

## Lancaster City Council - Spend Over £500 1st October 2017 to 31st December 2017

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A Connolly Ltd	Environmental Services	Capital Payments To Contractors	Oct 11, 2017	IN2651	55595.89
A Connolly Ltd	Environmental Services	Capital Payments To Contractors	Nov 7, 2017	IN2668	77893.71
A Connolly Ltd	Environmental Services	Capital Payments To Contractors	Dec 20, 2017	IN2689	107282.07
A G Electrics	Environmental Services	Capital Payments To Contractors	Nov 21, 2017	092339	852.34
A G Electrics	Environmental Services	Capital Payments To Contractors	Nov 21, 2017	092339	852.34
A G Electrics	Environmental Services	Capital Payments To Contractors	Nov 21, 2017	092339	852.33
A G Electrics	Environmental Services	Capital Payments To Contractors	Nov 21, 2017	092339	852.34
A G Electrics	Environmental Services	Capital Payments To Contractors	Nov 28, 2017	092368	900.00
A G Electrics	Environmental Services	Capital Payments To Contractors	Nov 28, 2017	092368	1975.00
A G Electrics	Environmental Services	Other Fixed Plant	Oct 16, 2017	092255	620.00
A M Support Services Limited	Health & Housing	Services - General	Oct 12, 2017	12714	1835.88
A M Support Services Limited	Health & Housing	Services - General	Nov 9, 2017	12948	1835.88
A M Support Services Limited	Health & Housing	Services - General	Dec 20, 2017	13247	1835.88
A1 Streamline Road Markings Limited	Environmental Services	Contracted Services	Oct 19, 2017	1977	525.00
A1 Streamline Road Markings Limited	Environmental Services	Contracted Services	Oct 19, 2017	1978	525.00
A1 Streamline Road Markings Limited	Environmental Services	R & M - Environmental Works	Dec 13, 2017	2251	525.00
A1 Streamline Road Markings Limited	Environmental Services	R & M - Environmental Works	Dec 13, 2017	2252	525.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 8, 2017	78772	1974.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 16, 2017	79417	4690.14
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 16, 2017	79658	2972.08
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Dec 9, 2017	78938	999.24
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Dec 9, 2017	78938	2801.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Dec 11, 2017	79977	7856.96
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Oct 25, 2017	47335	815.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Oct 25, 2017	47336	595.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Nov 7, 2017	47398	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Nov 7, 2017	47459	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Nov 7, 2017	47460	770.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Dec 11, 2017	47795	815.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Dec 11, 2017	47796	595.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Dec 11, 2017	47797	900.00
ACS Business Supplies Ltd	Resources	Capital Payments To Contractors	Oct 17, 2017	SCRN00049994	-555.00
ACS Business Supplies Ltd	Resources	Capital Payments To Contractors	Oct 17, 2017	SINV00399433	1110.00
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	Oct 5, 2017	AIV3308	749.77
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	Oct 5, 2017	AIV3312	666.47
Adam Crowe t/a Adam Crowe Conservation	Regeneration and Planning	Grounds Maintenance - Other	Dec 18, 2017	L42AS	1040.00
Adastra	Regeneration and Planning	Exhibitions & Events - Guarantees	Oct 3, 2017	0987214	3600.00
AdEPT Telecom PLC	Resources	Telephones	Oct 17, 2017	201700098894	3266.18
AdEPT Telecom PLC	Resources	Telephones	Nov 15, 2017	201700108292	3209.76
AdEPT Telecom PLC	Resources	Telephones	Dec 14, 2017	201700117459	3396.08
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Oct 12, 2017	npr000731	5000.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Oct 12, 2017	npr000732	4962.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Nov 1, 2017	npr000739	1248.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Nov 15, 2017	npr000751	5000.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Oct 4, 2017	spr001379	2788.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Oct 27, 2017	spr001402	780.00

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Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Oct 27, 2017	spr001403	2248.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Oct 27, 2017	spr001404	1834.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Oct 27, 2017	spr001405	1654.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Nov 14, 2017	spr001422	5000.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Nov 14, 2017	spr001423	5000.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Nov 17, 2017	spr001427	972.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Nov 21, 2017	spr001429	972.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Nov 21, 2017	spr001430	4959.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Nov 21, 2017	spr001431	2518.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Dec 19, 2017	spr001458	2068.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Dec 19, 2017	spr001459	2809.20
AEBI Schmidt UK Ltd	Environmental Services	VMU Stock	Nov 14, 2017	60232657	724.17
Airquee Limited	Health & Housing	Equipment and Tools - General	Nov 23, 2017	IN21513	4113.00
AIS Vanguard Limited	Resources	R & M - Buildings	Oct 23, 2017	169604	1270.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Oct 10, 2017	4305	14260.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Oct 11, 2017	4310	8813.60
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Oct 11, 2017	4315	5495.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Oct 11, 2017	4315	535.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Oct 11, 2017	4315	1500.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Oct 11, 2017	4315	549.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Oct 19, 2017	4362	23000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Nov 1, 2017	4373	11000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Nov 30, 2017	4429	3300.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Dec 14, 2017	4467	79429.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Dec 14, 2017	4485	26000.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Oct 19, 2017	AF/5390	570.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Oct 19, 2017	AF/5426	2964.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Nov 29, 2017	AF/5440	588.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Nov 29, 2017	AF/5454	2262.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Nov 29, 2017	AF/5455	522.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Nov 30, 2017	AF/5389	741.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Nov 30, 2017	AF/5414	1173.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	Oct 25, 2017	AF5426	2964.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	Oct 11, 2017	8130	658.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	Oct 16, 2017	8131	574.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	Oct 25, 2017	8233	812.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	Oct 11, 2017	8169	1562.50
Ann Patterson (Instructor)	Health & Housing	Services - General	Oct 5, 2017	September 2017	655.00
Ann Patterson (Instructor)	Health & Housing	Services - General	Nov 9, 2017	October 2017	715.00
Ann Patterson (Instructor)	Health & Housing	Services - General	Dec 6, 2017	November 17	755.00
Apex Radio Systems Limited	Health & Housing	Capital Payments To Contractors	Oct 5, 2017	212038	4470.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	Oct 13, 2017	1990	2905.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	Oct 20, 2017	1991	2835.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	Oct 20, 2017	2000	636.00
Apparatus Ltd	Regeneration and Planning	Printing & Stationery	Oct 10, 2017	1927	540.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	Dec 12, 2017	2015	741.15

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
APSE	Health & Housing	Service Training Budget	Nov 2, 2017	1718/1332	717.00
APSE	Environmental Services	Services - Consultants	Nov 7, 2017	1718/1299	11900.00
Aquatronic Group Management PLC	Health & Housing	R & M - Buildings (Within Service)	Oct 17, 2017	SI-082793	561.00
Arc4 Limited	Regeneration and Planning	Services - Consultants	Oct 19, 2017	1536	996.20
Arc4 Limited	Regeneration and Planning	Services - Consultants	Oct 19, 2017	1537	8717.63
Arc4 Limited	Regeneration and Planning	Services - Consultants	Oct 26, 2017	1546	2179.41
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Oct 12, 2017	IUG00033908	1500.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Oct 19, 2017	IUG00033907	1150.00
ARP Research Limited	Health & Housing	Surveys	Oct 12, 2017	4693	2158.50
ARP Research Limited	Health & Housing	Surveys	Nov 30, 2017	4702	2158.50
Asbestos and Air Management Services Limited	Environmental Services	Capital Payments To Contractors	Nov 29, 2017	009601	1365.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Oct 25, 2017	009561	4040.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Dec 14, 2017	009653	1002.50
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Nov 6, 2017	ASC/2228	959.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Dec 11, 2017	ASC/2258	1173.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Dec 11, 2017	ASC/2260	959.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	Oct 12, 2017	06.10.17	771.00
Aston Services Group Ltd	Resources	Other Cleaning	Oct 26, 2017	43089	6492.64
Aston Services Group Ltd	Resources	Other Cleaning	Nov 14, 2017	43480	6492.64
Atkinsons Fencing Ltd. T/a Eco Fencing	Environmental Services	White Lund Stock	Nov 16, 2017	58560	862.40
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 24, 2017	A9980129378	1659.30
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 21, 2017	A9980130201	2130.61
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 11, 2017	A9980131022	609.88
Baker Lomax and Shackley Limited	Resources	Services - Consultants	Oct 12, 2017	L1124	22975.00
Baker Lomax and Shackley Limited	Resources	Services - Consultants	Nov 21, 2017	L01149	5000.00
Bandwagon Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 25, 2017	MORECAMBE 17 001	1527.12
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	Oct 26, 2017	101861	757.00
Barbara Leach	Health & Housing	Capital Grants	Nov 22, 2017	spr001432	1850.00
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 3, 2017	16079	3938.76
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 8, 2017	17127	924.80
Bay Camera & Communications Ltd	Health & Housing	Capital Grants	Oct 25, 2017	spr001395	500.00
Bay Camera & Communications Ltd	Health & Housing	Capital Grants	Oct 25, 2017	spr001399	500.00
Bay Camera & Communications Ltd	Health & Housing	Capital Grants	Oct 26, 2017	spr001401	4299.00
Bay Communications Group	Environmental Services	Contract Maintenance	Oct 9, 2017	INV-0200	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	Nov 8, 2017	INV-0203	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	Dec 12, 2017	INV-0206	1314.15
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Nov 23, 2017	201739 INV 01-10	2250.00
Better with Jam Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 8, 2017	577	2700.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	Nov 9, 2017	578	1288.00
Better with Jam Ltd	Regeneration and Planning	Miscellaneous Advertising	Dec 14, 2017	593	3000.00
Blackpool Council	Environmental Services	Services - Consultants	Oct 5, 2017	30118895	1925.00
Bonnar Keenlyside Scotland	Regeneration and Planning	Services - General	Dec 20, 2017	BK8018	3250.00
Bowker IT Limited	Resources	Telephones	Dec 6, 2017	911966	660.00
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Oct 10, 2017	9266370250	641.20
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Oct 10, 2017	9266376022	695.19
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Oct 19, 2017	9266391243	650.46

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Brake Bros.Ltd.	Health & Housing	Materials For Resale	Nov 2, 2017	9266406056	640.43
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Nov 2, 2017	9266414134	675.50
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Nov 2, 2017	9266420674	1175.04
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Nov 9, 2017	9266427037	609.79
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Nov 9, 2017	9266431260	595.67
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Nov 23, 2017	9266449120	616.81
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Nov 23, 2017	9266470607	545.22
Brake Bros.Ltd.	Health & Housing	Materials For Resale	Nov 30, 2017	9266464298	554.82
Brian Yates (Interiors) Ltd	Regeneration and Planning	Grant to Business Properties	Oct 19, 2017	npr000736	2500.00
Bright-More Promotions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	Dec 20, 2017	npr000768	3017.52
British Gas Business	Environmental Services	Gas	Oct 13, 2017	978200828	672.67
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	Oct 17, 2017	558516	11892.72
British Telecommunications plc	Resources	Telephones	Nov 21, 2017	Q05601	2800.94
Broadoak Home & Garden Ltd	Health & Housing	Grave Excavation	Nov 21, 2017	T30758	915.25
Broderick Group Ltd	Health & Housing	Equipment Operating Leases	Dec 14, 2017	INV19006	624.00
Broxap Ltd	Environmental Services	Materials - General	Dec 20, 2017	INV221161	859.00
BT PLC	Environmental Services	Hire Of Equipment	Oct 25, 2017	20025785	7061.66
Builders Supplies (West Coast) Ltd	Environmental Services	Other Construction Costs	Nov 15, 2017	0005/00150453	2196.25
Builders Supplies (West Coast) Ltd	Environmental Services	Void Maintenance - External	Oct 30, 2017	0005/00147416	875.00
Builders Supplies (West Coast) Ltd	Environmental Services	Void Maintenance - External	Oct 30, 2017	0005/00147417	875.00
C & G Recycling	Governance	Services - Waste Disposal	Dec 6, 2017	2656	739.64
Cadassist Ltd	Resources	Software Miscellaneous	Oct 26, 2017	INV-14633-S8J3	514.48
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	Oct 19, 2017	INV-0411	1000.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	Dec 11, 2017	INV-0441	7087.00
Calico Enterprise Ltd	Environmental Services	Services - General	Oct 12, 2017	SINV/00003421	603.75
Calico Enterprise Ltd	Environmental Services	Services - General	Oct 12, 2017	SINV/00003422	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Oct 12, 2017	SINV/00003449	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Oct 12, 2017	SINV/00003450	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Nov 15, 2017	SINV/00003587	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Nov 27, 2017	SINV/0003516	551.25
Calico Enterprise Ltd	Health & Housing	Homelessness Priority Need Order	Dec 19, 2017		2300.43
Calico Enterprise Ltd	Environmental Services	Services - General	Dec 11, 2017	SINV/00003657	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Dec 11, 2017	SINV/00003658	557.50
CAP Business Solutions Ltd	Governance	Legal & Court Costs	Oct 2, 2017	1703	5000.00
Capstick Building Contractors Ltd	Environmental Services	Capital Payments To Contractors	Nov 8, 2017	1095	950.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Oct 2, 2017	1086	2050.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Oct 11, 2017	1071	5200.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Oct 12, 2017	1085	500.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Oct 17, 2017	1092	520.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Oct 18, 2017	1090	520.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Oct 25, 2017	1099	1400.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Oct 26, 2017	1094	510.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Nov 8, 2017	1098	850.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Nov 15, 2017	1118	1440.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Nov 15, 2017	1119	1000.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Nov 17, 2017	1107	800.00

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Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Nov 17, 2017	1109	550.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Nov 17, 2017	1112	990.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Nov 17, 2017	1113	1250.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	Oct 6, 2017	1084	920.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	Oct 9, 2017	1082	2100.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	Oct 9, 2017	1083	4650.00
Capstick Building Contractors Ltd	Environmental Services	Void Maintenance - External	Nov 28, 2017	1123	3969.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Dec 13, 2017	1132	1188.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Dec 14, 2017	1129	1940.00
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Dec 19, 2017	1128	769.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	Oct 31, 2017	M 965644	1102.61
Carlisle Glass Limited	Environmental Services	White Lund Stock	Nov 1, 2017	M 968157	1102.75
Carlisle Glass Limited	Environmental Services	White Lund Stock	Nov 22, 2017	M 971294	747.70
Carlisle Glass Limited	Environmental Services	White Lund Stock	Dec 20, 2017	M 975413	678.69
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	Nov 2, 2017	844203985	809.92
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	Dec 12, 2017	844296531	762.56
Castlegate Security Services Ltd	Health & Housing	Security Services	Nov 23, 2017	59530	520.00
Catersure Ltd	Environmental Services	Equipment Funded by Reserves	Oct 19, 2017	51022	4635.00
Chartered Institute of Internal Auditors	Resources	Service Training Budget	Dec 14, 2017	INV000053343	500.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	Nov 1, 2017	90	530.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	Nov 30, 2017	91	720.00
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 11, 2017	155839	588.60
Chris Alty Fencing Ltd	Regeneration and Planning	R & M - General	Nov 21, 2017	510	3400.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	Oct 9, 2017	19/09/17	551.50
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	Oct 12, 2017	03/10/17	660.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	Oct 12, 2017	09/10/12	886.50
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	Oct 25, 2017	17/10/17	890.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	Nov 20, 2017	14/11/17	1064.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	Nov 21, 2017	10/11/17	1026.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	Nov 23, 2017	21/11/17	925.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	Dec 11, 2017	12	1323.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	Nov 30, 2017	330495	-9249.53
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	Nov 30, 2017	6534344	12249.53
City Electrical Factors Ltd	Environmental Services	Materials - General	Oct 11, 2017	MOR/264705	574.86
City Electrical Factors Ltd	Environmental Services	Materials - General	Oct 22, 2017	MOR/265156	789.93
Civica UK Limited	Health & Housing	Computer Equipt - Running	Nov 23, 2017	M/AB046904	2048.17
Civica UK Limited	Health & Housing	Homelessness Priority Need Order	Nov 28, 2017	C/AB157119	5000.00
Civica UK Limited	Resources	ICON Managed Service	Nov 9, 2017	C/PY158497	182800.00
Civica UK Limited	Resources	ICON Managed Service	Nov 17, 2017	C/PY158399	-25750.00
Civica UK Limited	Resources	Service Training Budget	Oct 16, 2017	C/FS156770	2720.00
Civica UK Limited	Resources	Software Finance Suite	Oct 12, 2017	C/FS157437	-23410.26
Civica UK Limited	Resources	Software Finance Suite	Oct 16, 2017	C/FS156771	1943.00
Civica UK Limited	Resources	Software Finance Suite	Nov 2, 2017	C/FS157682	163677.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Oct 2, 2017	1459	19672.85
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Oct 2, 2017	1459	16738.18
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Nov 8, 2017	1486	17818.11

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Clarkson Electrical Solutions Ltd	Environmental Services	Electrical Inspections	Nov 20, 2017	1505	5289.60
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Dec 12, 2017	1542	14983.26
Clarkson Electrical Solutions Ltd	Environmental Services	Other Fixed Plant	Dec 12, 2017	15380.	5333.13
Coastal Drains	Resources	R & M - Buildings	Oct 4, 2017	10073	3390.00
Coastal Drains	Resources	R & M - Buildings	Nov 17, 2017	10122	500.00
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	Oct 26, 2017	INV48967	705.00
Conica Ltd	Environmental Services	Materials - General	Dec 7, 2017	SIN060935	892.50
Conica Ltd	Environmental Services	Materials - General	Dec 11, 2017	SIN061402	2275.75
Construction Techniques Limited	Health & Housing	Grant to Residential Properties	Oct 5, 2017	spr001380	40000.00
Contact One Limited	Environmental Services	Contracted Services	Oct 24, 2017	3597	930.63
Contact One Limited	Environmental Services	Contracted Services	Oct 25, 2017	3599	1138.73
Contact One Limited	Environmental Services	Contracted Services	Nov 7, 2017	3598	3809.11
Contact One Limited	Environmental Services	Contracted Services	Nov 14, 2017	3598	2875.00
Corona Energy	Health & Housing	Gas	Oct 19, 2017	12506079	3699.21
Corona Energy	Health & Housing	Gas	Nov 23, 2017	12596416	4301.14
Corona Energy	Health & Housing	Gas	Oct 12, 2017	12414461	942.87
Corona Energy	Health & Housing	Gas	Oct 12, 2017	12414463	536.59
Corona Energy	Health & Housing	Gas	Oct 12, 2017	12415078	714.21
Corona Energy	Health & Housing	Gas	Oct 12, 2017	12415099	784.76
Corona Energy	Health & Housing	Gas	Oct 12, 2017	12415373	781.37
Corona Energy	Health & Housing	Gas	Oct 12, 2017	12415393	839.12
Corona Energy	Health & Housing	Gas	Oct 12, 2017	12415649	688.49
Corona Energy	Health & Housing	Gas	Oct 12, 2017	12418941	750.61
Corona Energy	Health & Housing	Gas	Oct 17, 2017	1214461	942.87
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12414467	1350.17
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12414479	896.64
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12414487	979.03
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415072	752.03
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415082	800.28
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415094	734.83
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415378	907.80
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415390	552.81
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415399	582.77
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415645	1035.41
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415660	832.96
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415666	708.81
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12415671	808.17
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12418935	697.38
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12418946	786.83
Corona Energy	Health & Housing	Gas	Oct 17, 2017	12418950	736.26
Corona Energy	Health & Housing	Gas	Oct 18, 2017	12418929	798.22
Corona Energy	Health & Housing	Gas	Oct 19, 2017	12506085	868.77
Corona Energy	Health & Housing	Gas	Oct 19, 2017	12506088	1172.69
Corona Energy	Health & Housing	Gas	Oct 19, 2017	12506092	867.45
Corona Energy	Health & Housing	Gas	Oct 19, 2017	20426085	808.74
Corona Energy	Health & Housing	Gas	Oct 26, 2017	12506078	844.99

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Corona Energy	Health & Housing	Gas	Nov 30, 2017	12596403	1023.34
Corona Energy	Health & Housing	Gas	Nov 30, 2017	12596419	984.98
Corona Energy	Health & Housing	Gas	Nov 30, 2017	12596431	967.32
Corona Energy	Health & Housing	Gas	Nov 30, 2017	12596440	986.51
Corona Energy	Health & Housing	Gas	Nov 30, 2017	12596449	1213.35
Corona Energy	Environmental Services	Gas	Oct 19, 2017	12418953	921.64
Corona Energy	Resources	Gas	Oct 19, 2017	12506099	520.15
Corona Energy	Resources	Gas	Oct 25, 2017	12506086	809.27
Corona Energy	Resources	Gas	Nov 29, 2017	12596454	1107.75
Corona Energy	Health & Housing	Gas	Dec 21, 2017	12659944	5852.05
Corona Energy	Health & Housing	Gas	Dec 20, 2017	12659939	1197.24
Corona Energy	Health & Housing	Gas	Dec 20, 2017	12659943	660.39
Corona Energy	Health & Housing	Gas	Dec 20, 2017	12659945	1160.24
Corona Energy	Health & Housing	Gas	Dec 20, 2017	12659950	1160.05
Corona Energy	Health & Housing	Gas	Dec 20, 2017	12659955	1238.30
Corona Energy	Health & Housing	Gas	Dec 20, 2017	12659959	1679.25
Corona Energy	Environmental Services	Gas	Dec 14, 2017	12598457	1223.26
Corona Energy	Environmental Services	Gas	Dec 21, 2017	12659957	586.18
Corona Energy	Resources	Gas	Dec 14, 2017	12596427	958.91
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Nov 30, 2017	7783	802.50
Correct Flow Engineering Ltd	Health & Housing	Equipment and Tools - General	Oct 17, 2017	7581	802.50
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	Oct 17, 2017	7564	892.45
Correct Flow Engineering Ltd	Health & Housing	Services - General	Oct 5, 2017	7447	540.00
Correct Flow Engineering Ltd	Health & Housing	Services - General	Oct 5, 2017	7532	1026.00
Countryside	Regeneration and Planning	Marketing	Nov 7, 2017	ARNS-07	1151.88
County Oil Group Ltd	Environmental Services	VMU Stock	Dec 5, 2017	680301	1450.00
Cowan Construction Ltd	Resources	R & M - Buildings	Nov 17, 2017	C9131E	1633.07
Cowan Construction Ltd	Resources	R & M - Buildings	Nov 20, 2017	C9175E	3668.50
Cowan Construction Ltd	Resources	R & M - Buildings	Dec 20, 2017	C9007E	1276.21
Cowan Construction Ltd	Resources	R & M - Buildings	Dec 20, 2017	C9204E	3202.10
Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	Nov 7, 2017	URI036515	1000.00
Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	Nov 7, 2017	URI036515	800.00
Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	Nov 7, 2017	URI036515	2700.00
Cumberland Estate Agents Limited	Governance	Services - General	Nov 6, 2017	CAR109325	582.50
Cyclescheme Limited	Resources	Purchase of Cycles	Nov 9, 2017	W380666	618.46
Cyclescheme Limited	Resources	Purchase of Cycles	Nov 30, 2017	W383013	660.00
Cyclescheme Limited	Resources	Purchase of Cycles	Dec 21, 2017	W385265	710.77
Danfo (UK) Limited	Environmental Services	General Fees & Charges	Dec 21, 2017	000000925	-8037.30
Danfo (UK) Limited	Environmental Services	General Fees & Charges	Dec 21, 2017	000000931	-8633.95
Danfo (UK) Limited	Environmental Services	Services - General	Dec 21, 2017	0000003717	22449.00
Danfo (UK) Limited	Environmental Services	Services - General	Dec 21, 2017	0000003840	22449.00
Darkside Floyd Show Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 12, 2017	The Platform	3054.01
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 3, 2017	spr001376	3490.00
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 12, 2017	spr001385	3180.00
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 12, 2017	spr001388	4173.00
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 19, 2017	spr001393	3634.00

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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	Nov 1, 2017	spr001410	3615.00
Dave Wilson Developments	Health & Housing	Capital Grants	Nov 9, 2017	spr001417	2918.00
Dave Wilson Developments	Health & Housing	Capital Grants	Nov 22, 2017	spr001435	3176.12
Dave Wilson Developments	Health & Housing	Capital Grants	Nov 30, 2017	spr001437	2995.00
Dave Wilson Developments	Health & Housing	Materials (Minor Adaptations)	Oct 12, 2017	53 Brennand - Extra	540.00
Dave Wilson Developments	Health & Housing	Capital Grants	Dec 13, 2017	spr001456	4995.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	Oct 11, 2017	4401	3195.00
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	Dec 18, 2017	131217	1185.00
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	Dec 18, 2017	13Dec17	1185.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Nov 1, 2017	16327	936.50
Debit Finance Collections Plc	Health & Housing	Management Fees	Nov 9, 2017	16476	532.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Nov 23, 2017	0000000026	1020.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Nov 30, 2017	BUR98	550.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Dec 21, 2017	BUR240	1024.50
Dell Corporation Ltd	Resources	Purchase Of Equipment	Nov 7, 2017	7402396672	3070.83
Delta Computer Services	Health & Housing	Software - SCUBA	Oct 12, 2017	12671	624.44
Delta Computer Services	Health & Housing	Software - SCUBA	Nov 1, 2017	12690	3143.24
Denis Rowlandson t/as DR Tree Surgeons	Regeneration and Planning	R & M - General	Dec 6, 2017	3783	1500.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 22, 2017	313001	178918.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 22, 2017	313001	620.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 22, 2017	313001	2060.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 22, 2017	313001	2990.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 22, 2017	313001	1899.99
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313002	178918.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313002	620.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313002	2060.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313002	2989.99
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313002	1900.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313003	178918.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313003	620.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313003	2060.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313003	2989.99
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313003	1900.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313004	178918.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313004	620.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313004	2060.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313004	2989.99
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	Nov 23, 2017	313004	1900.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 5, 2017	DE11071530	505.67
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 16, 2017	DE11074787	703.90
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 24, 2017	DE11076862	1464.06
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	Oct 12, 2017	fpr000832	125999.74
Don Jeffs & Sons Ltd	Resources	R & M - Buildings	Nov 1, 2017	MTH/1	2331.00
Don Jeffs & Sons Ltd	Resources	R & M - Buildings	Nov 1, 2017	MTH/2	965.00
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	Nov 30, 2017	54-57	525.00
DX Network Services Limited	Resources	Postages	Dec 11, 2017	81598283	3867.18



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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
E Lynch & Sons	Environmental Services	Equipment and Tools - General	Dec 14, 2017	8304	529.65
E.ON	Regeneration and Planning	Capital Payments To Contractors	Nov 13, 2017	H1506CE106	2268.64
E.ON	Environmental Services	Electricity	Oct 11, 2017	HFDF52D0	534.85
E.ON	Environmental Services	Electricity	Oct 19, 2017	H14F269936	1231.77
E.ON	Environmental Services	Electricity	Nov 15, 2017	H1511CAE47	1658.77
E.ON	Environmental Services	Electricity	Nov 15, 2017	HF979F608	551.18
E.ON	Regeneration and Planning	Electricity	Nov 2, 2017	HF9296B22	793.42
E.ON	Regeneration and Planning	Electricity	Nov 13, 2017	H1506CE106	641.67
E.ON	Regeneration and Planning	Electricity	Nov 28, 2017	H1523E975E	776.04
E.ON	Environmental Services	Electricity	Dec 14, 2017	H153017192	1688.68
E.ON	Resources	Electricity	Dec 6, 2017	HF9C394AF	508.53
E.ON	Regeneration and Planning	Electricity	Dec 13, 2017	H152DFD490	510.21
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Oct 11, 2017	H14F394398	694.75
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Oct 11, 2017	H14F3943CF	1003.04
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Nov 9, 2017	H151237F32	1036.48
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Dec 13, 2017	H153060344	1003.04
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Dec 14, 2017	HF9DD657E	771.52
Eaton Electrical Systems Limited	Health & Housing	R & M - Buildings (Within Service)	Oct 10, 2017	930902443	2128.00
Eckersley Property Limited	Regeneration and Planning	Services - Consultants	Oct 19, 2017	3021 /22	500.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	Oct 5, 2017	139194	2281.07
Edmundson Electrical Ltd	Environmental Services	Materials - General	Oct 10, 2017	140099	1377.85
Edmundson Electrical Ltd	Environmental Services	Materials - General	Oct 16, 2017	140098	3663.20
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 18, 2017	130-138735	2048.18
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 18, 2017	130-139350	1133.03
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 24, 2017	130-139960	4035.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 31, 2017	130-140676	1197.36
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 22, 2017	130-141372	4968.70
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 22, 2017	130-141658	925.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 24, 2017	130-141992	3726.21
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 24, 2017	130-142444	2726.44
Edmundson Electrical Ltd	Environmental Services	Materials - General	Dec 8, 2017	143295	545.79
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 7, 2017	130-143537	968.29
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 11, 2017	130-142890	2073.93
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 18, 2017	130-144123	1109.90
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 18, 2017	130-144181	540.00
eibe play Ltd.	Environmental Services	Purchase Of Equipment	Oct 20, 2017	90121952	9951.79
Electoral Reform Services Limited	Governance	Printing & Stationery	Oct 26, 2017	ERS1703085	4282.09
Electricity North West Limited	Health & Housing	Grant to Residential Properties	Oct 12, 2017	spr001390	20313.22
Elemis Ltd	Health & Housing	Equipment and Tools - General	Nov 2, 2017	1268917	842.60
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 24, 2017	00467492 RI	52471.01
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 28, 2017	00471442 RI	60413.55
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Nov 28, 2017	00471443 RI	38916.07
EMCOR Facilities Services Ltd	Environmental Services	R & M - Buildings	Oct 24, 2017	00467495 RI	3851.18
EMCOR Facilities Services Ltd	Environmental Services	R & M - Buildings	Oct 24, 2017	00467496 RI	38491.14
EMCOR Facilities Services Ltd	Environmental Services	R & M - Buildings	Nov 28, 2017	00471444 RI	2798.58
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	Dec 18, 2017	00474398 RI	2969.57

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Emues UK CIC	Health & Housing	Community Development	Oct 5, 2017	1014	6250.00
Emues UK CIC	Health & Housing	Community Development	Dec 14, 2017	1015	6250.00
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	Nov 8, 2017	NE706394	6885.25
Environmental Defence Systems Limited	Environmental Services	White Lund Stock	Dec 20, 2017	1156	1115.00
Envirovent Ltd	Environmental Services	Contracted Services	Oct 10, 2017	0000250261	614.52
Envirovent Ltd	Environmental Services	Contracted Services	Oct 11, 2017	0000250992	942.00
Envirovent Ltd	Environmental Services	Contracted Services	Nov 6, 2017	0000253351	818.00
Envirovent Ltd	Environmental Services	Contracted Services	Nov 7, 2017	0000255082	887.00
Eriks Industrial Services Ltd.	Environmental Services	VMU Stock	Oct 6, 2017	250105872	560.54
ESRI (UK) Limited	Resources	Software Miscellaneous	Oct 26, 2017	UK-SIN007686	2572.50
Evans Marquee Hire Limited	Regeneration and Planning	Exhibitions & Events	Oct 17, 2017	18183	1604.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Oct 12, 2017	Inv. 1577	1041.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Nov 7, 2017	1581	983.33
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Nov 7, 2017	1588	691.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Dec 14, 2017	1608	1237.50
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Dec 20, 2017	1601	716.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Dec 20, 2017	1614	995.83
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Oct 2, 2017	SI91700	710.50
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Oct 30, 2017	112298	868.59
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Nov 6, 2017	SI91167	520.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Nov 20, 2017	SI93285	670.50
FGH Security Ltd	Environmental Services	Security Services	Oct 11, 2017	34065	7077.52
FGH Security Ltd	Environmental Services	Security Services	Nov 21, 2017	34560	6849.22
FGH Security Ltd	Regeneration and Planning	Security Services	Nov 16, 2017	34267	2772.32
FGH Security Ltd	Environmental Services	Security Services	Dec 11, 2017	34809	6963.37
Firefly Energi Limited	Health & Housing	R & M - General	Dec 13, 2017	spr001454	1633.80
Fisher Wrathall	Regeneration and Planning	Services - Consultants	Oct 5, 2017	9092	750.00
Fluid Branding Ltd	Environmental Services	Materials - General	Dec 11, 2017	63404-1	670.00
Forrest Solicitors	Regeneration and Planning	Services - Legal Costs	Dec 7, 2017	npr000760	998.00
Forshaws Davies Ridgway Solicitors	Regeneration and Planning	Services - Consultants	Nov 30, 2017	133682	8300.00
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	Nov 21, 2017	24770	1099.00
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	Dec 5, 2017	24877	554.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Oct 5, 2017	17	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Oct 12, 2017	19	714.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Oct 18, 2017	22	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Oct 26, 2017	27	1869.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Nov 8, 2017	28	2146.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Nov 9, 2017	31	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Nov 15, 2017	32	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Nov 23, 2017	34	1869.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Nov 30, 2017	35	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Nov 30, 2017	36	980.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 6, 2017	18	1080.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 6, 2017	18	530.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 12, 2017	20	560.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 12, 2017	20	630.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
G Winder Ltd	Environmental Services	Contracted Services	Oct 12, 2017	20	560.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 17, 2017	23	580.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 18, 2017	24	1130.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 18, 2017	24	650.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 19, 2017	25	1790.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 19, 2017	25	640.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 26, 2017	26	2650.00
G Winder Ltd	Environmental Services	Contracted Services	Oct 26, 2017	26	1620.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 8, 2017	29	540.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 8, 2017	29	860.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 8, 2017	29	560.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 9, 2017	31	620.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 15, 2017	30	1040.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 15, 2017	30	1240.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 23, 2017	33	660.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 23, 2017	33	1250.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 23, 2017	33	540.00
G Winder Ltd	Environmental Services	Contracted Services	Nov 23, 2017	33	540.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Oct 12, 2017	21	2250.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Nov 27, 2017	14/11/17	1780.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Nov 27, 2017	14/11/17	2410.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Nov 27, 2017	14/11/17	1780.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Nov 29, 2017	27/11/17	1240.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Dec 7, 2017	37	2100.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Dec 7, 2017	38	1060.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Dec 20, 2017	39	1922.00
G Winder Ltd	Environmental Services	Contracted Services	Dec 13, 2017	40	1220.00
G Winder Ltd	Environmental Services	Contracted Services	Dec 13, 2017	40	1010.00
G Winder Ltd	Environmental Services	Contracted Services	Dec 20, 2017	42	940.00
G Winder Ltd	Environmental Services	Contracted Services	Dec 20, 2017	42	840.00
G Winder Ltd	Environmental Services	Contracted Services	Dec 20, 2017	42	1240.00
G Winder Ltd	Environmental Services	Contracted Services	Dec 20, 2017	42	880.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Dec 20, 2017	43	4030.00
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Oct 18, 2017	02116313	665.69
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Nov 23, 2017	02126916	665.69
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Nov 30, 2017	02051699	665.69
Gabi Crossley (Instructor)	Health & Housing	Services - General	Oct 5, 2017	2017/51	720.00
Gabi Crossley (Instructor)	Health & Housing	Services - General	Nov 2, 2017	2017/53	1100.00
Gabi Crossley (Instructor)	Health & Housing	Services - General	Dec 6, 2017	2017/54	1060.00
Galloways Society for the Blind	Regeneration and Planning	Capital Payments To Contractors	Dec 21, 2017	npr000770	15098.56
Gap Group Ltd	Environmental Services	Materials - General	Nov 14, 2017	407894191WN	813.12
Gap Group Ltd	Environmental Services	Materials - General	Dec 11, 2017	407986426WN	813.12
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Oct 19, 2017	SC2/27667	5150.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Nov 23, 2017	SC2/27994	2650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Dec 7, 2017	SC2/28102	2650.00
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	Oct 25, 2017	17-1755-MR	530.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	Oct 25, 2017	17-1755-MR	1725.00
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	Oct 25, 2017	17-1782-MR	4065.00
Gemco Service	Environmental Services	Other Fixed Plant	Oct 16, 2017	i155577	2602.13
Gemco Service	Environmental Services	Other Fixed Plant	Oct 17, 2017	l155786	550.00
Gemco Service	Environmental Services	Other Fixed Plant	Oct 17, 2017	l155878	1500.00
Gerrard International Ltd	Health & Housing	Equipment and Tools - General	Nov 2, 2017	1066329	940.64
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	Oct 23, 2017	738380	5958.20
Global Link (Lancaster) Limited	Health & Housing	Syrian Resettlement Programme	Oct 5, 2017	Inv. 1703	17999.00
Global Link (Lancaster) Limited	Health & Housing	Syrian Resettlement Programme	Oct 11, 2017	spr001384	1020.00
Global Link (Lancaster) Limited	Health & Housing	Syrian Resettlement Programme	Dec 14, 2017	Inv. 1718	17999.00
Global Link (Lancaster) Limited	Health & Housing	Syrian Resettlement Programme	Dec 14, 2017	Inv. 1719	1147.65
GMS Services Limited	Resources	Contract Maintenance	Nov 24, 2017	QI-002095	709.50
GMS Services Limited	Resources	Contract Maintenance	Dec 5, 2017	QI-001924	554.50
GMS Services Limited	Resources	Contract Maintenance	Dec 15, 2017	QI-003788	1160.26
Gordon Pattinson Ltd	Environmental Services	R & M Paths & Fences	Nov 30, 2017	1825	2200.00
Gospel Bayfest	Regeneration and Planning	Venue - Premises Hire Costs	Oct 5, 2017	03/10/17	5933.64
Greenham Trading Limited	Environmental Services	White Lund Stock	Nov 21, 2017	11/411135	990.30
GVA Grimley Ltd	Resources	Services - Consultants	Oct 2, 2017	4045265	5000.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Oct 11, 2017	4045267	15805.23
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Oct 11, 2017	4045559	4950.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Oct 19, 2017	4045266	7000.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Oct 19, 2017	4045395	4029.63
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Oct 19, 2017	4045541	4762.50
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Nov 29, 2017	4045859	22065.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Dec 28, 2017	4045888	8000.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Dec 28, 2017	4046076	16870.81
Haffner Orchestra	Regeneration and Planning	Concerts - General	Nov 14, 2017	npr000749	1175.40
Halton Container Services Ltd	Environmental Services	Equipment and Tools - General	Nov 20, 2017	2103	739.00
Halton Container Services Ltd	Environmental Services	Services - Waste Disposal	Oct 12, 2017	2095	5750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	Dec 4, 2017	2126	600.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	Dec 4, 2017	2126	585.00
Hangfast Climbing Ltd	Health & Housing	Equipment and Tools - General	Nov 16, 2017	194	900.00
Hangfast Climbing Ltd	Health & Housing	Equipment and Tools - General	Nov 16, 2017	194	800.00
Hangfast Climbing Ltd	Health & Housing	Equipment and Tools - General	Nov 16, 2017	194	3900.00
Hangfast Climbing Ltd	Health & Housing	Service Training Budget	Nov 16, 2017	107	1200.00
Hays Office Support	Governance	Services - Consultants	Oct 31, 2017	1007985235	1065.00
Hays Office Support	Governance	Services - Consultants	Nov 3, 2017	1008005101	958.50
Hays Office Support	Governance	Services - Consultants	Nov 8, 2017	1008024558	1065.00
Hays Office Support	Governance	Services - Consultants	Nov 15, 2017	1008040721	1065.00
Hays Office Support	Governance	Services - Consultants	Nov 22, 2017	1008058634	1065.00
Hays Office Support	Governance	Services - Consultants	Nov 30, 2017	1008083555	1065.00
Hays Office Support	Governance	Services - Consultants	Dec 5, 2017	1008115019	1065.00
Hays Office Support	Governance	Services - Consultants	Dec 15, 2017	1008154696/36576	1704.00
Hays Office Support	Governance	Services - Consultants	Dec 29, 2017	1008178929	1065.00
Heil Farid European Company Limited	Environmental Services	Repair & Mtce Of Vehicles	Oct 2, 2017	NR.VIV17-002851	1417.88
Heil Farid European Company Limited	Environmental Services	Repair & Mtce Of Vehicles	Oct 2, 2017	NR.VIV17-002851	1478.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
HEM DES LLP	Regeneration and Planning	Services - General	Oct 19, 2017	5261	5000.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Oct 24, 2017	1588	695.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Nov 1, 2017	1592	746.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Nov 1, 2017	1593	806.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Nov 1, 2017	1594	2292.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	Oct 30, 2017	21219	6123.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	Nov 6, 2017	21219	6123.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	Dec 13, 2017	21247	3714.44
Hill Valley Foods	Regeneration and Planning	Materials For Resale	Nov 2, 2017	26274	616.69
Hometrack Data Systems Limited	Regeneration and Planning	Services - General	Nov 2, 2017	2395917	5995.00
Horton Automatics Limited	Resources	Contract Maintenance	Dec 18, 2017	4077011	1102.38
Howard Rifkin	Regeneration and Planning	Services - Consultants	Oct 25, 2017	62	4503.58
Howard Rifkin	Regeneration and Planning	Services - Consultants	Nov 9, 2017	63	1200.00
Hurst Electrical & Gas Limited	Environmental Services	Capital Payments To Contractors	Oct 23, 2017	314	950.00
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Oct 23, 2017	317	593.75
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Oct 27, 2017	338	546.25
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Nov 16, 2017	333	688.75
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Nov 16, 2017	343	926.25
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Nov 16, 2017	388	570.00
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Nov 16, 2017	389	712.50
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Nov 16, 2017	392	617.50
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Dec 7, 2017	440	629.38
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Dec 7, 2017	444	617.50
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	Oct 12, 2017	285	593.75
Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	Oct 12, 2017	298	1045.00
IBM (United Kingdom) Limited	Resources	Acquisition Of Software	Oct 12, 2017	5809172610	690.00
IBM (United Kingdom) Limited	Resources	Capital Payments To Contractors	Oct 12, 2017	5809172611	8660.12
IBM (United Kingdom) Limited	Resources	Capital Payments To Contractors	Nov 15, 2017	5810172348	21706.80
IBM (United Kingdom) Limited	Resources	Acquisition Of Software	Dec 14, 2017	5811172543	690.00
IBM (United Kingdom) Limited	Resources	Capital Payments To Contractors	Dec 14, 2017	58111725444	19949.00
IML Labels & Systems Limited	Environmental Services	Marketing & Promotion	Nov 27, 2017	081012	811.50
Improvement Development Growth Ltd t/as IDG	Governance	Corporate Training Budget	Oct 6, 2017	6018970	13797.50
Individual Entertainment Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 12, 2017	17/0624	1718.82
Information Technology Clear Ltd	Resources	Equipment Funded by Reserves	Nov 7, 2017	85708	575.00
Information Technology Clear Ltd	Resources	Office Equipment	Oct 10, 2017	LR11XZ20063750	749.75
Information Technology Clear Ltd	Resources	Purchase Of Equipment	Nov 21, 2017	85966	1200.00
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	Oct 25, 2017	8344	6507.50
Instarmac Group PLC	Environmental Services	White Lund Stock	Oct 24, 2017	602053	1016.40
Instarmac Group PLC	Environmental Services	White Lund Stock	Dec 6, 2017	610650	1520.40
Institute of Licensing(Events) Limited	Health & Housing	Service Training Budget	Nov 10, 2017	EVE21868	646.00
Institute of Licensing(Events) Limited	Health & Housing	Service Training Budget	Nov 16, 2017	EVE22365	864.00
Interconnect Network Systems Limited	Resources	Infrastructure - Update & Maintenance	Dec 6, 2017	15135	696.87
Interconnect Network Systems Limited	Resources	Infrastructure - Update & Maintenance	Dec 6, 2017	15135	1541.00
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Oct 5, 2017	npr000724	1673.10
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Nov 6, 2017	npr000740	1547.10
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Dec 7, 2017	npr000759	1398.60

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
J & H M Dickson Ltd	Environmental Services	Materials - General	Nov 7, 2017	64465	2250.00
J and P Gates	Environmental Services	Other Construction Costs	Oct 23, 2017	43	680.00
J and P Gates	Environmental Services	R & M - Environmental Works	Oct 16, 2017	40	780.00
J and P Gates	Environmental Services	Rota Painting	Oct 31, 2017	44	570.00
J and P Gates	Environmental Services	Capital Payments To Contractors	Dec 19, 2017	47	680.00
J and P Gates	Environmental Services	Other Construction Costs	Dec 13, 2017	46	6360.00
Jack Baldwin t/a Baldwin Building Services	Environmental Services	Capital Payments To Contractors	Dec 4, 2017	1493	8825.00
Jack Baldwin t/a Baldwin Building Services	Environmental Services	Capital Payments To Contractors	Dec 4, 2017	1493	1957.50
Jewson Limited	Health & Housing	Grave Excavation	Oct 4, 2017	0333/0147091	935.23
Jewson Limited	Environmental Services	Other Construction Costs	Oct 31, 2017	0333/0147831	1194.11
Jewson Limited	Environmental Services	Other Construction Costs	Nov 29, 2017	0333/0148755	672.88
Jewson Limited	Environmental Services	White Lund Stock	Oct 4, 2017	0333/0146735	525.31
Jewson Limited	Environmental Services	White Lund Stock	Oct 24, 2017	0333/0147086	526.08
Jewson Limited	Environmental Services	White Lund Stock	Nov 1, 2017	0333/0147218	783.42
Jewson Limited	Environmental Services	White Lund Stock	Nov 1, 2017	0333/0147550	790.23
Jewson Limited	Environmental Services	White Lund Stock	Nov 21, 2017	0333/0147923	898.67
Jewson Limited	Environmental Services	White Lund Stock	Nov 23, 2017	0333/0148072	1090.53
Jewson Limited	Environmental Services	White Lund Stock	Nov 23, 2017	0333/0148117	551.50
Jewson Limited	Environmental Services	White Lund Stock	Nov 23, 2017	0333/0148412	822.05
Jewson Limited	Environmental Services	Other Construction Costs	Dec 19, 2017	0333/0149598	1775.08
Jill Trafford (Instructor)	Health & Housing	Services - General	Nov 1, 2017	10/17	560.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Nov 1, 2017	10/17	1540.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Dec 6, 2017	11/17	620.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Dec 6, 2017	11/17	1700.00
Jim Driver t/as Shoreditch Music Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	Nov 15, 2017	2017/MB/004b	750.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Oct 23, 2017	3228	6336.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Nov 15, 2017	3236	6424.00
JMP Electrical Services Ltd	Environmental Services	Materials - General	Nov 16, 2017	3207	692.00
JMP Electrical Services Ltd	Environmental Services	R & M - Environmental Works	Dec 11, 2017	3239	564.55
JMP Foodservice	Health & Housing	Materials For Resale	Dec 6, 2017	506592	855.44
John Wilson Music	Regeneration and Planning	Exhibitions & Events - Guarantees	Oct 11, 2017	675 - Theatre	1814.62
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 11, 2017	4426937	684.80
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 2, 2017	4460943	577.80
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 30, 2017	4491440	727.60
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	Oct 4, 2017	CSCT000732.004	1940.76
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	Oct 4, 2017	CSCT000741.003	3394.85
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	Nov 13, 2017	CSCT000746-002	74181.16
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	Oct 16, 2017	147767	621.25
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	Dec 18, 2017	149090	830.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	Dec 18, 2017	149112	555.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	Dec 18, 2017	149086	1765.61
Kings Chambers	Governance	Legal & Court Costs	Oct 2, 2017	381231	650.00
Kings Chambers	Governance	Legal & Court Costs	Nov 3, 2017	00201456	600.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	Oct 26, 2017	389429	600.00
Kings Chambers	Governance	Legal & Court Costs	Dec 19, 2017	383269 - 13.12.17	2625.00
Kitchener 2000 Limited	Resources	Contract Maintenance	Oct 5, 2017	33585	1005.42

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Kitchener 2000 Limited	Resources	Contract Maintenance	Oct 5, 2017	33638	2727.21
Kitchener 2000 Limited	Resources	Contract Maintenance	Oct 5, 2017	33659	1695.51
Knight, Kavanagh & Page Ltd	Regeneration and Planning	Services - Consultants	Oct 26, 2017	4919	6562.50
Knight, Kavanagh & Page Ltd	Regeneration and Planning	Services - Consultants	Dec 22, 2017	CBL/JBE/3/008/1718	6562.50
KPMG LLP	Resources	Audit Fees	Oct 12, 2017	5501525155	16990.25
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	Oct 31, 2017	INV-3812	825.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	Oct 31, 2017	INV-3812	1050.00
L J G Contracting Limited	Health & Housing	Capital Grants	Oct 25, 2017	spr001396	14250.00
L J G Contracting Limited	Regeneration and Planning	Capital Payments To Contractors	Dec 6, 2017	LJG-1512211901	1920.00
Lakeland Flooring Lancaster Ltd	Health & Housing	Contracted Services	Nov 23, 2017	569	1085.00
Lakes Catering Maintenance Ltd	Resources	Fixtures & Fittings - General	Oct 5, 2017	18522	675.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	Dec 21, 2017	ARINV/00271485	1702.00
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	Nov 9, 2017	1-056	1125.00
Lancashire County Council	Health & Housing	Capital Grants	Oct 3, 2017	spr001377	1474.72
Lancashire County Council	Health & Housing	Capital Grants	Oct 11, 2017	spr001382	11593.00
Lancashire County Council	Health & Housing	Capital Grants	Oct 11, 2017	spr001383	2726.33
Lancashire County Council	Health & Housing	Capital Grants	Oct 19, 2017	spr001392	3280.91
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	Nov 15, 2017	5200153257	30987.11
Lancashire County Council	Resources	Capital Payments To Contractors	Nov 6, 2017	5200152936	9021.73
Lancashire County Council	Resources	Capital Payments To Contractors	Nov 6, 2017	5200152937	5721.33
Lancashire County Council	Health & Housing	Electricity	Oct 19, 2017	5200152058	918.40
Lancashire County Council	Health & Housing	Electricity	Oct 19, 2017	5200152061	1200.47
Lancashire County Council	Health & Housing	Electricity	Nov 23, 2017	5200153960	912.69
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Oct 17, 2017	5200151024	2121.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Oct 17, 2017	5200151025	1512.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Nov 13, 2017	5200153170	1626.00
Lancashire County Council	Resources	R & M - Buildings	Oct 23, 2017	5200151454	16139.28
Lancashire County Council	Regeneration and Planning	R & M - General	Nov 9, 2017	5200152847	2294.36
Lancashire County Council	Resources	Services - Consultants	Oct 4, 2017	5200150666	6840.00
Lancashire County Council	Resources	Services - Consultants	Nov 30, 2017	6600002639	820.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	Oct 25, 2017	5200151547	5940.90
Lancashire County Council	Environmental Services	Services - Legal Costs	Oct 25, 2017	5200151547	1144.00
Lancashire County Council	Health & Housing	Services - Other Analysts	Oct 17, 2017	5200151477	1090.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Dec 11, 2017	5200153695	4249.64
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Dec 12, 2017	5200155009	654.20
Lancashire County Council	Health & Housing	Electricity	Dec 21, 2017	5200155797	985.68
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	Dec 21, 2017	5200153574	4000.00
Lancashire County Council	Environmental Services	Landfill Tax	Dec 11, 2017	5200154499	74974.16
Lancashire County Council	Environmental Services	Services - Waste Disposal	Dec 11, 2017	5200154499	5485.91
Lancashire County Council	Environmental Services	Services - Waste Disposal	Dec 11, 2017	5200154499	29179.84
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	Dec 18, 2017	1542830	500.21
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	Oct 11, 2017	10781	1930.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	Oct 11, 2017	10783	2134.29
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	Dec 28, 2017	10969	2422.73
Lancaster BID Ltd	Resources	Grants	Oct 12, 2017	91	2527.30
Lancaster BID Ltd	Resources	Grants	Nov 2, 2017	93	913.75

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancaster BID Ltd	Regeneration and Planning	Services - General	Oct 25, 2017	92	2000.00
Lancaster BID Ltd	Resources	Grants	Dec 14, 2017	96	2136.66
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	Oct 23, 2017	SI-696	2295.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	Oct 23, 2017	SI-697	1750.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	Nov 20, 2017	SI-992	1795.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	Nov 20, 2017	SI-993	1895.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	Dec 7, 2017	SI-885	1495.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	Dec 19, 2017	SI-1140	1200.00
Lancaster City & District Window Cleaners Ltd	Environmental Services	Void Maintenance - External	Dec 19, 2017	SI-886	1595.00
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Research	Oct 26, 2017	17873	1600.00
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Research	Nov 30, 2017	19451	1200.00
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Research	Nov 30, 2017	19451	800.00
Lancaster District Community & Voluntary Solutions	Governance	Grants	Oct 31, 2017	10 Oct 2017	9500.00
Lancaster District Magazine Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 10, 2017	0005405	560.00
Lancaster Music CIC	Environmental Services	Exhibitions & Events	Nov 30, 2017	170021	2500.00
Lancaster Music CIC	Regeneration and Planning	Miscellaneous Advertising	Oct 19, 2017	170014	500.00
Lancaster Music CIC	Regeneration and Planning	Miscellaneous Advertising	Oct 19, 2017	170015	500.00
Lancaster University	Resources	Capital Payments To Contractors	Nov 21, 2017	420076224	7895.00
Lancaster University	Resources	Capital Payments To Contractors	Nov 21, 2017	420076224	4995.00
Lancaster University	Resources	Capital Payments To Contractors	Nov 21, 2017	420076225	9344.64
Lancaster University	Resources	Service Training Budget	Nov 29, 2017	F1730266	1500.00
Lancaster University	Resources	Telephones	Oct 11, 2017	8675229	785.00
Lancaster University	Resources	Telephones	Nov 13, 2017	8675706	785.00
Lancaster University	Resources	Data Line Rental	Dec 6, 2017	8676053	4100.00
Lancaster University	Resources	Infrastructure - Update & Maintenance	Dec 6, 2017	8676052	1200.00
Lancaster University	Governance	Printing & Stationery	Dec 19, 2017	8676021	1000.00
Lancaster University	Resources	Telephones	Dec 7, 2017	8676296	785.00
LegItLancaster	Health & Housing	Services - General	Nov 1, 2017	03	560.00
LegItLancaster	Health & Housing	Services - General	Nov 30, 2017	05	500.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Oct 10, 2017	SIV212428	1117.55
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Nov 16, 2017	SIV216863	1117.55
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Dec 7, 2017	SIV226943	1117.55
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	Dec 8, 2017	6128018904/05	875.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	Dec 27, 2017	6128019207	690.00
Lingwood Security Management Limited	Resources	Security Services	Oct 4, 2017	29715	590.10
Lingwood Security Management Limited	Resources	Security Services	Nov 14, 2017	30103	609.77
Lingwood Security Management Limited	Resources	Security Services	Dec 6, 2017	30458	590.10
Local Government Association	Governance	Legal & Court Costs	Nov 28, 2017	40145090	1695.57
Locality (UK)	Health & Housing	Services - Consultants	Oct 19, 2017	12595	5000.00
LWC Lancashire Ltd	Regeneration and Planning	Bar Supplies	Oct 10, 2017	6113849	857.36
LWC Lancashire Ltd	Regeneration and Planning	Bar Supplies	Dec 12, 2017	6201470	1084.42
M & D Building	Health & Housing	Capital Grants	Dec 13, 2017	spr001452	8050.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 31, 2017	1139	1000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Oct 19, 2017	1130	510.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Oct 27, 2017	1112	2000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Oct 27, 2017	1117	1800.00



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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Oct 27, 2017	1140	561.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	Oct 11, 2017	41234	1223.91
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 16, 2017	139212	1442.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 16, 2017	139220	698.15
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 17, 2017	139810	890.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 17, 2017	139812	785.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Nov 6, 2017	139861	897.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Nov 6, 2017	139862	768.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Nov 14, 2017	140494	2253.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Nov 15, 2017	140496	704.10
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	Nov 14, 2017	140420	8115.09
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	Dec 18, 2017	141061	19487.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Dec 19, 2017	140946	2443.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Dec 19, 2017	140947	3066.85
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Dec 19, 2017	140949	3175.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Dec 19, 2017	140953	844.35
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Dec 19, 2017	140956	1324.25
M J Catterall Ltd	Regeneration and Planning	Services - General	Dec 11, 2017	npr000762	500.00
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	Nov 21, 2017	4558	8353.00
M. Bowers	Health & Housing	Grant to Residential Properties	Oct 27, 2017	spr001408	834.88
Mabey Hire Limited	Resources	R & M - Buildings	Dec 5, 2017	8063139	1146.89
Mabey Hire Limited	Resources	R & M - Buildings	Dec 5, 2017	8069149	1201.56
Mabey Hire Limited	Resources	R & M - Buildings	Dec 6, 2017	6660714	-3168.28
Magnet Limited	Environmental Services	White Lund Stock	Dec 12, 2017	56180834	2033.20
Magnet Limited	Environmental Services	White Lund Stock	Dec 12, 2017	56238639	563.88
Marc Almond t/as MLA Solicitors	Environmental Services	Compensation	Oct 23, 2017	cpr000914	867.60
Marc Almond t/as MLA Solicitors	Environmental Services	Compensation	Oct 23, 2017	cpr000914	1958.33
Marina Solutions	Health & Housing	Service Training Budget	Nov 15, 2017	INV-0070	2750.00
Marina Solutions	Health & Housing	Service Training Budget	Nov 15, 2017	INV-0070	960.00
Marketing Lancashire	Regeneration and Planning	Research	Nov 2, 2017	LMKT504640	880.00
Marketing Lancashire	Regeneration and Planning	Research	Nov 2, 2017	LMKT504640	1125.00
Marketing Lancashire	Regeneration and Planning	Research	Nov 2, 2017	LMKT504640	4000.00
Marsh Community Centre	Health & Housing	Community Development	Dec 28, 2017	00029	3500.00
Marsh Community Centre	Health & Housing	Community Development	Dec 28, 2017	00030	3500.00
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 16, 2017	ZJK0000335	3120.87
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 16, 2017	ZJK0000335	3120.87
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 16, 2017	ZJK0000335	650.00
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 16, 2017	ZJK0000515	530.00
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 16, 2017	ZJK0000515	3534.66
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 16, 2017	ZJK0000515	3317.60
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 16, 2017	ZJK0000515	3317.60
MBL (Seminars) Limited	Governance	Service Training Budget	Oct 2, 2017	591202	500.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	Dec 6, 2017	C45128	2010.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	Oct 5, 2017	23487	7748.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	Oct 19, 2017	23488	7152.00
Michael Ward t/a Timberwolf	Regeneration and Planning	Grounds Maintenance - Other	Nov 28, 2017	221117	960.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	Oct 24, 2017	028/17	1750.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	Nov 14, 2017	030/17	3275.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	Dec 19, 2017	034/17	2250.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	Oct 5, 2017	411	643.20
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	Nov 2, 2017	412	1195.78
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	Oct 5, 2017	65	500.00
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	Nov 1, 2017	66	600.00
Modern Mindset Ltd	Governance	Software Committee Management	Nov 7, 2017	2017471	7010.00
Moments of Inspiration Ltd	Regeneration and Planning	Venue - Premises Hire Costs	Nov 20, 2017	npr000753	679.32
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Nov 9, 2017	0329-134988	7261.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Nov 9, 2017	0329-137621	15886.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Nov 9, 2017	0329-139831	15886.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Nov 9, 2017	0329-144145	15886.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	Oct 19, 2017	3506	2850.00
More Music in Morecambe Ltd	Regeneration and Planning	Services - General	Nov 16, 2017	3543	1500.00
Morecambe Band	Regeneration and Planning	Venue - Premises Hire Costs	Dec 20, 2017	npr000767	699.10
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Planning	Grounds Maintenance - Other	Dec 20, 2017	LCC.12.17	640.00
Morecambe BID CIC	Resources	Grants	Oct 12, 2017	36	2506.63
Morecambe Press Ltd	Environmental Services	Printing & Stationery	Oct 10, 2017	7579	1342.00
Morecambe Press Ltd	Environmental Services	Printing & Stationery	Dec 19, 2017	7671	1494.00
Morecambe Town Council	Regeneration and Planning	Hire Of Equipment	Nov 16, 2017	0367	1885.36
Morecambe Town Council	Regeneration and Planning	Hire Of Equipment	Dec 13, 2017	4	500.00
Morecambe Window Company Ltd	Environmental Services	Contracted Services	Oct 5, 2017	MWC250	2166.66
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	Oct 12, 2017	MWC258	1041.66
Morgan Hunt Public Sector Ltd	Resources	Services - General	Oct 5, 2017	1003269	778.43
Morgan Hunt Public Sector Ltd	Resources	Services - General	Oct 26, 2017	1007365	852.84
Morgan Hunt Public Sector Ltd	Resources	Services - General	Nov 1, 2017	1008763	865.20
Morgan Hunt Public Sector Ltd	Resources	Services - General	Nov 29, 2017	1004640	914.64
Morgan Hunt Public Sector Ltd	Resources	Services - General	Dec 6, 2017	1014857	914.64
Morgan Hunt Public Sector Ltd	Resources	Services - General	Dec 13, 2017	1016286	840.64
Morgan Hunt Public Sector Ltd	Resources	Services - General	Dec 14, 2017	1017683	856.85
Morgan Hunt Public Sector Ltd	Resources	Services - General	Dec 21, 2017	1019089	840.87
Morgan Lambert Limited	Environmental Services	Contracted Services	Nov 20, 2017	32283	562.50
Morgan Lambert Limited	Environmental Services	Contracted Services	Dec 11, 2017	32587	562.50
Mott MacDonald Ltd	Regeneration and Planning	Services - Consultants	Oct 11, 2017	CR00033665	-6500.45
Mott MacDonald Ltd	Regeneration and Planning	Services - Consultants	Oct 11, 2017	IN00375555	4097.58
Mr Geoffrey Whitley	Regeneration and Planning	R & M - General	Oct 26, 2017	011	1800.00
Mr L Bruski t/a LB Building Services	Regeneration and Planning	Grant to Business Properties	Oct 12, 2017	npr000733	1765.00
Mr Peter Dixon (Exchange Chambers)	Regeneration and Planning	Planning Legal Costs	Oct 5, 2017	482546	3500.00
Mrs Barbara Norris	Health & Housing	Materials For Resale	Nov 17, 2017	spr001426	690.10
Mrs G M Clarke t/as Footsteps	Health & Housing	Venue - Premises Hire Costs	Nov 30, 2017	1	525.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Nov 30, 2017	#November2017	580.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	Oct 11, 2017	09/17	698.74
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	Dec 7, 2017	11/17	540.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Oct 2, 2017	223261	2519.72
N C Penrith	Environmental Services	Contracted Services	Nov 30, 2017	524280	2050.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
N C Penrith	Environmental Services	Contracted Services	Nov 30, 2017	524282	1685.00
N C Penrith	Environmental Services	R & M - Buildings	Nov 30, 2017	524281	3200.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	Nov 28, 2017	18530	2507.80
Nagels UK Ltd	Environmental Services	Printing & Stationery	Dec 20, 2017	231282	660.00
Neil Jennings	Health & Housing	Grant to Residential Properties	Oct 27, 2017	spr001406	1183.62
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	Oct 24, 2017	11082	680.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	Nov 14, 2017	11060	580.00
NHS Lanarkshire	Governance	Services - Medical Fees	Oct 25, 2017	L0047421	2581.78
NHS Lanarkshire	Governance	Services - Medical Fees	Nov 15, 2017	L0047779	2581.78
NHS Lanarkshire	Governance	Services - Medical Fees	Dec 19, 2017	L0048372/73/74	2908.68
Nicholas Morgan t/as Time Keeper	Resources	Exhibitions & Events	Dec 15, 2017	LMF2107	500.00
North Lancashire Citizens Advice Bureaux	Governance	Grants	Oct 25, 2017	17/18 Comm Pay Q3	44275.00
North West Employers Organisation	Governance	Service Training Budget	Nov 15, 2017	11674	1925.00
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	Nov 30, 2017	54808	2617.34
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	Oct 25, 2017	17050	1381.02
Northern Print Distribution Limited	Regeneration and Planning	Brochure Distribution	Oct 19, 2017	9749	515.00
NorthgateArinso UK Limited	Resources	Service Training Budget	Dec 7, 2017	94546587	730.00
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	Dec 7, 2017	94546587	730.00
npower	Health & Housing	Electricity	Oct 17, 2017	LGU5D8DM	11760.92
npower	Health & Housing	Electricity	Nov 6, 2017	LGU5PWBM	912.69
npower	Health & Housing	Electricity	Nov 9, 2017	LGU5Q2LZ	14024.79
npower	Health & Housing	Electricity	Oct 12, 2017	LGU5FBNS	963.33
npower	Health & Housing	Electricity	Oct 26, 2017	LGU5HFC9	2760.06
npower	Health & Housing	Electricity	Nov 9, 2017	LGU5Q5BB	1313.90
npower	Environmental Services	Electricity	Oct 11, 2017	LGU5FBNV	1736.44
npower	Environmental Services	Electricity	Oct 12, 2017	LGU5FBNP	947.05
npower	Environmental Services	Electricity	Oct 19, 2017	LGU5D8DQ	1770.57
npower	Environmental Services	Electricity	Nov 9, 2017	LGU5Q2L4	1817.06
npower	Environmental Services	Electricity	Nov 14, 2017	LGU5Q5BD	1792.70
npower	Environmental Services	Electricity	Nov 21, 2017	LGU5Q497	1370.66
npower	Resources	Electricity	Oct 3, 2017	LGU437RS	1378.27
npower	Resources	Electricity	Oct 3, 2017	LGU442LP	630.76
npower	Resources	Electricity	Oct 3, 2017	LGU442LQ	632.94
npower	Resources	Electricity	Oct 3, 2017	LGU45ZW7	2552.74
npower	Resources	Electricity	Oct 3, 2017	LGU45ZW8	1359.90
npower	Resources	Electricity	Oct 11, 2017	LGU5FBNT	1359.56
npower	Resources	Electricity	Oct 11, 2017	LGU5FBNW	1430.88
npower	Resources	Electricity	Oct 16, 2017	LGU5D8DR	2362.73
npower	Resources	Electricity	Oct 17, 2017	LGU5D8DN	2563.40
npower	Resources	Electricity	Oct 17, 2017	LGU5D8DP	1352.26
npower	Resources	Electricity	Oct 17, 2017	LGU5D8DS	556.65
npower	Resources	Electricity	Nov 14, 2017	LGU5Q2L5	2679.63
npower	Resources	Electricity	Nov 14, 2017	LGU5Q5BF	1532.82
npower	Resources	Electricity	Nov 15, 2017	LGU5Q2L2	2831.02
npower	Resources	Electricity	Nov 15, 2017	LGU5Q2L3	1439.31
npower	Resources	Electricity	Nov 15, 2017	LGU5Q5BC	1574.97

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Regeneration and Planning	Electricity	Oct 16, 2017	LGU455K5	673.18
npower	Regeneration and Planning	Electricity	Nov 2, 2017	LGU5G4VG	651.42
npower	Regeneration and Planning	Electricity	Nov 22, 2017	LGU5TNRZ	675.81
npower	Health & Housing	Gas	Nov 30, 2017	LGU5XF7F	2383.94
npower	Health & Housing	Electricity	Dec 18, 2017	LGU53X76	14263.30
npower	Health & Housing	Electricity	Dec 20, 2017	LGU532P5	1695.88
npower	Environmental Services	Electricity	Dec 19, 2017	LGU532P7	1859.96
npower	Environmental Services	Electricity	Dec 20, 2017	LGU53X79	1812.41
npower	Environmental Services	Electricity	Dec 21, 2017	LGU532P2	1833.06
npower	Resources	Electricity	Dec 14, 2017	LGU52QC5	543.03
npower	Resources	Electricity	Dec 14, 2017	LGU532P6	1784.97
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Oct 18, 2017	045860	2332.25
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Nov 16, 2017	046259	2466.42
NSL Limited	Environmental Services	Cash Collection Expenses	Oct 18, 2017	045860	3061.76
NSL Limited	Environmental Services	Cash Collection Expenses	Nov 16, 2017	046259	2830.71
NSL Limited	Environmental Services	Contracted Services	Oct 18, 2017	045860	5971.85
NSL Limited	Environmental Services	Contracted Services	Nov 16, 2017	046259	5986.64
NSL Limited	Environmental Services	Electronic Payments Expenses	Oct 18, 2017	045860	1310.42
NSL Limited	Environmental Services	Electronic Payments Expenses	Nov 16, 2017	046259	1411.60
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Dec 14, 2017	046885	2507.08
NSL Limited	Environmental Services	Cash Collection Expenses	Dec 14, 2017	046885	1839.06
NSL Limited	Environmental Services	Contracted Services	Dec 14, 2017	046885	5429.22
NSL Limited	Environmental Services	Electronic Payments Expenses	Dec 14, 2017	046885	1484.52
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	Oct 10, 2017	CN19561881	1074.33
Ofcom	Environmental Services	Radio Equipment	Dec 19, 2017	78136697	600.00
Optimum Decor	Resources	R & M - Buildings	Oct 4, 2017	A00080	500.00
Orbis Protect Ltd	Regeneration and Planning	Security Services	Oct 11, 2017	RO546317M	515.47
Orbis Protect Ltd	Regeneration and Planning	Security Services	Oct 19, 2017	R0545339M	532.57
Orion Security Print Ltd	Environmental Services	Printing & Stationery	Oct 11, 2017	30176	549.60
Otis Ltd.	Health & Housing	Capital Payments To Contractors	Nov 1, 2017	RTS11025072	544.92
Otis Ltd.	Health & Housing	Other Fixed Plant	Nov 2, 2017	01289374	993.92
Overends Limited T/a Overends Blinds	Resources	R & M - Buildings	Oct 2, 2017	25778	990.30
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	Nov 6, 2017	7607-30/10/17	720.00
P & W Group Ltd t/a Park & Whiteley	Environmental Services	R & M - Environmental Works	Dec 4, 2017	9906	690.00
P O Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Nov 1, 2017	308	5887.76
P O Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Nov 27, 2017	313	2106.78
P O Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Nov 27, 2017	314	520.00
P O Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Oct 18, 2017	306	2905.95
P O Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Nov 8, 2017	309	2565.95
P O Mahoney (Groundworks) Limited	Environmental Services	Void Maintenance - External	Dec 1, 2017	315	5426.20
P&PC Surveyors Limited, t/as Mighty House	Health & Housing	Syrian Resettlement Programme	Nov 14, 2017	Inv. 134	1232.00
P.G. Park	Environmental Services	R & M - Buildings (Within Service)	Dec 21, 2017	2/2017	530.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Oct 17, 2017	2646	19182.10
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Oct 17, 2017	2734	24797.60
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Nov 29, 2017	2763	21129.50
PATROL	Environmental Services	Services - Legal Costs	Nov 22, 2017	8246	600.95

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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	Oct 12, 2017	spr001386	3693.59
Paul Desmond Frith	Health & Housing	Capital Grants	Nov 22, 2017	spr001434	3920.00
Paul Desmond Frith	Health & Housing	Capital Grants	Dec 13, 2017	spr001453	2762.10
Paul Desmond Frith	Health & Housing	Capital Grants	Dec 20, 2017	spr001465	3850.00
Peggy Seeger	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 12, 2017	Peggy Seeger	1204.49
Peggy Seeger	Regeneration and Planning	Exhibitions & Events - Guarantees	Dec 12, 2017	Peggy Seeger	850.00
Pennine Events Ltd	Regeneration and Planning	Services - General	Nov 2, 2017	PE/91309	10287.50
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	Dec 7, 2017	INV711290	1844.74
Pentland Plants	Environmental Services	Materials - General	Oct 2, 2017	77482	724.50
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	Oct 3, 2017	5316525	1114.73
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Oct 3, 2017	spr001375	3825.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Oct 25, 2017	spr001400	3340.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Nov 9, 2017	spr001418	5495.29
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Nov 30, 2017	spr001436	1640.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Dec 7, 2017	spr001448	4558.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Dec 20, 2017	spr001462	4017.00
Peter Barton t/as Rothery Artist Management	Regeneration and Planning	Exhibitions & Events - Guarantees	Oct 11, 2017	RAM 2016248	2000.00
Peter Cox Ltd	Environmental Services	Capital Payments To Contractors	Oct 18, 2017	235/IN168586	500.00
Peter Scott Printers Ltd	Regeneration and Planning	Printing & Stationery	Nov 2, 2017	29690	1249.00
Phoenix Software Ltd	Resources	Acquisition Of Software	Nov 7, 2017	OP/1808961	986.94
Pinington Limited	Resources	Capital Payments To Contractors	Oct 4, 2017	CIN432	62990.92
Pinington Limited	Resources	Capital Payments To Contractors	Nov 6, 2017	CIN443	5353.19
Pinington Limited	Resources	R & M - Buildings	Dec 20, 2017	IN810	618.00
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Oct 18, 2017	IN17204	738.26
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Nov 7, 2017	IN17312	986.76
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Dec 12, 2017	IN17375	844.76
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	Nov 16, 2017	6345520	17763.68
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	Dec 20, 2017	HR/667670/0700/MP	5401.00
Planned Maintenance Engineering Ltd t/a Carillion	Resources	Services - Consultants	Oct 4, 2017	100037B	55000.00
Plumbase Ltd	Environmental Services	Other Construction Costs	Oct 19, 2017	0177/01143930	688.18
Plumbase Ltd	Environmental Services	Other Construction Costs	Oct 19, 2017	0177/01144376	584.91
Plumbase Ltd	Environmental Services	Other Construction Costs	Nov 15, 2017	0177/01145661	927.56
Plumbase Ltd	Environmental Services	White Lund Stock	Oct 4, 2017	0177/01143959	668.73
Plumbase Ltd	Environmental Services	White Lund Stock	Oct 25, 2017	0177/01144286	2381.08
Plumbase Ltd	Environmental Services	White Lund Stock	Oct 31, 2017	0177/01144766	2631.20
Plumbase Ltd	Environmental Services	White Lund Stock	Nov 14, 2017	0177/01144354	1075.35
Plumbase Ltd	Environmental Services	White Lund Stock	Nov 24, 2017	0177/01145361	1592.21
Plumbase Ltd	Environmental Services	Other Construction Costs	Dec 15, 2017	0177/01146584	911.63
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 6, 2017	0177/01145799	2644.20
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 11, 2017	0177/01146371	3446.46
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	Dec 7, 2017	648	6200.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Oct 12, 2017	spr001387	3430.38
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Oct 19, 2017	spr001394	1261.41
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 1, 2017	spr001411	2513.17
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 9, 2017	spr001416	7142.08
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 9, 2017	spr001419	4280.76

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 9, 2017	spr001420	3785.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Nov 22, 2017	spr001433	4458.66
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 6, 2017	spr001440	616.66
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 7, 2017	spr001442	3453.95
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 7, 2017	spr001444	3197.15
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 7, 2017	spr001445	3896.44
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 12, 2017	spr001451	3560.73
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 20, 2017	spr001460	3195.20
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 20, 2017	spr001461	3049.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 20, 2017	spr001464	5121.33
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 20, 2017	spr001466	3679.37
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Dec 20, 2017	spr001467	7220.38
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	Oct 25, 2017	4491807759	961.77
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	Oct 25, 2017	4491837535	836.80
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	Oct 25, 2017	4491837554	605.86
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	Dec 11, 2017	4492111398	1105.32
PR Chauffeuring Services	Governance	Central Transport - General	Oct 26, 2017	75	1570.00
PR Chauffeuring Services	Governance	Central Transport - General	Nov 20, 2017	76	750.00
PR Chauffeuring Services	Governance	Civic Receptions & Mayoral Functions	Dec 14, 2017	77	1220.00
Preston City Council	Resources	Management Fees	Oct 13, 2017	M36	157000.00
Preston City Council	Resources	Management Fees	Nov 15, 2017	M43	153000.00
Preston City Council	Resources	Printing & Stationery	Oct 19, 2017	01872130	1268.50
Preston City Council	Resources	Management Fees	Dec 15, 2017	M46	157000.00
Print Image Facilities LLP	Governance	Postages	Oct 19, 2017	C303345	997.18
Print Image Facilities LLP	Governance	Printing & Stationery	Nov 14, 2017	A015425	769.00
Print Image Facilities LLP	Governance	Printing & Stationery	Dec 19, 2017	A015577	1218.00
Print Image Facilities LLP	Governance	Printing & Stationery	Dec 19, 2017	A015582	998.00
Print Image Network Ltd	Governance	Printing & Stationery	Oct 3, 2017	A015259	2268.37
Print Image Network Ltd	Governance	Printing & Stationery	Oct 10, 2017	A015280	843.00
Print Image Network Ltd	Governance	Printing & Stationery	Oct 18, 2017	A015307	759.00
Probrand Limited	Resources	Mobile Telephones	Dec 14, 2017	OP/I585291	767.76
Proinsight Research Ltd	Health & Housing	Equipment and Tools - General	Oct 5, 2017	1817	990.00
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	Nov 21, 2017	npr000754	869.87
Promenade Concert Orchestra	Regeneration and Planning	Exhibitions & Events - Guarantees	Dec 12, 2017	170312	1000.00
Prospec Limited	Health & Housing	R & M - Buildings (Within Service)	Nov 1, 2017	CIP-00007695	1030.00
Prospec Limited	Health & Housing	R & M - Buildings (Within Service)	Dec 6, 2017	CIP-00008022	2753.65
Pump Logic Limited	Health & Housing	Grant to Residential Properties	Nov 17, 2017	spr001428	2548.80
Purchase Power	Resources	Postages	Oct 2, 2017	BE913044	1013.00
Purchase Power	Resources	Postages	Oct 10, 2017	BE988801	2075.83
Purchase Power	Resources	Postages	Nov 16, 2017	BF064413	837.35
Purchase Power	Resources	Postages	Dec 14, 2017	BF139871	1047.10
Pyramid Power Ltd	Regeneration and Planning	Hire Of Equipment	Dec 6, 2017	0367	1885.36
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	Oct 11, 2017	7126117	584.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	Oct 30, 2017	7127401	1095.00
Quartzelec Ltd	Environmental Services	Void Maintenance - External	Oct 27, 2017	251017	565.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	Dec 4, 2017	7128840	5836.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
R & M Wheildon Limited	Health & Housing	Grant to Residential Properties	Oct 27, 2017	spr001409	1566.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	Oct 9, 2017	18231	639.25
R G Parkins & Partners Ltd	Regeneration and Planning	Capital Payments To Contractors	Oct 5, 2017	L34539/01	1000.00
R G Parkins & Partners Ltd	Environmental Services	Miscellaneous Expenditure	Dec 19, 2017	L7106	5835.00
R G Parkins & Partners Ltd	Regeneration and Planning	Works In Default	Dec 14, 2017	L34699/01	500.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	Nov 30, 2017	744	545.00
Rebekah Sloan	Regeneration and Planning	Concerts - General	Nov 9, 2017	npr000743	693.00
Reed Specialist Recruitment Limited	Resources	Services - General	Oct 26, 2017	0231752788	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Nov 1, 2017	0231784645	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Nov 9, 2017	0231806066	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Nov 16, 2017	0231845034	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Nov 22, 2017	0231859967	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Nov 29, 2017	0231889962	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Dec 6, 2017	0231920264	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Dec 13, 2017	0231963391	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Dec 21, 2017	0231980607	604.88
Refreshment Services Direct	Health & Housing	Materials For Resale	Nov 16, 2017	SD229	558.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	Nov 8, 2017	30044331	1186.90
Rentokil Initial UK Ltd	Resources	Contract Maintenance	Oct 30, 2017	30044442	819.17
Ribble Valley Borough Council	Health & Housing	Service Training Budget	Nov 2, 2017	sdebt90167	5480.42
Ricoh UK Ltd	Resources	Printing\Copying Equipment	Nov 21, 2017	100982856	10059.49
Risual Limited	Resources	Services - Consultants	Oct 12, 2017	107552	950.00
Risual Limited	Resources	Services - Consultants	Nov 2, 2017	107530	950.00
Rock Artist Management	Regeneration and Planning	Exhibitions & Events - Guarantees	Oct 10, 2017	RAM 2016248	2000.00
Rock Artist Management	Regeneration and Planning	Exhibitions & Events - Guarantees	Oct 25, 2017	Ram 0172017	500.00
Rock Artist Management	Regeneration and Planning	Exhibitions & Events - Guarantees	Dec 20, 2017	Ram 2016201	2500.00
Roger Caldwell	Health & Housing	Grant to Residential Properties	Nov 3, 2017	spr001412	3742.10
Royal Mail Group Limited	Governance	Postages	Oct 5, 2017	9055263938	1306.14
Royal Mail Group Limited	Governance	Postages	Nov 7, 2017	9055432221	1080.89
Royal Mail Group Limited	Governance	Postages	Dec 8, 2017	9055638163	516.99
RSK ADAS Ltd	Regeneration and Planning	Services - Consultants	Dec 6, 2017	LAN9013	1637.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Oct 5, 2017	107	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Oct 11, 2017	108	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Oct 19, 2017	109	880.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Nov 1, 2017	111	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Nov 9, 2017	112	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Nov 16, 2017	113	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Nov 29, 2017	115	900.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	Oct 25, 2017	110	860.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	Nov 23, 2017	114	930.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Dec 7, 2017	116	930.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Dec 13, 2017	117	900.00
S A Johnstone	Regeneration and Planning	R & M - General	Nov 8, 2017	153098	530.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
S J Stanley t/a Solid Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 7, 2017	2017 MTP CM	1304.70
S R Brown Ltd	Health & Housing	Capital Grants	Dec 7, 2017	spr001441	5200.00
Saliis Limited	Health & Housing	R & M - General	Dec 13, 2017	spr001455	1371.30
Sally Salon Services Ltd T/as Beauty Express	Health & Housing	Capital Payments To Contractors	Oct 11, 2017	4200192602	947.46
Sally Salon Services Ltd T/as Beauty Express	Health & Housing	Equipment and Tools - General	Nov 2, 2017	4200196313	572.48
Sally Salon Services Ltd T/as Beauty Express	Health & Housing	Materials For Resale	Nov 14, 2017	4200193313	1573.14
Sally Salon Services Ltd T/as Beauty Express	Health & Housing	Materials For Resale	Nov 16, 2017	4200197185	507.45
Sally Salon Services Ltd T/as Beauty Express	Health & Housing	Materials For Resale	Nov 23, 2017	4200193658	4053.17
Scot JCB Ltd	Environmental Services	Purchase Of Vehicles Etc	Oct 25, 2017	7500616	47669.00
Scot JCB Ltd	Environmental Services	Purchase Of Vehicles Etc	Oct 25, 2017	7500616	1780.00
Secure Empty Property Limited	Environmental Services	Contracted Services	Oct 9, 2017	15554	4004.38
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Dec 19, 2017	15857	2980.72
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Dec 19, 2017	16043	3300.46
Serviceline	Resources	Contract Maintenance	Nov 15, 2017	0405644	1026.15
SG Equipment Finance Ltd	Resources	Repair & Mtce Of Vehicles	Nov 9, 2017	011/17/1751	4825.51
Shelley Barlow	Health & Housing	Grant to Residential Properties	Nov 3, 2017	spr001413	500.00
Shelter the National Campaign for Homeless People	Health & Housing	Service Training Budget	Dec 21, 2017	237979	943.50
Shelter the National Campaign for Homeless People	Health & Housing	Service Training Budget	Dec 21, 2017	237980	943.50
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 11, 2017	3478L	504.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 16, 2017	3474L	1930.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 16, 2017	3475L	2524.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 21, 2017	3482L	925.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 22, 2017	3479L	2707.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 22, 2017	3480L	593.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 22, 2017	3481L	1085.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Nov 22, 2017	3483L	4419.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	Oct 9, 2017	3471L	730.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	Oct 9, 2017	3471L	4030.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	Oct 9, 2017	3472L	4380.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	Oct 9, 2017	3473L	2380.00
Signs Express (Lancaster)	Health & Housing	Equipment and Tools - General	Oct 5, 2017	22366	618.36
Simpson Millar Solicitors	Health & Housing	Legal & Court Costs	Oct 12, 2017	17091250	950.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Oct 4, 2017	187063	623.32
Slater Safety Supplies	Environmental Services	White Lund Stock	Oct 4, 2017	187064	1490.40
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 1, 2017	187430	1388.10
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 29, 2017	188425	564.14
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 18, 2017	188931	953.80
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 18, 2017	189238	552.20
SMP Playgrounds Ltd t/a HAGS SMP	Environmental Services	Playground Improvements	Oct 10, 2017	053377	9600.85
Solace Group Ltd	Management Team	Services - Consultants	Nov 9, 2017	1630	950.00
Solotrim Ltd.	Resources	Rent	Dec 13, 2017	00002216	7325.00
Sound Intervention Ltd	Resources	Exhibitions & Events	Nov 29, 2017	LMF2107	520.00
South Lakeland District Council	Regeneration and Planning	Services - Consultants	Dec 22, 2017	0000552771	4000.00



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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Sparks Careers Limited	Governance	Employee Related Advertising	Oct 3, 2017	ME13439	624.36
Sparks Careers Limited	Regeneration and Planning	Salaries - Basic	Oct 26, 2017	ME13599	730.00
Sparks Careers Limited	Resources	Services - Consultants	Nov 24, 2017	ME13666	579.00
St. Helens Mobility Shop Ltd. t/as Aline Mobility	Health & Housing	Capital Grants	Oct 12, 2017	spr001389	3750.00
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Oct 11, 2017	3259	-10962.15
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Oct 11, 2017	425372	15651.70
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Nov 9, 2017	426801	3450.05
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Nov 23, 2017	244111	4361.69
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Dec 28, 2017	429390	1966.09
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Oct 16, 2017	62391	20451.20
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Oct 25, 2017	62636	21503.25
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 20, 2017	63506	21375.20
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 23, 2017	61867	21183.80
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 29, 2017	64411	2324.18
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Dec 6, 2017	64410	17672.50
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Nov 8, 2017	spr001415	2884.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Dec 6, 2017	spr001439	2774.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Dec 20, 2017	spr001463	6199.00
Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 28, 2017	30021271	732.62
Strada Music LLP	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 22, 2017	8267.3	829.03
Streetmaster (South Wales) Ltd	Environmental Services	Materials - General	Oct 6, 2017	4628	557.00
Streetspace Limited	Environmental Services	R & M - Environmental Works	Dec 14, 2017	3060	8108.00
Streetspace Limited	Environmental Services	R & M - Environmental Works	Dec 14, 2017	3060	1330.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Oct 19, 2017	2166	5100.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Dec 18, 2017	2213	4200.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Dec 20, 2017	2190	2200.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 2, 2017	17/047	2180.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 2, 2017	17/047	2624.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Oct 16, 2017	17/043	4443.18
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Oct 17, 2017	17/042	570.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Oct 17, 2017	17/042	636.15
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	Nov 17, 2017	17/048	5854.95
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	Nov 17, 2017	17/048	1800.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - Buildings	Dec 19, 2017	17/050	2333.10
Sweet & Maxwell Limited	Health & Housing	Books & Periodicals	Dec 5, 2017	9000875300	1155.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	Oct 26, 2017	126535	2692.51
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	Dec 14, 2017	126931	9098.04
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	Dec 14, 2017	126931	4035.10
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	Dec 14, 2017	126931	807.12
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	Dec 14, 2017	126931	1780.15
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	Dec 14, 2017	126931	534.00
Synergie Training Ltd	Environmental Services	Service Training Budget	Dec 11, 2017	PIO04602	595.00
Talon Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 7, 2017	1798	4577.30

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Tangent Management Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	Nov 15, 2017	Morecambe20171028	4010.02
TCL Developments Limited	Health & Housing	Capital Grants	Oct 19, 2017	spr001391	4500.00
TCL Developments Limited	Environmental Services	R & M - Environmental Works	Oct 11, 2017	909	4698.72
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	Dec 4, 2017	912	17728.95
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	Dec 14, 2017	918	15026.81
Techniforce Limited	Health & Housing	Software Miscellaneous	Nov 23, 2017	2896	8223.59
Techniforce Limited	Health & Housing	Software Miscellaneous	Nov 23, 2017	2896	946.29
Techniforce Limited	Health & Housing	Software Miscellaneous	Nov 23, 2017	2896	1383.69
Technijet Ltd	Environmental Services	Other Fixed Plant	Nov 22, 2017	39393	1785.00
The Association of Electoral Administra	Governance	Service Training Budget	Oct 10, 2017	21785	740.00
The Athena Programme Ltd	Health & Housing	Service Training Budget	Dec 20, 2017	lcc001012017	593.10
The Best Connection Group Ltd	Resources	Services - Consultants	Nov 24, 2017	2705945	503.93
The Billy Fury Story Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 18, 2017	740	3245.03
The Chartered Institute Of Env. Health	Health & Housing	Provision For Staff Turnover	Oct 9, 2017	INV575608	750.00
The Church Cushion Company	Health & Housing	R & M - Buildings	Nov 21, 2017	157146	2112.73
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	Dec 20, 2017	GRANT 2017/2018/4	35775.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Oct 25, 2017	spr001398	4080.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Dec 7, 2017	spr001447	3844.44
The Housing Ombudsman	Health & Housing	Subscriptions	Oct 12, 2017	la0147-64408	4856.25
The James Mercer Group Ltd	Resources	R & M - Buildings	Dec 18, 2017	108082	715.68
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	Dec 6, 2017	108479	761.80
The Knowledge Academy Ltd	Health & Housing	Service Training Budget	Dec 20, 2017	245523	789.00
The Lune Cleaning Company Limited	Resources	Window Cleaning	Oct 12, 2017	2347	532.40
The Lune Cleaning Company Limited	Resources	Window Cleaning	Oct 12, 2017	2544	532.40
The Networking People (North West) Limited	Resources	I.T. Security	Dec 6, 2017	SI104607	5331.36
The Play Inspections Company Ltd	Environmental Services	Playground Improvements	Oct 10, 2017	27814	550.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Nov 16, 2017	407723	2719.50
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Nov 21, 2017	407199	1094.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Nov 22, 2017	408035	714.00
The Small Sign Company Ltd	Regeneration and Planning	Equipment and Tools - General	Nov 2, 2017	4666	2275.00
The Small Sign Company Ltd	Regeneration and Planning	Equipment and Tools - General	Nov 2, 2017	4666	785.00
The Technology Forge Limited	Resources	Software Asset Management	Dec 4, 2017	6827	14764.00
The Temperance Seven Jazz Orchestra	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 7, 2017	Sun 29/10/17	925.86
The Travellers Choice	Health & Housing	Central Transport - General	Oct 12, 2017	100952	1890.00
The Travellers Choice	Health & Housing	Central Transport - General	Oct 12, 2017	100953	1890.00
The Travellers Choice	Health & Housing	Central Transport - General	Oct 12, 2017	100954	1650.00
The Travellers Choice	Health & Housing	Central Transport - General	Nov 23, 2017	101822	2394.00
The Travellers Choice	Health & Housing	Central Transport - General	Nov 23, 2017	101823	2200.00
The Travellers Choice	Health & Housing	Central Transport - General	Dec 1, 2017	102580	2090.00
The Travellers Choice	Health & Housing	Central Transport - General	Dec 7, 2017	102579	2394.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	Nov 9, 2017	114627	668.88
Thinking Place Ltd	Regeneration and Planning	Research	Nov 16, 2017	1110	4962.50
Thinking Place Ltd	Regeneration and Planning	Services - Consultants	Nov 16, 2017	1110	4962.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	Oct 5, 2017	MR254658	1028.20
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	Oct 19, 2017	MR256235	799.14
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	Nov 2, 2017	MR258459	955.41
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Nov 29, 2017	MR257930	684.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Nov 29, 2017	MR259874	1790.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Oct 31, 2017	MR255961	593.40
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Nov 24, 2017	MR257894	1071.92
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Dec 15, 2017	MR261623	1460.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Dec 15, 2017	MR261627	638.76
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Dec 15, 2017	MR261630	638.76
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Dec 12, 2017	MR259849	675.52
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	Dec 6, 2017	9000875824	1771.00
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	Dec 14, 2017	6800502653	1266.00
Tillage	Environmental Services	Materials - General	Oct 17, 2017	59643	5894.64
Tillage	Environmental Services	Materials - General	Oct 17, 2017	59723	786.24
Tillage	Environmental Services	Materials - General	Nov 20, 2017	59981	677.34
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	Oct 17, 2017	V01406327018	3165.06
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	Nov 7, 2017	V01417882748	2901.28
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	Dec 14, 2017	V01429064763	3051.15
Tommys Removals & Storage	Health & Housing	Miscellaneous Expenditure	Dec 21, 2017	lcc108	1944.75
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 6, 2017	SH/90001927	11124.16
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 8, 2017	SH/90001966	55571.44
Torus 62 Commercial Services Ltd	Environmental Services	Contracted Services	Oct 11, 2017	SH/90001934	25957.72
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Oct 11, 2017	SH/90001933	1560.00
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 7, 2017	SH/90001992	30118.06
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Dec 4, 2017	SH/90001984	17301.00
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Dec 4, 2017	SH/90001986	17735.81
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Dec 4, 2017	SH/90001987	24150.54
Total Gas & Power Limited	Health & Housing	Gas	Oct 17, 2017	157985844/17	1021.79
Total Gas & Power Limited	Health & Housing	Gas	Nov 6, 2017	157985965/17	519.12
Total Gas & Power Limited	Resources	Gas	Nov 17, 2017	159235730/17	524.58
Total Gas & Power Limited	Health & Housing	Gas	Dec 7, 2017	159679426/17	711.68
Total Gas & Power Limited	Health & Housing	Gas	Dec 21, 2017	161578356/17	755.50
TPAS Limited	Health & Housing	Subscriptions	Nov 30, 2017	58461	3000.00
TPAS Limited	Health & Housing	Tenants Participation	Dec 14, 2017	58508	780.00
Trade UK Account	Environmental Services	Materials - General	Nov 7, 2017	0832745456	675.68
Trade UK Account	Environmental Services	Materials - General	Nov 15, 2017	0835653633	744.72
Trade UK Account	Environmental Services	Materials - General	Nov 15, 2017	0835653641	614.09
Trade UK Account	Environmental Services	Other Construction Costs	Oct 15, 2017	0826010598	679.99
Trade UK Account	Environmental Services	Other Construction Costs	Oct 17, 2017	0820969974	539.06
Trade UK Account	Environmental Services	Other Construction Costs	Oct 17, 2017	0821917390	887.69
Trade UK Account	Environmental Services	Other Construction Costs	Oct 17, 2017	0824808924	574.64
Trade UK Account	Environmental Services	Other Construction Costs	Oct 17, 2017	0824808932	774.79

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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	Oct 17, 2017	0824808940	761.59
Trade UK Account	Environmental Services	Other Construction Costs	Oct 17, 2017	0825112672	739.09
Trade UK Account	Environmental Services	Other Construction Costs	Oct 17, 2017	0828401748	646.64
Trade UK Account	Environmental Services	Other Construction Costs	Oct 17, 2017	0830005994	696.03
Trade UK Account	Environmental Services	Other Construction Costs	Oct 17, 2017	0830619895	658.58
Trade UK Account	Environmental Services	Other Construction Costs	Oct 23, 2017	0825398681	584.44
Trade UK Account	Environmental Services	Other Construction Costs	Oct 23, 2017	0828717915	690.78
Trade UK Account	Environmental Services	Other Construction Costs	Oct 23, 2017	0829452516	970.02
Trade UK Account	Environmental Services	Other Construction Costs	Oct 23, 2017	0831115874	832.01
Trade UK Account	Environmental Services	Other Construction Costs	Oct 23, 2017	0831663685	912.66
Trade UK Account	Environmental Services	Other Construction Costs	Oct 25, 2017	0823801365	715.00
Trade UK Account	Environmental Services	Other Construction Costs	Oct 25, 2017	0831964855	800.66
Trade UK Account	Environmental Services	Other Construction Costs	Oct 25, 2017	0832256641	802.56
Trade UK Account	Environmental Services	Other Construction Costs	Oct 31, 2017	0832745464	823.15
Trade UK Account	Environmental Services	Other Construction Costs	Oct 31, 2017	0833564390	1016.16
Trade UK Account	Environmental Services	Other Construction Costs	Oct 31, 2017	0834156024	826.56
Trade UK Account	Environmental Services	Other Construction Costs	Nov 15, 2017	0835287165	875.17
Trade UK Account	Environmental Services	Other Construction Costs	Nov 15, 2017	0835287173	556.05
Trade UK Account	Environmental Services	Other Construction Costs	Nov 15, 2017	0836423402	874.86
Trade UK Account	Environmental Services	Void Maintenance - External	Oct 2, 2017	0814903738	686.20
Trade UK Account	Environmental Services	Void Maintenance - External	Oct 2, 2017	0819456985	587.28
Trade UK Account	Environmental Services	Void Maintenance - External	Oct 24, 2017	0825835062	743.87
Trade UK Account	Environmental Services	Void Maintenance - External	Nov 20, 2017	0836423399	576.30
Trade UK Account	Environmental Services	Materials - General	Dec 19, 2017	0846343398	639.79
Trade UK Account	Environmental Services	Other Construction Costs	Dec 13, 2017	0805100504 cred	-802.90
Trade UK Account	Environmental Services	Other Construction Costs	Dec 19, 2017	0783814518	591.44
Trade UK Account	Environmental Services	Other Construction Costs	Dec 19, 2017	0827217943	781.89
Trade UK Account	Environmental Services	Other Construction Costs	Dec 19, 2017	0827217951	864.52
Trade UK Account	Environmental Services	Other Construction Costs	Dec 19, 2017	0827456522	529.59
Trade UK Account	Environmental Services	Other Construction Costs	Dec 21, 2017	0827698542	856.29
Turley Associates Ltd	Regeneration and Planning	Services - Consultants	Oct 11, 2017	236002	4500.00
Tyrone Lewis Building Contractor Limited	Environmental Services	Capital Payments To Contractors	Oct 5, 2017	02/10/17	1285.00
Tyrone Lewis Building Contractor Limited	Health & Housing	Grave Excavation	Nov 10, 2017	BRICK VAULT/SKERTON	700.00
UK Roofing Co	Environmental Services	Contracted Services	Nov 7, 2017	4154	500.00
UK Roofing Co	Environmental Services	Contracted Services	Nov 8, 2017	4130	2500.00
UK Roofing Co	Environmental Services	Contracted Services	Nov 8, 2017	4131	5800.00
UK Roofing Co	Environmental Services	Contracted Services	Nov 14, 2017	4121	5180.00
UK Roofing Co	Regeneration and Planning	R & M - Buildings	Dec 13, 2017	4177	725.00
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Oct 11, 2017	6035005986	943.20
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Oct 19, 2017	6035005986	943.20
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Oct 19, 2017	6035006057	7724.58
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Nov 2, 2017	6035006281	7661.69
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Nov 22, 2017	6035006477	8216.79

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Nov 6, 2017	18/17	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Nov 10, 2017	20/17	2336.67
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Oct 19, 2017	DRCINV/00001112	280195.74
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Oct 19, 2017	DRCINV/00001113	24553.09
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 16, 2017	DRCIN/00001141	25888.91
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 23, 2017	DRCINV/00001162	377188.96
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Dec 19, 2017	DRCINV/00001191	612933.38
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Dec 19, 2017	DRCINV/00001193	22675.74
Venn Group Limited	Governance	Services - Consultants	Oct 23, 2017	3339005	9739.05
Vodafone Limited	Resources	Mobile Telephones	Nov 29, 2017	86030490	4003.34
Vodafone Limited	Environmental Services	Equipment and Tools - General	Dec 12, 2017	000085586775	11285.00
Vodafone Limited	Environmental Services	Equipment Maintenance	Dec 12, 2017	000085586775	3600.00
Vodafone Ltd	Resources	Data Line Rental	Oct 17, 2017	UK10/102017/1195	1183.33
Vodafone Ltd	Resources	Data Line Rental	Oct 17, 2017	UK10/102017/9930	2720.58
Vodafone Ltd	Resources	Data Line Rental	Nov 7, 2017	UK10/112017/9875	1183.33
Vodafone Ltd	Resources	Data Line Rental	Dec 14, 2017	UK10/122017/3218	1183.33
VolkerStevin Ltd	Regeneration and Planning	Services - Consultants	Dec 7, 2017	DRINV/00001485	6363.96
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	Oct 4, 2017	INV-0099	4000.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	Nov 2, 2017	INV-0100	4000.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	Nov 29, 2017	INV-0103	4000.00
Warren Contracting Services (NW) Limited	Health & Housing	Capital Grants	Nov 16, 2017	spr001425	5883.00
Warren Contracting Services (NW) Limited	Health & Housing	Capital Grants	Dec 7, 2017	spr001446	6432.70
Water Plus Limited	Health & Housing	Water Services	Oct 5, 2017	uu-INV02849717	15432.25
Water Plus Limited	Health & Housing	Water Services	Oct 5, 2017	in02849380	1555.58
Water Plus Limited	Health & Housing	Water Services	Oct 5, 2017	inv02838028	1427.27
Water Plus Limited	Health & Housing	Water Services	Oct 5, 2017	inv02851951	1089.08
Water Plus Limited	Health & Housing	Water Services	Oct 26, 2017	UU-INV020895574	1656.60
Water Plus Limited	Health & Housing	Water Services	Nov 2, 2017	inv02895725	1229.20
Water Plus Limited	Environmental Services	Water Services	Oct 18, 2017	UU-INV02771869	3814.69
Water Plus Limited	Environmental Services	Water Services	Oct 18, 2017	uu-inv02787713	837.98
Water Plus Limited	Environmental Services	Water Services	Oct 18, 2017	uu-INV02843312	547.45
Water Plus Limited	Environmental Services	Water Services	Oct 19, 2017	uu-INV02865410	7801.14
Water Plus Limited	Environmental Services	Water Services	Oct 26, 2017	uu-CRN00394656	-517.76
Water Plus Limited	Environmental Services	Water Services	Oct 26, 2017	UU-inv02866586	1155.14
Water Plus Limited	Environmental Services	Water Services	Oct 26, 2017	uu-inv02891102	704.99
Water Plus Limited	Environmental Services	Water Services	Nov 23, 2017	uu-INV02832988	511.17
Water Plus Limited	Environmental Services	Water Services	Nov 23, 2017	uu-INV02855270	961.72
Water Plus Limited	Environmental Services	Water Services	Nov 23, 2017	uu-INV02916456	1199.12
Water Plus Limited	Resources	Water Services	Oct 9, 2017	uu-INV02816901	3158.14
Water Plus Limited	Resources	Water Services	Oct 17, 2017	uu-INV02871108	3252.52
Water Plus Limited	Resources	Water Services	Oct 25, 2017	uu-INV02870399	776.71
Water Plus Limited	Resources	Water Services	Nov 2, 2017	uu-INV02906072	866.39
Water Plus Limited	Health & Housing	Water Services	Dec 14, 2017	uu-INV02881632	8517.46

## Lancaster City Council - Spend Over £500 1st October 2017 to 31st December 2017

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Water Plus Limited	Health & Housing	Water Services	Dec 19, 2017	uu-INV03005509	1263.66
Water Plus Limited	Health & Housing	Water Services	Dec 7, 2017	uu-INV03000854	1889.44
Water Plus Limited	Health & Housing	Water Services	Dec 14, 2017	INV02261879	851.36
Water Plus Limited	Environmental Services	Water Services	Dec 19, 2017	uu-INV03006750	3831.07
Water Plus Limited	Environmental Services	Water Services	Dec 19, 2017	uu-INV03006750	672.81
Water Plus Limited	Regeneration and Planning	Water Services	Dec 12, 2017	4084158049	1274.50
Water Sculptures	Regeneration and Planning	R & M - General	Nov 16, 2017	C052	2670.00
Water Sculptures	Regeneration and Planning	R & M - General	Nov 16, 2017	C052	540.60
Wayne Jobey Building & Roofing Services	Health & Housing	Services - Works In Default	Nov 30, 2017	29 West Street	4900.00
Web-Labs Ltd	Regeneration and Planning	Intranet Development	Oct 26, 2017	WL3416	1000.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Nov 23, 2017	2395	54719.63
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Dec 18, 2017	2428	118213.64
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Dec 21, 2017	2466	71251.24
Westmorland Heritage Builders Ltd	Environmental Services	R & M - Buildings	Dec 7, 2017	1009	6460.00
Whistl UK Ltd	Resources	Postages	Oct 6, 2017	IN18US17007403	2514.92
Whistl UK Ltd	Resources	Postages	Oct 6, 2017	IN18US17007693	1217.15
Whistl UK Ltd	Resources	Postages	Oct 6, 2017	IN18US17008129	1387.14
Whistl UK Ltd	Resources	Postages	Oct 6, 2017	IN18US17008543	755.76
Whistl UK Ltd	Resources	Postages	Oct 6, 2017	IN18US1707899	1283.19
Whistl UK Ltd	Resources	Postages	Oct 12, 2017	IN18US17008353	1519.39
Whistl UK Ltd	Resources	Postages	Oct 12, 2017	IN18US17008741	1440.33
Whistl UK Ltd	Resources	Postages	Oct 19, 2017	IN18US17008953	1063.06
Whistl UK Ltd	Resources	Postages	Nov 1, 2017	IN18US17009187	1483.97
Whistl UK Ltd	Resources	Postages	Nov 1, 2017	IN18US17009379	1575.20
Whistl UK Ltd	Resources	Postages	Nov 15, 2017	IN18US17009583	799.91
Whistl UK Ltd	Resources	Postages	Nov 16, 2017	IN18US17009771	1049.90
Whistl UK Ltd	Resources	Postages	Dec 13, 2017	IN18US17009991	1059.39
Whistl UK Ltd	Resources	Postages	Dec 14, 2017	IN18US17010188	945.35
Whistl UK Ltd	Resources	Postages	Dec 14, 2017	IN18US17010404	575.29
White and Co. PLC	Health & Housing	Contracted Services	Nov 23, 2017	LAN168408	566.07
William C Howard	Environmental Services	Materials For Resale	Oct 12, 2017	74	514.40
William C Howard	Environmental Services	Materials For Resale	Oct 12, 2017	75	564.80
William C Howard	Environmental Services	Materials For Resale	Nov 7, 2017	82	625.40
William C Howard	Environmental Services	Materials For Resale	Nov 30, 2017	88	711.60
Winckworth Sherwood LLP	Health & Housing	Services - Legal Costs	Dec 7, 2017	311312	6950.00
Winning Building Services Ltd	Environmental Services	Contracted Services	Nov 28, 2017	00374	5000.00
Wolf Leotards	Health & Housing	Materials For Resale	Oct 10, 2017	04/10/17	960.00
Wyre Council	Governance	Printing & Stationery	Nov 16, 2017	1111089454	3756.99
Wyre Council	Governance	Printing & Stationery	Nov 16, 2017	1111089455	1934.26
Wyre Council	Governance	Printing & Stationery	Nov 16, 2017	1111089456	1912.27
Wyre Council	Governance	Printing & Stationery	Nov 16, 2017	1111089457	7593.64
Wyre Council	Resources	Services - Consultants	Oct 26, 2017	1111089333	5150.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	Dec 20, 2017	062IN72997	678.63

## Lancaster City Council - Spend Over £500 1st October 2017 to 31st December 2017

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Zep UK Limited	Environmental Services	White Lund Stock	Dec 6, 2017	319967	600.00