracts	09/08/2017	045068	1822.50
NSL Limited	Environmental Services	Cash Collection Expenses	05/07/2017	044188	2356.12
NSL Limited	Environmental Services	Cash Collection Expenses	12/07/2017	044674	2924.22
NSL Limited	Environmental Services	Cash Collection Expenses	09/08/2017	045068	3061.76
NSL Limited	Environmental Services	Contracted Services	05/07/2017	044188	6074.37
NSL Limited	Environmental Services	Contracted Services	12/07/2017	044674	5894.10
NSL Limited	Environmental Services	Contracted Services	09/08/2017	045068	6023.31
NSL Limited	Environmental Services	Electronic Payments Expenses	05/07/2017	044188	1047.64
NSL Limited	Environmental Services	Electronic Payments Expenses	12/07/2017	044674	1169.75
NSL Limited	Environmental Services	Electronic Payments Expenses	09/08/2017	045068	1227.01
Oakmere Homes NW Ltd	Health & Housing	Capital Grants	03/08/2017	spr001317	7690.60
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Cleaning Materials	18/07/2017	CN19480229	533.40
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	04/07/2017	CN19504493	1041.33
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Waste Disposal	18/07/2017	CN19514585	502.33
Orbis Protect Ltd	Resources	Alarm Systems	10/07/2017	R0543738	686.74
Orbis Protect Ltd	Resources	Alarm Systems	08/08/2017	R0544421	709.63
Orbis Protect Ltd	Regeneration and Planning	Security Services	27/07/2017	R0543741	515.47
Orbis Protect Ltd	Regeneration and Planning	Security Services	10/08/2017	R0544425M	532.57
Orbis Protect Ltd	Regeneration and Planning	Security Services	28/09/2017	R0545339M	1182.57
Otis Ltd.	Environmental Services	Contract Maintenance	11/08/2017	01269237	1323.38
Overton Parish Council	Environmental Services	Parish Toilet Scheme	04/07/2017	cpr000805	1383.00
P & L Barton Ltd	Regeneration and Planning	R & M - Buildings	14/09/2017	7532 -31/08/2017	836.00
P & W Group Ltd t/a Park & Whiteley	Environmental Services	R & M - Environmental Works	01/08/2017	9654	785.00
P&PC Surveyors Limited, t/as Mighty House	Health & Housing	Services - General	31/07/2017	Inv. 131	1522.00
P&PC Surveyors Limited, t/as Mighty House	Health & Housing	Services - General	16/08/2017	Inv. 132	616.00
Park Retail Ltd	Governance	Celebrating Success Awards	08/09/2017	23713963	1231.25
Parksafe (Systems) Ltd	Environmental Services	Parksafe	12/07/2017	2650	19269.70
Parksafe (Systems) Ltd	Environmental Services	Parksafe	31/08/2017	2718	25894.30
Parksafe (Systems) Ltd	Environmental Services	Parksafe	13/09/2017	2723	20127.30
Paul Desmond Frith	Health & Housing	Capital Grants	06/07/2017	spr001291	3345.00
Paul Desmond Frith	Health & Housing	Capital Grants	19/07/2017	spr001309	4270.00
Paul Desmond Frith	Health & Housing	Capital Grants	07/09/2017	spr001361	3150.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Paul Desmond Frith	Health & Housing	Capital Grants	13/09/2017	spr001366	3675.00
Paul Desmond Frith	Health & Housing	Capital Grants	21/09/2017	spr001372	4012.00
Pennine Events Ltd	Regeneration and Planning	Services - General	10/08/2017	PE/91288	10287.50
Pennine Events Ltd	Regeneration and Planning	Services - General	28/09/2017	PE/91302	10287.50
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	09/08/2017	spr001328	4036.40
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	30/08/2017	spr001348	3740.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	30/08/2017	spr001349	4104.47
Peter Cox Ltd	Environmental Services	Other Construction Costs	17/08/2017	235/IN166010	500.00
Phoenix Software Ltd	Resources	Software - Microsoft Licences	28/09/2017	OP/I80613	8740.32
Phoenix Software Ltd	Resources	Software - Microsoft Licences	28/09/2017	OP/I80613	5700.00
Pinington Limited	Resources	Capital Payments To Contractors	12/07/2017	CIN402	7092.84
Pinington Limited	Resources	Capital Payments To Contractors	15/08/2017	CIN404	114524.04
Pinington Limited	Resources	Capital Payments To Contractors	15/08/2017	CIN410	597.25
Pinington Limited	Resources	Capital Payments To Contractors	16/08/2017	CIN405	-3075.77
Pinington Limited	Resources	Capital Payments To Contractors	23/08/2017	CIN412	28981.79
Pinington Limited	Resources	R & M - Buildings	21/08/2017	IN681	529.00
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	16/08/2017	16149	561.94
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	12/09/2017	IN17095	738.25
Pinsent Masons LLP	Governance	Legal & Court Costs	31/07/2017	6323943	532.28
Pinsent Masons LLP	Governance	Legal & Court Costs	14/09/2017	6334859	670.50
Pinsent Masons LLP	Governance	Services - Consultants	14/09/2017	6334859	670.50
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	17/08/2017	6328807	10070.00
Plastecowood Limited	Environmental Services	R & M - General	21/08/2017	70382	892.50
Plumbase Ltd	Environmental Services	Other Construction Costs	14/07/2017	0177/01141475	839.52
Plumbase Ltd	Environmental Services	Other Construction Costs	21/08/2017	0117/01142336	1270.61
Plumbase Ltd	Environmental Services	Other Construction Costs	23/08/2017	0177/01142897	625.61
Plumbase Ltd	Environmental Services	Other Construction Costs	30/08/2017	0177/01142812	834.37
Plumbase Ltd	Environmental Services	White Lund Stock	04/07/2017	0177/01139706	1873.94
Plumbase Ltd	Environmental Services	White Lund Stock	04/07/2017	0177/01139805	1096.18
Plumbase Ltd	Environmental Services	White Lund Stock	04/07/2017	0177/01139898	633.70
Plumbase Ltd	Environmental Services	White Lund Stock	04/07/2017	0177/01139917	1394.36
Plumbase Ltd	Environmental Services	White Lund Stock	04/07/2017	0177/01141111	3345.45
Plumbase Ltd	Environmental Services	White Lund Stock	12/07/2017	0177/01140062	1374.74
Plumbase Ltd	Environmental Services	White Lund Stock	12/07/2017	0177/01141226	949.55
Plumbase Ltd	Environmental Services	White Lund Stock	12/07/2017	0177/1141444	562.64
Plumbase Ltd	Environmental Services	White Lund Stock	24/07/2017	0177/01141160	1049.00
Plumbase Ltd	Environmental Services	White Lund Stock	31/07/2017	0177/01140761	866.10
Plumbase Ltd	Environmental Services	White Lund Stock	31/07/2017	0177/01142072	3187.64
Plumbase Ltd	Environmental Services	White Lund Stock	08/08/2017	0177/01142250	748.47
Plumbase Ltd	Environmental Services	White Lund Stock	30/08/2017	0177/01142977	3035.95
Plumbase Ltd	Environmental Services	White Lund Stock	01/09/2017	0177/01140389	662.80
Plumbase Ltd	Environmental Services	White Lund Stock	04/09/2017	0177/01143139	1698.27
Plumbase Ltd	Environmental Services	White Lund Stock	27/09/2017	0177/01143372	1263.00

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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	27/09/2017	0177/01143477	1040.25
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	14/08/2017	518	612.08
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	07/09/2017	541	6200.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	06/07/2017	spr001289	3000.99
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	06/07/2017	spr001292	3667.35
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	06/07/2017	spr001294	3275.59
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	07/08/2017	spr001324	2614.16
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	09/08/2017	spr001329	6490.77
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	09/08/2017	spr001332	4260.84
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	09/08/2017	spr001333	3499.87
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	07/09/2017	spr001351	3999.56
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	07/09/2017	spr001353	1744.00
PR Chauffeuring Services	Governance	Central Transport - General	14/07/2017	72	1255.00
PR Chauffeuring Services	Governance	Central Transport - General	17/08/2017	73	2415.00
PR Chauffeuring Services	Governance	Central Transport - General	19/09/2017	74	980.00
Premier Software Solutions Ltd	Health & Housing	Printing & Stationery	28/09/2017	92516	525.00
Preston City Council	Resources	Management Fees	14/07/2017	M21	157000.00
Preston City Council	Resources	Management Fees	15/08/2017	M26	157000.00
Preston City Council	Resources	Management Fees	14/09/2017	M31	157000.00
Preston City Council	Resources	Printing & Stationery	21/09/2017	01867006	1179.00
Prince and Pearce Limited	Regeneration and Planning	Services - Consultants	10/08/2017	170102	3000.00
Print Image Facilities LLP	Governance	Postages	25/07/2017	C303111	16749.71
Print Image Facilities LLP	Governance	Postages	02/08/2017	C303133	1518.15
Print Image Facilities LLP	Governance	Postages	23/08/2017	C303180	775.09
Print Image Facilities LLP	Governance	Printing & Stationery	19/09/2017	A015177	815.00
Print Image Facilities LLP	Governance	Printing & Stationery	19/09/2017	A015190	687.00
Print Image Facilities LLP	Governance	Printing & Stationery	27/09/2017	A015172	928.50
Print Image Network Ltd	Governance	Printing & Stationery	05/07/2017	A014713	8241.00
Print Image Network Ltd	Governance	Printing & Stationery	06/07/2017	A014938	7271.09
Print Image Network Ltd	Governance	Printing & Stationery	15/08/2017	A015086	9191.50
Print Image Network Ltd	Governance	Printing & Stationery	23/08/2017	A015090	850.00
Print Image Network Ltd	Governance	Printing & Stationery	11/09/2017	A015139	3136.23
Professional Lawns Ltd.	Environmental Services	Purchase Of Equipment	30/08/2017	70759	845.00
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	04/07/2017	npr000675	1315.53
PTSG Access & Safety Ltd	Resources	Contract Maintenance	13/09/2017	117393	627.00
Purchase Power	Resources	Postages	10/07/2017	BE754446	1013.00
Purchase Power	Resources	Postages	08/08/2017	BE836505	1013.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	02/08/2017	7123656	2482.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	07/08/2017	7122294	4672.00
Quartzelec Ltd	Resources	Contract Maintenance	11/08/2017	7123059	2670.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings (Within Service)	21/08/2017	64274	4370.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings (Within Service)	12/09/2017	64749	4410.26
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings (Within Service)	12/09/2017	64750	925.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	20/09/2017	18219	593.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	27/09/2017	18224	669.25
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	18/07/2017	L6919	695.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	11/07/2017	L6910	700.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	11/07/2017	L6911	565.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	31/08/2017	L6982	2275.00
R H Environmental Ltd	Health & Housing	Equipment and Tools - General	07/07/2017	13744	612.00
Ratcliffe & Bibby	Governance	Leasehold	06/09/2017	fpr000811	63000.00
Real Asset Management Plc	Resources	Software - Real Asset Management	28/09/2017	SIN017143	1200.00
Reed Specialist Recruitment Limited	Resources	Services - General	06/07/2017	0231331741	539.33
Reed Specialist Recruitment Limited	Resources	Services - General	27/07/2017	0231365610	554.63
Reed Specialist Recruitment Limited	Resources	Services - General	27/07/2017	0231388465	554.63
Reed Specialist Recruitment Limited	Resources	Services - General	27/07/2017	0231425271	554.63
Reed Specialist Recruitment Limited	Resources	Services - General	04/08/2017	0231444720	554.63
Reed Specialist Recruitment Limited	Resources	Services - General	24/08/2017	0231480939	562.28
Reed Specialist Recruitment Limited	Resources	Services - General	24/08/2017	0231495041	554.63
Reed Specialist Recruitment Limited	Resources	Services - General	07/09/2017	0231560260	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	14/09/2017	0231583603	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	28/09/2017	0231641258	604.88
Rentokil Initial UK Ltd	Resources	Contract Maintenance	25/07/2017	30039713	819.17
Rentokil Initial UK Ltd	Environmental Services	Contracted Services	11/08/2017	30039415	1186.90
Ricoh UK Ltd	Resources	Printing\Copying Equipment	17/08/2017	100913170	11324.25
Rics Books	Resources	Books & Periodicals	03/07/2017	091090	1215.00
Rigby Taylor Ltd	Environmental Services	Materials - General	12/09/2017	RSIN0231342	512.75
Risual Limited	Resources	Infrastructure - Update & Maintenance	31/07/2017	107036	9000.00
Road Safety Services Limited	Regeneration and Planning	Services - General	21/09/2017	82529	957.80
Rock Artist Management	Regeneration and Planning	Exhibitions & Events - Guarantees	16/08/2017	RAM 2422016	600.00
Rocket Software UK Ltd	Governance	Performance Improvement Support	24/08/2017	00254377	1235.12
Royal Mail Group Limited	Governance	Postages	03/07/2017	9054608822	1084.48
Royal Mail Group Limited	Governance	Postages	07/07/2017	9054735171	3482.12
Royal Mail Group Limited	Governance	Postages	16/08/2017	9054931997	1806.67
Royal Mail Group Limited	Governance	Postages	16/08/2017	9054971943	3476.31
Royal Mail Group Limited	Governance	Postages	23/08/2017	905403341	2930.20
Royal Mail Group Limited	Governance	Postages	06/09/2017	9055057443	1354.94
Royal Mail Group Limited	Governance	Postages	19/09/2017	9055146324	1200.92
Royle Estates (Lancaster) Limited	Health & Housing	Services - General	31/07/2017	Inv	1107.70
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	12/07/2017	94	700.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	12/07/2017	95	750.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	20/07/2017	96	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	26/07/2017	97	640.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	02/08/2017	98	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	10/08/2017	99	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	16/08/2017	100	800.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	30/08/2017	102	640.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	14/09/2017	104	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	28/09/2017	106	800.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	23/08/2017	101	800.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	07/09/2017	103	800.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	21/09/2017	105	960.00
SafeNet Domestic Abuse Service	Health & Housing	Grants	13/07/2017	816	1783.00
Safesmart Ltd	Resources	Software PurchaseLicences	14/08/2017	13992	825.00
Saliis Limited	Health & Housing	Home Improvement Works	06/07/2017	INV. 224997	614.62
Saliis Limited	Health & Housing	Home Improvement Works	06/09/2017	225063	744.00
Sally Salon Services Ltd T/as Beauty Express	Health & Housing	Capital Payments To Contractors	03/08/2017	4200191806	1006.49
Secure Empty Property Limited	Environmental Services	Contracted Services	11/08/2017	14985	3213.73
Secure Empty Property Limited	Environmental Services	Contracted Services	05/09/2017	15380	3122.80
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	24/08/2017	15081	2620.58
Shermaynes Engineering Ltd	Environmental Services	R & M Sites & Signs	25/07/2017	N006608	898.24
Shermaynes Engineering Ltd	Environmental Services	R & M Sites & Signs	10/08/2017	N006482	1002.54
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	17/07/2017	3459L	1050.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	10/08/2017	3456L	815.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	17/08/2017	3455L	825.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	17/08/2017	3457L	685.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	05/09/2017	3460L	637.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	05/09/2017	3461L	2932.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	05/09/2017	3462L	1777.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	05/09/2017	3463L	5090.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	05/09/2017	3464L	1177.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	07/09/2017	3468L	3465.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	17/07/2017	3458L	3085.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	07/09/2017	3467L	8312.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	07/09/2017	3469L	1690.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	18/09/2017	3470L	1650.00
Signs Express (Lancaster)	Regeneration and Planning	Printing & Stationery	14/09/2017	22176	995.02
Silverdale Parish Council	Environmental Services	Parish Toilet Scheme	04/07/2017	cpr000809	2513.00
Slater Safety Supplies	Environmental Services	White Lund Stock	05/07/2017	183999	1172.50
Slater Safety Supplies	Environmental Services	White Lund Stock	05/07/2017	184301	1056.25
Slater Safety Supplies	Environmental Services	White Lund Stock	11/07/2017	184310	3836.56
Slater Safety Supplies	Environmental Services	White Lund Stock	08/08/2017	185777	803.20
Slush Puppie Ltd	Health & Housing	Materials - General	18/08/2017	INV096556	509.00
Slush Puppie Ltd	Health & Housing	Materials For Resale	03/08/2017	INV093541	896.52
Slush Puppie Ltd	Health & Housing	Materials For Resale	03/08/2017	INV093868	597.68
Slush Puppie Ltd	Health & Housing	Materials For Resale	18/08/2017	INV096556	597.68
Snap-On Tools	Environmental Services	Materials - General	25/07/2017	07181744386	518.52
SOLACE Group Ltd	Resources	Services - Consultants	10/08/2017	1190	1989.90
Solotrim Ltd.	Resources	Rent	15/09/2017	00002210	7325.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Sparks Careers Limited	Health & Housing	Services - Consultants	04/07/2017	ME13307	778.72
Sparks Careers Limited	Health & Housing	Services - Consultants	04/07/2017	ME13308	771.00
Sparks Careers Limited	Health & Housing	Services - Consultants	04/07/2017	ME13309	565.00
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	03/08/2017	422674	1690.72
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	10/07/2017	57312	19727.63
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	25/07/2017	58031	20277.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	02/08/2017	58574	20223.51
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	02/08/2017	58575	2232.45
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	02/08/2017	58986	19799.70
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	21/08/2017	59533	20632.65
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	20/09/2017	61000	21056.20
Stannah Lift Services Ltd	Health & Housing	Capital Grants	11/07/2017	spr001296	3159.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	10/08/2017	spr001334	3629.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	16/08/2017	spr001344	5634.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	21/09/2017	spr001373	5934.00
SUEZ Recycling and Recovery UK Ltd	Regeneration and Planning	R & M - Buildings	28/09/2017	30665558	2356.40
SUEZ Recycling and Recovery UK Ltd	Regeneration and Planning	R & M - Buildings	28/09/2017	30740718	6389.67
Supa Scaffold Ltd	Environmental Services	Materials - General	01/08/2017	2085	9300.00
Supa Scaffold Ltd	Environmental Services	Materials - General	02/08/2017	2091	6000.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18/09/2017	2119	7700.00
Surfaces & Groundworks Ltd	Environmental Services	Capital Payments To Contractors	05/09/2017	17/034	7850.52
Surfaces & Groundworks Ltd	Environmental Services	Capital Payments To Contractors	05/09/2017	17/034	1802.20
Surfaces & Groundworks Ltd	Environmental Services	Capital Payments To Contractors	05/09/2017	17/034	6500.00
Surfaces & Groundworks Ltd	Environmental Services	Capital Payments To Contractors	05/09/2017	17/034	989.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	04/07/2017	17/024	2600.50
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	31/07/2017	17/032	1666.50
Surfaces & Groundworks Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	14/09/2017	17/035	1111.55
Surfaces & Groundworks Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	20/09/2017	17/035	850.00
Surfaces & Groundworks Ltd	Environmental Services	Void Maintenance - External	13/07/2017	17/026	4683.30
Survey Operations Limited	Regeneration and Planning	Capital Payments To Contractors	27/07/2017	27674	1100.00
Sutcliffe Play Limited	Environmental Services	Materials - General	25/07/2017	OP/1109073	576.00
Sutcliffe Play Limited	Environmental Services	Materials - General	25/07/2017	OP/1109073	576.00
SwimRite Supplies Ltd t/a SRS Leisure	Health & Housing	Materials For Resale	02/08/2017	386028	679.46
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	06/07/2017	126024	3161.76
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	13/07/2017	126117	2882.02
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	19/07/2017	126122	7385.66
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	02/08/2017	126237	2323.98
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	02/08/2017	126273	4733.12
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	02/08/2017	126273	1156.88
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	02/08/2017	126273	2461.60
Switchshop Limited	Resources	Purchase Of Equipment	05/07/2017	126030	7417.44
Switchshop Limited	Resources	Purchase Of Equipment	05/07/2017	126030	624.54
Switchshop Limited	Resources	Purchase Of Equipment	05/07/2017	126030	3337.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Switchshop Limited	Resources	Purchase Of Equipment	05/07/2017	126030	3478.77
Switchshop Limited	Resources	Purchase Of Equipment	05/07/2017	126030	620.58
Switchshop Limited	Resources	Purchase Of Equipment	05/07/2017	126030	1820.46
Switchshop Limited	Resources	Purchase Of Equipment	05/07/2017	126030	2245.32
Switchshop Limited	Resources	Purchase Of Equipment	05/07/2017	126030	762.09
T T Carpets Ltd. t/a TT Ceilings	Resources	R & M - Buildings	22/08/2017	30814	1395.00
T T Carpets Ltd. t/a TT Ceilings	Resources	R & M - Buildings	30/08/2017	30834	815.00
TABS FM LIMITED	Resources	Software PurchaseLicences	11/08/2017	IV5981	750.00
TABS FM LIMITED	Resources	Software PurchaseLicences	11/08/2017	IV5981	525.00
Tameside M.B.C.	Resources	Subscriptions	07/09/2017	61055230	1600.00
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	24/07/2017	898	12579.57
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	24/08/2017	900	793.75
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	24/08/2017	902	6507.48
TESGL Limited t/a SSE Enterprise Energy Solutions	Health & Housing	Other Fixed Plant	05/09/2017	I113227	1019.00
The Association of Electoral Administra	Governance	Service Training Budget	23/08/2017	21514	1585.00
The Bay	Regeneration and Planning	Research	21/09/2017	560077	1500.00
The Carpetman (Lancaster) Limited	Health & Housing	Services - General	31/07/2017	Inv. 33357	5370.83
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	28/09/2017	Grant 2017/2018/3	35775.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	30/08/2017	spr001350	2000.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	07/09/2017	spr001356	1351.23
The Flood Company Commercial Ltd	Regeneration and Planning	Grant to Business Properties	14/09/2017	npr000713	2750.00
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	01/09/2017	300531	739.50
The James Mercer Group Ltd	Resources	Contract Maintenance	14/08/2017	105166	528.00
The James Mercer Group Ltd	Resources	Contract Maintenance	22/08/2017	105167	603.00
The James Mercer Group Ltd	Resources	R & M - Buildings	21/08/2017	105345	849.76
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	28/09/2017	106448	639.87
The James Mercer Group Ltd	Resources	Routine Maintenance	24/08/2017	104363	960.00
The Lune Cleaning Company Limited	Resources	Window Cleaning	06/07/2017	2351	532.40
The Lune Cleaning Company Limited	Resources	Window Cleaning	11/09/2017	2649	532.40
The Melodrome Mobile Stage	Regeneration and Planning	Hire Of Equipment	07/09/2017	01/09/2017	2250.00
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	12/09/2017	SI104394	2200.00
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	20/09/2017	SI104424	825.00
The Networking People (North West) Limited	Resources	Infrastructure - Update & Maintenance	19/07/2017	SI104276	4005.72
The Networking People (North West) Limited	Resources	Infrastructure - Update & Maintenance	02/08/2017	SI104298	863.40
The Networking People (North West) Limited	Resources	Purchase Of Equipment	12/09/2017	SI04395	2027.74
The Networking People (North West) Limited	Resources	Purchase Of Equipment	12/09/2017	SI04395	1045.46
The Networking People (North West) Limited	Resources	Purchase Of Equipment	12/09/2017	SI04395	64577.92
The Networking People (North West) Limited	Resources	Services - Consultants	31/08/2017	SI104380	20500.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	18/07/2017	398651	572.55
The Site Supply Company Ltd	Environmental Services	White Lund Stock	25/07/2017	399890	1801.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	29/09/2017	402408	889.30
The Small Sign Company Ltd	Health & Housing	Capital Payments To Contractors	28/09/2017	4690	6675.00
The SPAB	Regeneration and Planning	Services - General	24/08/2017	88	805.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Space Lounge	Regeneration and Planning	Services - General	30/08/2017	890	877.50
The Technology Forge Limited	Resources	Software Asset Management	07/07/2017	6550	8200.00
The Travellers Choice	Health & Housing	Central Transport - General	13/07/2017	98300	2160.00
The Travellers Choice	Health & Housing	Central Transport - General	13/07/2017	98301	1960.00
The Travellers Choice	Health & Housing	Central Transport - General	13/07/2017	98302	2080.00
The Travellers Choice	Health & Housing	Central Transport - General	02/08/2017	99232	1188.00
The Travellers Choice	Health & Housing	Central Transport - General	02/08/2017	99233	1078.00
The Travellers Choice	Health & Housing	Central Transport - General	02/08/2017	99234	1144.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	02/08/2017	109730	592.65
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	04/07/2017	MR243758	855.06
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	02/08/2017	MR247368	2237.81
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	19/09/2017	MR252733	587.69
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Other Cleaning	17/08/2017	MR249069	662.90
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	23/08/2017	MR246882	2300.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	27/09/2017	MR252448	1629.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	31/07/2017	MR245139	688.22
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	02/08/2017	MR239647	732.30
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	08/08/2017	MR246862	855.31
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	08/08/2017	MR246863	1126.65
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	11/09/2017	MR248806	735.94
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	13/07/2017	V01373037690	2876.35
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	09/08/2017	V01384158485	2902.27
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	12/09/2017	V01395378648	2805.20
Torus 62 Commercial Services Ltd	Environmental Services	Contracted Services	04/09/2017	SH/90001903	18956.97
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	03/08/2017	SH/90001905	39498.07
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	03/08/2017	SH/90001909	16659.68
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	03/08/2017	SH/90001910	12716.70
Total Gas & Power Limited	Health & Housing	Gas	04/07/2017	150796761/17	1096.11
Total Gas & Power Limited	Health & Housing	Gas	14/07/2017	150796882/17	529.21
Total Gas & Power Limited	Health & Housing	Gas	18/07/2017	152762879/17	951.76
Total Gas & Power Limited	Health & Housing	Gas	15/08/2017	154234404/17	931.88
Total Gas & Power Limited	Health & Housing	Gas	27/09/2017	156419103/17	955.91
Total Gas & Power Limited	Resources	Gas	08/08/2017	3004950762	537.96
Trade UK Account	Environmental Services	Contracted Services	14/09/2017	0814708307	648.02
Trade UK Account	Environmental Services	Other Construction Costs	17/07/2017	005100504	802.90
Trade UK Account	Environmental Services	Other Construction Costs	17/07/2017	0803967586	668.84
Trade UK Account	Environmental Services	Other Construction Costs	17/07/2017	0805100504	802.90
Trade UK Account	Environmental Services	Other Construction Costs	17/07/2017	0806296305	810.87
Trade UK Account	Environmental Services	Other Construction Costs	17/07/2017	0806749733	836.91
Trade UK Account	Environmental Services	Other Construction Costs	17/07/2017	0808010476	659.35
Trade UK Account	Environmental Services	Other Construction Costs	17/07/2017	0808217275	748.49
Trade UK Account	Environmental Services	Other Construction Costs	17/07/2017	0808963015	907.16
Trade UK Account	Environmental Services	Other Construction Costs	20/07/2017	0809526433	690.80

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Trade UK Account	Environmental Services	Other Construction Costs	07/08/2017	0810789256	855.05
Trade UK Account	Environmental Services	Other Construction Costs	07/08/2017	0810789264	783.42
Trade UK Account	Environmental Services	Other Construction Costs	21/08/2017	0791988481	578.84
Trade UK Account	Environmental Services	Other Construction Costs	21/08/2017	0811437035	799.44
Trade UK Account	Environmental Services	Other Construction Costs	21/08/2017	0814505686	847.97
Trade UK Account	Environmental Services	Other Construction Costs	24/08/2017	0812217691	750.59
Trade UK Account	Environmental Services	Other Construction Costs	24/08/2017	0813919878	890.03
Trade UK Account	Environmental Services	Other Construction Costs	24/08/2017	0816013276	678.95
Trade UK Account	Environmental Services	Other Construction Costs	24/08/2017	0816374082	753.38
Trade UK Account	Environmental Services	Other Construction Costs	24/08/2017	0816934827	750.43
Trade UK Account	Environmental Services	Other Construction Costs	24/08/2017	0817851887	912.21
Trade UK Account	Environmental Services	Other Construction Costs	30/08/2017	0812810155	681.44
Trade UK Account	Environmental Services	Other Construction Costs	30/08/2017	0814903711	804.31
Trade UK Account	Environmental Services	Other Construction Costs	30/08/2017	0815469632	768.12
Trade UK Account	Environmental Services	Other Construction Costs	11/09/2017	0819456977	632.07
Trade UK Account	Environmental Services	Other Construction Costs	18/09/2017	0813230977	848.55
Trade UK Account	Environmental Services	Other Construction Costs	18/09/2017	0820187836	834.41
Trade UK Account	Environmental Services	Other Construction Costs	18/09/2017	0820522244	560.05
Trade UK Account	Environmental Services	Other Construction Costs	18/09/2017	08216317915	774.08
Trade UK Account	Environmental Services	Other Construction Costs	18/09/2017	0822637693	928.28
Trade UK Account	Environmental Services	Other Construction Costs	18/09/2017	0823217892	862.20
Trade UK Account	Environmental Services	Void Maintenance - External	18/09/2017	0802739717	664.01
Trade UK Account	Environmental Services	Void Maintenance - External	18/09/2017	0802739725	785.71
Trade UK Account	Environmental Services	Void Maintenance - Internal	18/07/2017	0806749725	522.59
Travis Perkins Trading Company Ltd	Environmental Services	Materials - General	02/08/2017	9286 ANB705	2746.60
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	13/07/2017	0006	14500.00
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	13/07/2017	0006	10500.00
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	17/08/2017	0008	10000.00
Tyrone Lewis Building Contractor Limited	Resources	R & M - Buildings	17/08/2017	0008	14392.00
UK Flood Barriers Limited	Health & Housing	Grant to Residential Properties	02/08/2017	spr001315	3660.00
UK Roofing Co	Environmental Services	Contracted Services	18/09/2017	4053	2360.00
UK Roofing Co	Regeneration and Planning	R & M - Buildings	20/07/2017	4038	850.00
United Utilities Plc	Health & Housing	Water Services	14/07/2017	uu-INV02571672	1077.99
United Utilities Plc	Health & Housing	Water Services	27/07/2017	uu-INV02666313	13269.30
United Utilities Plc	Health & Housing	Water Services	15/08/2017	uu-INV02718338	1704.69
United Utilities Plc	Health & Housing	Water Services	22/08/2017	uu-INV02725111	728.33
United Utilities Plc	Health & Housing	Water Services	27/09/2017	uu-INV02305324	1780.75
United Utilities Water Limited t/as Water Plus	Health & Housing	Water Services	06/07/2017	inv02631039	2075.28
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	24/07/2017	uu-INV02575807	4153.02
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	24/07/2017	uu-INV02620149	1179.59
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	24/07/2017	uu-INV02644567	1012.65
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	03/08/2017	uu-INV02539991	1001.09
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	04/08/2017	uu-INV02668344	8801.14

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
United Utilities Water Limited t/as Water Plus	Environmental Services	Water Services	08/08/2017	uu-INV02464463	5411.89
United Utilities Water Limited t/as Water Plus	Resources	Water Services	11/07/2017	4194756140	711.87
United Utilities Water Limited t/as Water Plus	Resources	Water Services	11/08/2017	4084242484	3281.37
United Utilities Water Limited t/as Water Plus	Resources	Water Services	25/08/2017	4107061741	563.11
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	13/07/2017	6035005463	9229.20
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	24/08/2017	6035005661	8830.53
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	07/09/2017	6035005889	9521.23
Valley View Pets Hotel	Health & Housing	Services - Kennelling	28/07/2017	12/17	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	30/08/2017	14/17	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	28/09/2017	16/17	2336.67
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	20/07/2017	DRCIN/00001025	66665.97
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	20/07/2017	DRCIN/00001031	165536.43
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	17/08/2017	DRCINV/00001047	313673.87
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	24/08/2017	DRCINV/00001049	41207.62
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	21/09/2017	DRCINV/00001100	270631.29
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	21/09/2017	DRCINV/00001101	16390.27
Vedat & Stacey Samiloglu	Regeneration and Planning	Capital Payments To Contractors	28/09/2017	npr000720	2138.88
Venn Group Limited	Governance	Services - Consultants	04/07/2017	3311386	12148.51
Venn Group Limited	Governance	Services - Consultants	07/09/2017	3319687	8544.45
Venn Group Limited	Governance	Services - Consultants	12/09/2017	3330086	12674.94
Venn Group Limited	Health & Housing	Services - General	19/07/2017	3311387	1107.40
Vivid Resourcing Ltd	Regeneration and Planning	Services - Consultants	06/07/2017	21136	3026.53
Vivid Resourcing Ltd	Regeneration and Planning	Services - Consultants	10/08/2017	21829	1418.25
Vodafone Limited	Resources	Mobile Telephones	31/08/2017	603520847	4369.00
Vodafone Ltd	Resources	Data Line Rental	13/07/2017	UK10/072017/5728	2643.74
Vodafone Ltd	Resources	Data Line Rental	17/08/2017	CN/UK10/072017/56778	-685.48
Vodafone Ltd	Resources	Data Line Rental	17/08/2017	UK10/062017/213	1433.33
Vodafone Ltd	Resources	Data Line Rental	17/08/2017	UK10/072017/1797	1433.33
Vodafone Ltd	Resources	Data Line Rental	17/08/2017	UK10/082017/1819	1183.33
Vodafone Ltd	Resources	Data Line Rental	12/09/2017	UK13113431	1183.33
Vodafone Ltd	Resources	Telephones	12/09/2017	1019244C	-1611.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	13/07/2017	INV-0092	730.92
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	26/07/2017	INV-0094	4000.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	31/08/2017	INV-0096	4000.00
Warden Construction Limited	Resources	Capital Payments To Contractors	06/09/2017	W12004	4477.44
Warren Contracting Services (NW) Limited	Health & Housing	Capital Grants	07/09/2017	spr001354	3873.30
Warton Parish Council	Environmental Services	Parish Toilet Scheme	04/07/2017	cpr000810	2569.00
Water Improvement Services	Health & Housing	Works In Default	14/09/2017	0028	6000.00
Water Plus Limited	Health & Housing	Water Services	13/07/2017	INV02624970	995.09
Water Plus Limited	Health & Housing	Water Services	13/07/2017	INV0264507	619.15
Water Plus Limited	Health & Housing	Water Services	13/07/2017	INV02647958	1385.89
Water Plus Limited	Health & Housing	Water Services	07/09/2017	inv02773437	1009.59
Water Plus Limited	Environmental Services	Water Services	02/09/2017	uu-INV2455660	836.93

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Water Plus Limited	Environmental Services	Water Services	13/09/2017	INV02785147	3833.94
Water Plus Limited	Environmental Services	Water Services	13/09/2017	INV02785147	675.80
Water Plus Limited	Environmental Services	Water Services	20/09/2017	uu-INV02516932	840.28
Water Plus Limited	Environmental Services	Water Services	20/09/2017	uu-INV02516937	831.05
Water Plus Limited	Environmental Services	Water Services	20/09/2017	uu-INV02772018	1017.50
Water Plus Limited	Resources	Water Services	07/09/2017	uu-INV02725982	1621.64
Water Plus Limited	Regeneration and Planning	Water Services	12/09/2017	4084158049	1221.76
Water Sculptures	Regeneration and Planning	R & M - General	17/08/2017	C021	2670.00
Water Sculptures	Regeneration and Planning	R & M - General	17/08/2017	C021	987.00
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	19/07/2017	23700/S	522.00
Westmorland Heritage Builders Ltd	Resources	R & M - Buildings	04/09/2017	0102	500.00
Whinfield Study Trust	Health & Housing	Water Services	15/08/2017	WHO170	535.12
Whistl UK Ltd	Resources	Postages	07/07/2017	IN18US17004933	910.01
Whistl UK Ltd	Resources	Postages	10/07/2017	IN18US17005369	1033.46
Whistl UK Ltd	Resources	Postages	19/07/2017	IN18US17006031	945.98
Whistl UK Ltd	Resources	Postages	27/07/2017	IN18US17005763	870.50
Whistl UK Ltd	Resources	Postages	07/08/2017	IN18US17005601	601.35
Whistl UK Ltd	Resources	Postages	07/08/2017	IN18US17006225	1147.72
Whistl UK Ltd	Resources	Postages	07/08/2017	IN18US17006435	872.79
Whistl UK Ltd	Resources	Postages	07/08/2017	IN18US17006649	879.85
Whistl UK Ltd	Resources	Postages	14/08/2017	IN18US17006866	879.53
Whistl UK Ltd	Resources	Postages	22/08/2017	IN18US17007105	796.53
Whistl UK Ltd	Resources	Postages	24/08/2017	IN18US17007284	1452.45
Whitespace Work Software Ltd	Environmental Services	Equipment and Tools - General	31/08/2017	8120	1800.00
Whitewells Catering Supplies	Environmental Services	Materials For Resale	31/08/2017	054992	568.83
Whitewells Catering Supplies	Environmental Services	Materials For Resale	31/08/2017	055198	528.19
Whitewells Catering Supplies	Environmental Services	Materials For Resale	13/09/2017	055618	538.60
Wicksteed Leisure Limited	Environmental Services	Materials - General	27/09/2017	736202	1778.35
Wilkin Chapman LLP	Governance	Legal & Court Costs	08/08/2017	647431	1990.60
Wilkin Chapman LLP	Governance	Legal & Court Costs	07/09/2017	660165	3502.05
William C Howard	Environmental Services	Materials For Resale	13/09/2017	69	811.70
William Pye Ltd	Regeneration and Planning	Capital Payments To Contractors	11/07/2017	13/AG/VIC ST/004Rev	84759.10
William Pye Ltd	Regeneration and Planning	Capital Payments To Contractors	28/09/2017	13/AG/VIC St/Final A	21311.75
Wybone Limited	Environmental Services	Purchase Of Equipment	17/07/2017	130256/B	544.50
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	03/08/2017	A101653	2419.00