

Lancaster City Council - Spend Over £500 - 1 January 2018 to 31 March 2018

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
4imprint.co.uk	Environmental Services	Printing & Stationery	Mar 31, 2018	1301104	725.00
A Connolly Ltd	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	IN2806	24954.55
A Connolly Ltd	Environmental Services	Capital Payments To Contractors	Feb 20, 2018	IN2738	31587.32
A Connolly Ltd	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	IN2807	42858.94
A Connolly Ltd	Environmental Services	Capital Payments To Contractors	Feb 6, 2018	INV2721	51221.41
A Connolly Ltd	Environmental Services	Capital Payments To Contractors	Feb 6, 2018	IN2722	73036.00
A G Electrics	Environmental Services	Capital Payments To Contractors	Mar 29, 2018	092451	2495.60
A G Electrics	Environmental Services	Capital Payments To Contractors	Mar 29, 2018	092450	2718.45
A G Electrics	Environmental Services	Capital Payments To Contractors	Mar 29, 2018	092449	4758.85
A M Support Services Limited	Health & Housing	Services - General	Jan 18, 2018	13498	1835.88
A M Support Services Limited	Health & Housing	Services - General	Feb 7, 2018	13732	1835.88
A M Support Services Limited	Health & Housing	Services - General	Mar 8, 2018	13979	1835.88
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Feb 28, 2018	2887	962.18
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Jan 10, 2018	2845	1051.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Mar 8, 2018	P10365	1641.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Mar 12, 2018	P10462	2165.55
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Jan 10, 2018	2800	2717.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Jan 9, 2018	80719	6211.36
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Feb 9, 2018	81073	7168.22
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Jan 10, 2018	80365	8683.66
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Mar 31, 2018	49336	595.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Mar 31, 2018	49340	595.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Mar 31, 2018	49342	595.00
Acorn Environment Services Ltd	Environmental Services	Miscellaneous Expenditure	Mar 20, 2018	47893	765.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Feb 7, 2018	48410	900.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Mar 31, 2018	49339	1020.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Jan 16, 2018	47891	1750.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Mar 31, 2018	49338	1925.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Jan 16, 2018	47889	5250.00
Acorn Recovery Projects	Health & Housing	Homelessness Reduction Grant	Mar 21, 2018	12.02.18 /31.03.18	2494.00
Acorn Recovery Projects	Health & Housing	Homelessness Reduction Grant	Mar 21, 2018	Security costs Port	4185.00
Acorn Recovery Projects	Health & Housing	Flexible Homelessness Support	Mar 21, 2018	SLA Aldcliffe/Port	12487.50
Ad Esse Consulting Ltd	Governance	Services - Consultants	Mar 22, 2018	140037	6855.88
Adactus Housing Association Ltd	Regeneration and Planning	Capital Grants	Mar 22, 2018	AIV3502	11440.00
Adecco UK Ltd	Resources	Services - Consultants	Jan 22, 2018	28008053	504.00
Adecco UK Ltd	Resources	Services - Consultants	Jan 4, 2018	27979478	544.32
Adecco UK Ltd	Resources	Services - Consultants	Jan 4, 2018	27992239	679.68
AdEPT Telecom PLC	Resources	Telephones	Mar 15, 2018	201800017572	3389.27
AdEPT Telecom PLC	Resources	Telephones	Feb 13, 2018	201800008627	3427.52
AdEPT Telecom PLC	Resources	Telephones	Jan 17, 2018	0004181704891	3481.31
Adlec Limited	Environmental Services	R & M - Environmental Works	Feb 22, 2018	AD5544	6739.03
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Jan 18, 2018	spr001488	804.00

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Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Feb 6, 2018	spr001502	972.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 22, 2018	npr000806	1120.00
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Feb 6, 2018	spr001501	1385.18
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Jan 17, 2018	npr000788	1457.50
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 1, 2018	npr000796	1731.10
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 1, 2018	npr000796	1785.10
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Feb 22, 2018	spr001534	2028.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Mar 15, 2018	npr000814	2372.40
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Jan 18, 2018	npr000790	2575.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Mar 15, 2018	npr000815	2895.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 1, 2018	npr000796	3126.10
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 1, 2018	npr000796	3504.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Jan 18, 2018	npr000789	3549.90
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 22, 2018	npr000806	3570.19
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Jan 17, 2018	npr000788	3725.25
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 22, 2018	npr000806	4008.94
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Jan 18, 2018	spr001487	4075.50
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 1, 2018	npr000796	4218.10
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Jan 17, 2018	npr000788	4472.50
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 1, 2018	npr000794	4782.50
Adler & Allan Limited	Health & Housing	Grant to Residential Properties	Feb 22, 2018	spr001535	4792.80
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Jan 18, 2018	npr000789	5000.00
Adler & Allan Limited	Regeneration and Planning	Grant to Business Properties	Feb 22, 2018	npr000806	6747.01
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	Feb 19, 2018	60235372	841.77
Alan Bearman Music	Regeneration and Planning	Exhibitions & Events - Guarantees	Feb 27, 2018	TM180215A	500.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Mar 1, 2018	4669	575.29
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Mar 6, 2018	4589	4645.34
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Mar 6, 2018	4589	4645.34
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Mar 6, 2018	4589	5308.65
Alliance Leisure Services Limited	Health & Housing	Software - XN	Mar 1, 2018	4660	5714.00
Alliance Leisure Services Limited	Health & Housing	Software - XN	Mar 1, 2018	4671	6000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Feb 22, 2018	4659	6967.99
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Feb 22, 2018	4659	6968.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Mar 6, 2018	4589	79429.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Mar 6, 2018	4589	106177.50
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Jan 15, 2018	4464	111486.15
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5371	507.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5371	507.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Mar 29, 2018	AF/5535	507.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 3, 2018	AF/5474	510.00
Anchor Flooring Limited	Environmental Services	Contracted Services	Jan 22, 2018	AF/5403	510.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 3, 2018	AF/5473	546.00

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Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 3, 2018	AF/5473	546.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5411	546.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5411	585.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 3, 2018	AF/5475	595.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5406	624.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 3, 2018	AF/5473	663.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5484	663.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Mar 29, 2018	AF/5535	663.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Mar 21, 2018	AF/5536	692.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5411	702.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5411	702.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5411	702.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	AF/5411	702.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Mar 6, 2018	AF/5548	702.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Mar 6, 2018	AF/5548	780.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jan 29, 2018	AF/5458	1890.00
Anchor Flooring Limited	Environmental Services	Miscellaneous Expenditure	Mar 20, 2018	AF/5554	1908.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Mar 6, 2018	AF/5462	2409.00
Angel Springs Limited t/a Angel Water Logic	Resources	Contract Maintenance	Jan 31, 2018	4103640	720.29
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	Jan 17, 2018	8359	499.17
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	R & M - General	Feb 15, 2018	spr001519	1040.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	R & M - General	Mar 27, 2018	spr001582	2690.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	R & M - General	Mar 21, 2018	spr001578	4885.00
Ann Patterson (Instructor)	Health & Housing	Services - General	Mar 6, 2018	February 18	655.00
Ann Patterson (Instructor)	Health & Housing	Services - General	Jan 6, 2018	December 17	685.00
Ann Patterson (Instructor)	Health & Housing	Services - General	Feb 1, 2018	January18	845.00
Apparatus Ltd	Regeneration and Planning	Printing & Stationery	Jan 25, 2018	2006	800.00
Apparatus Ltd	Health & Housing	Marketing & Promotion	Jan 17, 2018	2049	1400.00
APSE	Environmental Services	Services - Consultants	Mar 28, 2018	1718/2193	12495.00
APSE	Environmental Services	Services - Consultants	Jan 10, 2018	1718/1421	13090.00
APSE	Environmental Services	Services - Consultants	Jan 10, 2018	1718/1443	13090.00
APSE	Environmental Services	Services - Consultants	Mar 9, 2018	1718/1827	21420.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 22, 2018	14027889	855.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 22, 2018	14027883	1450.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 15, 2018	14025620	1670.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 15, 2018	14025620	1700.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 15, 2018	14025620	1850.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 15, 2018	14024510	2850.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 15, 2018	14025620	3450.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 27, 2018	14025619	4500.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Mar 15, 2018	14025620	5550.00
Aristi Ltd	Resources	I.T. Security	Jan 3, 2018	INV963	9467.50

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Arnside/Silverdale AONB Landscape Trust	Regeneration and Planning	Management Plan Projects	Mar 21, 2018	npr000832	2500.00
ARP Research Limited	Health & Housing	Surveys	Feb 15, 2018	4709	2878.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Feb 28, 2018	2316 & 2315	1720.90
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Feb 28, 2018	2316 & 2315	2593.53
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Jan 19, 2018	009673	517.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Mar 15, 2018	009722	547.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Jan 19, 2018	009674	682.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Jan 16, 2018	009688	715.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Mar 15, 2018	009755	725.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Mar 31, 2018	009804	836.50
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Mar 28, 2018	009782	2986.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Mar 20, 2018	009760	2986.50
Asbestos and Air Management Services Limited	Environmental Services	Miscellaneous Expenditure	Jan 24, 2018	009696	6583.50
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Feb 14, 2018	ASC/2300	959.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Feb 14, 2018	ASC/2324	959.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Feb 14, 2018	ASC/2282	1257.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Feb 14, 2018	ASC/2309	1357.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	Mar 1, 2018	24022018	771.00
Aston Services Group Ltd	Resources	Other Cleaning	Mar 27, 2018	45040	514.86
Aston Services Group Ltd	Resources	Other Cleaning	Jan 16, 2018	43801	6492.64
Aston Services Group Ltd	Resources	Other Cleaning	Jan 18, 2018	44256	6492.64
Aston Services Group Ltd	Resources	Other Cleaning	Mar 9, 2018	44630	6492.64
Aston Services Group Ltd	Resources	Other Cleaning	Mar 27, 2018	44917	6507.07
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Jan 10, 2018	A9980131838	704.45
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 7, 2018	00931472	2005.40
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 26, 2018	A9980133398	2379.63
Aupram Pension Fund	Regeneration and Planning	Grant to Business Properties	Mar 21, 2018	npr000820	1408.20
Aupram Pension Fund	Regeneration and Planning	Grant to Business Properties	Mar 21, 2018	npr000820	1408.20
Aupram Pension Fund	Regeneration and Planning	Grant to Business Properties	Mar 21, 2018	npr000820	1408.20
Aupram Pension Fund	Regeneration and Planning	Grant to Business Properties	Mar 21, 2018	npr000820	1792.20
Aupram Pension Fund	Regeneration and Planning	Grant to Business Properties	Mar 21, 2018	npr000820	1792.20
Baker Lomax and Shackley Limited	Resources	Information Management	Jan 9, 2018	L1164	2368.95
Baker Lomax and Shackley Limited	Resources	Information Management	Jan 22, 2018	L1180	9250.00
Baker Lomax and Shackley Limited	Resources	Services - Consultants	Feb 6, 2018	L1185	22975.00
Bang Design Ltd	Regeneration and Planning	Services - General	Feb 6, 2018	BANG011996	595.00
Barnardo's	Health & Housing	Homelessness Priority Need Order	Mar 15, 2018	144002232	5000.00
Bay Communications Group Ltd	Environmental Services	Contracted Services	Feb 9, 2018	INV-0210	767.00
Bay Communications Group Ltd	Environmental Services	Contracted Services	Mar 6, 2018	INV-0220	906.65
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Feb 9, 2018	INV-0212	1314.16
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Feb 9, 2018	INV-0216	1314.16
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Mar 6, 2018	INV-0226	1314.16
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Mar 31, 2018	INV-0229	1314.16

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Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Feb 15, 2018	00311508	1400.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Mar 15, 2018	INV-01	1800.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Jan 25, 2018	201739.INV.21-30	2000.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Feb 1, 2018	inv 31-40	2000.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Jan 4, 2018	INV 11-20	2250.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Mar 15, 2018	INV 48-57	2700.00
Berendsen Hospitality Ltd	Health & Housing	Equipment and Tools - General	Jan 4, 2018	SN2795903	500.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	Mar 7, 2018	621	2300.00
Big Fish Internet Ltd	Regeneration and Planning	Management Plan Projects	Feb 19, 2018	24157	585.00
Blackburn with Darwen Borough Council	Resources	Software HR/Payroll - Aurora	Mar 1, 2018	423661	550.00
Blackburn with Darwen Borough Council	Health & Housing	Services - Consultants	Jan 25, 2018	421788	3000.00
Bolton-Le-Sands Village Hall	Environmental Services	Parish Toilet Scheme	Mar 13, 2018	cpr000961	570.00
Brent Roebuck Road Markings Ltd	Environmental Services	Capital Payments To Contractors	Feb 6, 2018	73598	670.00
Brent Roebuck Road Markings Ltd	Environmental Services	Capital Payments To Contractors	Mar 1, 2018	73599	1764.00
Brent Roebuck Road Markings Ltd	Environmental Services	Capital Payments To Contractors	Feb 6, 2018	73597	1942.00
British Red Cross Society	Governance	Corporate Training Budget	Feb 9, 2018	N1176866	691.00
British Telecommunications plc	Resources	Telephones	Feb 6, 2018	Q05701	1438.82
Broadoak Home & Garden Ltd	Environmental Services	Contracted Services	Mar 20, 2018	T 31692	575.00
Broderick Group Ltd	Health & Housing	Equipment Operating Leases	Jan 6, 2018	INV20230	624.00
Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Contract Maintenance	Feb 9, 2018	6993	850.00
Broxap Ltd	Environmental Services	Capital Payments To Contractors	Feb 26, 2018	INV224032	777.00
Broxap Ltd	Environmental Services	Materials - General	Jan 19, 2018	INV222319	859.00
Broxap Ltd	Environmental Services	Capital Payments To Contractors	Feb 26, 2018	INV224032	984.00
Builders Supplies (West Coast) Ltd	Environmental Services	Other Construction Costs	Feb 7, 2018	0005/00159917	1757.00
Builders Supplies (West Coast) Ltd	Environmental Services	Other Construction Costs	Feb 7, 2018	0005/00159918	1757.00
C J Jetz Ltd	Environmental Services	R & M Paths & Fences	Mar 8, 2018	CJ06578	675.03
C J Jetz Ltd	Environmental Services	R & M Paths & Fences	Mar 8, 2018	CJ06578	1100.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 10, 2018	7003572	710.29
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 11, 2018	7003570	710.29
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Mar 12, 2018	7003326	1450.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Mar 12, 2018	7003347	1450.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Mar 12, 2018	7003353	1450.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Mar 12, 2018	7003356	1450.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 3, 2018	7003571	2015.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 11, 2018	7003569	2015.00
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 3, 2018	7003571	2518.75
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 11, 2018	7003569	2518.75
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 11, 2018	7003569	3012.42
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 3, 2018	7003571	3012.43
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 3, 2018	7003571	17016.68
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 11, 2018	7003569	17016.68
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 3, 2018	7003571	42359.34

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C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 11, 2018	7003569	42359.34
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 3, 2018	7003571	87165.38
C. P. Davidson & Sons Ltd	Environmental Services	Purchase Of Vehicles Etc	Jan 11, 2018	7003569	87165.38
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	Mar 7, 2018	INV-0599	2625.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	Mar 7, 2018	INV-0599	4875.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	Jan 9, 2018	INV-0490	8100.00
Calico Enterprise Ltd	Environmental Services	Services - General	Mar 9, 2018	SINV20/00000067	525.00
Calico Enterprise Ltd	Environmental Services	Services - General	Jan 29, 2018	SINV/00003756	551.25
Calico Enterprise Ltd	Environmental Services	Services - General	Mar 31, 2018	SINV20/00000106	577.50
Calico Enterprise Ltd	Environmental Services	Services - General	Feb 7, 2018	SINV/00003822	603.75
Calico Enterprise Ltd	Environmental Services	Services - General	Jan 29, 2018	SINV/00003755	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Mar 9, 2018	SINV20/00000066	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Mar 31, 2018	SINV20/000000	11605.17
Canford Audio PLC	Resources	Office Equipment	Jan 18, 2018	1122627946	1700.00
CAPO Ltd	Resources	Equipment and Tools - General	Mar 13, 2018	1259	869.00
Capra Design	Regeneration and Planning	Marketing	Mar 26, 2018	896	780.00
Capstick Building Contractors Ltd	Environmental Services	Materials - General	Mar 22, 2018	1093	600.00
Capstick Building Contractors Ltd	Environmental Services	R & M - General	Jan 4, 2018	1138	812.50
Capstick Building Contractors Ltd	Environmental Services	Contracted Services	Feb 6, 2018	1141	1890.83
Capstick Building Contractors Ltd	Environmental Services	Capital Payments To Contractors	Jan 24, 2018	1139	2069.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	Feb 27, 2018	M 992923	565.60
Carlisle Glass Limited	Health & Housing	Materials - General	Feb 7, 2018	M989646	725.15
Carlisle Glass Limited	Environmental Services	White Lund Stock	Jan 22, 2018	M 985214	1419.57
Carlisle Glass Limited	Environmental Services	White Lund Stock	Jan 12, 2018	M 980400	1549.37
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	Mar 21, 2018	844461637	803.76
Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	Feb 7, 2018	844393941	1347.38
Carnforth & District Chamber of Trade	Regeneration and Planning	Services - General	Feb 7, 2018	npr000798	1500.00
Carnforth Community Swimming Pool Limited	Health & Housing	Venue - Premises Hire Costs	Mar 15, 2018	715/18/1	1300.00
Castlegate Security Services Ltd	Environmental Services	R & M Sites & Signs	Jan 17, 2018	60572	825.00
Catersure Ltd	Resources	R & M - Buildings	Mar 29, 2018	51277	575.00
Catharine Walling	Environmental Services	Purchase Of Vehicles	Feb 1, 2018	cpr000947	8500.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	Feb 1, 2018	93	600.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	Mar 1, 2018	94	680.00
Chris Bowker Limited	Resources	Capital Payments To Contractors	Jan 23, 2018	935907	2273.50
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	Jan 22, 2018	13	917.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	Mar 22, 2018	15	1391.00
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	Mar 7, 2018	14	1415.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	Jan 11, 2018	6747711	-12081.74
Chubb Fire & Security Ltd	Environmental Services	Contract Maintenance	Mar 15, 2018	6835026	923.79
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	Mar 22, 2018	6761087	1035.62
CIPFA Business Ltd	Resources	Subscriptions	Feb 15, 2018	3133012	1760.00
City Electrical Factors Ltd	Environmental Services	Materials - General	Jan 12, 2018	MOR/265146	656.60

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
City Electrical Factors Ltd	Environmental Services	Materials - General	Jan 12, 2018	MOR/265378	853.58
Civica UK Limited	Health & Housing	Software - XN	Mar 26, 2018	C/PY163329 DLAN11	520.84
Civica UK Limited	Resources	Software Finance Suite	Mar 15, 2018	C/FS162791	1410.00
Civica UK Limited	Resources	ICON Managed Service	Mar 1, 2018	C/PY162130	2475.00
Civica UK Limited	Resources	Purchase Of Equipment	Feb 1, 2018	C/PY160948	3330.00
Civica UK Limited	Health & Housing	Software - Flare	Mar 16, 2018	M/CM049670	17590.36
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Mar 28, 2018	1733	2465.14
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Mar 15, 2018	1715	8070.37
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Feb 1, 2018	1627	9556.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Mar 13, 2018	1703	12624.76
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Jan 29, 2018	1613	26606.18
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	Feb 19, 2018	1673	35581.29
CLC Contractors Limited	Environmental Services	Capital Payments To Contractors	Mar 29, 2018	AP72480-007	16643.34
CLC Contractors Limited	Environmental Services	Capital Payments To Contractors	Mar 8, 2018	AP72480-006	18791.30
CLC Contractors Limited	Environmental Services	Capital Payments To Contractors	Jan 11, 2018	AP72480-003	21601.27
CLC Contractors Limited	Environmental Services	Capital Payments To Contractors	Feb 26, 2018	AP72480-005	23034.29
CLC Contractors Limited	Environmental Services	Capital Payments To Contractors	Jan 11, 2018	AP72480-004	60649.07
CMP Sales & Service Limited	Environmental Services	R & M - Buildings (Within Service)	Jan 18, 2018	1304	1115.00
Coachingworks4me Ltd	Governance	Services - Consultants	Feb 19, 2018	979	800.00
Coastal Building & Roofing	Health & Housing	Grant to Residential Properties	Jan 18, 2018	spr001486	2091.14
Coastal Drains	Resources	R & M - Buildings	Jan 30, 2018	10145	540.00
Coastal Drains	Resources	R & M - Buildings	Feb 2, 2018	10147	1650.00
Cobalt Telephone Technologies Ltd	Environmental Services	Equipment and Tools - General	Jan 31, 2018	P180116	1612.00
Cobden House Chambers (Arron Walthall)	Governance	Legal & Court Costs	Mar 20, 2018	315753 - 26.2.18	1500.00
Coffee Omega UK Ltd	Resources	Equipment and Tools - General	Mar 20, 2018	INV-2635	1006.97
Colin Briscoe Construction Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	Mar 27, 2018	C17532	1643.83
Colin Briscoe Construction Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	Mar 27, 2018	C17533	5111.11
Colin Briscoe Construction Ltd	Regeneration and Planning	Services - Consultants	Mar 27, 2018	C17526	9542.74
Colin Briscoe Construction Ltd	Resources	Capital Payments To Contractors	Mar 27, 2018	C17517	10050.98
Colin Briscoe Construction Ltd	Resources	Capital Payments To Contractors	Mar 27, 2018	C17518	23582.32
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	Feb 27, 2018	INV50815	755.00
Concrete Consulting Services	Environmental Services	Contracted Services	Feb 2, 2018	2018/4	500.00
Construction Study Centre Ltd	Environmental Services	Conferences & Seminars	Mar 9, 2018	313855	2900.00
Construction Techniques Limited	Health & Housing	Grant to Residential Properties	Mar 6, 2018	spr001549	6858.19
Contact One Limited	Environmental Services	Void Maintenance - External	Jan 24, 2018	3648	650.00
Contact One Limited	Environmental Services	Void Maintenance - External	Mar 19, 2018	3679	1221.66
Contact One Limited	Environmental Services	Capital Payments To Contractors	Mar 19, 2018	3681	1458.95
Contact One Limited	Environmental Services	Capital Payments To Contractors	Mar 19, 2018	3680	1567.93
Contact One Limited	Environmental Services	Capital Payments To Contractors	Mar 6, 2018	3682	1838.88
Contact One Limited	Environmental Services	R & M - Buildings	Jan 24, 2018	3648	3659.04
Coral Products (Mouldings) Ltd	Environmental Services	Equipment and Tools - General	Mar 22, 2018	0000057836	7457.60
Corona Energy	Regeneration and Planning	Gas	Feb 26, 2018	12847926	503.15

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Corona Energy	Resources	Gas	Jan 22, 2018	12754625	510.93
Corona Energy	Resources	Gas	Feb 27, 2018	12847889	539.76
Corona Energy	Resources	Gas	Feb 27, 2018	12847880	557.32
Corona Energy	Environmental Services	Gas	Mar 26, 2018	12847912	723.98
Corona Energy	Health & Housing	Gas	Mar 22, 2018	12930694	728.36
Corona Energy	Health & Housing	Gas	Jan 25, 2018	12754626	744.87
Corona Energy	Health & Housing	Gas	Feb 22, 2018	12847882	814.57
Corona Energy	Resources	Gas	Mar 27, 2018	12165381	918.86
Corona Energy	Health & Housing	Gas	Mar 22, 2018	12930710	1176.07
Corona Energy	Health & Housing	Gas	Mar 22, 2018	12930696	1271.36
Corona Energy	Health & Housing	Gas	Mar 22, 2018	12930690	1284.15
Corona Energy	Health & Housing	Gas	Mar 22, 2018	12930706	1285.89
Corona Energy	Health & Housing	Gas	Feb 22, 2018	12847886	1294.63
Corona Energy	Health & Housing	Gas	Jan 25, 2018	12754642	1304.97
Corona Energy	Health & Housing	Gas	Mar 22, 2018	12930701	1325.38
Corona Energy	Health & Housing	Gas	Feb 22, 2018	12847897	1383.68
Corona Energy	Health & Housing	Gas	Jan 25, 2018	12754633	1388.37
Corona Energy	Health & Housing	Gas	Jan 25, 2018	12754622	1407.42
Corona Energy	Health & Housing	Gas	Jan 25, 2018	12754628	1442.88
Corona Energy	Health & Housing	Gas	Jan 25, 2018	12754638	1458.36
Corona Energy	Resources	Gas	Jan 3, 2018	12659948	1470.89
Corona Energy	Health & Housing	Gas	Feb 22, 2018	12847874	1529.04
Corona Energy	Environmental Services	Gas	Mar 26, 2018	12930708	1675.05
Corona Energy	Resources	Gas	Jan 3, 2018	12659961	1757.60
Corona Energy	Health & Housing	Gas	Feb 22, 2018	128477908	1758.11
Corona Energy	Resources	Gas	Jan 29, 2018	12754631	1783.94
Corona Energy	Environmental Services	Gas	Jan 10, 2018	12659962	1809.54
Corona Energy	Environmental Services	Gas	Jan 22, 2018	12754640	1832.44
Corona Energy	Health & Housing	Gas	Feb 22, 2018	12847916	1986.83
Corona Energy	Environmental Services	Gas	Feb 21, 2018	12754645	2001.70
Corona Energy	Resources	Gas	Mar 22, 2018	12930699	2016.08
Corona Energy	Environmental Services	Gas	Mar 20, 2018	12930713	2122.06
Corona Energy	Resources	Gas	Mar 22, 2018	12930712	2210.59
Corona Energy	Environmental Services	Gas	Mar 13, 2018	12847923	2257.53
Corona Energy	Resources	Gas	Jan 22, 2018	12754644	2319.36
Corona Energy	Resources	Gas	Jan 30, 2018	12754644	2319.36
Corona Energy	Resources	Gas	Feb 27, 2018	12847920	2357.46
Corona Energy	Resources	Gas	Feb 22, 2018	12847893	2846.93
Corona Energy	Health & Housing	Gas	Feb 21, 2018	12847884	6511.75
Corona Energy	Health & Housing	Gas	Jan 25, 2018	12754627	6846.51
Corona Energy	Health & Housing	Gas	Mar 22, 2018	20426085	6960.15
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Jan 18, 2018	8080	802.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Feb 16, 2018	8295	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Mar 26, 2018	8490	802.50
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings (Within Service)	Feb 1, 2018	8192	810.00
Counterfeit Group Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Feb 27, 2018	TCGL00059	1421.75
Cowan Construction Ltd	Resources	R & M - Buildings	Jan 30, 2018	C9255E	619.54
Cowan Construction Ltd	Resources	R & M - Buildings	Mar 27, 2018	C9319E	792.00
Cowan Construction Ltd	Resources	R & M - Buildings	Jan 30, 2018	C9257E	1191.77
Cowan Construction Ltd	Resources	R & M - Buildings	Mar 23, 2018	C9334E	1461.50
CTM Fire and Security Ltd	Environmental Services	Fire Equipt Maintenance	Mar 5, 2018	14810	817.03
CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	Mar 5, 2018	14797	3297.75
CTM Fire and Security Ltd	Environmental Services	R & M - Buildings	Jan 10, 2018	14538	4799.14
Ctrack UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 12, 2018	USIP42762	650.00
CTS Traffic and Transportation Limited	Regeneration and Planning	Services - Consultants	Feb 21, 2018	35706	1275.00
CTS Traffic and Transportation Limited	Regeneration and Planning	Services - Consultants	Jan 11, 2018	35398	2300.00
CTS Traffic and Transportation Limited	Regeneration and Planning	Services - Consultants	Jan 11, 2018	35398	6950.00
Cyclescheme Limited	Resources	Purchase of Cycles	Mar 23, 2018	W393405	508.39
Cyclescheme Limited	Resources	Purchase of Cycles	Mar 22, 2018	W392733	791.67
D Conroy t/a The Locksmith	Environmental Services	Capital Payments To Contractors	Feb 23, 2018	297	1395.28
D Conroy t/a The Locksmith	Environmental Services	Capital Payments To Contractors	Jan 11, 2018	290	1487.20
D R Brailsford	Regeneration and Planning	Grounds Maintenance - Other	Mar 31, 2018	3576	795.00
Damtrad Limited	Environmental Services	White Lund Stock	Feb 5, 2018	18/4266/24/01	1464.00
Dan Slee C2 Ltd	Regeneration and Planning	Service Training Budget	Mar 15, 2018	INV-4089	780.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	Jan 24, 2018	0000000949	-3770.35
Dave Wilson Developments	Health & Housing	Materials (Minor Adaptations)	Jan 25, 2018	38 South Road, Mcb	605.00
Dave Wilson Developments	Health & Housing	Capital Grants	Jan 24, 2018	spr001491	1820.00
Dave Wilson Developments	Health & Housing	Capital Grants	Feb 15, 2018	spr001513	2998.00
Dave Wilson Developments	Health & Housing	Capital Grants	Mar 1, 2018	spr001540	3197.00
Dave Wilson Developments	Health & Housing	Capital Grants	Mar 27, 2018	spr001587	3407.64
Dave Wilson Developments	Health & Housing	Capital Grants	Mar 8, 2018	spr001556	3790.00
Dave Wilson Developments	Health & Housing	Capital Grants	Feb 15, 2018	spr001522	3908.00
Dave Wilson Developments	Health & Housing	Capital Grants	Mar 15, 2018	spr001562	4325.00
Dave Wilson Developments	Health & Housing	Capital Grants	Jan 4, 2018	spr001471	5760.00
David A. Farrer Limited	Health & Housing	R & M - General	Feb 15, 2018	spr001520	1974.17
David A. Farrer Limited	Health & Housing	Capital Grants	Feb 15, 2018	spr001523	4770.00
David Evans t/as Sounds That History Saved Agency	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jan 31, 2018	8055	2344.30
Debit Finance Collections Plc	Health & Housing	Management Fees	Jan 3, 2018	BUR386	543.50
Debit Finance Collections Plc	Health & Housing	Management Fees	Feb 1, 2018	BUR682	571.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Feb 22, 2018	BUR978	586.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Mar 22, 2018	BUR1276	614.50
Debit Finance Collections Plc	Health & Housing	Management Fees	Jan 17, 2018	BUR352	1013.50
Debit Finance Collections Plc	Health & Housing	Management Fees	Mar 15, 2018	BUR1126	1101.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Feb 14, 2018	BUR830	1114.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Deco Publique	Regeneration and Planning	Services - General	Mar 15, 2018	262	4500.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	Feb 9, 2018	7402417509	515.30
Dell Corporation Ltd	Resources	Equipment and Tools - General	Jan 31, 2018	7402412453	652.68
Dell Corporation Ltd	Resources	Office Equipment	Jan 31, 2018	7402412453	652.68
Dell Corporation Ltd	Resources	Services - General	Jan 31, 2018	7402412453	652.68
Dell Corporation Ltd	Resources	Purchase Of Equipment	Mar 28, 2018	7402426956	663.30
Dell Corporation Ltd	Resources	Computer Equipment	Mar 28, 2018	jpo001330	717.05
Dell Corporation Ltd	Resources	Purchase Of Equipment	Feb 6, 2018	7402415616	731.66
Dell Corporation Ltd	Resources	Purchase Of Equipment	Feb 9, 2018	7402417509	872.99
Dell Corporation Ltd	Resources	Mobile Telephones	Jan 31, 2018	7402412453	1996.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	Feb 9, 2018	7402417509	2808.24
Dell Corporation Ltd	Resources	Purchase Of Equipment	Feb 9, 2018	7402417509	3206.58
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Jan 12, 2018	DE11094782	541.73
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Feb 19, 2018	DE11105153	566.15
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 6, 2018	DE11110078	567.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 6, 2018	DE11110078	567.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Feb 14, 2018	DE11104768	571.39
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 27, 2018	DE11114702	911.29
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 15, 2018	DE1111034	997.50
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Feb 26, 2018	DE11106224	1179.76
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 6, 2018	DE11109395	1282.98
Dennis Eagle Ltd	Environmental Services	Vehicle Licences	Jan 10, 2018	D99608	1410.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Mar 6, 2018	DE11109394	1507.98
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	Jan 17, 2018	fpr000876	189365.61
Derand Ltd	Regeneration and Planning	Services - General	Jan 31, 2018	0123182	585.00
DISC	Health & Housing	Homelessness Priority Need Order	Mar 21, 2018	568/18/0526	4000.00
District Surveyors Association Ltd t/as LABC	Regeneration and Planning	Subscriptions	Mar 22, 2018	11823	2061.36
Dolphin Mobility Limited	Health & Housing	Capital Grants	Jan 11, 2018	spr001479	5130.00
Don Jeffs & Sons Ltd	Resources	R & M - Buildings	Mar 23, 2018	FM/1	692.00
Don Jeffs & Sons Ltd	Resources	Routine Maintenance	Feb 13, 2018	MTH/DB/2	2653.00
Don Jeffs & Sons Ltd	Resources	R & M - Buildings	Jan 30, 2018	MTH/DB/1	4506.00
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	Jan 30, 2018	63,64,65,66,67	675.00
Dorrigo T/A Regional Map Distributors	Regeneration and Planning	Materials For Resale	Mar 15, 2018	15370	696.10
E.J.Ward & Sons	Environmental Services	Tpt & Plant - Casual Hire	Feb 6, 2018	00417	4000.00
E.ON	Health & Housing	Electricity	Jan 18, 2018	015621486190	531.99
E.ON	Regeneration and Planning	Electricity	Feb 1, 2018	H155EF979D	641.66
E.ON	Regeneration and Planning	Electricity	Mar 14, 2018	H1583314AA	736.67
E.ON	Regeneration and Planning	Electricity	Jan 18, 2018	HFA73D570	901.05
E.ON	Resources	Electricity	Mar 27, 2018	HFAC67EF2	1256.10
E.ON	Environmental Services	Electricity	Mar 15, 2018	H15831C77C	1527.90
E.ON	Environmental Services	Electricity	Jan 18, 2018	H15495D2A8	1887.81
E.ON	Environmental Services	Electricity	Feb 21, 2018	H156717B53	1915.99

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
E.ON	Regeneration and Planning	Capital Payments To Contractors	Feb 1, 2018	H155EF979D	4093.22
E.ON	Environmental Services	Electricity	Jan 16, 2018	H154AB7CFA	748.19
E.ON	Environmental Services	Electricity	Mar 15, 2018	H1583656BB	936.18
E.ON	Environmental Services	Electricity	Jan 16, 2018	H154AB7DD6	1036.48
E.ON	Environmental Services	Electricity	Feb 22, 2018	H1567C3840	1036.48
Earlsmere Limited	Environmental Services	Materials - General	Feb 22, 2018	00058463	3443.00
East Meets West	Health & Housing	Grants	Feb 6, 2018	spr001500	1500.00
Eaton Electrical Systems Limited	Health & Housing	Equipment and Tools - General	Feb 16, 2018	983908729	525.00
Eco Arc Ltd	Regeneration and Planning	Services - General	Feb 22, 2018	npr000805	5000.00
Edmundson Electrical Ltd	Environmental Services	Equipment and Tools - General	Jan 22, 2018	137217	570.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Feb 19, 2018	130-147046	602.64
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Mar 27, 2018	130-148489	880.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	Jan 24, 2018	145323	1092.11
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Feb 20, 2018	130-147463	1312.12
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Jan 8, 2018	130-144599	1909.63
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Jan 22, 2018	130-145401	2594.42
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Mar 13, 2018	130-148450	3175.93
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Feb 13, 2018	130-146917	4015.19
Edmundson Electrical Ltd	Environmental Services	Materials - General	Jan 31, 2018	130-141377	5111.08
Electoral Reform Services Limited	Governance	Services - General	Jan 9, 2018	ERS1704002	917.55
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	Feb 20, 2018	00477397 RI	1682.04
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	00485755 RI	2699.52
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Feb 23, 2018	00481998 RI	4189.59
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Jan 19, 2018	00470874 RI	5797.40
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Jan 11, 2018	00475260 RI	6851.47
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Mar 26, 2018	00485313 RI	28163.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Jan 19, 2018	00478075 RI	34691.94
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Jan 11, 2018	00475251 RI	39012.66
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Jan 19, 2018	00478057 RI	40218.72
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Mar 26, 2018	00485301 RI	41301.05
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Feb 23, 2018	00481990 RI	43025.20
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Mar 26, 2018	00485297 RI	44320.52
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Jan 11, 2018	00475259 RI	47750.95
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Feb 23, 2018	00481994 RI	53019.50
Emues UK CIC	Health & Housing	Community Development	Mar 22, 2018	1016	6250.00
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Mar 13, 2018	CSCT000721-006	22857.18
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Jan 22, 2018	CSCT000746-004	32837.34
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Mar 6, 2018	CSCT000746-005	66562.19
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Jan 19, 2018	CSCT000746-003	87352.61
Entre-Prises (uk) Ltd	Health & Housing	Equipment and Tools - General	Feb 16, 2018	INC-00009507	530.00
Entre-Prises (uk) Ltd	Health & Housing	Equipment and Tools - General	Mar 6, 2018	INC-00009811	750.00
Entwistle Group	Regeneration and Planning	Microfilming	Feb 28, 2018	0000090422	650.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Envirovent Ltd	Environmental Services	Contracted Services	Mar 19, 2018	0000269325	520.00
Envirovent Ltd	Environmental Services	Contracted Services	Mar 31, 2018	0000269581	520.00
Envirovent Ltd	Environmental Services	Contracted Services	Mar 28, 2018	0000269928	569.00
Envirovent Ltd	Environmental Services	Contracted Services	Mar 31, 2018	0000269075	636.86
Envirovent Ltd	Environmental Services	Contracted Services	Jan 19, 2018	0000262173	719.00
EPH Energy LTD	Health & Housing	Capital Grants	Mar 8, 2018	spr001557	2757.36
Euro Label Printers Ltd	Environmental Services	Marketing & Promotion	Feb 7, 2018	37978	712.00
EuroSite Power Limited	Health & Housing	Other Fixed Plant	Mar 15, 2018	2018-03-58	1649.00
Express Windows (North West) Ltd.	Health & Housing	R & M - General	Mar 15, 2018	spr001563	1090.00
Express Windows (North West) Ltd.	Health & Housing	R & M - General	Mar 21, 2018	spr001572	1448.00
Express Windows (North West) Ltd.	Health & Housing	R & M - General	Feb 7, 2018	spr001510	3295.00
Express Windows (North West) Ltd.	Health & Housing	R & M - General	Mar 21, 2018	spr001574	3649.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Mar 8, 2018	1641	679.17
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Feb 1, 2018	1623	700.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Feb 22, 2018	1635	708.33
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Mar 21, 2018	1647	879.17
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Mar 28, 2018	1650	887.50
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Feb 15, 2018	1629	1125.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Feb 1, 2018	1619	2075.00
Fairport Convention Touring	Regeneration and Planning	Exhibitions & Events - Guarantees	Feb 7, 2018	FCT INV W18008	4000.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Jan 29, 2018	S1949700	786.75
FGH Security Ltd	Regeneration and Planning	Services - General	Jan 23, 2018	35578	506.43
FGH Security Ltd	Environmental Services	Security Services	Mar 28, 2018	35909	6392.60
FGH Security Ltd	Environmental Services	Security Services	Jan 3, 2018	35120	6868.40
FGH Security Ltd	Environmental Services	Security Services	Mar 31, 2018	36162	7020.45
FGH Security Ltd	Environmental Services	Security Services	Feb 22, 2018	35677	7213.82
FGH Security Ltd	Environmental Services	Security Services	Jan 3, 2018	35410	7528.41
Firefly Energi Limited	Health & Housing	R & M - General	Feb 1, 2018	spr001494	832.65
Firefly Energi Limited	Health & Housing	R & M - General	Mar 27, 2018	spr001583	1541.40
Firefly Energi Limited	Health & Housing	R & M - General	Mar 21, 2018	spr001573	1545.60
Firefly Energi Limited	Health & Housing	R & M - General	Jan 15, 2018	spr001484	1692.60
First Person Ltd	Environmental Services	Equipment and Tools - General	Mar 6, 2018	UKINV5758	2298.00
Flic Flac Gym Club	Health & Housing	Services - General	Jan 18, 2018	CAM002	520.00
Frank Stainton Wines Limited	Resources	Materials For Resale	Jan 4, 2018	75826	725.11
Freight Transport Association	Environmental Services	Subscriptions	Jan 12, 2018	300186308	1032.00
Fuelsmart Ltd	Resources	Rent	Jan 4, 2018	01-Dec-17 (4)	900.00
Fylde Borough Council	Regeneration and Planning	Services - General	Mar 1, 2018	73235122	878.99
Fylde Borough Council	Regeneration and Planning	Services - General	Mar 29, 2018	73236565	1134.73
G & G Signs	Environmental Services	R & M - General	Feb 19, 2018	37422	549.60
G & G Signs	Environmental Services	R & M - General	Jan 29, 2018	37221	830.35
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	Mar 23, 2018	25171	515.40
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	Mar 13, 2018	25099	819.28

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	Mar 13, 2018	25100.	928.00
G Winder Ltd	Environmental Services	Contracted Services	Mar 7, 2018	59	520.00
G Winder Ltd	Environmental Services	Contracted Services	Jan 11, 2018	45	580.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Jan 25, 2018	51	600.00
G Winder Ltd	Environmental Services	Contracted Services	Jan 11, 2018	45	810.00
G Winder Ltd	Environmental Services	Contracted Services	Mar 15, 2018	62	820.00
G Winder Ltd	Environmental Services	Contracted Services	Jan 11, 2018	45	850.00
G Winder Ltd	Environmental Services	Contracted Services	Jan 24, 2018	49	1280.00
G Winder Ltd	Environmental Services	Contracted Services	Jan 25, 2018	48	1280.00
G Winder Ltd	Environmental Services	Contracted Services	Mar 7, 2018	56	1360.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Jan 11, 2018	46	1386.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Feb 23, 2018	55	1428.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Jan 16, 2018	47	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Feb 7, 2018	54	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Feb 23, 2018	57	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Mar 7, 2018	58	1743.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Mar 22, 2018	64	2257.50
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Mar 20, 2018	61	2457.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Mar 8, 2018	60	2614.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Jan 24, 2018	50	2772.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Feb 1, 2018	52	3400.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Mar 27, 2018	65	3400.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Mar 15, 2018	63	4450.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Mar 15, 2018	63	4930.00
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Jan 25, 2018	02148855	516.73
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Mar 1, 2018	02159091	516.73
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Jan 11, 2018	02138261	516.74
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Feb 28, 2018	sc2/28539	2650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Mar 14, 2018	SC2/28686	2650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Jan 17, 2018	SC2/28301	5650.00
Garstang Cleaning Specialists Ltd	Environmental Services	R & M - Buildings (Within Service)	Mar 20, 2018	4015	830.00
Gateley Plc	Governance	Services - Consultants	Mar 6, 2018	INV241336	528.00
Gateley Plc	Governance	Services - Consultants	Feb 20, 2018	inv235479	695.00
Global Radio Services Ltd	Environmental Services	Printing & Stationery	Mar 15, 2018	1118924	732.00
Global Radio Services Ltd	Environmental Services	Printing & Stationery	Mar 19, 2018	1128735	776.00
Gordon Pattinson Ltd	Environmental Services	R & M - General	Mar 6, 2018	1855	640.00
Gordon Pattinson Ltd	Environmental Services	R & M Paths & Fences	Mar 21, 2018	1857	1140.00
Gradko International Ltd	Health & Housing	Air Quality Monitoring Stations	Jan 17, 2018	175130	2496.60
Graham The Plumbers` Merchant	Environmental Services	Materials - General	Feb 20, 2018	0235/0175265	562.50
Greenham Trading Limited	Environmental Services	White Lund Stock	Jan 31, 2018	11/421044	538.70
Greenham Trading Limited	Environmental Services	White Lund Stock	Jan 29, 2018	11/417393	1446.45
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Mar 29, 2018	4046254	4592.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Mar 29, 2018	4046768	5025.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Mar 29, 2018	4046550	7342.50
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Mar 29, 2018	4046300	11272.50
Haffner Orchestra	Regeneration and Planning	Concerts - General	Feb 26, 2018	npr000808	1747.80
Halton Container Services Ltd	Environmental Services	Materials For Resale	Jan 29, 2018	2166	795.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	Jan 29, 2018	2166	795.00
Hangfast Climbing Ltd	Health & Housing	Service Training Budget	Jan 3, 2018	211	1550.00
Hangfast Climbing Ltd	Health & Housing	Equipment and Tools - General	Mar 1, 2018	5231	2000.00
Hartley Hire	Environmental Services	Tpt & Plant - Casual Hire	Mar 12, 2018	323326	640.00
Hartley Hire	Environmental Services	Tpt & Plant - Casual Hire	Mar 22, 2018	324862	800.00
Hartley Hire	Environmental Services	Tpt & Plant - Casual Hire	Feb 7, 2018	324128	880.00
Hays Office Support	Governance	Services - Consultants	Feb 16, 2018	1008304000	639.00
Hays Office Support	Governance	Services - Consultants	Feb 19, 2018	1008320886	639.00
Hays Office Support	Governance	Services - Consultants	Jan 23, 2018	1008244077	852.00
Hays Office Support	Governance	Services - Consultants	Feb 2, 2018	1008266559	852.00
Hays Office Support	Governance	Services - Consultants	Feb 9, 2018	1008283988	852.00
Hays Office Support	Governance	Services - Consultants	Jan 26, 2018	1008250454	2319.20
Hays Office Support	Governance	Services - Consultants	Feb 2, 2018	1008278077	2319.20
Hays Office Support	Governance	Services - Consultants	Feb 9, 2018	1008284264	2319.20
Hays Office Support	Governance	Services - Consultants	Mar 20, 2018	1008401047	2319.20
Hays Office Support	Governance	Services - Consultants	Mar 7, 2018	1008360886/1116	2532.20
Hays Office Support	Governance	Services - Consultants	Feb 16, 2018	1008302312	2899.00
Hays Office Support	Governance	Services - Consultants	Feb 22, 2018	1008323322	2899.00
Hays Office Support	Governance	Services - Consultants	Mar 13, 2018	1008380821	2899.00
Hays Office Support	Governance	Services - Consultants	Mar 28, 2018	1008425905	2899.00
HCB Solicitors Ltd	Governance	Legal & Court Costs	Jan 16, 2018	38274-31.7.17	1025.00
HCB Solicitors Ltd	Governance	Legal & Court Costs	Jan 16, 2018	42517-2.10.17	1450.00
HCB Solicitors Ltd	Governance	Legal & Court Costs	Jan 16, 2018	44655-31.10.17	4039.00
Heaton-With-Oxcliffe Parish Council	Environmental Services	Materials - General	Jan 17, 2018	cpr000944	1556.00
Helo (UK) Limited	Health & Housing	Equipment and Tools - General	Jan 25, 2018	63429	710.66
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	Mar 7, 2018	101869-16	783.07
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	Mar 7, 2018	101869-17	16094.84
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	Mar 9, 2018	2359435	520.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Feb 28, 2018	1630	520.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Jan 18, 2018	1612	567.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Mar 27, 2018	1641	574.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Mar 27, 2018	1642	584.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Feb 28, 2018	1632	635.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Feb 28, 2018	1631	946.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Jan 22, 2018	1613	1566.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Jan 17, 2018	1607	2227.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Feb 5, 2018	1615	2660.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Feb 5, 2018	1615	4840.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Jan 17, 2018	1607	10744.50
Highwood Consultants Limited	Environmental Services	Other Construction Costs	Jan 8, 2018	21254	4361.73
Highwood Consultants Limited	Environmental Services	Other Construction Costs	Jan 22, 2018	21263	4367.67
Highwood Consultants Limited	Environmental Services	White Lund Stock	Feb 19, 2018	21272	5133.54
Highwood Consultants Limited	Environmental Services	White Lund Stock	Jan 2, 2018	21251	6096.54
Highwood Consultants Limited	Environmental Services	White Lund Stock	Feb 20, 2018	21277	6096.54
Highwood Consultants Limited	Environmental Services	Other Construction Costs	Feb 26, 2018	21276	6935.90
Highwood Consultants Limited	Environmental Services	Other Construction Costs	Mar 8, 2018	21283	8454.73
Hodges North West Ltd	Health & Housing	Capital Grants	Feb 1, 2018	spr001498	1713.32
Hodges North West Ltd	Health & Housing	R & M - General	Mar 27, 2018	spr001581	2671.20
Hodges North West Ltd	Health & Housing	Capital Grants	Mar 15, 2018	spr001560	3630.30
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	Jan 8, 2018	97688	700.50
Holdex (Plywood) Ltd	Environmental Services	Materials - General	Mar 31, 2018	99127	1293.50
Honalee Media Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	Jan 9, 2018	Santas Christmas Wis	806.95
Horton Automatics Limited	Resources	R & M - Buildings	Jan 16, 2018	4077140	801.30
Horton Automatics Limited	Resources	R & M - General	Mar 12, 2018	4078573	3520.00
Hotfoot Design Limited	Regeneration and Planning	Printing & Stationery	Mar 1, 2018	INV-0001716	2000.00
Houghton Weavers (Management) Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jan 17, 2018	221217	1134.68
Howsons Ltd	Environmental Services	R & M - Buildings	Mar 19, 2018	21865	510.00
HS Jackson & Son (Fencing) Limited	Environmental Services	Capital Payments To Contractors	Jan 24, 2018	000219161	1882.35
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Jan 9, 2018	467	546.25
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Mar 28, 2018	597	546.25
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Mar 7, 2018	586	605.63
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Jan 4, 2018	460	665.00
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Mar 21, 2018	461	843.13
IBM (United Kingdom) Limited	Resources	Acquisition Of Software	Jan 10, 2018	5812172471	690.00
IBM (United Kingdom) Limited	Resources	Acquisition Of Software	Feb 13, 2018	5802180117	690.00
IBM (United Kingdom) Limited	Resources	Acquisition Of Software	Mar 15, 2018	5802182286	690.00
IBM (United Kingdom) Limited	Resources	Capital Payments To Contractors	Feb 13, 2018	5802180116	12129.29
IBM (United Kingdom) Limited	Resources	Capital Payments To Contractors	Jan 10, 2018	5812172472	12958.25
IDOX Software Limited	Regeneration and Planning	Software - IDOX	Mar 22, 2018	7019869	60000.00
Illyria	Environmental Services	Exhibitions & Events	Feb 22, 2018	17/2508	647.50
Illyria	Environmental Services	Exhibitions & Events	Feb 22, 2018	17/2507	819.58
Illyria	Environmental Services	Exhibitions & Events	Feb 22, 2018	17/2505	824.25
Illyria	Environmental Services	Exhibitions & Events	Feb 22, 2018	17/2506	1309.58
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	Jan 8, 2018	SIN093626	7486.00
Inform CPI Ltd	Resources	Services - General	Mar 29, 2018	AL56024	850.00
Inform CPI Ltd	Resources	Services - General	Mar 8, 2018	AL55594	1155.00
Inform CPI Ltd	Resources	Services - General	Jan 31, 2018	51102	5000.00
Information Technology Clear Ltd	Resources	Purchase Of Equipment	Jan 31, 2018	86812	1430.00
Instarmac Group PLC	Environmental Services	White Lund Stock	Jan 24, 2018	616110	1520.40

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Jan 9, 2018	npr000780	892.80
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Mar 5, 2018	npr000813	1202.40
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Jan 4, 2018	npr000772	1321.20
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Feb 1, 2018	npr000795	1592.10
Isuzu Truck UK Ltd	Environmental Services	Purchase Of Vehicles Etc	Feb 22, 2018	7501	45400.00
Isuzu Truck UK Ltd	Environmental Services	Purchase Of Vehicles Etc	Feb 22, 2018	7503	45400.00
J and P Gates	Environmental Services	Capital Payments To Contractors	Mar 7, 2018	50	1620.00
J Atkinson & Co (Lancaster) Limited	Resources	Equipment and Tools - General	Mar 26, 2018	32067	7700.00
J D Phillips & Daughters Ltd	Health & Housing	Service Training Budget	Feb 15, 2018	02-2018	2000.00
J E Duckett Surfacing Ltd	Environmental Services	R & M - Buildings (Within Service)	Mar 20, 2018	1974	2546.00
Jack Baldwin t/a Baldwin Building Services	Environmental Services	Capital Payments To Contractors	Mar 22, 2018	1525	5850.00
Jack Baldwin t/a Baldwin Building Services	Environmental Services	Capital Payments To Contractors	Feb 20, 2018	1507	8506.07
Jack Baldwin t/a Baldwin Building Services	Environmental Services	Capital Payments To Contractors	Jan 3, 2018	1498	9054.68
Jack Baldwin t/a Baldwin Building Services	Environmental Services	Capital Payments To Contractors	Feb 23, 2018	1515	12431.25
Jamie Bottomley t/as Morecambe Window Co.	Environmental Services	Void Maintenance - External	Mar 31, 2018	MWC8	1090.00
Jewson Limited	Environmental Services	White Lund Stock	Jan 12, 2018	0333/0149216	529.84
Jewson Limited	Environmental Services	White Lund Stock	Jan 31, 2018	0333/0150545	588.42
Jewson Limited	Environmental Services	White Lund Stock	Feb 19, 2018	0333/0151030	1180.72
Jewson Limited	Environmental Services	White Lund Stock	Jan 31, 2018	0333/0150404	1250.71
Jewson Limited	Environmental Services	Other Construction Costs	Mar 6, 2018	0333/0151261	1559.57
JGP Resourcing Ltd t/as jobsgopublic	Governance	Employee Related Advertising	Jan 16, 2018	inv10275	2000.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Feb 7, 2018	01/18	560.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Jan 6, 2018	12/17	900.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Feb 7, 2018	01/18	1280.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Mar 29, 2018	03/18	1480.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Mar 1, 2018	02/18 Gym	1620.00
Jim Driver t/as Shoreditch Music Agency	Regeneration and Planning	Exhibitions & Events - Guarantees	Jan 17, 2018	2018/PT/001	1000.00
Jitka Vopenkova t/a Biza Baker	Resources	Service Training Budget	Mar 6, 2018	0017	625.30
Jitka Vopenkova t/a Biza Baker	Resources	Service Training Budget	Jan 8, 2018	0016	811.20
JL Group Ltd	Regeneration and Planning	Printing & Stationery	Mar 28, 2018	A037637	1640.00
JML Hardware Ltd	Environmental Services	Capital Payments To Contractors	Feb 6, 2018	38618	900.00
JMP Electrical Services Ltd	Environmental Services	Contracted Services	Jan 22, 2018	3239	1476.35
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Mar 28, 2018	3272	2376.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Mar 28, 2018	3286	6160.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Mar 28, 2018	3286	6955.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Jan 3, 2018	3253	7744.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	Feb 9, 2018	3272	10648.00
JMP Foodservice	Health & Housing	Materials For Resale	Mar 27, 2018	527667	518.22
JMP Foodservice	Health & Housing	Materials For Resale	Mar 15, 2018	524830	527.68
JMP Foodservice	Health & Housing	Materials For Resale	Jan 18, 2018	512894	570.80
JMP Foodservice	Health & Housing	Materials For Resale	Jan 4, 2018	510429	575.89
JMP Foodservice	Health & Housing	Materials For Resale	Feb 22, 2018	520016	578.86

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JMP Foodservice	Health & Housing	Materials For Resale	Feb 15, 2018	518693	685.19
JMP Foodservice	Health & Housing	Materials For Resale	Feb 15, 2018	519184	749.82
John Lebbon	Regeneration and Planning	Exhibitions & Events - Guarantees	Mar 28, 2018	44	500.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Jan 3, 2018	4526435	535.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Feb 1, 2018	4570241	535.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Jan 25, 2018	4554815	770.40
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	Mar 20, 2018	4624063	1198.40
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	Mar 22, 2018	4624255	1466.40
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	Jan 24, 2018	61581814	983.36
JPF Systems Ltd t/a The Automatic Door Company	Resources	R & M - Buildings	Mar 13, 2018	11008801	539.30
Keep Britain Tidy	Environmental Services	Equipment and Tools - General	Mar 29, 2018	114470	515.00
Keep Britain Tidy	Environmental Services	Equipment and Tools - General	Mar 29, 2018	114471	515.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	Mar 13, 2018	151416	564.40
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	Jan 16, 2018	149764	567.97
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	Mar 20, 2018	151417	592.45
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	Mar 13, 2018	151414	693.60
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	Mar 5, 2018	149414	1067.62
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Routine Maintenance	Mar 5, 2018	149410	1150.31
Kieron Bassett Financial Services	Regeneration and Planning	Capital Payments To Contractors	Mar 23, 2018	npr000830	7798.82
Kings Chambers	Governance	Legal & Court Costs	Jan 15, 2018	369868-4.1.18	750.00
Kings Chambers	Governance	Legal & Court Costs	Mar 19, 2018	399238 - 14.3.18	750.00
Kings Chambers	Governance	Legal & Court Costs	Feb 5, 2018	383269 - 1.2.18	2000.00
Kings Chambers	Governance	Legal & Court Costs	Jan 9, 2018	381231-19.12.17	3000.00
Knight, Kavanagh & Page Ltd	Regeneration and Planning	Services - Consultants	Feb 1, 2018	4977	4365.00
Knight, Kavanagh & Page Ltd	Regeneration and Planning	Services - Consultants	Feb 6, 2018	4973	6562.50
KPMG LLP	Resources	Audit Fees	Jan 25, 2018	5501566568	2393.25
KPMG LLP	Resources	Audit Fees	Feb 8, 2018	5501586103	3000.00
KPMG LLP	Resources	Audit Fees	Mar 22, 2018	5501619874	7574.00
KPMG LLP	Resources	Audit Fees	Jan 25, 2018	5501566556	14597.00
KPMG LLP	Resources	Audit Fees	Mar 22, 2018	5501608346	16990.25
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	Jan 8, 2018	INV-4224	1875.00
Lakeland Flooring Lancaster Ltd	Health & Housing	R & M - Buildings	Mar 29, 2018	795	576.67
Lakeland Flooring Lancaster Ltd	Health & Housing	R & M - Buildings	Mar 15, 2018	770	604.17
Lakeland Flooring Lancaster Ltd	Health & Housing	R & M - Buildings	Mar 8, 2018	737	886.67
Lakeland Flooring Lancaster Ltd	Health & Housing	Void Maintenance - External	Mar 22, 2018	776	914.17
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	Mar 14, 2018	ARINV/00276867	2353.50
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	Feb 1, 2018	ARINV/00268436	6767.20
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	Feb 6, 2018	0123619	6767.20
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Services - Consultants	Feb 15, 2018	1-092	1045.00
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	Jan 25, 2018	1-084	1125.00
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	Mar 22, 2018	1-113	1125.00
Lancashire Association of Boys and Girls Clubs	Health & Housing	Grants	Mar 28, 2018	spr001592	1500.00

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Lancashire Constabulary	Health & Housing	Grants	Jan 18, 2018	7500009161	12000.00
Lancashire County Council	Health & Housing	Capital Grants	Feb 1, 2018	spr001495	558.00
Lancashire County Council	Regeneration and Planning	R & M - General	Mar 21, 2018	5200160293	600.00
Lancashire County Council	Environmental Services	Routine Maintenance	Mar 28, 2018	5200161486	650.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	5200162081	654.20
Lancashire County Council	Regeneration and Planning	Services - General	Mar 27, 2018	5200161480	750.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Jan 15, 2018	5200156446	867.00
Lancashire County Council	Health & Housing	Electricity	Feb 1, 2018	5200157550	871.67
Lancashire County Council	Health & Housing	Electricity	Jan 17, 2018	5200156612	1050.75
Lancashire County Council	Resources	Capital Payments To Contractors	Mar 20, 2018	5200160942	1230.23
Lancashire County Council	Resources	Capital Payments To Contractors	Jan 23, 2018	5200157068	1366.89
Lancashire County Council	Environmental Services	Services - Legal Costs	Feb 23, 2018	5200158099	1376.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Mar 20, 2018	5200160593	1452.00
Lancashire County Council	Health & Housing	Capital Grants	Mar 21, 2018	spr001566	1511.29
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Feb 19, 2018	00004705	1590.00
Lancashire County Council	Resources	Capital Payments To Contractors	Jan 23, 2018	5200157066	1664.04
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Jan 15, 2018	5200156445	1734.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Mar 19, 2018	5200160301	2000.00
Lancashire County Council	Resources	Capital Payments To Contractors	Mar 20, 2018	5200160935	2148.92
Lancashire County Council	Health & Housing	Capital Grants	Mar 21, 2018	spr001579	2236.70
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Feb 26, 2018	5100524494	2241.16
Lancashire County Council	Resources	Capital Payments To Contractors	Mar 20, 2018	5200160858	2378.47
Lancashire County Council	Health & Housing	Capital Grants	Mar 27, 2018	spr001584	2504.00
Lancashire County Council	Health & Housing	Capital Grants	Mar 21, 2018	spr001567	2665.70
Lancashire County Council	Health & Housing	Capital Grants	Mar 15, 2018	spr001559	2899.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Mar 20, 2018	5200158680	2989.00
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	Mar 27, 2018	5200161461	2999.77
Lancashire County Council	Health & Housing	Capital Grants	Mar 1, 2018	spr001542	3128.31
Lancashire County Council	Health & Housing	Capital Grants	Feb 7, 2018	spr001503	3200.00
Lancashire County Council	Regeneration and Planning	Services - Consultants	Mar 15, 2018	5200157804	3270.83
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Mar 8, 2018	5200158025	3335.00
Lancashire County Council	Health & Housing	Capital Grants	Mar 27, 2018	spr001590	3350.00
Lancashire County Council	Health & Housing	Capital Grants	Feb 15, 2018	spr001517	3374.50
Lancashire County Council	Health & Housing	Capital Grants	Feb 7, 2018	spr001509	3668.13
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Mar 20, 2018	5200150559	3824.53
Lancashire County Council	Health & Housing	Capital Grants	Mar 8, 2018	spr001555	3829.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Feb 20, 2018	5200157444	4305.00
Lancashire County Council	Health & Housing	Capital Grants	Mar 21, 2018	spr001564	4498.80
Lancashire County Council	Health & Housing	Capital Grants	Feb 1, 2018	spr001497	4616.23
Lancashire County Council	Environmental Services	R & M - Environmental Works	Jan 10, 2018	5200152873	4773.70
Lancashire County Council	Health & Housing	Capital Grants	Feb 15, 2018	spr001518	5459.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	Feb 23, 2018	5200158099	5495.85

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Regeneration and Planning	R & M - Buildings (Within Service)	Mar 27, 2018	5200161476	5622.07
Lancashire County Council	Environmental Services	Services - Waste Disposal	Mar 9, 2018	5200159501	5740.88
Lancashire County Council	Health & Housing	Capital Grants	Jan 11, 2018	spr001480	5987.19
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	Mar 27, 2018	5200161462	6500.00
Lancashire County Council	Regeneration and Planning	Forest Of Bowland AONB	Mar 22, 2018	5200160220	6800.00
Lancashire County Council	Resources	R & M - Buildings	Mar 12, 2018	5200157965	8337.28
Lancashire County Council	Health & Housing	Capital Grants	Feb 7, 2018	spr001504	8452.39
Lancashire County Council	Resources	Services - Consultants	Jan 29, 2018	5200156210	9120.00
Lancashire County Council	Health & Housing	Capital Grants	Mar 27, 2018	spr001589	10732.24
Lancashire County Council	Resources	Services - Consultants	Mar 28, 2018	5200161550	11856.00
Lancashire County Council	Health & Housing	Capital Grants	Feb 15, 2018	spr001512	14040.00
Lancashire County Council	Health & Housing	Capital Grants	Mar 21, 2018	spr001565	14776.00
Lancashire County Council	Resources	Capital Payments To Contractors	Mar 20, 2018	5200160886	21769.17
Lancashire County Council	Regeneration and Planning	Services - Consultants	Feb 28, 2018	5200157797	30000.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	Mar 9, 2018	5200159501	30535.99
Lancashire County Council	Resources	Services - Consultants	Mar 22, 2018	5200160829	32500.00
Lancashire County Council	Health & Housing	Grants	Feb 22, 2018	5200158524	35832.97
Lancashire County Council	Environmental Services	Landfill Tax	Mar 9, 2018	5200159501	78458.63
Lancashire County Council	Regeneration and Planning	Contracted Services	Feb 28, 2018	5200158959	510000.00
Lancashire Fire & Rescue Service	Health & Housing	Grants	Mar 15, 2018	8500001845	600.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Environmental Works	Mar 7, 2018	11076	1248.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	Mar 7, 2018	11075	4114.76
Lancaster & Morecambe City Of Sanctuary	Health & Housing	Grants	Feb 21, 2018	spr001527	1474.00
Lancaster & Morecambe College	Environmental Services	Service Training Budget	Jan 22, 2018	SINV 12208	755.00
Lancaster BID Ltd	Resources	Capital Payments To Contractors	Jan 29, 2018	98	2574.68
Lancaster District Community & Voluntary Solutions	Governance	Grants	Mar 7, 2018	Jan 2018	9500.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	Mar 26, 2018	17769	647.92
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	Mar 8, 2018	17463	672.50
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	Jan 16, 2018	17252	971.88
Lancaster University	Resources	Telephones	Jan 11, 2018	8676867	785.00
Lancaster University	Resources	Telephones	Feb 22, 2018	8677411	785.00
Lancaster University	Resources	Telephones	Mar 14, 2018	420078438	785.00
Landmark Chambers	Governance	Legal & Court Costs	Mar 5, 2018	INVMRS16 27.2.18	700.00
Landmark Chambers	Governance	Legal & Court Costs	Feb 6, 2018	INVBEF7	800.00
Lanemark Ltd t/as Carebase	Health & Housing	Capital Grants	Feb 22, 2018	spr001528	6085.00
Leeming Associates	Health & Housing	Grant to Residential Properties	Mar 21, 2018	spr001576	2400.00
LegltLancaster	Health & Housing	Services - General	Mar 1, 2018	03	550.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Jan 18, 2018	SIV229989	1121.08
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Feb 7, 2018	SIV232673	1121.08
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Mar 7, 2018	SIV237073	1121.08
LG Futures Limited	Resources	Subscriptions	Mar 8, 2018	6002660	4540.00
Liftec Lifts Ltd	Environmental Services	Contracted Services	Feb 9, 2018	INV132755	779.25

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Liftec Lifts Ltd	Environmental Services	Contracted Services	Jan 19, 2018	INV0132150	1425.90
Limehouse Promotions Ltd t/as Limehouse Lizzy	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jan 23, 2018	ATFORMMORECAMBE2	2659.22
Lingwood Security Management Limited	Resources	Security Services	Mar 9, 2018	31958	550.76
Lingwood Security Management Limited	Resources	Security Services	Feb 20, 2018	31297	629.44
Lingwood Security Management Limited	Resources	Security Services	Jan 11, 2018	31052	649.91
Lingwood Security Management Limited	Resources	R & M - Buildings	Mar 23, 2018	31197	2294.25
Link Treasury Services Ltd t/a Link Asset Services	Resources	Services - Consultants	Feb 8, 2018	6002005071	12700.00
Link Treasury Services Ltd t/a Link Asset Services	Resources	Purchase Of Equipment	Mar 1, 2018	6002005475	104859.14
Liquid Design Studios Limited	Regeneration and Planning	Services - Consultants	Mar 28, 2018	INV-4689	2300.00
Litfest	Regeneration and Planning	Concerts - General	Mar 29, 2018	npr000840	2076.30
Litfest	Regeneration and Planning	Grants	Mar 29, 2018	495	5100.00
Little Gargoyle Ltd	Resources	Exhibitions & Events	Jan 29, 2018	22121701	650.00
Lucozade Ribena Suntory Ltd	Health & Housing	Vending Machine Supplies	Mar 1, 2018	9000011402	725.15
Ludus Dance Company	Regeneration and Planning	Grants	Feb 23, 2018	465	2675.00
Ludus Dance Company	Regeneration and Planning	Grants	Feb 23, 2018	466	2675.00
Lune Square (Lancaster) RTM Company Limited	Health & Housing	Grant to Residential Properties	Mar 6, 2018	spr001551	3295.50
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Mar 15, 2018	spr001561	3508.37
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Mar 21, 2018	spr001575	4401.78
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Jan 2, 2018	spr001469	8050.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Feb 19, 2018	1202	800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Feb 19, 2018	1202	1200.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Mar 19, 2018	1230	2725.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Jan 16, 2018	140959	730.10
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Jan 16, 2018	140954	763.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Jan 19, 2018	140950	1052.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Jan 10, 2018	140948	1188.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Mar 31, 2018	142301	2085.45
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Mar 31, 2018	142320	2159.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Mar 31, 2018	142272	2161.00
M J Catterall Ltd	Health & Housing	R & M - General	Jan 15, 2018	spr001482	775.20
M J Catterall Ltd	Health & Housing	Home Improvement Works	Feb 7, 2018	INV-2530	1255.05
M J Catterall Ltd	Health & Housing	R & M - General	Mar 8, 2018	spr001552	1882.03
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	Jan 3, 2018	4561	1135.95
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	4616	1460.69
Magnet Limited	Environmental Services	Other Construction Costs	Mar 27, 2018	56566652	568.19
Magnet Limited	Environmental Services	White Lund Stock	Feb 12, 2018	56347814	624.90
Magnet Limited	Environmental Services	White Lund Stock	Feb 27, 2018	56464980	3310.00
Mallard Consultancy Ltd	Health & Housing	Services - Consultants	Jan 17, 2018	4135	990.00
Mapp Estates (Morecambe) Limited	Health & Housing	Homelessness Priority Need Order	Feb 15, 2018	HPNO	500.00
Mark Collins	Health & Housing	Capital Grants	Jan 15, 2018	1052	950.00
Mark Hudson	Environmental Services	R & M - General	Mar 19, 2018	LC101	500.00
Marketing Lancashire	Regeneration and Planning	Miscellaneous Advertising	Mar 22, 2018	LMKT505060	999.00

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Martec Environmental Consultants Ltd	Health & Housing	Service Training Budget	Jan 3, 2018	9158	900.00
Martin Environmental Solutions	Health & Housing	Air Quality Management	Mar 23, 2018	MES/17/111	2250.00
Marwood Group Ltd	Health & Housing	R & M - Buildings	Mar 16, 2018	06/119544	802.80
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	Jan 3, 2018	53538	1793.40
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	Mar 6, 2018	53596	2425.43
MBL (Seminars) Limited	Governance	Service Training Budget	Feb 13, 2018	652167	500.00
MBL (Seminars) Limited	Governance	Service Training Budget	Jan 15, 2018	638577	1000.00
MeetingZone Limited	Resources	Software Purchase\Licences	Mar 28, 2018	jpo001325	4200.00
Methodist Action (North West) Ltd	Regeneration and Planning	Capital Grants	Mar 21, 2018	npr000821	12000.00
Methodist Action (North West) Ltd	Regeneration and Planning	Capital Grants	Mar 21, 2018	npr000822	12000.00
Methodist Action (North West) Ltd	Regeneration and Planning	Capital Grants	Mar 27, 2018	npr000833	12000.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	Mar 31, 2018	24825	8940.00
Michael F Hardy Limited, T/A Hardy Services	Health & Housing	Grant to Residential Properties	Mar 21, 2018	spr001577	21000.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	Feb 22, 2018	039/17	2100.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	Feb 22, 2018	039/17	3800.00
Middleton`s-Electrical Contractors	Health & Housing	Equipment and Tools - General	Feb 16, 2018	415	2998.00
Midnight Mango Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	Feb 6, 2018	04-180314-PDH-Moreca	500.00
Midnight Mango Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	Mar 28, 2018	04-180314-PDH-Moreca	500.00
Miss Naomi Gilchrist (St Philips Barristers)	Governance	Legal & Court Costs	Jan 16, 2018	622436-28.12.17	3000.00
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	Feb 1, 2018	69	520.00
Moneypenny Agency Clients a/c	Regeneration and Planning	Exhibitions & Events - Guarantees	Feb 28, 2018	2519.1 LZ	575.00
Moneypenny Agency Clients a/c	Regeneration and Planning	Exhibitions & Events - Guarantees	Feb 28, 2018	2516.1	600.00
Moneypenny Agency Clients a/c	Regeneration and Planning	Exhibitions & Events - Guarantees	Mar 13, 2018	2523.1 LZ	1125.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Feb 15, 2018	0329 -154814	-10842.62
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Mar 14, 2018	0329-156689	-1491.17
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Mar 14, 2018	0329-156689	-1491.17
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Feb 15, 2018	03229 - 148688	15886.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Feb 15, 2018	0329-152623	15886.00
More Music in Morecambe Ltd	Health & Housing	Grants	Mar 14, 2018	spr001558	1000.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	Jan 11, 2018	3579	2850.00
Morecambe Band	Regeneration and Planning	Venue - Premises Hire Costs	Jan 9, 2018	npr000775	542.08
Morecambe Bay Glass Ltd	Environmental Services	R & M - Buildings (Within Service)	Feb 19, 2018	JO1293	500.00
Morecambe Bay Partnership	Regeneration and Planning	Materials For Resale	Jan 29, 2018	2018MBP009	1063.60
Morecambe BID CIC	Resources	Grants	Mar 8, 2018	40	1379.56
Morecambe BID CIC	Regeneration and Planning	Services - General	Feb 15, 2018	39	1500.00
Morecambe Press Ltd	Regeneration and Planning	Marketing	Mar 22, 2018	7764	747.00
Morgan And Bond Ltd	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	5015	20000.00
Morgan And Bond Ltd	Environmental Services	R & M - Buildings	Mar 31, 2018	5015	34154.72
Morgan Hunt Public Sector Ltd	Resources	Services - General	Jan 31, 2018	1022272	840.64
Morgan Hunt Public Sector Ltd	Resources	Services - General	Mar 8, 2018	1033383	840.64
Morgan Hunt Public Sector Ltd	Resources	Services - General	Mar 15, 2018	1034820	840.87
Morgan Hunt Public Sector Ltd	Resources	Services - General	Feb 21, 2018	1030453	854.20

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Morgan Hunt Public Sector Ltd	Resources	Services - General	Feb 21, 2018	1029205	854.48
Morgan Hunt Public Sector Ltd	Resources	Services - General	Feb 14, 2018	1027885	854.57
Morgan Hunt Public Sector Ltd	Resources	Services - General	Jan 18, 2018	1023579	855.14
Morgan Hunt Public Sector Ltd	Resources	Services - General	Mar 22, 2018	1036334	855.14
Morgan Hunt Public Sector Ltd	Resources	Services - General	Mar 8, 2018	1032002	855.38
Morgan Hunt Public Sector Ltd	Resources	Services - General	Feb 7, 2018	1026483	855.63
Morgan Hunt Public Sector Ltd	Resources	Services - General	Jan 25, 2018	1024967	859.82
Morgan Hunt Public Sector Ltd	Resources	Services - General	Jan 11, 2018	1020193	877.02
Morgan Lambert Limited	Environmental Services	Contracted Services	Feb 19, 2018	33346	562.50
Morgan Lambert Limited	Environmental Services	Contracted Services	Jan 12, 2018	13079	600.00
Motmot Consulting Ltd	Regeneration and Planning	Services - Consultants	Mar 29, 2018	March 2018	600.00
Mr A D Lloyd	Regeneration and Planning	Services - General	Mar 29, 2018	26.03.18	1400.00
Mr James Bruce (St.Philip`s Chambers Ltd)	Governance	Legal & Court Costs	Feb 5, 2018	617884 - 24.1.18	500.00
Mr James Bruce (St.Philip`s Chambers Ltd)	Governance	Legal & Court Costs	Feb 26, 2018	617884 - 19.2.18	750.00
Mr James Bruce (St.Philip`s Chambers Ltd)	Governance	Legal & Court Costs	Feb 26, 2018	614198 - 23.1.18	4007.20
Mr M F Connor	Environmental Services	Venue Hire	Mar 12, 2018	cpr000960	1130.00
Mr Peter Dixon (Exchange Chambers)	Governance	Legal & Court Costs	Jan 15, 2018	487396-24.12.17	740.00
Mr Peter Dixon (Exchange Chambers)	Governance	Legal & Court Costs	Feb 13, 2018	461294	832.50
Mrs Marian Birmingham	Health & Housing	R & M - Buildings	Feb 20, 2018	hpr001501	685.74
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Feb 1, 2018	#January2018	520.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Mar 1, 2018	February 2018	520.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Mar 29, 2018	March 2018	520.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Feb 1, 2018	#January2018	620.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Mar 1, 2018	February 2018	620.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Mar 29, 2018	March 2018	640.00
Mrs Sheila Armstrong	Health & Housing	Capital Grants	Mar 28, 2018	spr001593	1054.80
Mrs Sheila Armstrong	Health & Housing	R & M - General	Mar 28, 2018	spr001594	1054.80
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Mar 21, 2018	229468	2919.80
Myerscough College	Environmental Services	Service Training Budget	Mar 6, 2018	INV263907	560.00
Myerscough College	Environmental Services	Service Training Budget	Mar 6, 2018	INV264006	1500.00
Myerscough College	Governance	Corporate Training Budget	Mar 13, 2018	PRO0107	4532.50
MYVVV Health Club Ltd	Health & Housing	Licensing Act 2003 - Premises	Jan 8, 2018	spr001475	1920.00
N C Penrith	Environmental Services	Contracted Services	Mar 28, 2018	2061	700.00
N C Penrith	Environmental Services	Contracted Services	Mar 28, 2018	2063	905.00
N C Penrith	Environmental Services	Contracted Services	Mar 28, 2018	2063	1810.00
N C Penrith	Environmental Services	Contract Maintenance	Mar 28, 2018	2062	3200.00
National Trust	Regeneration and Planning	Management Plan Projects	Mar 21, 2018	3052916	917.25
NE3D Ltd	Environmental Services	R & M - Buildings (Within Service)	Mar 28, 2018	LAN280318	990.00
NewcastleGateshead Initiative Ltd	Regeneration and Planning	Joint Marketing Campaigns	Jan 25, 2018	9099	500.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	Mar 27, 2018	11251	510.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	Feb 2, 2018	11220	690.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	Mar 21, 2018	11350	1100.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
NHS Lanarkshire	Governance	Services - Medical Fees	Feb 20, 2018	L0049125	3096.78
NHS Lanarkshire	Governance	Services - Medical Fees	Jan 23, 2018	L0048692	3291.78
NHS Lanarkshire	Governance	Services - Medical Fees	Mar 15, 2018	L0049605	3291.78
NHS Lanarkshire	Governance	Services - Medical Fees	Mar 28, 2018	L0049784	3291.78
North Lancashire Citizens Advice Bureaux	Governance	Grants	Jan 16, 2018	17/18 Qtr 4	37025.00
North West Employers Organisation	Governance	Corporate Training Budget	Jan 23, 2018	11739	4827.30
Northern Jack Specialists	Environmental Services	Materials - General	Mar 6, 2018	105447	546.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	Jan 12, 2018	17430	1503.32
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	Jan 31, 2018	17438	2369.42
Northgate Public Services (UK) Ltd	Environmental Services	Software - Anite Task	Feb 2, 2018	91401305	3300.00
Northgate Public Services (UK) Ltd	Governance	Mobile Telephones	Mar 5, 2018	91402574	10000.00
Northgate Public Services (UK) Ltd	Resources	Electronic Document Management Workflow	Mar 6, 2018	91403255	26054.07
Northgate Public Services (UK) Ltd	Health & Housing	Software - Anite Task	Mar 8, 2018	91403254	30970.97
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	Jan 4, 2018	94546777	4000.00
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	18021014	2033.93
npower	Environmental Services	Electricity	Jan 8, 2018	LGU6FCCS	-2369.45
npower	Environmental Services	Electricity	Jan 10, 2018	LGU6FCC7	-2226.96
npower	Resources	Electricity	Jan 17, 2018	LGU6FCFK	-1929.05
npower	Resources	Electricity	Jan 12, 2018	LGU6FCDN	-1893.06
npower	Health & Housing	Electricity	Feb 2, 2018	LGU6QQKF	-1626.44
npower	Resources	Electricity	Mar 20, 2018	LGU66P5K	-560.26
npower	Resources	Electricity	Mar 20, 2018	LGU66P5L	-543.03
npower	Health & Housing	Electricity	Feb 7, 2018	LGU6P3CX	502.16
npower	Health & Housing	Electricity	Feb 7, 2018	LGU6P3CX	509.70
npower	Health & Housing	Electricity	Mar 7, 2018	LGu6t69I	516.93
npower	Resources	Electricity	Feb 15, 2018	LGU6R345	517.60
npower	Health & Housing	Electricity	Mar 7, 2018	LGu6t69I	522.36
npower	Health & Housing	Electricity	Feb 7, 2018	LGU6P3CX	547.90
npower	Resources	Electricity	Mar 15, 2018	LGU63XQH	567.22
npower	Regeneration and Planning	Electricity	Mar 27, 2018	LGU66S64	616.31
npower	Regeneration and Planning	Electricity	Jan 9, 2018	LGU6FD6H	644.73
npower	Regeneration and Planning	Electricity	Feb 7, 2018	LGU3PYW6	676.19
npower	Regeneration and Planning	Electricity	Feb 20, 2018	LGU6SD54	682.36
npower	Environmental Services	Electricity	Feb 7, 2018	LGU6GQY9	744.21
npower	Environmental Services	Electricity	Feb 26, 2018	LGU6R68D	780.04
npower	Regeneration and Planning	Misc. Energy Charges	Mar 7, 2018	204994941	824.19
npower	Resources	Electricity	Jan 2, 2018	LGU53X78	1488.84
npower	Resources	Electricity	Mar 14, 2018	LGU63XQD	1511.37
npower	Resources	Electricity	Mar 14, 2018	LGU63Z3T	1540.37
npower	Resources	Electricity	Jan 17, 2018	LGU6GQZF	1556.00
npower	Resources	Electricity	Jan 12, 2018	LGU6GMQG	1588.15
npower	Resources	Electricity	Feb 15, 2018	LGU6R342	1641.73

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	Jan 2, 2018	LGU532P8	1657.19
npower	Resources	Electricity	Feb 20, 2018	LGU6R68J	1692.86
npower	Health & Housing	Electricity	Feb 15, 2018	LGU6R68F	1699.41
npower	Resources	Electricity	Jan 12, 2018	LGU6GQZC	1699.83
npower	Environmental Services	Electricity	Mar 15, 2018	LGU63XQF	1716.48
npower	Health & Housing	Electricity	Mar 15, 2018	LGU63Z3Q	1758.02
npower	Environmental Services	Electricity	Mar 20, 2018	LGU6R343	1862.80
npower	Environmental Services	Electricity	Jan 16, 2018	LGU6GMQH	1865.65
npower	Environmental Services	Electricity	Mar 20, 2018	LGU63Z3S	1875.93
npower	Resources	Electricity	Jan 12, 2018	LGU6FFCK	1877.12
npower	Health & Housing	Electricity	Jan 11, 2018	LGU6GQZB	1889.11
npower	Resources	Electricity	Feb 10, 2018	LGU6R68G	1911.58
npower	Resources	Electricity	Jan 17, 2018	LGU6FD59	1912.70
npower	Resources	Electricity	Mar 15, 2018	LGU63Z3R	1923.52
npower	Environmental Services	Electricity	Feb 14, 2018	LGU6R68H	1925.22
npower	Environmental Services	Electricity	Jan 10, 2018	LGU6GQZD	1975.09
npower	Environmental Services	Electricity	Jan 8, 2018	LGU6GQY7	2191.20
npower	Environmental Services	Electricity	Mar 28, 2018	LGU6R68B	2199.32
npower	Environmental Services	Electricity	Jan 15, 2018	LGU6FD58	2215.10
npower	Environmental Services	Electricity	Jan 8, 2018	LGU66FFCG	2356.08
npower	Health & Housing	Electricity	Jan 11, 2018	lgu6fml4	2492.15
npower	Health & Housing	Electricity	Mar 29, 2018	LGU667K7	2586.91
npower	Resources	Electricity	Mar 14, 2018	LGU63XQG	2738.41
npower	Resources	Electricity	Jan 11, 2018	LGU6GMQJ	2809.33
npower	Health & Housing	Electricity	Feb 7, 2018	LGU6P3CX	2877.45
npower	Health & Housing	Electricity	Mar 7, 2018	LGu6t69l	2891.44
npower	Resources	Electricity	Jan 2, 2018	LGU53X8B	2956.58
npower	Resources	Electricity	Jan 12, 2018	LGU6GMQF	2959.03
npower	Resources	Electricity	Jan 2, 2018	LGU53X77	3002.19
npower	Resources	Gas	Feb 20, 2018	LGU6R344	3011.47
npower	Resources	Electricity	Mar 14, 2018	LGU63XQC	3064.40
npower	Resources	Electricity	Feb 15, 2018	LGU6R34Z	3279.16
npower	Health & Housing	Electricity	Mar 14, 2018	LGU63XQB	10921.27
npower	Health & Housing	Electricity	Feb 21, 2018	LGU6R34Y	13744.25
npower	Health & Housing	Electricity	Jan 17, 2018	LGU6GMQD	14422.96
NSL Limited	Environmental Services	Electronic Payments Expenses	Feb 15, 2018	00000322	1338.05
NSL Limited	Environmental Services	Electronic Payments Expenses	Mar 14, 2018	00000725	1404.14
NSL Limited	Environmental Services	Electronic Payments Expenses	Jan 11, 2018	047136	1410.66
NSL Limited	Environmental Services	Cash Collection Expenses	Mar 14, 2018	00000725	2109.50
NSL Limited	Environmental Services	Cash Collection Expenses	Feb 15, 2018	00000322	2301.83
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Feb 15, 2018	00000322	2340.92
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Mar 14, 2018	00000725	2422.92

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Jan 11, 2018	047136	2533.75
NSL Limited	Environmental Services	Cash Collection Expenses	Jan 11, 2018	047136	2884.80
NSL Limited	Environmental Services	Contracted Services	Mar 14, 2018	00000725	5043.28
NSL Limited	Environmental Services	Contracted Services	Jan 11, 2018	047136	5550.64
NSL Limited	Environmental Services	Contracted Services	Feb 15, 2018	00000322	5583.40
NWDPS Ltd, T/A Trace RBS	Health & Housing	Grant to Residential Properties	Mar 1, 2018	spr001538	16080.30
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	Jan 3, 2018	CN19621114	1235.28
Otis Ltd.	Environmental Services	Contract Maintenance	Jan 3, 2018	01291778	625.00
Otis Ltd.	Environmental Services	R & M - Buildings (Within Service)	Mar 31, 2018	RTS11093655	1636.17
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	Feb 21, 2018	7676	520.00
P & L Barton Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	Feb 21, 2018	7676	2475.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Feb 2, 2018	316	1254.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Jan 2, 2018	317	1898.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Feb 9, 2018	324	2075.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	Jan 24, 2018	318	2190.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Mar 19, 2018	329	2425.32
P.G. Park	Environmental Services	Services - Waste Disposal	Feb 26, 2018	LCC2/2018	530.00
Pagefast Print & Publishing Ltd	Health & Housing	Equipment and Tools - General	Mar 26, 2018	21376	764.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Feb 7, 2018	2794	17571.80
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Feb 7, 2018	2791	23175.60
PATROL	Environmental Services	Services - Legal Costs	Jan 31, 2018	8521	579.25
Paul Desmond Frith	Health & Housing	Capital Grants	Jan 11, 2018	spr001478	3510.00
Paul Desmond Frith	Health & Housing	Capital Grants	Jan 25, 2018	spr001492	3510.00
Paul Desmond Frith	Health & Housing	Capital Grants	Mar 1, 2018	spr001543	3680.00
Paul Desmond Frith	Health & Housing	Capital Grants	Mar 8, 2018	spr001553	4020.00
Paul Desmond Frith	Health & Housing	Capital Grants	Feb 15, 2018	spr001514	4396.00
Paul Desmond Frith	Health & Housing	Capital Grants	Mar 27, 2018	spr001585	4626.00
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	Mar 22, 2018	33986	1058.37
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	Mar 22, 2018	33491	5555.00
Pendle Stained Glass Ltd	Regeneration and Planning	Services - General	Mar 20, 2018	3104	500.00
Pennine Events Ltd	Regeneration and Planning	Services - General	Jan 4, 2018	PE/91312	13466.29
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	Feb 15, 2018	5434122	1083.63
Performing Right Society Ltd	Regeneration and Planning	Patron Base Support Fee	Jan 10, 2018	5366782	1274.38
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Mar 1, 2018	spr001546	2972.61
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Feb 1, 2018	spr001499	3640.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Jan 18, 2018	spr001485	3660.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Mar 27, 2018	spr001591	3755.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Feb 22, 2018	spr001533	4917.00
Peter and Brenda Kellet	Health & Housing	Materials For Resale	Jan 29, 2018	spr001493	731.97
Peter Bates	Health & Housing	Capital Grants	Feb 22, 2018	spr001531	1343.19
Peter Bates	Health & Housing	Capital Grants	Feb 15, 2018	spr001521	2870.00
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	598.51

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 3, 2018	OP/I811820	609.78
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	924.50
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	943.42
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	1021.86
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	1099.10
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	1257.30
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	1296.29
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	1567.57
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/1813174	1788.72
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	3089.80
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	4032.00
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	4996.75
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	11110.60
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	12093.90
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/1813174	17783.55
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	18546.08
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	22453.75
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/I813172	29557.70
Phoenix Software Ltd	Resources	Software - Microsoft Licences	Jan 31, 2018	OP/1813174	37537.92
Pinington Limited	Resources	R & M - Buildings	Feb 5, 2018	IN781	742.00
Pinington Limited	Resources	Capital Payments To Contractors	Jan 30, 2018	CIN472	2229.05
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Feb 6, 2018	IN17974	773.76
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Jan 9, 2018	IN17878	915.76
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Mar 21, 2018	IN18069	915.76
Planned Maintenance Engineering Ltd (In Liquidatio	Environmental Services	Services - Consultants	Mar 31, 2018	20032018A	1346.19
Planned Maintenance Engineering Ltd (In Liquidatio	Regeneration and Planning	Services - Consultants	Jan 3, 2018	LANC40	9777.50
Planned Maintenance Engineering Ltd (In Liquidatio	Regeneration and Planning	Services - Consultants	Jan 4, 2018	LANC41	28684.70
Plastil (UK) Ltd	Environmental Services	Materials - General	Mar 15, 2018	5613	506.48
Plumbase Ltd	Environmental Services	Other Construction Costs	Jan 17, 2018	0177/01147709	511.20
Plumbase Ltd	Environmental Services	White Lund Stock	Mar 27, 2018	0177/01150227	552.20
Plumbase Ltd	Environmental Services	Other Construction Costs	Feb 19, 2018	0177/01148979	653.71
Plumbase Ltd	Environmental Services	Other Construction Costs	Mar 6, 2018	0177/01149254	679.01
Plumbase Ltd	Environmental Services	White Lund Stock	Mar 12, 2018	0177/01149397	813.32
Plumbase Ltd	Environmental Services	White Lund Stock	Jan 12, 2018	0177/01146779	918.74
Plumbase Ltd	Environmental Services	White Lund Stock	Jan 24, 2018	0177/01147998	1072.96
Plumbase Ltd	Environmental Services	White Lund Stock	Jan 2, 2018	0177/01147445	1075.35
Plumbase Ltd	Environmental Services	White Lund Stock	Jan 24, 2018	0177/01142315	1113.47
Plumbase Ltd	Environmental Services	White Lund Stock	Jan 2, 2018	0177/01147245	1178.30
Plumbase Ltd	Environmental Services	White Lund Stock	Mar 27, 2018	0177/01149915	1226.43
Plumbase Ltd	Environmental Services	Other Construction Costs	Mar 15, 2018	0177/01149601	1260.93
Plumbase Ltd	Environmental Services	White Lund Stock	Jan 22, 2018	0177/01147747	1527.14
Plumbase Ltd	Environmental Services	White Lund Stock	Feb 27, 2018	0177/01149103	1659.62

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Plumbase Ltd	Environmental Services	White Lund Stock	Mar 27, 2018	0177/01149839	1690.48
Plumbase Ltd	Environmental Services	White Lund Stock	Feb 5, 2018	0177/01148566	2178.50
Pollock Lifts	Health & Housing	Capital Grants	Jan 11, 2018	spr001481	3436.50
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	Mar 6, 2018	720	6200.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Feb 1, 2018	spr001496	1597.50
Power Trading Limited T/A Think Bathrooms	Health & Housing	Services - Works In Default	Feb 7, 2018	Flat 2, 14a Heysham	2407.50
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jan 15, 2018	spr001483	3464.17
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Mar 27, 2018	spr001588	3651.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Feb 22, 2018	spr001530	3780.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jan 4, 2018	spr001473	3806.66
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Mar 27, 2018	spr001586	4443.55
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Mar 1, 2018	spr001539	4459.31
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Mar 1, 2018	spr001545	4594.17
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Feb 7, 2018	spr001507	4730.16
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Feb 15, 2018	spr001516	4835.83
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jan 4, 2018	spr001474	4872.34
PR Chauffeuring Services	Governance	Central Transport - General	Mar 19, 2018	80	800.00
PR Chauffeuring Services	Governance	Central Transport - General	Feb 28, 2018	79	910.00
PR Chauffeuring Services	Governance	Central Transport - General	Jan 12, 2018	78	1640.00
Premier Office Supplies (UK) LTD	Resources	Office Equipment	Jan 18, 2018	SINV155875/6/6104	1160.00
Premier Office Supplies (UK) LTD	Resources	Office Equipment	Jan 18, 2018	SINV155875/6/6104	3003.00
Premier Office Supplies (UK) LTD	Resources	Office Equipment	Jan 18, 2018	SINV155875/6/6104	5017.00
Preston City Council	Regeneration and Planning	Marketing	Mar 22, 2018	01885716	840.00
Preston City Council	Resources	Printing & Stationery	Jan 3, 2018	01878503	1378.00
Preston City Council	Health & Housing	Postages	Mar 1, 2018	01879353	2766.02
Preston City Council	Regeneration and Planning	Marketing	Mar 22, 2018	01885716	5395.00
Preston City Council	Resources	Management Fees	Jan 15, 2018	M50	153000.00
Preston City Council	Resources	Management Fees	Feb 15, 2018	M55	153000.00
Preston City Council	Resources	Management Fees	Mar 15, 2018	M59	153000.00
Print Image Facilities LLP	Governance	Postages	Jan 24, 2018	C303529	3758.42
Print Image Network Ltd	Governance	Printing & Stationery	Feb 8, 2018	A015694	1208.00
Print Image Network Ltd	Governance	Printing & Stationery	Mar 14, 2018	A015788	1346.00
Print Image Network Ltd	Governance	Printing & Stationery	Mar 14, 2018	A015787	1605.00
Proffitts - Investing in Communities CIC	Environmental Services	Playground Improvements	Feb 20, 2018	INV-1526	750.00
Promenade Concert Orchestra	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Mar 29, 2018	npr000841	1222.67
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	Jan 31, 2018	npr000792	2295.72
Pump Supplies Ltd	Regeneration and Planning	Pumping Station Mtce	Feb 15, 2018	222645	500.00
Pump Supplies Ltd	Regeneration and Planning	R & M - Buildings	Feb 15, 2018	222645	500.00
Purchase Power	Resources	Postages	Jan 16, 2018	BF215837	1013.00
Purchase Power	Resources	Postages	Mar 14, 2018	BF367269	1013.00
Purchase Power	Resources	Postages	Feb 15, 2018	BF293750	1040.40
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	Feb 9, 2018	7131044	1459.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	Jan 17, 2018	7130086	2190.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	Mar 6, 2018	7132079	2205.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings (Within Service)	Mar 9, 2018	65511	4456.00
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	Mar 15, 2018	L7186	671.01
R G Parkins & Partners Ltd	Environmental Services	Miscellaneous Expenditure	Mar 19, 2018	L7184	2254.75
R G Parkins & Partners Ltd	Environmental Services	Miscellaneous Expenditure	Jan 24, 2018	L7127	2517.00
R G Parkins & Partners Ltd	Health & Housing	Grant to Residential Properties	Mar 6, 2018	spr001550	3464.40
Radio Service	Health & Housing	Equipment and Tools - General	Mar 6, 2018	029309	2783.50
Ray Adams Electrical Services	Environmental Services	Equipment and Tools - General	Mar 31, 2018	780	713.00
Reddish Demolition Ltd	Resources	R & M - Buildings	Mar 23, 2018	24359	2400.00
Reed Business Information Limited	Governance	Subscriptions	Feb 6, 2018	DSINV00148860	3010.00
Reed Specialist Recruitment Limited	Resources	Contracted Services	Feb 21, 2018	0232251118	577.58
Reed Specialist Recruitment Limited	Resources	Services - General	Feb 7, 2018	0232196177	581.40
Reed Specialist Recruitment Limited	Resources	Contracted Services	Feb 14, 2018	0232224513	592.88
Reed Specialist Recruitment Limited	Resources	Contracted Services	Feb 14, 2018	0232224514	592.88
Reed Specialist Recruitment Limited	Resources	Contracted Services	Feb 21, 2018	0232287865	592.88
Reed Specialist Recruitment Limited	Resources	Contracted Services	Feb 21, 2018	0232287866	592.88
Reed Specialist Recruitment Limited	Resources	Services - General	Feb 7, 2018	0232196176	592.88
Reed Specialist Recruitment Limited	Resources	Services - General	Jan 4, 2018	0232030822	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Feb 14, 2018	0232234838	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Mar 8, 2018	0232319369	604.88
Reed Specialist Recruitment Limited	Resources	Services - General	Mar 15, 2018	0232347120	604.88
Regal Care Shower Trays Limited	Health & Housing	Capital Grants	Jan 11, 2018	spr001477	4461.17
Rentokil Initial UK Ltd	Resources	Contract Maintenance	Jan 30, 2018	30048798	860.12
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	Feb 9, 2018	30048480	1186.90
Ricoh UK Ltd	Resources	Printing\Copying Equipment	Feb 28, 2018	101048813	12924.68
Royal Mail Group Limited	Governance	Postages	Mar 22, 2018	9056249177	776.48
Royal Mail Group Limited	Governance	Postages	Mar 19, 2018	9056213769	933.02
Royal Mail Group Limited	Governance	Postages	Feb 20, 2018	9056045957	1236.55
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Jan 11, 2018	120	640.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	132	640.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Feb 1, 2018	123	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Feb 7, 2018	124	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Feb 15, 2018	125	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Mar 15, 2018	129	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Feb 21, 2018	126	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Feb 27, 2018	127	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	131	900.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	Mar 8, 2018	128	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Jan 17, 2018	121	920.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Jan 24, 2018	122	920.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Mar 21, 2018	130	940.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Scanflex Limited	Environmental Services	Capital Payments To Contractors	Mar 26, 2018	9444	1418.00
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Feb 7, 2018	16318	1112.26
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Mar 9, 2018	16566	1484.36
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Jan 19, 2018	16207	1994.89
Securitec Limited	Resources	Contract Maintenance	Jan 22, 2018	912900B	1317.86
Securitec Limited	Resources	R & M - Buildings	Jan 22, 2018	912900A	4604.00
Sefton Council	Regeneration and Planning	Subscriptions	Mar 22, 2018	1188132	755.00
Shelter the National Campaign for Homeless People	Health & Housing	Service Training Budget	Mar 8, 2018	238468	992.50
Shelter the National Campaign for Homeless People	Health & Housing	Service Training Budget	Mar 8, 2018	238469	992.50
Shorrock Trichem Limited	Health & Housing	Cleansing Equipment	Jan 17, 2018	1223486	-1143.79
Shorrock Trichem Limited	Health & Housing	Cleansing Equipment	Jan 17, 2018	1217032	1199.66
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Mar 12, 2018	3492L	580.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Mar 21, 2018	3494L	592.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jan 16, 2018	3485L	974.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jan 10, 2018	3489L	975.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Mar 12, 2018	3491L	1031.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Mar 21, 2018	3490L	1153.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	Mar 12, 2018	3495L	1464.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Mar 20, 2018	3493L	1550.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Mar 12, 2018	3496L	1737.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jan 16, 2018	3487L	1870.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jan 4, 2018	3484L	2272.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Mar 12, 2018	3491L	2350.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Mar 21, 2018	3490L	3300.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jan 16, 2018	3488L	4633.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Feb 13, 2018	191112	500.95
Slater Safety Supplies	Environmental Services	White Lund Stock	Jan 12, 2018	190319	585.88
Slater Safety Supplies	Environmental Services	White Lund Stock	Mar 27, 2018	192397	625.80
Slater Safety Supplies	Environmental Services	White Lund Stock	Feb 13, 2018	191237	725.30
Slater Safety Supplies	Environmental Services	White Lund Stock	Jan 12, 2018	189380	845.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Mar 13, 2018	192183	953.80
Slater Safety Supplies	Environmental Services	White Lund Stock	Jan 12, 2018	190307	1596.73
Slush Puppie Ltd	Health & Housing	Materials For Resale	Mar 27, 2018	INV118756	597.68
Slush Puppie Ltd	Health & Housing	Materials For Resale	Jan 18, 2018	INV111447	896.52
Slush Puppie Ltd	Health & Housing	Materials - General	Jan 18, 2018	INV111447	954.34
Smart People Training & Development Ltd	Governance	Corporate Training Budget	Mar 15, 2018	397	6915.00
Snap-on Diagnostics	Environmental Services	Other Fixed Plant	Jan 9, 2018	ARS/10473629	1045.00
Socitm Limited	Resources	Subscriptions	Jan 3, 2018	BB18-208	1595.00
South Lakeland District Council	Regeneration and Planning	Services - General	Mar 7, 2018	0000559628	666.00
South Lakeland District Council	Regeneration and Planning	Services - Consultants	Feb 1, 2018	0000555681	1196.00
Sparks Careers Limited	Health & Housing	Subscriptions	Mar 6, 2018	ME13873	499.80
Sparks Careers Limited	Health & Housing	Services - Consultants	Feb 2, 2018	ME13800	1087.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Jan 17, 2018	430206	1321.38
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Feb 27, 2018	247703	3697.23
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Mar 15, 2018	432698	3838.21
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Mar 14, 2018	71027	2448.50
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Jan 31, 2018	67764	19895.55
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Mar 12, 2018	69739	21021.88
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Mar 14, 2018	71026	21170.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Feb 19, 2018	68834	21274.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Jan 2, 2018	66134	21456.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Jan 3, 2018	65258	22035.98
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Jan 12, 2018	66803	22236.75
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Feb 15, 2018	spr001515	3294.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Feb 21, 2018	spr001525	4915.27
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Feb 7, 2018	spr001508	5598.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Feb 21, 2018	spr001526	5619.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Mar 21, 2018	spr001570	5963.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Mar 1, 2018	spr001541	6684.00
Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	Feb 6, 2018	30022867	619.85
Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	Jan 24, 2018	30022402	814.60
Steeles Removals Ltd	Environmental Services	Anti-Social Behaviour	Mar 7, 2018	53593	2300.00
Strada Music LLP	Regeneration and Planning	Exhibitions & Events - Guarantees	Mar 21, 2018	8475	1200.00
Supa Scaffold Ltd	Environmental Services	Void Maintenance - External	Mar 7, 2018	INV-2279	950.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Feb 20, 2018	INV-2260	1300.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Feb 8, 2018	2234	1700.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Mar 7, 2018	INV-2279	4900.00
Surfaces & Groundworks Ltd	Environmental Services	R & M Sites & Signs	Mar 22, 2018	17/085	500.60
Surfaces & Groundworks Ltd	Health & Housing	R & M - Buildings (Within Service)	Mar 1, 2018	17/073	700.00
Surfaces & Groundworks Ltd	Health & Housing	R & M - Buildings (Within Service)	Mar 1, 2018	17/073	700.00
Surfaces & Groundworks Ltd	Environmental Services	Routine Maintenance	Feb 6, 2018	17/067	790.00
Surfaces & Groundworks Ltd	Environmental Services	Routine Maintenance	Feb 6, 2018	17/067	1410.00
Surfaces & Groundworks Ltd	Environmental Services	Capital Payments To Contractors	Mar 15, 2018	17/075	2000.00
Surfaces & Groundworks Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	Mar 21, 2018	17/078	2278.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - Environmental Works	Mar 12, 2018	17/072	2812.70
Surfaces & Groundworks Ltd	Environmental Services	Capital Payments To Contractors	Mar 15, 2018	17/075	2850.00
Surfaces & Groundworks Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	Mar 21, 2018	17/078	3200.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Jan 22, 2018	17/061	9216.40
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Jan 22, 2018	17/061	24468.37
Sweeney Entertainments Limited	Regeneration and Planning	Exhibitions & Events - Guarantees	Mar 28, 2018	03330	2577.88
TABS FM LIMITED	Resources	Software Asset Management	Jan 22, 2018	IV6108	525.00
TABS FM LIMITED	Resources	Software Asset Management	Jan 22, 2018	IV6108	750.00
Tameside M B -G M P F	Resources	Tameside Contribution Costs	Feb 22, 2018	21146419	5662.19
Tameside M.B.C.	Regeneration and Planning	Services - Consultants	Mar 9, 2018	61685383	1278.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Tameside M.B.C.	Regeneration and Planning	Lancs Site & Monuments Record	Mar 15, 2018	61707737	1995.00
Tameside M.B.C.	Regeneration and Planning	Services - Consultants	Jan 10, 2018	61602353	3834.00
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	Feb 9, 2018	933	1229.38
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	Feb 6, 2018	928	10050.29
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	Feb 2, 2018	96352277	740.00
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	Feb 2, 2018	96352461	758.00
The Athena Programme Ltd	Governance	Corporate Training Budget	Mar 7, 2018	LCC002022018	2675.00
The Copyright Licensing Agency Ltd	Governance	Miscellaneous Licences	Jan 8, 2018	608442	1618.40
The Dukes Playhouse Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Mar 28, 2018	186	977.42
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Feb 22, 2018	spr001532	1985.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Mar 1, 2018	spr001544	2280.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Mar 21, 2018	spr001569	2355.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Feb 7, 2018	spr001505	3600.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Mar 21, 2018	spr001571	4100.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Feb 7, 2018	spr001506	4300.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Feb 22, 2018	spr001529	5925.00
The Flood Company Commercial Ltd	Health & Housing	Grant to Residential Properties	Mar 6, 2018	spr001548	14760.00
The Growing Club CIC	Regeneration and Planning	Research	Mar 28, 2018	npr000836	2000.00
The Growing Club CIC	Regeneration and Planning	Research	Mar 29, 2018	npr000837	2000.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	Mar 6, 2018	110354	572.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	Mar 6, 2018	110404	1996.00
The Networking People (North West) Limited	Resources	Services - Consultants	Jan 10, 2018	S1104682	825.00
The Networking People (North West) Limited	Resources	I.T. Security	Jan 3, 2018	S1104655	1004.07
The Networking People (North West) Limited	Resources	I.T. Security	Mar 28, 2018	jpo001328	1029.92
The Networking People (North West) Limited	Resources	Computer Equipment	Feb 27, 2018	S1104818	1100.00
The Networking People (North West) Limited	Resources	I.T. Security	Mar 28, 2018	jpo001328	1106.00
The Networking People (North West) Limited	Resources	I.T. Security	Jan 3, 2018	S1104648	2742.57
The Networking People (North West) Limited	Resources	I.T. Security	Jan 3, 2018	S1104655	5071.60
The Networking People (North West) Limited	Resources	I.T. Security	Jan 3, 2018	S1104655	8230.60
The Networking People (North West) Limited	Resources	I.T. Security	Jan 3, 2018	S1104655	15132.66
The Shlomo Memorial Fund Ltd	Regeneration and Planning	Receipts From Other Bodies	Feb 1, 2018	npr000793	14293.74
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Jan 24, 2018	414478	820.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Feb 20, 2018	416759	825.50
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Jan 9, 2018	411981	1344.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Jan 15, 2018	411882	1785.00
The Small Sign Company Ltd	Regeneration and Planning	Miscellaneous Advertising	Mar 22, 2018	5070	1530.00
The Stonewell Taven Ltd	Regeneration and Planning	Grant to Business Properties	Mar 15, 2018	npr000816	5000.00
The Swing Commanders	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Mar 28, 2018	0432	895.70
The Travellers Choice	Health & Housing	Central Transport - General	Jan 6, 2018	103143	1210.00
The Travellers Choice	Health & Housing	Central Transport - General	Jan 6, 2018	103142	1386.00
The Travellers Choice	Health & Housing	Central Transport - General	Mar 8, 2018	104588	1650.00
The Travellers Choice	Health & Housing	Central Transport - General	Feb 16, 2018	104036	1980.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Thinking Place Ltd	Regeneration and Planning	Research	Jan 3, 2018	1126	1500.00
Thinking Place Ltd	Regeneration and Planning	Research	Feb 22, 2018	1137	2481.25
Thinking Place Ltd	Regeneration and Planning	Services - Consultants	Feb 22, 2018	1137	2481.25
Thinking Place Ltd	Regeneration and Planning	Services - Consultants	Jan 11, 2018	1121	5750.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Jan 24, 2018	MR266218	508.25
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Jan 22, 2018	MR266233	513.37
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Printing & Stationery	Mar 1, 2018	MR271291	533.19
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Jan 9, 2018	MR264251	565.91
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Other Cleaning	Feb 1, 2018	MR267708	593.32
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Mar 28, 2018	MR273929	603.11
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	Jan 6, 2018	MR265357	649.79
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Feb 27, 2018	MR270203	821.46
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Materials - General	Jan 12, 2018	MR259873	1025.43
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	Jan 19, 2018	00143873	849.00
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	Jan 19, 2018	6800518424	11899.76
TMD (Leisure) Services Limited t/a TMD Services	Health & Housing	Other Fixed Plant	Feb 15, 2018	AS246	721.00
TMD Remedial Services	Health & Housing	Other Fixed Plant	Feb 7, 2018	A5246	721.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	Mar 9, 2018	V01463246322	670.19
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	Feb 6, 2018	V01451758922	1168.57
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	Jan 10, 2018	V0110400838	1582.52
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Mar 6, 2018	TCSI00005	5849.99
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Jan 11, 2018	SH/90002000	10848.40
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Mar 31, 2018	TCSI00031	17495.75
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Feb 20, 2018	TCSI00002	21934.20
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Jan 19, 2018	SH/90002008	23901.62
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Mar 21, 2018	TCSI00026	26241.21
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Jan 19, 2018	SH/9002009	31531.86
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Mar 31, 2018	TCSI00030	32037.82
Torus 62 Commercial Services Ltd	Environmental Services	Miscellaneous Expenditure	Mar 15, 2018	TCSI00015	35955.49
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	TCSI00036	92441.20
Total Gas & Power Limited	Health & Housing	Gas	Jan 17, 2018	162940992/18	826.67
Total Gas & Power Limited	Resources	Gas	Jan 4, 2018	161331296/17	859.36
Total Gas & Power Limited	Resources	Gas	Jan 16, 2018	3004980762	1093.27
Total Gas & Power Limited	Resources	Gas	Mar 15, 2018	166084781/18	1127.59
Total Gas & Power Limited	Resources	Gas	Feb 15, 2018	164397942/18	1195.53
Total Mobile Ltd	Environmental Services	Software - Anite Task	Mar 31, 2018	24505	950.00
Total Mobile Ltd	Environmental Services	Software - Anite Task	Mar 21, 2018	24333	2850.00
Total Mobile Ltd	Environmental Services	Software Miscellaneous	Feb 28, 2018	24063	6627.70
TPAS Limited	Health & Housing	Tenants Participation	Mar 22, 2018	12481	1364.00
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0855336048	545.07
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0843419679	553.90
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0856746517	561.26

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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	Jan 2, 2018	0846732106	594.93
Trade UK Account	Environmental Services	Other Construction Costs	Feb 6, 2018	0853090874	602.89
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0863420575	616.96
Trade UK Account	Environmental Services	Materials - General	Mar 12, 2018	0844733024	622.07
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0870475096	627.96
Trade UK Account	Environmental Services	R & M - Buildings	Mar 31, 2018	0844732915	643.43
Trade UK Account	Environmental Services	Materials - General	Mar 12, 2018	0856002178	646.49
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772147	654.07
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0870100289	662.98
Trade UK Account	Environmental Services	Materials - General	Mar 28, 2018	0869772163	665.26
Trade UK Account	Environmental Services	Void Maintenance - External	Mar 31, 2018	0869772066	668.06
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772112	669.97
Trade UK Account	Environmental Services	Other Construction Costs	Jan 17, 2018	0844733032	680.68
Trade UK Account	Environmental Services	Other Construction Costs	Jan 8, 2018	0844732923	681.36
Trade UK Account	Environmental Services	Other Construction Costs	Jan 18, 2018	0844732931	681.42
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772031	681.53
Trade UK Account	Environmental Services	Materials - General	Mar 31, 2018	0869772120	685.74
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0870475118	690.80
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0845451294	694.75
Trade UK Account	Environmental Services	Materials - General	Jan 12, 2018	0845451286	698.79
Trade UK Account	Environmental Services	Other Construction Costs	Jan 24, 2018	0852791771	700.47
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772023	709.35
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772058	719.47
Trade UK Account	Environmental Services	Other Construction Costs	Jan 24, 2018	085055035	730.48
Trade UK Account	Environmental Services	Other Construction Costs	Jan 17, 2018	0844732966	732.88
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0855336013	733.66
Trade UK Account	Environmental Services	Other Construction Costs	Jan 3, 2018	0845451308	738.08
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0855336021	740.02
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772104	741.13
Trade UK Account	Environmental Services	Other Construction Costs	Jan 8, 2018	084605433	743.21
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0870100297	745.12
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0845451278	746.27
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0856381209	751.43
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0845451251	753.29
Trade UK Account	Environmental Services	Other Construction Costs	Jan 24, 2018	0844732990	761.79
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0856381217	762.22
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772139	763.13
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0857843028	771.44
Trade UK Account	Environmental Services	Other Construction Costs	Mar 15, 2018	0855336064	773.61
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0844733016	773.97
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0862408059	775.00
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772082	777.63

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Trade UK Account	Environmental Services	Void Maintenance - External	Jan 12, 2018	0846732092	792.79
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0870100300	794.55
Trade UK Account	Environmental Services	Materials - General	Mar 20, 2018	0854634207	798.06
Trade UK Account	Environmental Services	Materials - General	Mar 26, 2018	0844732982	799.90
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772090	804.67
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0844732958	808.67
Trade UK Account	Environmental Services	Other Construction Costs	Mar 31, 2018	0869772155	810.72
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0844732974	812.91
Trade UK Account	Environmental Services	Other Construction Costs	Jan 24, 2018	0852791763	815.85
Trade UK Account	Environmental Services	Other Construction Costs	Jan 24, 2018	0850853729	818.03
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0843419660	820.47
Trade UK Account	Environmental Services	Contracted Services	Feb 6, 2018	0856002186	830.79
Trade UK Account	Environmental Services	Other Construction Costs	Jan 8, 2018	0844733008	869.96
Trade UK Account	Environmental Services	R & M - Buildings	Jan 1, 2018	0847319415	872.03
Trade UK Account	Environmental Services	Other Construction Costs	Jan 2, 2018	0844395803	936.43
Trade UK Account	Environmental Services	Other Construction Costs	Feb 6, 2018	0856002194	983.58
Trade UK Account	Environmental Services	Other Construction Costs	Mar 9, 2018	0855336005	1179.03
Tunstall Healthcare(UK)Ltd	Environmental Services	R & M - Buildings	Mar 28, 2018	INV/50320111	570.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	Mar 1, 2018	3in/10313935	1158.00
Turley Associates Ltd	Regeneration and Planning	Services - Consultants	Feb 15, 2018	240377	3235.00
Turley Associates Ltd	Regeneration and Planning	Services - Consultants	Feb 1, 2018	239323	8765.00
Tyrone Lewis Building Contractor Limited	Health & Housing	Grave Excavation	Feb 14, 2018	BRICK VAULT	900.00
Tyrone Lewis Building Contractor Limited	Health & Housing	Grave Excavation	Mar 20, 2018	brick vault skerton	900.00
UK Roofing Co	Environmental Services	Contracted Services	Mar 6, 2018	4298	550.00
UK Roofing Co	Environmental Services	Contracted Services	Jan 16, 2018	4188	585.00
UK Roofing Co	Environmental Services	Contracted Services	Feb 19, 2018	4176	750.00
UK Roofing Co	Environmental Services	Contracted Services	Feb 1, 2018	4241	800.00
UK Roofing Co	Environmental Services	Contracted Services	Mar 6, 2018	4303	875.00
UK Roofing Co	Environmental Services	Contracted Services	Feb 6, 2018	4230	900.00
UK Roofing Co	Environmental Services	Contracted Services	Feb 6, 2018	4229	950.00
UK Roofing Co	Environmental Services	Contracted Services	Feb 1, 2018	4236	1000.00
UK Roofing Co	Environmental Services	Contracted Services	Feb 1, 2018	4252	1100.00
UK Roofing Co	Environmental Services	Contracted Services	Feb 1, 2018	4233	1400.00
UK Roofing Co	Environmental Services	Contracted Services	Mar 6, 2018	4311	1500.00
UK Roofing Co	Environmental Services	Contracted Services	Jan 16, 2018	4133	1600.00
UK Roofing Co	Environmental Services	Contracted Services	Jan 16, 2018	4134	1600.00
UK Roofing Co	Environmental Services	Contracted Services	Mar 12, 2018	4317	2360.00
UK Roofing Co	Environmental Services	Contracted Services	Feb 19, 2018	4175	7700.00
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Mar 22, 2018	6035007018	707.40
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Jan 25, 2018	6035006593	1414.80
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Feb 1, 2018	6035006967	8519.16
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Mar 13, 2018	6035007193	9237.31

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Jan 25, 2018	6035006688	9513.43
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Mar 28, 2018	6035007332	10139.54
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Jan 3, 2018	22/17	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Jan 18, 2018	24/17	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Mar 6, 2018	02/18	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Mar 28, 2018	04/18	2336.67
Variopool B.V.	Health & Housing	R & M - Buildings (Within Service)	Feb 7, 2018	V180005	-1921.24
Variopool B.V.	Health & Housing	R & M - Buildings (Within Service)	Feb 7, 2018	V170766	9468.04
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Mar 28, 2018	CRCINV/00001278	27597.70
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Jan 25, 2018	DRCINV/00001235	38548.38
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Feb 15, 2018	DRCINV/00001241	228863.89
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Mar 28, 2018	DRCINV/00001277	279361.49
Venn Group Limited	Governance	Services - Consultants	Feb 13, 2018	3378556	3022.82
Venn Group Limited	Governance	Services - Consultants	Mar 19, 2018	3388129	3250.00
Venn Group Limited	Governance	Services - Consultants	Mar 13, 2018	3388130	5871.91
Verint Systems UK Limited	Resources	Software - CRM System	Mar 22, 2018	44802	19630.49
Vision Gelpack Ltd	Environmental Services	White Lund Stock	Feb 27, 2018	SINV-000150	3822.60
Vision Gelpack Ltd	Environmental Services	White Lund Stock	Feb 27, 2018	SINV-000144	4048.00
Vodafone Limited	Resources	Mobile Telephones	Mar 28, 2018	87286243	-1856.38
Vodafone Limited	Resources	Mobile Telephones	Feb 21, 2018	86982930	8637.45
Vodafone Limited	Environmental Services	Equipment Maintenance	Jan 29, 2018	000086727595	15960.00
Vodafone Limited	Environmental Services	Purchase Of Equipment	Jan 29, 2018	000086727595	29830.00
Vodafone Limited	Environmental Services	Equipment Maintenance	Jan 29, 2018	000086727595	31920.00
Vodafone Limited	Environmental Services	Purchase Of Equipment	Feb 22, 2018	000086727329	55657.00
Vodafone Ltd	Resources	Data Line Rental	Jan 10, 2018	UK10/012018/1469	1183.33
Vodafone Ltd	Resources	Data Line Rental	Feb 6, 2018	UK10/022018/935	1183.33
Vodafone Ltd	Resources	Data Line Rental	Mar 15, 2018	UK10/032018/5861	1183.33
Vodafone Ltd	Resources	Data Line Rental	Jan 10, 2018	UK10/012018/8946	2720.58
VolkerWessels UK t/a VolkerBrooks Ltd	Environmental Services	Purchase Of Equipment	Mar 7, 2018	51730	2000.00
Voodoo Room	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Feb 27, 2018	VR-0330	1463.91
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	Jan 3, 2018	INV-0105	4000.00
Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	Jan 31, 2018	INV-0106	4000.00
Warren Contracting Services (NW) Limited	Health & Housing	Capital Grants	Mar 21, 2018	spr001568	2571.00
Water Plus Limited	Environmental Services	Water Services	Jan 10, 2018	uu-INV03037855	514.86
Water Plus Limited	Environmental Services	Water Services	Mar 29, 2018	uu-INV03250078	545.75
Water Plus Limited	Resources	Water Services	Jan 22, 2018	uu-INV03089119	584.60
Water Plus Limited	Environmental Services	Water Services	Jan 10, 2018	uu-INV03037365	748.55
Water Plus Limited	Resources	Water Services	Mar 20, 2018	uu-INV03197489	791.17
Water Plus Limited	Resources	Water Services	Mar 20, 2018	uu-INV03198875	791.17
Water Plus Limited	Regeneration and Planning	Water Services	Mar 13, 2018	uu-INV03210443	793.29
Water Plus Limited	Resources	Water Services	Feb 20, 2018	uu-INV0314371	891.23
Water Plus Limited	Environmental Services	Water Services	Mar 1, 2018	uu-INV03195772	1265.70

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Water Plus Limited	Environmental Services	Water Services	Mar 29, 2018	uu-INV03278471	1336.66
Water Plus Limited	Environmental Services	Water Services	Feb 23, 2018	uu-INV03142525	1347.46
Water Plus Limited	Health & Housing	Water Services	Jan 4, 2018	uu-INV03054470	1420.04
Water Plus Limited	Health & Housing	Water Services	Jan 18, 2018	uu-inv03087010	1461.77
Water Plus Limited	Environmental Services	Water Services	Jan 10, 2018	uu-INV03036982	1509.07
Water Plus Limited	Resources	Water Services	Mar 20, 2018	uu-INV03189863	1790.06
Water Plus Limited	Health & Housing	Water Services	Feb 22, 2018	uu-inv03165016	1863.61
Water Plus Limited	Resources	Water Services	Mar 22, 2018	uu-INV03306866	1864.34
Water Plus Limited	Health & Housing	Water Services	Jan 25, 2018	uu-INV03113128	1975.79
Water Plus Limited	Health & Housing	Water Services	Feb 22, 2018	uu-inv03164464	1982.31
Water Plus Limited	Environmental Services	Water Services	Mar 6, 2018	uu-INV03211874	2560.49
Water Plus Limited	Resources	Water Services	Jan 17, 2018	uu-INV03076081	3438.51
Water Plus Limited	Environmental Services	Water Services	Mar 27, 2018	uu-INV03326902	3561.50
Water Plus Limited	Resources	Water Services	Mar 20, 2018	uu-INV03192018	3744.20
Water Plus Limited	Resources	Water Services	Feb 16, 2018	uu-INV03143709	4102.78
Water Plus Limited	Environmental Services	Water Services	Mar 20, 2018	uu-INV03010489	6320.23
Water Plus Limited	Environmental Services	Water Services	Feb 1, 2018	uu-INV03118731	10099.57
Water Plus Limited	Health & Housing	Water Services	Jan 25, 2018	uu-INV03109698	12564.57
Water Sculptures	Regeneration and Planning	R & M - General	Feb 27, 2018	c069	2670.00
Web-Labs Ltd	Environmental Services	Software Miscellaneous	Jan 29, 2018	WL 3451	1400.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	Feb 20, 2018	WL3415	1650.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	Mar 15, 2018	WL 3449	7700.00
Web-Labs Ltd	Regeneration and Planning	Acquisition Of Software	Feb 1, 2018	WL 3412	18400.00
Wessex Lift Co Ltd	Resources	R & M - Buildings	Jan 10, 2018	0000251617	14780.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	Mar 9, 2018	24203	504.20
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	Jan 26, 2018	24090	923.01
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	Jan 12, 2018	24092	1305.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Mar 28, 2018	2609	7622.36
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Mar 28, 2018	2617	24898.40
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Mar 31, 2018	2645	65315.18
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Feb 6, 2018	2520	88871.32
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Mar 7, 2018	2562	96183.75
Westmorland Heritage Builders Ltd	Environmental Services	R & M - Buildings	Feb 1, 2018	1018	3000.00
Westmorland Heritage Builders Ltd	Environmental Services	R & M - Buildings	Feb 1, 2018	1018	5465.00
Whistl UK Ltd	Resources	Postages	Jan 12, 2018	IN18US17011027	500.29
Whistl UK Ltd	Resources	Postages	Jan 12, 2018	IN18US17010815	812.50
Whistl UK Ltd	Resources	Postages	Jan 2, 2018	IN18US17010617	902.69
Whistl UK Ltd	Resources	Postages	Jan 26, 2018	IN18US18000419	905.12
Whistl UK Ltd	Resources	Postages	Jan 16, 2018	IN18US18000201	988.82
Whistl UK Ltd	Resources	Postages	Mar 15, 2018	IN18US18002057	1211.24
Whistl UK Ltd	Resources	Postages	Mar 22, 2018	IN18US18002248	1379.31
Whistl UK Ltd	Resources	Postages	Feb 28, 2018	IN18US18001613	1681.31

Lancaster City Council - Spend Over £500 - 1 January 2018 to 31 March 2018

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Whistl UK Ltd	Resources	Postages	Feb 22, 2018	IN18US18001423	2000.19
Whistl UK Ltd	Resources	Postages	Feb 16, 2018	IN18US18001010	2091.09
Whistl UK Ltd	Resources	Postages	Feb 22, 2018	IN18US18001232	2734.73
Whistl UK Ltd	Resources	Postages	Mar 14, 2018	IN18US18001845	2804.94
Whistl UK Ltd	Resources	Postages	Jan 31, 2018	IN18US18000824	2877.09
Whistl UK Ltd	Resources	Postages	Jan 26, 2018	IN18US18000619	3935.65
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	Jan 16, 2018	8337	950.00
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	Mar 1, 2018	8404	2500.00
Whitewells Catering Supplies	Environmental Services	Materials For Resale	Mar 15, 2018	060983	545.93
Whitewells Catering Supplies	Health & Housing	Materials For Resale	Mar 15, 2018	061025	560.72
Whitewells Catering Supplies	Health & Housing	Materials For Resale	Mar 15, 2018	061025	633.85
Whitewells Catering Supplies	Environmental Services	Equipment and Tools - General	Mar 13, 2018	060312	789.99
Wicksteed Leisure Limited	Environmental Services	Capital Payments To Contractors	Feb 20, 2018	0000800146	54400.00
Wilkin Chapman LLP	Governance	Legal & Court Costs	Jan 15, 2018	675003	1776.50
William C Howard	Environmental Services	Materials For Resale	Mar 13, 2018	Park Cafe 18.2.18	506.40
William C Howard	Environmental Services	Materials For Resale	Mar 27, 2018	WP180318	554.80
Winckworth Sherwood LLP	Health & Housing	Services - Consultants	Feb 16, 2018	315813	2605.00
Winning Building Services Ltd	Health & Housing	Grant to Residential Properties	Mar 6, 2018	spr001547	25025.00
Wolseley UK Ltd	Environmental Services	Materials - General	Feb 26, 2018	49768040	833.50
Wolseley UK Ltd	Environmental Services	White Lund Stock	Mar 7, 2018	50433198	833.50
Wyre Council	Resources	Services - Consultants	Mar 1, 2018	1111090107	5150.00
Wyre Council	Resources	Services - Consultants	Mar 1, 2018	1111090108	5150.00
Xn Leisure Systems Ltd	Health & Housing	Software - XN	Feb 7, 2018	SUP1553	516.00
Xn Leisure Systems Ltd	Health & Housing	Software - XN	Feb 7, 2018	SUP1553	1961.00
Xn Leisure Systems Ltd	Health & Housing	Software - XN	Feb 7, 2018	SUP1553	4080.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	Mar 9, 2018	062IN78551	1298.30
Zep UK Limited	Environmental Services	White Lund Stock	Jan 2, 2018	320639	600.00
Zest Publication Ltd	Regeneration and Planning	Grants	Feb 23, 2018	495	5100.00