

Lancaster City Council - Spend Over £500 - 1 Jul 2018 to 30 Sep 2018

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
360 Resourcing Solutions Ltd	Governance	Employee Related Advertising	Jul 31, 2018	0010006119	1000.00
A M Support Services Limited	Health & Housing	R & M - Buildings	Aug 30, 2018	14745	1900.59
A M Support Services Limited	Health & Housing	Services - General	Aug 1, 2018	000000035	1900.59
A M Support Services Limited	Health & Housing	Services - General	Aug 9, 2018	0000000299	1900.59
A M Support Services Limited	Health & Housing	Services - General	Sep 6, 2018	0000000549	1900.59
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Jul 12, 2018	82755	3146.42
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Aug 2, 2018	83055	7611.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Aug 2, 2018	83309	3090.40
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Aug 22, 2018	83571	3118.82
Absolute Digital Print	Regeneration and Planning	Marketing	Aug 13, 2018	29686	766.00
Access-Able (UK) Limited	Health & Housing	Capital Grants	Aug 23, 2018	spr001772	4710.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Jul 16, 2018	50869	3325.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Aug 17, 2018	51511	665.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Aug 17, 2018	51512	900.00
Active Lancashire Limited	Health & Housing	Grants	Aug 13, 2018	Inv. 648	1500.00
Ad Esse Consulting Ltd	Management Team	Services - Consultants	Sep 7, 2018	140073	1343.80
AdEPT Telecom PLC	Information Services	Telephones	Jul 18, 2018	61491	3482.06
AdEPT Telecom PLC	Information Services	Telephones	Aug 21, 2018	70159	3469.67
AdEPT Telecom PLC	Information Services	Telephones	Sep 19, 2018	78693	3377.04
AEBI Schmidt UK Ltd	Environmental Services	VMU Stock	Aug 13, 2018	60240011	1098.69
Alan Connor	Environmental Services	Contracted Services	Jul 12, 2018	cpr000993	1601.82
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	Aug 2, 2018	5139	16000.00
Alliance Leisure Services Limited	Health & Housing	Management Fees	Sep 13, 2018	5240	906.23
Alliance Leisure Services Limited	Health & Housing	Software - XN	Sep 13, 2018	4724	1995.00
Alpha Sheet Metal	Health & Housing	R & M - Buildings (Within Service)	Jul 5, 2018	3140	500.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Jul 25, 2018	AF/5669	2886.00
Anchor Flooring Limited	Environmental Services	Contracted Services	Jul 10, 2018	AF/5650	1591.00
Anchor Flooring Limited	Environmental Services	Contracted Services	Aug 7, 2018	AF/5661	559.00
Anchor Flooring Limited	Environmental Services	Contracted Services	Sep 18, 2018	AF/5686	587.00
Angela Margaret Deacon	Environmental Services	Materials For Resale	Sep 5, 2018	cpr001001	676.60
Ann Patterson (Instructor)	Health & Housing	Services - General	Jul 5, 2018	3/18	765.00
Ann Patterson (Instructor)	Health & Housing	Services - General	Aug 2, 2018	4/18	710.00
Apparatus Ltd	Regeneration and Planning	Morecambe Bay Collaborative Projects	Aug 8, 2018	2148	2657.00
APSE	Health & Housing	Service Training Budget	Sep 20, 2018	1819/744	1100.00
APSE	Environmental Services	Services - Consultants	Aug 14, 2018	1819/583	4165.00
APSE	Environmental Services	Services - Consultants	Aug 14, 2018	1819/687	11900.00
APSE	Environmental Services	Subscriptions	Aug 14, 2018	PN1819/108	4010.00
APSE	Health & Housing	Use Of Public Tpt - Officers	Sep 20, 2018	1819/744	1000.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Aug 30, 2018	14040335	850.00
Arjo UK Ltd	Health & Housing	Equipment and Tools - General	Aug 9, 2018	3390978502	2264.00

Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Aug 20, 2018	2594	3935.25
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	Sep 26, 2018	2633	3045.58
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Jul 6, 2018	009906	572.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Aug 2, 2018	009920	622.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Aug 2, 2018	009921	559.50
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Aug 7, 2018	009951	3140.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Aug 7, 2018	009962	4040.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Aug 7, 2018	009963	598.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Sep 5, 2018	009991	537.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Sep 19, 2018	010008	513.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	Sep 19, 2018	010009	507.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	Sep 5, 2018	009992	600.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Aug 22, 2018	009355	6225.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Aug 22, 2018	009592	4120.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Aug 22, 2018	09595	620.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	Aug 24, 2018	009984	520.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Aug 10, 2018	ASC/2455	1022.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Sep 6, 2018	ASC/2470	959.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Sep 25, 2018	ASC/2487	959.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	Sep 25, 2018	ASC/2488	1123.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	Jul 5, 2018	260618	790.25
Astbury Professional Services	Health & Housing	Services - Medical Fees	Sep 27, 2018	10.09.18	790.25
Aston Services Group Ltd	Resources	Other Cleaning	Jul 17, 2018	46044	6750.07
Aston Services Group Ltd	Resources	Other Cleaning	Sep 12, 2018	46705	6750.07
Aston Services Group Ltd	Resources	Other Cleaning	Sep 24, 2018	47104	6750.07
ATG Access Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	Sep 5, 2018	MS1802096	1004.54
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Jul 30, 2018	A9980136577	693.66
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Aug 15, 2018	A9980137355	1137.76
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Sep 21, 2018	A9980138133	1279.69
Audioworks (NW) Ltd	Resources	R & M - Buildings	Jul 19, 2018	13550	8632.00
Baker Lomax and Shackley Limited	Information Services	Information Management	Aug 21, 2018	L1338	5775.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	Aug 14, 2018	1572	6450.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	Aug 14, 2018	1577	1180.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	Sep 5, 2018	1586	3400.00
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	Sep 5, 2018	1587	8190.00
Bang Design Ltd	Regeneration and Planning	Services - Consultants	Jul 5, 2018	BANG012142	770.00
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jul 4, 2018	17448	3503.23
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jul 17, 2018	17294	2625.36
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Sep 19, 2018	17321	3997.65
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Jul 10, 2018	INV-0238	1314.16
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Aug 2, 2018	INV-0242	1314.16
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Sep 27, 2018	INV-0244	1314.16
Bay Communications Group Ltd	Environmental Services	Contracted Services	Aug 8, 2018	INV-0230	931.65
Bay Communications Group Ltd	Environmental Services	Contracted Services	Aug 8, 2018	INV-0236	2745.66
Bay Communications Group Ltd	Resources	R & M - Buildings	Aug 6, 2018	INV-0239	1083.00
Bay Leadership Academy	Health & Housing	Capital Grants	Jul 4, 2018	bpr000286	36000.00

Beach Boyz Tribute Band Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Sep 13, 2018	BBB24aug18	2793.23
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Jul 2, 2018	17.201802.INV.01	1500.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Aug 15, 2018	201836.INV.01	3074.28
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Aug 16, 2018	201824.INV.01	3145.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Aug 29, 2018	201802.inv.02	1500.00
Berendsen Hospitality Ltd	Health & Housing	Other Cleaning	Jul 19, 2018	SIN2892830	500.00
Better with Jam Ltd	Regeneration and Planning	Marketing	Aug 10, 2018	659	1000.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	Aug 15, 2018	660	1440.00
Bevan Brittan LLP	Governance	Professional Fees Etc	Jul 3, 2018	10016215	5000.00
Bevington`s Catering	Environmental Services	Exhibitions & Events	Sep 25, 2018	1459	575.00
BIAZA	Environmental Services	Subscriptions	Sep 12, 2018	4461	778.70
BlueFort Security Limited	Information Services	Infrastructure - Update & Maintenance	Jul 31, 2018	59940	4999.50
Bob Jackson	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jul 18, 2018	1480	1170.03
Bob Jackson	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Sep 18, 2018	165	1650.00
Bolton-Le-Sands Parish Council	Regeneration and Planning	Capital Grants	Aug 20, 2018	npr000904	14920.00
Bond, Bond & Greene	Health & Housing	Homelessness Priority Need Order	Aug 22, 2018	2018050 XXXXXX	1150.00
Bright-More Promotions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	Sep 25, 2018	npr000921	3412.20
British Red Cross Society	Governance	Corporate Training Budget	Sep 14, 2018	N1216644	675.00
British Telecommunications plc	Information Services	Telephones	Aug 7, 2018	Q05901	1159.74
Broderick Group Ltd	Health & Housing	Equipment Operating Leases	Jul 5, 2018	INV22616	624.00
Brooke Edgley Specialist Technical Services Ltd	Resources	R & M - Buildings	Aug 31, 2018	9194 / 18	925.00
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	Aug 17, 2018	271631	1242.79
C & G Recycling	Governance	Services - Waste Disposal	Aug 2, 2018	3682	582.96
C & G Recycling	Governance	Services - Waste Disposal	Sep 24, 2018	3729	957.12
Cadassist Ltd	Information Services	Software PurchaseLicences	Jul 24, 2018	INV-15894-H3S1	862.52
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	Sep 26, 2018	INV-0865	9200.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	Sep 26, 2018	INV-0865	600.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	Sep 26, 2018	INV-0866	1500.00
Calibration & Consultancy Services (Environmental Services	Other Fixed Plant	Aug 13, 2018	053088	1260.00
Calico Enterprise Ltd	Health & Housing	Homelessness Reduction Grant	Aug 9, 2018	AFS 01.04.18	20000.00
Calico Enterprise Ltd	Environmental Services	Services - General	Jul 2, 2018	SINV20/00000207	586.25
Calico Enterprise Ltd	Environmental Services	Services - General	Jul 11, 2018	SINV20/00000337	551.25
Calico Enterprise Ltd	Environmental Services	Services - General	Aug 14, 2018	SINV20/00000395	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Aug 14, 2018	SINV20/00000446	577.50
Calico Enterprise Ltd	Environmental Services	Services - General	Aug 23, 2018	SINV20/00000481	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Sep 20, 2018	SINV20/00000	603.75
Calico Enterprise Ltd	Environmental Services	Services - General	Sep 20, 2018	SINV20/00000516	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	Sep 20, 2018	SINV20/00000592	11605.17
Cannon Hygiene Ltd	Health & Housing	Other Cleaning	Aug 9, 2018	CN19729645	551.31
Cannon Hygiene Ltd	Environmental Services	Services - Waste Disposal	Sep 20, 2018	CN19773001	562.92
Capstick Building Contractors Ltd	Environmental Services	Services - General	Sep 5, 2018	1144	733.33
Carlisle Glass Limited	Environmental Services	Capital Payments To Contractors	Jul 12, 2018	M 1019711	1187.68
Carlisle Glass Limited	Environmental Services	White Lund Stock	Jul 2, 2018	M1017569	1296.30
Carlisle Glass Limited	Environmental Services	White Lund Stock	Aug 16, 2018	M 1024719	1003.90
Carlisle Glass Limited	Environmental Services	White Lund Stock	Aug 22, 2018	M 1027229	659.90
Carlisle Glass Limited	Environmental Services	White Lund Stock	Sep 26, 2018	M 1034425	980.00

Carlsberg UK Limited	Regeneration and Planning	Bar Supplies	Aug 20, 2018	844752874	1955.44
Castlegate Security Services Ltd	Environmental Services	Security Services	Jul 17, 2018	61118	6768.75
Castlegate Security Services Ltd	Environmental Services	Security Services	Jul 17, 2018	61290	6150.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Aug 9, 2018	61452	5850.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Aug 15, 2018	61517	6000.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Sep 17, 2018	61782	6025.00
CC2i Limited	Governance	I.T. Security	Jul 2, 2018	INV-0078	2970.00
CEEP Limited	Health & Housing	Services - General	Jul 5, 2018	LCC0718A	12000.00
CEEP Limited	Health & Housing	Services - General	Aug 8, 2018	LCC0718B	12000.00
Central Power Services Limited	Information Services	Disaster Provision	Aug 21, 2018	7823	-595.00
Central Power Services Limited	Information Services	Disaster Provision	Aug 21, 2018	93516	1066.00
Centre for Local Economic Strategies Ltd	Regeneration and Planning	Research	Aug 2, 2018	15113	800.00
Chartered Institute Of Housing	Health & Housing	Service Training Budget	Jul 18, 2018	0000634600	2100.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	Jul 5, 2018	#98	600.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	Aug 2, 2018	#99	500.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	Sep 6, 2018	100	580.00
Chris Alty Fencing Ltd	Regeneration and Planning	R & M - General	Jul 11, 2018	701	1691.25
Chris Bowker Limited	Regeneration and Planning	R & M - General	Sep 5, 2018	938630	612.15
Cipfa	Resources	Service Training Budget	Aug 28, 2018	3137648	1196.00
Civica UK Limited	Health & Housing	Computer Equipt - Running	Aug 2, 2018	m/ab052881	21684.16
Civica UK Limited	Health & Housing	Computer Equipt - Running	Sep 20, 2018	m/aab054279	638.02
Civica UK Limited	Resources	ICON Managed Service	Aug 30, 2018	C/PY168954	52800.00
Civica UK Limited	Resources	Software Finance Suite	Sep 6, 2018	C/FS169025	55471.00
Civica UK Limited	Resources	Software NNDR	Sep 27, 2018	C/PY170134	2505.00
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	Aug 6, 2018	1901	1171.03
CLC Contractors Limited	Environmental Services	Contracted Services	Aug 9, 2018	AP76368-001	1294.70
Coastal Drains	Resources	R & M - Buildings	Sep 17, 2018	10214	500.00
Coastal Drains	Environmental Services	R & M - Buildings (Within Service)	Jul 17, 2018	10223	6840.00
Cobden House Chambers (Mr Sam Keeling-Roberts)	Governance	Legal & Court Costs	Aug 7, 2018	318698 - 2.8.18	750.00
Commission Air Limited	Regeneration and Planning	Services - Consultants	Jul 12, 2018	40618	1200.00
Commission Air Limited	Regeneration and Planning	Services - General	Jul 12, 2018	40618	2930.00
Corona Energy	Health & Housing	Community Development	Sep 4, 2018	13352424	1323.05
Corona Energy	Health & Housing	Gas	Aug 8, 2018	13268178	4863.52
Corona Energy	Health & Housing	Gas	Aug 30, 2018	13352517	3793.51
Corona Energy	Health & Housing	Gas	Sep 26, 2018	13425493	4154.50
Corona Energy	Health & Housing	Gas	Aug 2, 2018	1326085	633.02
Corona Energy	Health & Housing	Gas	Aug 2, 2018	13268156	989.80
Corona Energy	Health & Housing	Gas	Aug 2, 2018	13268181	675.74
Corona Energy	Health & Housing	Gas	Aug 2, 2018	13268231	662.10
Corona Energy	Health & Housing	Gas	Aug 2, 2018	13268393	678.44
Corona Energy	Health & Housing	Gas	Aug 31, 2018	49186706	605.05
Corona Energy	Health & Housing	Gas	Sep 4, 2018	13352442	757.05
Corona Energy	Health & Housing	Gas	Sep 4, 2018	13352486	587.49
Corona Energy	Health & Housing	Gas	Sep 4, 2018	13352509	658.06
Corona Energy	Health & Housing	Gas	Sep 27, 2018	13425488	684.19
Corona Energy	Health & Housing	Gas	Sep 27, 2018	13425494	780.08

Corona Energy	Health & Housing	Gas	Sep 27, 2018	13425496	516.43
Corona Energy	Health & Housing	Gas	Sep 27, 2018	13425499	708.19
Corona Energy	Health & Housing	Gas	Sep 27, 2018	13425504	771.96
Corona Energy	Health & Housing	Gas	Sep 27, 2018	13425508	882.00
Corona Energy	Environmental Services	Gas	Aug 9, 2018	13090066	1257.04
Corona Energy	Environmental Services	Gas	Aug 9, 2018	13177852	864.08
Corona Energy	Environmental Services	Gas	Aug 9, 2018	13268388	930.59
Corona Energy	Environmental Services	Gas	Aug 22, 2018	13268162	1278.80
Corona Energy	Environmental Services	Gas	Sep 25, 2018	13425511	708.36
Corona Energy	Resources	Gas	Aug 2, 2018	13268187	647.43
Corona Energy	Resources	Gas	Aug 2, 2018	13268397	771.07
Corona Energy	Resources	Gas	Aug 28, 2018	13352432	711.19
Corona Energy	Resources	Gas	Sep 25, 2018	13424775	-510.93
Corona Energy	Resources	Gas	Sep 25, 2018	13424801	-557.32
Corona Energy	Resources	Gas	Sep 25, 2018	13424802	513.37
Corona Energy	Resources	Gas	Sep 26, 2018	13425510	751.60
Corona Energy	Regeneration and Planning	Gas	Aug 29, 2018	13352420	1384.29
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Sep 6, 2018	9362	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Sep 6, 2018	9517	927.65
County Oil Group Ltd	Environmental Services	VMU Stock	Aug 7, 2018	687861	1435.50
Cowan Construction Ltd	Resources	R & M - Buildings	Jul 2, 2018	C9350E	3037.56
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	Jul 11, 2018	3016942	9180.00
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Jul 5, 2018	spr001755	3860.28
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Jul 17, 2018	spr001763	3682.33
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Aug 7, 2018	INV000177	3990.00
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Aug 23, 2018	spr001769	4049.12
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Sep 20, 2018	XXXXXXXXXX	7227.57
Ctrack UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	Aug 2, 2018	USIP48575	550.00
Cyclescheme Limited	Resources	Purchase of Cycles	Jul 5, 2018	W405589	833.33
Damtrad Limited	Environmental Services	White Lund Stock	Aug 21, 2018	18/4332/07/08	1464.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	Sep 5, 2018	0000000970	-3070.90
Danfo (UK) Limited	Environmental Services	General Fees & Charges	Sep 5, 2018	0000000976	-8185.92
Danfo (UK) Limited	Environmental Services	Services - General	Sep 5, 2018	0000003935	22449.00
Danfo (UK) Limited	Environmental Services	Services - General	Sep 5, 2018	0000004010	23324.46
Danfo (UK) Limited	Environmental Services	Services - General	Sep 5, 2018	000004123	23324.46
Darren Clare Ltd t/a Portfolio	Health & Housing	Marketing	Jul 6, 2018	P7459	2920.75
Dave Wilson Developments	Health & Housing	Capital Grants	Jul 25, 2018	XXXXXXXXXX	7040.25
Dave Wilson Developments	Health & Housing	Capital Grants	Aug 2, 2018	126 XXXXXXXXX	3455.00
Dave Wilson Developments	Health & Housing	Capital Grants	Aug 9, 2018	180034	4439.00
Dave Wilson Developments	Health & Housing	Capital Grants	Aug 16, 2018	180032	3395.00
Dave Wilson Developments	Health & Housing	Capital Grants	Aug 23, 2018	180046	4746.60
Dave Wilson Developments	Health & Housing	Capital Grants	Aug 23, 2018	spr001771	4746.60
Dave Wilson Developments	Health & Housing	Capital Grants	Sep 6, 2018	spr001782	4825.50
Dave Wilson Developments	Health & Housing	Capital Grants	Sep 20, 2018	180044	4681.84
Dave Wilson Developments	Health & Housing	Capital Grants	Sep 20, 2018	26 XXXXXXXXX	805.06
Dave Wilson Developments	Health & Housing	Capital Grants	Sep 27, 2018	31 XXXXXXXXX	3386.00

David A. Farrer Limited	Health & Housing	Capital Grants	Jul 4, 2018	spr001743	4605.00
David A. Farrer Limited	Health & Housing	Capital Grants	Jul 4, 2018	spr001744	4490.00
David A. Farrer Limited	Health & Housing	Capital Grants	Aug 23, 2018	spr001773	4440.00
David A. Farrer Limited	Health & Housing	Capital Grants	Sep 5, 2018	spr001779	3273.25
David A. Farrer Limited	Health & Housing	Capital Grants	Sep 6, 2018	spr001781	4214.05
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	Jul 10, 2018	4569	3520.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	Aug 22, 2018	4594	4151.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	Aug 22, 2018	4601	3970.00
David A. Farrer Limited	Environmental Services	Contracted Services	Jul 18, 2018	4474	772.30
DDNC Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Aug 1, 2018	0050	1255.92
Debit Finance Collections Plc	Health & Housing	Management Fees	Jul 19, 2018	BUR2031	679.50
Debit Finance Collections Plc	Health & Housing	Management Fees	Jul 19, 2018	BUR2332	825.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Aug 8, 2018	BUR2636	813.50
Debit Finance Collections Plc	Health & Housing	Management Fees	Sep 13, 2018	BUR2942	800.00
Deco Publique	Regeneration and Planning	Services - General	Aug 29, 2018	INV-00279	4500.00
Dell Corporation Ltd	Information Services	Computer Equipment	Aug 7, 2018	7402459398	3201.60
Dell Corporation Ltd	Information Services	Computer Equipment	Aug 20, 2018	7402462681	640.32
Dell Corporation Ltd	Information Services	Computer Equipment	Aug 20, 2018	7402463049	1622.73
Dell Corporation Ltd	Information Services	Office Equipment	Aug 28, 2018	7402464577	540.91
Dell Corporation Ltd	Information Services	Purchase Of Equipment	Aug 20, 2018	7402463049	1081.82
Dennis Barnfield Ltd	Environmental Services	Repair & Mtce Of Vehicles	Jul 6, 2018	283741	501.33
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Jul 11, 2018	DE11133089	551.77
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Jul 17, 2018	DE30046556	-554.64
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Aug 15, 2018	DE11149390	600.25
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Sep 24, 2018	334864	1931.18
Dennis Eagle Ltd	Environmental Services	Vehicle Licences	Jul 25, 2018	D100606	1300.00
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	Jul 24, 2018	fpr000972	193381.32
DIY West End Theatre Company	Health & Housing	Grants	Aug 2, 2018	spr001766	1600.00
DLR Technical Ltd	Environmental Services	Repair & Mtce Of Vehicles	Sep 13, 2018	7548	750.00
Dolly Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jul 17, 2018	1023	962.64
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	Sep 18, 2018	86-94	525.00
DPP One Ltd	Regeneration and Planning	Capital Payments To Contractors	Jul 19, 2018	8035	10000.00
Due North Ltd	Resources	Subscriptions	Jul 5, 2018	DNOTS12301033	2140.00
Duggie Chapman Associates Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Sep 20, 2018	004	1314.37
Duncan Ross Land Drainage Ltd	Environmental Services	R & M - Buildings (Within Service)	Jul 18, 2018	3860	7549.22
Dutch Maid Ices (Blackpool) Ltd	Environmental Services	Materials For Resale	Jul 11, 2018	56715	579.12
Dutch Maid Ices (Blackpool) Ltd	Environmental Services	Materials For Resale	Jul 17, 2018	56226	566.64
Dutch Maid Ices (Blackpool) Ltd	Environmental Services	Materials For Resale	Sep 12, 2018	57808	560.31
E.ON	Health & Housing	Electricity	Sep 20, 2018	HFE6D7FCE	700.28
E.ON	Environmental Services	Electricity	Jul 12, 2018	H15A1B06B	1004.14
E.ON	Environmental Services	Electricity	Jul 12, 2018	H15FA76C67	723.19
E.ON	Environmental Services	Electricity	Jul 18, 2018	H15F920CFA	1567.93
E.ON	Environmental Services	Electricity	Aug 9, 2018	H16150809C	1761.92
E.ON	Environmental Services	Electricity	Sep 6, 2018	HFD485BC	541.71
E.ON	Environmental Services	Electricity	Sep 12, 2018	H1632E266A	1629.15
E.ON	Environmental Services	Electricity	Sep 13, 2018	H16333C41B	1037.62

E.ON	Environmental Services	Electricity	Sep 24, 2018	HFE70D0DE	1729.57
E.ON Energy Electricity Income Account	Regeneration and Planning	Capital Payments To Contractors	Aug 14, 2018	H160EC876F	1841.06
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Aug 15, 2018	H1515094D9	1037.62
Edmundson Electrical Ltd	Environmental Services	Materials - General	Jul 30, 2018	154403	1601.11
Edmundson Electrical Ltd	Environmental Services	Materials - General	Jul 30, 2018	154498	1802.64
Edmundson Electrical Ltd	Environmental Services	Materials - General	Aug 24, 2018	155725	1031.64
Edmundson Electrical Ltd	Environmental Services	Materials - General	Sep 19, 2018	151728	875.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	Sep 19, 2018	154794	2911.23
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Jul 17, 2018	130-154519	2527.62
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Aug 1, 2018	130-155427	2256.34
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Aug 16, 2018	130-156007	932.67
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Sep 10, 2018	130-157174	974.48
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Sep 26, 2018	130-157050	2933.41
Effective Training and Development Ltd	Governance	Member - Training	Jul 14, 2018	5098/18	925.00
Electoral Reform Services Limited	Governance	Printing & Stationery	Sep 4, 2018	ERS1801822	22758.01
Electoral Reform Services Limited	Governance	Printing & Stationery	Sep 7, 2018	ERS18_1930	1463.46
Electoral Reform Services Limited	Governance	Printing & Stationery	Sep 24, 2018	ERS1802105	3027.10
Electricity North West	Environmental Services	Capital Payments To Contractors	Jul 12, 2018	DCA008495	736.35
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Jul 25, 2018	00498120 RI	58649.55
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Aug 22, 2018	00501851 RI	50625.76
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	Jul 25, 2018	00498118 RI	3126.06
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Jul 25, 2018	00498124 RI	39863.29
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Jul 25, 2018	00498125 RI	20157.62
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Aug 22, 2018	00501852 RI	40087.68
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Aug 22, 2018	00501853 RI	5488.33
EMCOR Facilities Services Ltd	Environmental Services	Miscellaneous Expenditure	Jul 25, 2018	00498119 RI	10965.66
Empine Group Ltd	Environmental Services	Materials For Resale	Jul 25, 2018	EM 810	990.00
Emues UK CIC	Health & Housing	Community Development	Jul 19, 2018	1018	5000.00
Emues UK CIC	Health & Housing	Community Development	Aug 2, 2018	2718	1100.00
Emues UK CIC	Health & Housing	Community Development	Aug 30, 2018	1019	6250.00
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Aug 2, 2018	CSC000692-012	11106.56
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Aug 6, 2018	CSC000665-012	12135.06
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Aug 6, 2018	CSC000734-010	35331.01
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Aug 6, 2018	CSC000741-004	2449.48
Engie Regeneration (Bramall) Ltd	Resources	Capital Payments To Contractors	Aug 6, 2018	CSC000746-009	52237.95
Envirovent Ltd	Environmental Services	Contracted Services	Jul 10, 2018	0000280414	985.29
Envirovent Ltd	Environmental Services	Contracted Services	Jul 10, 2018	0000280532	595.00
Envirovent Ltd	Environmental Services	Contracted Services	Aug 8, 2018	0000284033	689.00
Envirovent Ltd	Environmental Services	Contracted Services	Aug 22, 2018	0000285684	887.72
Envirovent Ltd	Environmental Services	Contracted Services	Aug 22, 2018	0000285685	715.11
Envirovent Ltd	Environmental Services	Contracted Services	Sep 18, 2018	0000285653	1187.00
EPH Energy LTD	Health & Housing	Capital Grants	Jul 5, 2018	spr001754	6310.40
EPH Energy LTD	Health & Housing	Capital Grants	Aug 16, 2018	170309	5139.96
EPH Energy LTD	Health & Housing	Capital Grants	Aug 23, 2018	spr001770	4571.22
EPH Energy LTD	Health & Housing	Capital Grants	Sep 6, 2018	spr001780	5060.93
ESRI (UK) Limited	Information Services	Software - G.I.S.	Aug 15, 2018	UK-SIN010924	31504.00

F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Jul 4, 2018	Inv. 1691	1170.83
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Jul 18, 2018	Inv. 1689	1641.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Jul 18, 2018	Inv. 1697	1712.50
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Aug 7, 2018	Inv. 1700	866.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Aug 15, 2018	Inv. 1707	737.50
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Sep 5, 2018	Inv. 1715	1920.83
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Sep 13, 2018	Inv. 1720	1133.33
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Jul 3, 2018	SI100167	582.93
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Sep 5, 2018	116577	746.20
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	Sep 6, 2018	118173	924.90
FGH Security Ltd	Regeneration and Planning	Services - General	Aug 7, 2018	37342	658.47
Focus Training Ltd	Health & Housing	Service Training Budget	Sep 20, 2018	11052	3791.67
Fortia Group Ltd	Health & Housing	HMO License Fees	Sep 3, 2018	spr001775	600.00
Furness Fluid Power	Resources	Contract Maintenance	Sep 25, 2018	529392	1480.00
Furness Fluid Power	Regeneration and Planning	R & M - Sea & River / Promenade	Sep 26, 2018	529493	3660.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Jul 5, 2018	99	3318.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Jul 11, 2018	102	3318.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Jul 18, 2018	103	3171.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Aug 2, 2018	106	3150.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Aug 2, 2018	107	3328.50
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Aug 9, 2018	108	3328.50
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Aug 15, 2018	109	3328.50
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Aug 22, 2018	111	1360.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Aug 22, 2018	112	3150.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Sep 6, 2018	113	2940.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Sep 6, 2018	116	3108.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Sep 19, 2018	117	4693.50
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Sep 25, 2018	118	2079.00
G Winder Ltd	Environmental Services	Contracted Services	Jul 10, 2018	101	840.00
G Winder Ltd	Environmental Services	Contracted Services	Jul 10, 2018	101	960.00
G Winder Ltd	Environmental Services	Contracted Services	Jul 10, 2018	97	560.00
G Winder Ltd	Environmental Services	Contracted Services	Jul 10, 2018	97	560.00
G Winder Ltd	Environmental Services	Contracted Services	Aug 16, 2018	110	1950.00
G Winder Ltd	Environmental Services	Contracted Services	Sep 18, 2018	114	1960.00
G Winder Ltd	Environmental Services	Contracted Services	Sep 18, 2018	115	530.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Jul 10, 2018	100	2720.00
G Winder Ltd	Environmental Services	Void Maintenance - External	Aug 2, 2018	104	760.00
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Jul 26, 2018	00211553	516.74
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Aug 23, 2018	02221546	516.74
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Sep 27, 2018	02231477	516.73
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Jul 26, 2018	SC2/29570	2650.00
Gasline Plumbing & Heating Ltd	Health & Housing	Capital Grants	Aug 8, 2018	20022455	4229.01
Gateley Plc	Governance	Services - Consultants	Aug 17, 2018	INV248424	1424.00
Gateley Plc	Governance	Services - Consultants	Sep 10, 2018	INV248424/INV243847	1424.00
Gateley Plc	Governance	Services - Consultants	Sep 10, 2018	INV256546	2437.50
Gemco Service	Environmental Services	Other Fixed Plant	Sep 17, 2018	I178785	2654.18

Global Radio Services Ltd	Regeneration and Planning	Miscellaneous Advertising	Aug 21, 2018	1150887	1140.00
Global Radio Services Ltd	Environmental Services	Printing & Stationery	Aug 14, 2018	1145806	776.00
Graham Foxcroft	Health & Housing	R & M - General	Jul 3, 2018	spr001742	544.40
Granart Memorials	Environmental Services	Contracted Services	Jul 19, 2018	9131	4050.00
Gregory Wright t/as Lancaster Walks and Tours	Regeneration and Planning	Concerts - General	Aug 22, 2018	npr000906	508.50
GS Concert Promotions Ltd t/a G S Promotions	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jul 4, 2018	INV-0127	3197.63
Guy Machinery Ltd	Environmental Services	Other Construction Costs	Jul 12, 2018	261548	3245.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Aug 8, 2018	4047902	10500.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Aug 9, 2018	4047668	14890.70
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Aug 16, 2018	4047733	1377.90
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Aug 23, 2018	4047934	21712.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Aug 30, 2018	4047928	1298.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Sep 27, 2018	4048098	4425.00
Gyles Brandreth	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jul 18, 2018	2176	1473.28
Haffner Orchestra	Regeneration and Planning	Concerts - General	Jul 4, 2018	npr000883	824.85
Hall Aitken Associates Ltd	Regeneration and Planning	Services - Consultants	Jul 12, 2018	4871	4955.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	Jul 31, 2018	2265	795.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	Sep 12, 2018	2287	954.00
Hartley Hire	Environmental Services	Tpt & Plant - Casual Hire	Sep 12, 2018	325561	795.71
Haymarket Media Group Ltd	Regeneration and Planning	Subscriptions	Jul 26, 2018	50136569	1700.00
Hays Office Support	Governance	Agency Services	Sep 5, 2018	1008854190	2650.00
Hays Office Support	Governance	Agency Services	Sep 5, 2018	9422/2237/7996/1289	3120.00
Hays Office Support	Governance	Agency Services	Sep 5, 2018	9422/2237/7996/1289	2600.00
Hays Office Support	Governance	Agency Services	Sep 5, 2018	9422/2237/7996/1289	1425.00
Hays Office Support	Governance	Agency Services	Sep 5, 2018	9422/2237/7996/1289	1425.00
Hays Office Support	Governance	Agency Services	Sep 7, 2018	1008917773	1140.00
Hays Office Support	Governance	Agency Services	Sep 14, 2018	1008928417/38346	2080.00
Hays Office Support	Governance	Agency Services	Sep 14, 2018	1008928417/38346	997.50
Hays Office Support	Governance	Agency Services	Sep 17, 2018	1008948727	2600.00
Hays Office Support	Governance	Agency Services	Sep 20, 2018	1008955062	1425.00
Hays Office Support	Governance	Agency Services	Sep 24, 2018	1008969044	2600.00
Hays Office Support	Health & Housing	Agency Services	Jul 4, 2018	1008724529	691.25
Hays Office Support	Health & Housing	Agency Services	Aug 7, 2018	1008768174	726.25
Hays Office Support	Health & Housing	Agency Services	Aug 7, 2018	1008809155	682.50
Hays Office Support	Health & Housing	Agency Services	Aug 22, 2018	1008850247	638.75
Hays Office Support	Health & Housing	Agency Services	Aug 23, 2018	1008872175	560.00
Hays Office Support	Health & Housing	Agency Services	Sep 5, 2018	1008899617	679.00
Hays Office Support	Health & Housing	Agency Services	Sep 11, 2018	1008703148	717.50
Hays Office Support	Regeneration and Planning	Agency Services	Sep 12, 2018	1008902785	12960.00
Hays Office Support	Regeneration and Planning	Agency Services	Sep 27, 2018	1008958937	2025.00
Hays Office Support	Governance	Services - Consultants	Jul 3, 2018	1008734011	2120.00
Hays Office Support	Governance	Services - Consultants	Jul 12, 2018	1008748005	2120.00
Hays Office Support	Governance	Services - Consultants	Jul 17, 2018	1008773145	2120.00
Hays Office Support	Governance	Services - Consultants	Jul 19, 2018	1008780148	1425.00
Hays Office Support	Governance	Services - Consultants	Jul 31, 2018	1008800753	1282.50
Hays Office Support	Governance	Services - Consultants	Aug 1, 2018	1008823510	1425.00

Hays Office Support	Governance	Services - Consultants	Aug 14, 2018	1008841519	1425.00
Hays Office Support	Governance	Services - Consultants	Aug 16, 2018	1008859944	1425.00
Hays Office Support	Governance	Services - Consultants	Aug 22, 2018	72364/36552	2120.00
Hays Office Support	Governance	Services - Consultants	Aug 22, 2018	72364/36552	520.00
Hays Office Support	Governance	Services - Consultants	Aug 22, 2018	792484/814331	2120.00
Hays Office Support	Governance	Services - Consultants	Aug 22, 2018	792484/814331	2120.00
HB Editorial Services Ltd	Governance	Miscellaneous Advertising	Sep 3, 2018	2192	650.00
Heil Farid European Company Limited	Environmental Services	Repair & Mtce Of Vehicles	Aug 16, 2018	NR.VIV18-002529	1671.36
HEM DES LLP	Regeneration and Planning	Services - General	Jul 5, 2018	6268	5000.00
HEM DES LLP	Regeneration and Planning	Services - General	Sep 13, 2018	6521	5000.00
Hemming Group Ltd	Governance	Corporate Training Budget	Aug 14, 2018	PK14193	5800.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Aug 6, 2018	1697	760.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Sep 4, 2018	1708	1874.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Sep 4, 2018	1708	679.00
Highwood Consultants Limited	Environmental Services	White Lund Stock	Jul 11, 2018	21349	10585.83
Horton Automatics Limited	Resources	Routine Maintenance	Aug 21, 2018	4080604	841.55
Hotfoot Design Limited	Regeneration and Planning	Printing & Stationery	Sep 12, 2018	INV-0001984	500.00
Howe Projects Limited	Environmental Services	Capital Payments To Contractors	Aug 9, 2018	2228.17A	27060.85
Howe Projects Limited	Environmental Services	Capital Payments To Contractors	Sep 20, 2018	2228.17 B	32884.66
HRH Entertainments Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Sep 27, 2018	157	5907.00
Hydrock Consultants Ltd	Regeneration and Planning	Capital Payments To Contractors	Jul 19, 2018	INV013000	3000.00
Hydrock Consultants Ltd	Regeneration and Planning	Capital Payments To Contractors	Jul 19, 2018	INV013003	15320.00
Hydrock Consultants Ltd	Regeneration and Planning	Capital Payments To Contractors	Sep 20, 2018	INV014385	21480.00
IBM (United Kingdom) Limited	Information Services	Acquisition Of Software	Jul 11, 2018	5806182017	690.00
IBM (United Kingdom) Limited	Information Services	Acquisition Of Software	Aug 7, 2018	5807182189	690.00
IBM (United Kingdom) Limited	Information Services	Acquisition Of Software	Sep 11, 2018	5808182255	690.00
IBM (United Kingdom) Limited	Information Services	Capital Payments To Contractors	Jul 11, 2018	5806182018	4923.00
IBM (United Kingdom) Limited	Information Services	Capital Payments To Contractors	Aug 7, 2018	5807182190	4280.33
IBM (United Kingdom) Limited	Information Services	Capital Payments To Contractors	Sep 11, 2018	5808182256	1007.25
ICU Security NW Ltd	Regeneration and Planning	Security Services	Sep 13, 2018	1461	2825.20
Illyria	Environmental Services	Exhibitions & Events	Sep 12, 2018	18/2742	1131.08
Improvement and Development Agency (IDEA)	Governance	Performance Improvement Support	Jul 2, 2018	40219861	890.00
Improvement Development Growth Ltd t/as IDG	Governance	Corporate Training Budget	Aug 14, 2018	6031397	937.55
Inform CPI Ltd	Resources	Services - General	Sep 11, 2018	AL57165	3250.00
Interconnect Network Systems Limited	Information Services	Infrastructure - Update & Maintenance	Sep 11, 2018	15136	1830.00
Interconnect Network Systems Limited	Information Services	Telephones Mtce	Jul 31, 2018	57316	1370.00
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Jul 3, 2018	npr000879	1501.20
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Aug 3, 2018	npr000896	1035.00
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Sep 3, 2018	npr000913	603.00
Iron Press Printmaking	Resources	Equipment and Tools - General	Aug 23, 2018	1	600.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	Sep 20, 2018	66926	1920.00
J and P Gates	Environmental Services	Capital Payments To Contractors	Aug 9, 2018	58	780.00
J and P Gates	Environmental Services	Contracted Services	Jul 16, 2018	57	960.00
J E Harrison Builders (Kirkham) Ltd	Resources	Capital Payments To Contractors	Aug 21, 2018	21763	38215.55
J E Harrison Builders (Kirkham) Ltd	Resources	Capital Payments To Contractors	Sep 25, 2018	21843	20435.68
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	Aug 2, 2018	June 2018	780.00

Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	Aug 30, 2018	August 2018	740.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	Sep 13, 2018	September 18	740.00
Jamie Bottomley t/as Morecambe Window Co.	Health & Housing	Capital Grants	Sep 4, 2018	spr001776	590.00
Jamie Bottomley t/as Morecambe Window Co.	Environmental Services	Void Maintenance - External	Aug 15, 2018	13/08	800.00
Jeremy Benn Associates Limited t/a JBA Consulting	Regeneration and Planning	Services - Consultants	Sep 27, 2018	2018/2907	2443.00
Jewson Limited	Environmental Services	Grave Excavation	Aug 9, 2018	0333/0155019	1531.45
Jewson Limited	Environmental Services	Other Construction Costs	Jul 10, 2018	0333/0155636	896.85
Jewson Limited	Environmental Services	Other Construction Costs	Aug 8, 2018	0333/0155019 cr	-1531.45
Jewson Limited	Environmental Services	White Lund Stock	Jul 11, 2018	0333/0155389	754.89
Jewson Limited	Environmental Services	White Lund Stock	Aug 13, 2018	0333/0156492	732.01
Jewson Limited	Environmental Services	White Lund Stock	Aug 21, 2018	0333/0156175	513.52
Jewson Limited	Environmental Services	White Lund Stock	Aug 22, 2018	0333/0156097	1738.91
Jewson Limited	Environmental Services	White Lund Stock	Aug 22, 2018	0333/0157128	554.40
Jewson Limited	Environmental Services	White Lund Stock	Sep 11, 2018	0333/0157287	608.70
Jewson Limited	Environmental Services	White Lund Stock	Sep 26, 2018	0333/0157802	1245.45
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	Aug 14, 2018	JFN1888 INV	3072.25
Jill Trafford (Instructor)	Health & Housing	Services - General	Jul 5, 2018	06/18	1420.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Aug 2, 2018	07/18	1180.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Sep 6, 2018	08/18	1400.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Sep 6, 2018	08/18	500.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	Aug 30, 2018	18/0667	764.00
JMP Foodservice	Health & Housing	Materials For Resale	Aug 2, 2018	558056	775.09
JMP Foodservice	Health & Housing	Materials For Resale	Aug 30, 2018	566357	578.27
JMP Foodservice	Health & Housing	Materials For Resale	Sep 13, 2018	570398	505.02
JMP Foodservice	Health & Housing	Materials For Resale	Sep 20, 2018	572032	502.99
John McCall Architects Limited	Environmental Services	Services - Consultants	Sep 13, 2018	7095	15076.30
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	Sep 26, 2018	4818056	1027.20
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	Sep 12, 2018	4807782	712.80
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	Sep 19, 2018	4800269	941.60
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Jul 5, 2018	4745655	898.80
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Jul 19, 2018	4759917	620.60
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Jul 25, 2018	4766433	535.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Aug 2, 2018	4736660	834.60
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Aug 30, 2018	4802759	802.50
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Sep 20, 2018	4813615	930.90
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Sep 20, 2018	4818291	620.60
Johnston Sweepers Ltd	Environmental Services	VMU Stock	Aug 21, 2018	61638591	511.62
JPF Systems Ltd t/a The Automatic Door Company	Resources	Contract Maintenance	Aug 8, 2018	1010963	700.00
Katie Atkinson	Regeneration and Planning	Planning Application Fees	Sep 5, 2018	npr000916	1386.00
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	Sep 11, 2018	1316 AFU441	633.58
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	Aug 15, 2018	155251	539.71
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	Jul 18, 2018	154562	1471.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	Jul 18, 2018	154563	1490.00
Kings Chambers	Governance	Legal & Court Costs	Jul 24, 2018	383269-6.7.18	2300.00
Kings Chambers	Governance	Legal & Court Costs	Aug 21, 2018	381231-16.8.18	1300.00
Kings Chambers	Regeneration and Planning	Services - Consultants	Aug 2, 2018	407268	1000.00

Kycloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	Aug 9, 2018	515554	1875.00
L J G Contracting Limited	Health & Housing	Capital Grants	Jul 25, 2018	DFG 129 XXXXXXXX	3325.00
L J G Contracting Limited	Health & Housing	Capital Grants	Sep 20, 2018	LJG-1537252532	9090.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	Jul 11, 2018	ARINV/00285990	1343.10
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	Aug 30, 2018	0133774	1509.60
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	Aug 30, 2018	ARINV/00288467	2972.81
Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	Jul 19, 2018	2-034	1687.50
Lancashire County Council	Health & Housing	Capital Grants	Jul 3, 2018	spr001737	4909.93
Lancashire County Council	Health & Housing	Capital Grants	Jul 3, 2018	spr001738	3274.00
Lancashire County Council	Health & Housing	Capital Grants	Jul 3, 2018	spr001739	1847.00
Lancashire County Council	Health & Housing	Capital Grants	Jul 3, 2018	spr001740	1461.34
Lancashire County Council	Health & Housing	Capital Grants	Jul 3, 2018	spr001741	3500.00
Lancashire County Council	Health & Housing	Capital Grants	Jul 4, 2018	spr001745	1180.03
Lancashire County Council	Health & Housing	Capital Grants	Jul 4, 2018	spr001746	4909.93
Lancashire County Council	Health & Housing	Capital Grants	Jul 10, 2018	spr001756	6182.00
Lancashire County Council	Health & Housing	Capital Grants	Aug 1, 2018	spr001764	8338.96
Lancashire County Council	Health & Housing	Capital Grants	Aug 9, 2018	5200167722	2006.20
Lancashire County Council	Health & Housing	Capital Grants	Aug 9, 2018	5200169139	3252.00
Lancashire County Council	Health & Housing	Capital Grants	Aug 16, 2018	5200170283	6078.44
Lancashire County Council	Health & Housing	Capital Grants	Sep 13, 2018	5200168644	4772.07
Lancashire County Council	Health & Housing	Capital Grants	Sep 13, 2018	5200170794	3330.51
Lancashire County Council	Health & Housing	Capital Grants	Sep 27, 2018	5200172403	9623.00
Lancashire County Council	Resources	Capital Payments To Contractors	Aug 14, 2018	5200170355	500.00
Lancashire County Council	Resources	Capital Payments To Contractors	Aug 14, 2018	5200170355	4749.86
Lancashire County Council	Resources	Capital Payments To Contractors	Aug 14, 2018	5200170355	547.00
Lancashire County Council	Resources	Capital Payments To Contractors	Sep 26, 2018	5200172103	1648.16
Lancashire County Council	Regeneration and Planning	Contracted Services	Aug 9, 2018	5200169631	255000.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Jul 19, 2018	5200168246	1536.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Aug 9, 2018	5200170043	1818.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Sep 10, 2018	5200171881	1887.00
Lancashire County Council	Environmental Services	Landfill Tax	Jul 2, 2018	5200167416	73217.72
Lancashire County Council	Regeneration and Planning	Other Capital Expenditure	Aug 30, 2018	5200171123	18000.00
Lancashire County Council	Regeneration and Planning	R & M - General	Jul 23, 2018	5200168551	14085.05
Lancashire County Council	Environmental Services	R & M Sites & Signs	Aug 30, 2018	5200170457	548.90
Lancashire County Council	Environmental Services	Routine Maintenance	Aug 30, 2018	5200170450	610.73
Lancashire County Council	Environmental Services	Routine Maintenance	Aug 30, 2018	5200170452	529.83
Lancashire County Council	Regeneration and Planning	Services - Consultants	Jul 5, 2018	5200166641	3334.36
Lancashire County Council	Environmental Services	Services - Lancs County Council	Aug 9, 2018	5200168772	5178.45
Lancashire County Council	Environmental Services	Services - Legal Costs	Aug 9, 2018	5200168772	1280.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	Jul 2, 2018	5200167416	5357.39
Lancashire County Council	Environmental Services	Services - Waste Disposal	Jul 2, 2018	5200167416	28496.23
Lancashire County Council	Resources	Subscriptions	Aug 23, 2018	5200170056	699.00
Lancashire Environmental Fund Ltd	Environmental Services	Playground Improvements	Aug 6, 2018	cpr000998	1650.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	Jul 19, 2018	11346	1668.15
Lancaster & Morecambe College	Regeneration and Planning	Services - General	Jul 23, 2018	SINV12571	1070.00
Lancaster BID Ltd	Resources	Grants	Jul 19, 2018	111	26792.95

Lancaster BID Ltd	Resources	Grants	Aug 30, 2018	113	9165.66
Lancaster BID Ltd	Resources	Grants	Sep 13, 2018	150	974.69
Lancaster BID Ltd	Environmental Services	Services - General	Aug 20, 2018	132	5000.00
Lancaster District Community & Voluntary Solutions	Management Team	Grants	Jul 3, 2018	18/19 Q2 Payment	9750.00
Lancaster University	Information Services	Computer Equipment	Jul 31, 2018	420081080	2500.00
Lancaster University	Information Services	Data Line Rental	Jul 31, 2018	420081226	8870.00
Lancaster University	Information Services	Data Line Rental	Aug 7, 2018	420081281	850.00
Lancaster University	Information Services	Data Line Rental	Sep 5, 2018	8681059	5995.00
Lancaster University	Information Services	Data Line Rental	Sep 5, 2018	8681059	2000.00
Lancaster University	Information Services	Infrastructure - Update & Maintenance	Sep 5, 2018	8681056	9845.00
Lancaster University	Information Services	Infrastructure - Update & Maintenance	Sep 26, 2018	420081950	9845.00
Lancaster University	Information Services	Purchase Of Equipment	Aug 7, 2018	420081280	725.00
Lancaster University	Resources	Telephones	Jul 17, 2018	8680297	785.00
Lancaster University	Resources	Telephones	Aug 21, 2018	8680859	732.50
Lancaster University	Resources	Telephones	Sep 19, 2018	8681167	912.44
LCC Engineering Services	Environmental Services	Routine Maintenance	Sep 13, 2018	5200170462	640.92
LCR Systems	Regeneration and Planning	Equipment Maintenance	Sep 20, 2018	21411	645.00
Lead Sheet Training Academy Ltd	Regeneration and Planning	Services - General	Jul 30, 2018	27998	2428.00
Lee Croasdale t/as LDC Trees and Garden	Environmental Services	R & M Paths & Fences	Aug 2, 2018	13	900.00
Lees Solutions Ltd	Health & Housing	Equipment and Tools - General	Jul 19, 2018	1933	1400.00
LegtLancaster	Health & Housing	Services - General	Jul 5, 2018	10	580.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Jul 5, 2018	SIV263526	1206.08
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Aug 9, 2018	SIV266515	1206.08
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Sep 13, 2018	SIV271401	1206.08
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	Sep 5, 2018	6128021483	690.00
Liftec Lifts Ltd	Environmental Services	Contracted Services	Jul 10, 2018	INV138371	572.00
Liftec Lifts Ltd	Environmental Services	Contracted Services	Jul 10, 2018	INV138372	1456.50
Lingwood Security Management Limited	Resources	Security Services	Jul 18, 2018	32874	621.90
Lingwood Security Management Limited	Resources	Security Services	Jul 26, 2018	32875	963.50
Lingwood Security Management Limited	Resources	Security Services	Aug 9, 2018	33122	642.63
Lingwood Security Management Limited	Resources	Security Services	Aug 17, 2018	33123	1739.00
Lingwood Security Management Limited	Resources	Security Services	Sep 20, 2018	33367	663.36
Litfest	Regeneration and Planning	Grants	Jul 27, 2018	522	5250.00
Little Blue Monster Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	Jul 11, 2018	SI-780	1200.00
Locality (UK)	Health & Housing	Services - Consultants	Jul 5, 2018	12958	4000.00
Loop Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Jul 5, 2018	057072	500.00
Lucozade Ribena Suntory Ltd	Health & Housing	Vending Machine Supplies	Aug 9, 2018	9000050330	558.47
Lucozade Ribena Suntory Ltd	Health & Housing	Vending Machine Supplies	Sep 13, 2018	9000060381	710.02
Ludus Dance Company	Regeneration and Planning	Grants	Jul 5, 2018	502	2825.00
Lunar Refrigeration Ltd	Resources	R & M - Buildings	Jul 26, 2018	33119	2245.00
Lune Valley CLT	Regeneration and Planning	Grants	Aug 23, 2018	npr000909	14360.00
Lune Valley CLT	Regeneration and Planning	Grants	Aug 23, 2018	npr000909	7300.00
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Jul 5, 2018	spr001748	5504.72
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Aug 9, 2018	181915	4411.38
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Aug 9, 2018	181915	4123.67
M & D Building (North West) Ltd	Health & Housing	Capital Grants	Aug 9, 2018	181917	4123.67

M & D Building (North West) Ltd	Health & Housing	Capital Grants	Sep 27, 2018	181926	7051.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Sep 6, 2018	1321	1200.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Aug 16, 2018	1308	1520.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Sep 24, 2018	1341	550.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Sep 24, 2018	1341	970.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Sep 24, 2018	1341	550.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Sep 24, 2018	1341	970.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Sep 24, 2018	1347	522.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Jul 25, 2018	146239	1105.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Jul 25, 2018	146241	913.10
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Aug 9, 2018	146249	6968.88
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Aug 10, 2018	147076	3374.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Aug 13, 2018	147038	4505.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Aug 13, 2018	147091	1230.38
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Sep 18, 2018	147077	911.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Sep 18, 2018	147078	537.68
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Sep 24, 2018	147840	1180.10
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	Jul 25, 2018	146236	3559.36
M J Catterall Ltd	Environmental Services	Electrical Inspections	Aug 23, 2018	INV-2962	5840.00
M J Catterall Ltd	Health & Housing	R & M - General	Aug 2, 2018	14 XXXXXXXX	4683.00
M J Catterall Ltd	Environmental Services	Routine Maintenance	Jul 5, 2018	3157	3271.08
M J Catterall Ltd	Environmental Services	Services - General	Aug 24, 2018	INV-3312	1822.00
M J Catterall Ltd	Environmental Services	Void Maintenance - External	Aug 9, 2018	INV-3307	539.00
Magnet Limited	Environmental Services	Capital Payments To Contractors	Aug 22, 2018	56841195	612.64
Magnet Limited	Environmental Services	Capital Payments To Contractors	Sep 12, 2018	56916803	598.74
Magnet Limited	Environmental Services	Materials - General	Jul 18, 2018	56747151	555.52
Magnet Limited	Environmental Services	Materials - General	Jul 18, 2018	56790100	637.88
Magnet Limited	Environmental Services	Materials - General	Aug 22, 2018	56848036	510.21
Magnet Limited	Environmental Services	Materials - General	Sep 26, 2018	56865509	633.62
Magnet Limited	Environmental Services	Materials - General	Sep 26, 2018	56878784	558.28
Magnet Limited	Environmental Services	Other Construction Costs	Jul 3, 2018	56758517	575.45
Magnet Limited	Environmental Services	Other Construction Costs	Jul 3, 2018	56758523	527.93
Magnet Limited	Environmental Services	Other Construction Costs	Jul 3, 2018	56758535	590.64
Magnet Limited	Environmental Services	Other Construction Costs	Jul 3, 2018	56770113	788.33
Magnet Limited	Environmental Services	Other Construction Costs	Jul 3, 2018	56772917	592.93
Magnet Limited	Environmental Services	Other Construction Costs	Jul 3, 2018	56788807	609.32
Magnet Limited	Environmental Services	Other Construction Costs	Jul 3, 2018	56794420	629.50
Magnet Limited	Environmental Services	Other Construction Costs	Jul 18, 2018	56638096	840.61
Magnet Limited	Environmental Services	Other Construction Costs	Jul 18, 2018	56741392	626.48
Magnet Limited	Environmental Services	Other Construction Costs	Jul 18, 2018	56778970	560.96
Magnet Limited	Environmental Services	Other Construction Costs	Jul 25, 2018	56786706	534.59
Magnet Limited	Environmental Services	Other Construction Costs	Jul 25, 2018	56814484	596.16
Magnet Limited	Environmental Services	Other Construction Costs	Jul 25, 2018	56814493	583.25
Magnet Limited	Environmental Services	Other Construction Costs	Jul 26, 2018	56801535	544.61
Magnet Limited	Environmental Services	Other Construction Costs	Jul 26, 2018	56814475	661.11
Magnet Limited	Environmental Services	Other Construction Costs	Jul 30, 2018	56804624	625.91

Magnet Limited	Environmental Services	Other Construction Costs	Jul 30, 2018	56814487	757.68
Magnet Limited	Environmental Services	Other Construction Costs	Aug 6, 2018	56832610	789.91
Magnet Limited	Environmental Services	Other Construction Costs	Aug 6, 2018	56832767	555.02
Magnet Limited	Environmental Services	Other Construction Costs	Aug 6, 2018	56847953	2351.31
Magnet Limited	Environmental Services	Other Construction Costs	Aug 6, 2018	56862365	563.67
Magnet Limited	Environmental Services	Other Construction Costs	Aug 6, 2018	56898120	541.02
Magnet Limited	Environmental Services	Other Construction Costs	Aug 16, 2018	56849808	513.52
Magnet Limited	Environmental Services	Other Construction Costs	Aug 16, 2018	56850273	559.34
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56863462	527.20
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56871396	591.13
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56880868	583.25
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56886542	669.14
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56886585	638.82
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56894279	708.75
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56900749	650.35
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56901529	646.36
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56901543	619.11
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56907616	538.14
Magnet Limited	Environmental Services	Other Construction Costs	Sep 6, 2018	56907625	558.93
Magnet Limited	Environmental Services	White Lund Stock	Aug 20, 2018	56873547	644.20
Mainstage Ltd	Resources	Equipment and Tools - General	Jul 19, 2018	INV44868	2368.24
Mallard Consultancy Ltd	Health & Housing	Services - Consultants	Sep 18, 2018	4573	990.00
Mapp Estates (Morecambe) Limited	Health & Housing	Homelessness Priority Need Order	Aug 14, 2018	13/08 25 XXXXX	500.00
Marina Solutions	Health & Housing	Service Training Budget	Jul 6, 2018	INV0101	1528.11
Marketing Lancashire	Regeneration and Planning	Joint Marketing Campaigns	Jul 12, 2018	LMKT505950	11137.00
Marketing Lancashire	Regeneration and Planning	Miscellaneous Advertising	Aug 2, 2018	lmkt505932	500.00
Marsh Community Centre	Health & Housing	Community Development	Aug 16, 2018	001	3600.00
Marsh Community Centre	Health & Housing	Community Development	Aug 16, 2018	002	3600.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	Sep 12, 2018	53887	1260.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	Sep 25, 2018	53908	575.26
Masterstaff Limited	Resources	Agency Services	Sep 27, 2018	M196714	1560.85
Masterstaff Limited	Environmental Services	Contracted Services	Jul 17, 2018	M195642	1650.83
Masterstaff Limited	Environmental Services	Contracted Services	Jul 17, 2018	M195643	1415.12
Masterstaff Limited	Environmental Services	Contracted Services	Jul 17, 2018	M195644	1648.24
Masterstaff Limited	Environmental Services	Contracted Services	Jul 17, 2018	M195645	1454.18
Masterstaff Limited	Environmental Services	Contracted Services	Jul 17, 2018	M195648	1650.83
Masterstaff Limited	Environmental Services	Contracted Services	Jul 17, 2018	M195649	1650.83
Masterstaff Limited	Environmental Services	Contracted Services	Jul 17, 2018	M195650	1650.83
Masterstaff Limited	Environmental Services	Contracted Services	Jul 17, 2018	M195651	1568.03
Masterstaff Limited	Environmental Services	Contracted Services	Jul 18, 2018	M195757	1128.15
Masterstaff Limited	Environmental Services	Contracted Services	Jul 18, 2018	M195853	605.48
Masterstaff Limited	Environmental Services	Contracted Services	Jul 19, 2018	M195646	621.00
Masterstaff Limited	Environmental Services	Contracted Services	Jul 19, 2018	M195647	1650.83
Masterstaff Limited	Environmental Services	Contracted Services	Jul 19, 2018	M195653	1562.86
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196042	1707.90
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196043	1650.83

Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196044	776.63
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196046	1736.64
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196047	881.58
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196048	1731.47
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196049	1181.04
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196050	1738.80
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196051	1650.83
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196052	1738.80
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196053	1693.52
Masterstaff Limited	Environmental Services	Contracted Services	Aug 14, 2018	M196054	1795.08
Masterstaff Limited	Environmental Services	Contracted Services	Sep 11, 2018	M196707	1870.40
Masterstaff Limited	Environmental Services	Contracted Services	Sep 11, 2018	M196710	1656.00
Masterstaff Limited	Environmental Services	Contracted Services	Sep 11, 2018	M196711	1568.03
Masterstaff Limited	Environmental Services	Contracted Services	Sep 11, 2018	M196712	1718.10
Masterstaff Limited	Environmental Services	Contracted Services	Sep 11, 2018	M196713	1548.93
Masterstaff Limited	Environmental Services	Contracted Services	Sep 26, 2018	M196426	1963.92
Masterstaff Limited	Environmental Services	Contracted Services	Sep 26, 2018	M196626	1215.77
Masterstaff Limited	Environmental Services	Contracted Services	Sep 26, 2018	M196708	1864.56
Masterstaff Limited	Environmental Services	Contracted Services	Sep 26, 2018	M196709	1829.49
Masterstaff Limited	Resources	Services - Consultants	Aug 14, 2018	M196145	924.73
Maxam Direct	Environmental Services	White Lund Stock	Sep 25, 2018	13801	695.40
Mayor`s Charity Fund	Health & Housing	Miscellaneous Expenditure	Sep 12, 2018	spr001783	710.70
Meters Uk Ltd	Environmental Services	R & M - Environmental Works	Aug 21, 2018	12553	1178.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	Aug 15, 2018	158106	745.17
Metric Group Ltd	Environmental Services	Equipment and Tools - General	Sep 6, 2018	C48065	1768.80
Michael Brown	Health & Housing	Capital Grants	Aug 9, 2018	9 XXXXXXXX	15000.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	Aug 21, 2018	021/18	6130.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	Sep 18, 2018	025/018	990.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings (Within Service)	Jul 17, 2018	014/18	1080.00
Mike Davies Investigations	Health & Housing	Services - Consultants	Aug 1, 2018	0023	520.00
Mike Davies Investigations	Health & Housing	Services - Consultants	Aug 14, 2018	0025	510.00
Miss Naomi Gilchrist (St Philips Barristers)	Governance	Legal & Court Costs	Sep 6, 2018	622436-22.8.18	750.00
Mitchell Ministries	Health & Housing	Contracted Services	Aug 1, 2018	spr001765	13000.00
Mitchell Ministries	Health & Housing	Contracted Services	Sep 26, 2018	spr001784	13000.00
MIW Office Solutions Ltd	Environmental Services	Equipment and Tools - General	Jul 25, 2018	52811	3173.00
MIW Office Solutions Ltd	Environmental Services	Miscellaneous Expenditure	Jul 25, 2018	52811	2674.00
MIW Office Solutions Ltd	Environmental Services	Services - General	Jul 25, 2018	52811	2739.00
Moneypenny Agency Clients a/c	Regeneration and Planning	Exhibitions & Events - Guarantees	Jul 4, 2018	2523.2 LZ	1125.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Sep 19, 2018	0329-166902	14394.84
More Music in Morecambe Ltd	Regeneration and Planning	Grants	Jul 5, 2018	3683	2925.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	Jul 12, 2018	3714	2925.00
More Music in Morecambe Ltd	Regeneration and Planning	Services - General	Aug 23, 2018	3739	2000.00
Morecambe Band	Regeneration and Planning	Entertainment Fees	Aug 8, 2018	13/02/2018	600.00
Morecambe BID CIC	Resources	Grants	Jul 12, 2018	#47	46744.43
Morecambe BID CIC	Resources	Grants	Aug 2, 2018	#48	6653.41
Morecambe BID CIC	Resources	Grants	Sep 13, 2018	#49	520.54

Morecambe BID CIC	Regeneration and Planning	Marketing	Aug 17, 2018	45	1500.00
Morecambe Press Ltd	Health & Housing	Newsletters	Aug 30, 2018	7928	2174.00
Morecambe Winter Gardens Preservation Trust Ltd	Regeneration and Planning	Concerts - General	Aug 20, 2018	npr000905	782.55
Morgan And Bond Ltd	Environmental Services	R & M - Buildings	Aug 16, 2018	6505	8084.33
Morgan Lambert Limited	Environmental Services	Contracted Services	Sep 12, 2018	36386	600.00
Mr James Bruce (St.Philip`s Chambers Ltd)	Governance	Legal & Court Costs	Sep 3, 2018	639926-24.8.18	650.00
Mrs H J Morley-Pye	Health & Housing	R & M - Buildings	Sep 5, 2018	helen pye	5850.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Jul 26, 2018	July 2018	700.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Aug 30, 2018	August2018	700.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Aug 30, 2018	August2018	520.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Aug 30, 2018	August2018	580.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Sep 26, 2018	#September 2018	760.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Sep 26, 2018	#September 2018	620.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	Aug 2, 2018	July 18	581.25
MSK1 Consulting Ltd	Health & Housing	Services - Consultants	Sep 6, 2018	MSK/LANC/01	1470.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Jul 25, 2018	225895	2919.80
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Jul 25, 2018	232686	2919.80
Myerscough College	Environmental Services	Service Training Budget	Jul 10, 2018	INV265216	995.00
N Gray Carpets Ltd	Resources	R & M - Buildings	Jul 11, 2018	001	1330.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	Jul 10, 2018	18879	2357.20
Nagels UK Ltd	Environmental Services	Printing & Stationery	Aug 2, 2018	20/07/2018	-600.00
Nagels UK Ltd	Environmental Services	Printing & Stationery	Sep 5, 2018	233446	880.00
Nature Planet ApS	Environmental Services	Materials For Resale	Aug 29, 2018	55227	939.60
Nature Planet ApS	Environmental Services	Materials For Resale	Aug 29, 2018	56514	3954.80
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	Aug 7, 2018	11560	580.00
Noel Scanlon Consultancy Ltd	Governance	Legal & Court Costs	Jul 24, 2018	Invoice - 8.7.18	2123.66
North Lancashire Citizens Advice Bureaux	Management Team	Grants	Jul 3, 2018	18/19 Grant Q2	45400.00
North West Employers Organisation	Management Team	Services - Consultants	Aug 22, 2018	12024	1250.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	Aug 16, 2018	18503	2798.39
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	Sep 17, 2018	18538	648.20
NorthgateAriso UK Limited	Resources	Software HR/Payroll - Aurora	Jul 12, 2018	9455049	13800.00
NorthgateAriso UK Limited	Resources	Software HR/Payroll - Aurora	Jul 12, 2018	94555060	7816.00
npower	Health & Housing	Electricity	Jul 5, 2018	LGU8DDLK	7942.75
npower	Health & Housing	Electricity	Jul 5, 2018	LGU8DDLK	8256.27
npower	Health & Housing	Electricity	Jul 26, 2018	LGU8FLQD	9324.88
npower	Health & Housing	Electricity	Aug 9, 2018	LGU8QQ6G	11182.02
npower	Health & Housing	Electricity	Sep 13, 2018	LGU82SZY	11081.79
npower	Health & Housing	Electricity	Jul 5, 2018	LGU8DDV4	1056.55
npower	Health & Housing	Electricity	Jul 5, 2018	LGU8DDVW	1379.54
npower	Health & Housing	Electricity	Jul 19, 2018	Igu8fr47	930.20
npower	Health & Housing	Electricity	Jul 26, 2018	Igu8hppl	2451.19
npower	Health & Housing	Electricity	Aug 9, 2018	Igv72817	-702.87
npower	Health & Housing	Electricity	Sep 5, 2018	ILGU8XWYT	2636.53
npower	Health & Housing	Electricity	Sep 6, 2018	LGU8ZRBT	963.28
npower	Health & Housing	Electricity	Sep 20, 2018	LGU82ZGS	995.59
npower	Environmental Services	Electricity	Jul 12, 2018	LGU8DDLN	1887.50

npower	Environmental Services	Electricity	Jul 12, 2018	LGU8DDLV	2035.49
npower	Environmental Services	Electricity	Jul 12, 2018	LGU8DDV2	728.81
npower	Environmental Services	Electricity	Jul 12, 2018	LGU8DDV6	2154.18
npower	Environmental Services	Electricity	Jul 12, 2018	LGU8DDVT	1312.31
npower	Environmental Services	Electricity	Jul 12, 2018	LGU8DVY	2011.22
npower	Environmental Services	Electricity	Jul 12, 2018	LGU8FLQH	1950.91
npower	Environmental Services	Electricity	Jul 18, 2018	LGU8FR45	534.47
npower	Environmental Services	Electricity	Jul 18, 2018	LGU8FR49	1946.14
npower	Environmental Services	Electricity	Aug 15, 2018	LGU8QQ6K	1911.67
npower	Environmental Services	Electricity	Sep 13, 2018	LGU82SZ3	2033.24
npower	Environmental Services	Electricity	Sep 13, 2018	LGU8ZRBW	1946.45
npower	Environmental Services	Electricity	Sep 20, 2018	LGU82ZGV	2032.07
npower	Resources	Electricity	Jul 10, 2018	LGU8DDL	2792.76
npower	Resources	Electricity	Jul 10, 2018	LGU8DDL	1560.02
npower	Resources	Electricity	Jul 10, 2018	LGU8DDL	2600.09
npower	Resources	Electricity	Jul 10, 2018	LGU8DDLQ	502.14
npower	Resources	Electricity	Jul 10, 2018	LGU8DDL	2729.79
npower	Resources	Electricity	Jul 10, 2018	LGU8DDL	1582.18
npower	Resources	Electricity	Jul 10, 2018	LGU8DDL	2444.16
npower	Resources	Electricity	Jul 10, 2018	LGU8DDL	600.43
npower	Resources	Electricity	Jul 10, 2018	LGU8DDV5	1631.95
npower	Resources	Electricity	Jul 10, 2018	LGU8DDV	1630.26
npower	Resources	Electricity	Jul 11, 2018	LGU8DDV7	1584.65
npower	Resources	Electricity	Jul 11, 2018	LGU8DDV	1564.60
npower	Resources	Electricity	Jul 12, 2018	LGU8FLQ	2370.66
npower	Resources	Electricity	Jul 13, 2018	LGU8FLQ	2623.78
npower	Resources	Electricity	Jul 13, 2018	LGU8FLQ	1611.59
npower	Resources	Electricity	Jul 13, 2018	LGU8FLQ	732.34
npower	Resources	Electricity	Jul 13, 2018	LGU8FR48	1522.82
npower	Resources	Electricity	Aug 2, 2018	LGU8FR5B	1561.91
npower	Resources	Electricity	Aug 9, 2018	LGU8QQ6L	2285.77
npower	Resources	Electricity	Aug 15, 2018	LGU8QQ6H	2839.98
npower	Resources	Electricity	Aug 15, 2018	LGU8QQ6J	1683.66
npower	Resources	Electricity	Aug 15, 2018	LGU8QQ6M	778.55
npower	Resources	Electricity	Sep 6, 2018	LGU8ZRBV	1586.54
npower	Resources	Electricity	Sep 6, 2018	LGU8ZRBX	1546.99
npower	Resources	Electricity	Sep 10, 2018	LGU82SZ4	2368.72
npower	Resources	Electricity	Sep 13, 2018	LGU82SZ2	1671.72
npower	Resources	Electricity	Sep 13, 2018	LGU82SZ5	820.87
npower	Resources	Electricity	Sep 13, 2018	LGU82SZZ	2566.45
npower	Resources	Electricity	Sep 13, 2018	LGU82ZGT	1587.42
npower	Resources	Electricity	Sep 19, 2018	LGU82ZGW	1597.50
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU4Y7CW	-605.66
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU4Y7CW	-1817.00
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU4Y7CX	-607.82
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU4Y7CX	-1823.48

npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU4ZFS2	673.19
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU4ZFSP	622.92
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU4ZFSP	1868.76
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU4ZFSQ	2501.05
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU788C9	-682.36
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU789P6	1134.95
npower	Regeneration and Planning	Electricity	Jul 3, 2018	LGU789QH	739.90
npower	Regeneration and Planning	Electricity	Jul 10, 2018	LGU8G5QC	716.00
npower	Regeneration and Planning	Electricity	Sep 4, 2018	LGU8XF4Q	745.55
npower	Regeneration and Planning	Electricity	Sep 27, 2018	LGY83GB8	560.48
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Jul 12, 2018	00002531	3287.77
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Aug 16, 2018	00002951	3439.05
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Sep 13, 2018	00003355	3586.17
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Sep 13, 2018	045382	2283.00
NSL Limited	Environmental Services	Cash Collection Expenses	Jul 12, 2018	00002531	3153.68
NSL Limited	Environmental Services	Cash Collection Expenses	Aug 16, 2018	00002951	2989.36
NSL Limited	Environmental Services	Cash Collection Expenses	Sep 13, 2018	00003355	3084.16
NSL Limited	Environmental Services	Cash Collection Expenses	Sep 13, 2018	045382	2798.64
NSL Limited	Environmental Services	Contracted Services	Jul 12, 2018	00002531	6178.27
NSL Limited	Environmental Services	Contracted Services	Aug 16, 2018	00002951	6168.67
NSL Limited	Environmental Services	Contracted Services	Sep 13, 2018	00003355	6293.14
NSL Limited	Environmental Services	Contracted Services	Sep 13, 2018	045382	6058.84
NSL Limited	Environmental Services	Electronic Payments Expenses	Jul 12, 2018	00002531	1948.63
NSL Limited	Environmental Services	Electronic Payments Expenses	Aug 16, 2018	00002951	1998.46
NSL Limited	Environmental Services	Electronic Payments Expenses	Sep 13, 2018	00003355	2045.36
NSL Limited	Environmental Services	Electronic Payments Expenses	Sep 13, 2018	045382	1237.74
Overends Limited T/a Overends Blinds	Resources	R & M - Buildings	Aug 31, 2018	26338	533.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Jul 11, 2018	340	2184.00
P W Building Contractors Ltd	Regeneration and Planning	Capital Payments To Contractors	Jul 5, 2018	00483	720.00
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	Aug 7, 2018	910380	576.50
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Aug 16, 2018	2837	22412.90
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Aug 16, 2018	2867	17039.10
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Aug 16, 2018	2881	18686.60
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Aug 16, 2018	2900	21070.80
Paul Desmond Frith	Health & Housing	Capital Grants	Jul 5, 2018	spr001753	4485.00
Paul Desmond Frith	Health & Housing	Capital Grants	Jul 25, 2018	112 XXXXX	4121.88
Paul Desmond Frith	Health & Housing	Capital Grants	Aug 2, 2018	17 XXXXX	5360.00
Paul Desmond Frith	Health & Housing	Capital Grants	Aug 21, 2018	spr001768	5580.00
Paul Desmond Frith	Health & Housing	Capital Grants	Sep 5, 2018	spr001778	4360.00
Paul Desmond Frith	Health & Housing	Capital Grants	Sep 13, 2018	45	4710.00
Peculius Stage LTD	Regeneration and Planning	Concerts - General	Aug 13, 2018	npr000900	526.50
Pennine Events Ltd	Regeneration and Planning	Services - General	Sep 13, 2018	pe/91379	15650.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	Aug 1, 2018	22777	1236.16
People-Asset Management Ltd	Governance	Services - Medical Fees	Jul 5, 2018	0000066936	4392.45
People-Asset Management Ltd	Governance	Services - Medical Fees	Aug 16, 2018	0000067902	3759.00
People-Asset Management Ltd	Governance	Services - Medical Fees	Sep 7, 2018	0000068915	4459.00

Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Jul 17, 2018	spr001761	4175.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Aug 2, 2018	1 XXXXX	5840.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Aug 16, 2018	6 XXXXXX	4224.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Aug 30, 2018	spr001774	3330.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Sep 13, 2018	1 XXXXX	4310.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Sep 20, 2018	XXXXXX -02	3560.00
Peter Anderson Studio Ltd	Regeneration and Planning	Marketing	Sep 27, 2018	920	2038.75
Peter Cox Ltd	Environmental Services	Other Construction Costs	Sep 27, 2018	235/IN181992	500.00
Pinington Limited	Resources	Capital Payments To Contractors	Sep 4, 2018	CIN557	3247.94
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Jul 11, 2018	IN18460	1190.00
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Aug 7, 2018	IN18549	1110.12
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Other Cleaning	Sep 13, 2018	IN8654	990.30
Pioneer Bus Forms Ltd T/A Pioneer Print Solutions	Regeneration and Planning	Marketing	Aug 23, 2018	89127	3122.00
Plastecowood Limited	Environmental Services	R & M - General	Sep 13, 2018	70677	922.50
Plastil (UK) Ltd	Environmental Services	Materials - General	Sep 3, 2018	6933	506.48
Playdale Playgrounds Ltd	Environmental Services	Playground Improvements	Jul 18, 2018	0000031972	2600.00
Plumbase Ltd	Environmental Services	Materials - General	Jul 6, 2018	0177/01153494	509.10
Plumbase Ltd	Environmental Services	Other Construction Costs	Aug 9, 2018	0177/01154503	607.32
Plumbase Ltd	Environmental Services	Other Construction Costs	Sep 28, 2018	0177/01155919	762.56
Plumbase Ltd	Environmental Services	White Lund Stock	Jul 11, 2018	0177/01153238	2011.16
Plumbase Ltd	Environmental Services	White Lund Stock	Jul 11, 2018	0177/01153288	894.68
Plumbase Ltd	Environmental Services	White Lund Stock	Jul 11, 2018	0177/01153483	516.84
Plumbase Ltd	Environmental Services	White Lund Stock	Aug 7, 2018	0177/01154445	537.60
Plumbase Ltd	Environmental Services	White Lund Stock	Aug 7, 2018	0177/01154478	695.79
Plumbase Ltd	Environmental Services	White Lund Stock	Aug 23, 2018	0177/01154795	530.34
Plumbase Ltd	Environmental Services	White Lund Stock	Sep 10, 2018	0177/01155431	1111.57
Plumbase Ltd	Environmental Services	White Lund Stock	Sep 11, 2018	0177/01155080	2292.73
Plumbase Ltd	Environmental Services	White Lund Stock	Sep 11, 2018	0177/01155266	707.60
Plumbase Ltd	Environmental Services	White Lund Stock	Sep 12, 2018	0177/01155263	537.60
Plumbase Ltd	Environmental Services	White Lund Stock	Sep 17, 2018	0177/01155631	693.50
Plumbase Ltd	Environmental Services	White Lund Stock	Sep 26, 2018	0177/01154423	2863.15
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	Aug 9, 2018	871	612.08
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	Sep 20, 2018	918	6200.00
PortalPlanQuest Ltd	Regeneration and Planning	Planning Application Fees	Sep 26, 2018	npr000922	2310.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 5, 2018	spr001749	3912.50
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 5, 2018	spr001750	5120.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 5, 2018	spr001751	9177.15
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 5, 2018	spr001752	4119.18
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 10, 2018	spr001757	11304.16
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 10, 2018	spr001758	2190.23
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 10, 2018	spr001759	4293.99
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 17, 2018	spr001760	4187.96
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 23, 2018	20 XXXXXX	2700.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Jul 25, 2018	6 XXXXXX	12630.90
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Aug 2, 2018	10 XXXXXX	3948.97
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Aug 9, 2018	2074	4739.07

Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Aug 9, 2018	8 XXXXX	4323.66
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Aug 16, 2018	16 XXXX	3495.52
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Sep 13, 2018	11 XXXXX	4048.14
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Sep 13, 2018	2073a	7315.58
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Sep 20, 2018	16 XXXXXX	1624.16
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Sep 20, 2018	2052	4311.66
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Sep 20, 2018	2075	3279.16
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Sep 27, 2018	2064	1445.83
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	Sep 27, 2018	2081A	4549.16
PPL PRS Ltd	Regeneration and Planning	Performing Rights Fees	Jul 4, 2018	SIN702647	1694.55
PR Chauffeuring Services	Governance	Central Transport - General	Aug 15, 2018	85	1750.00
PR Chauffeuring Services	Governance	Civic Receptions & Mayoral Functions	Jul 18, 2018	84	790.00
Premier Rolls South	Regeneration and Planning	Printing & Stationery	Jul 17, 2018	00759292	650.50
Preston City Council	Resources	Management Fees	Jul 13, 2018	M15	158750.00
Preston City Council	Resources	Management Fees	Aug 15, 2018	M20	158750.00
Preston City Council	Resources	Management Fees	Sep 14, 2018	M25	158750.00
Preston City Council	Resources	Printing & Stationery	Aug 16, 2018	01907128	1503.00
Preston City Council	Regeneration and Planning	Services - Consultants	Aug 16, 2018	01907089	1292.00
Primary Times in Lancashire	Regeneration and Planning	Miscellaneous Advertising	Jul 12, 2018	3056	522.00
Probrand Limited	Information Services	Computer Equipment	Sep 27, 2018	OP/1607578	1088.08
Probrand Limited	Information Services	Mobile Telephones	Jul 18, 2018	OP/1602430	586.68
Probrand Limited	Information Services	Mobile Telephones	Aug 15, 2018	OP/1605035	9169.60
Prospec Limited	Health & Housing	R & M - Buildings (Within Service)	Sep 20, 2018	CIP-00010199	3394.50
Prosperon Networks Ltd	Information Services	Infrastructure - Update & Maintenance	Sep 26, 2018	INV63309	5677.00
PTSG Access & Safety Ltd	Resources	Contract Maintenance	Sep 25, 2018	INVCSV153255	658.00
Purchase Power	Resources	Postages	Jul 16, 2018	BF655634	1017.63
Purchase Power	Resources	Postages	Sep 13, 2018	BF801689	1013.00
Pure Leisure Estates Ltd	Regeneration and Planning	Planning Application Fees	Aug 23, 2018	npr000908	4980.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	Aug 7, 2018	L7304	945.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	Aug 22, 2018	L7305	900.00
R G Parkins & Partners Ltd	Resources	Services - Consultants	Jul 26, 2018	L35353/01	3400.00
R H Environmental Ltd	Health & Housing	Service Training Budget	Jul 18, 2018	14316	3500.00
R H Environmental Ltd	Health & Housing	Services - Pollution Surveys	Jul 6, 2018	14815	624.00
R Smith (Windermere) Ltd t/a Rayrigg Motors	Environmental Services	Purchase Of Vehicles Etc	Aug 23, 2018	10167016	8304.37
R Smith (Windermere) Ltd t/a Rayrigg Motors	Environmental Services	Purchase Of Vehicles Etc	Aug 23, 2018	10167017	8304.37
R&B Estate Agents	Health & Housing	Accommodation	Jul 10, 2018	Inv. RB15252	1333.33
Radio Service	Resources	Equipment and Tools - General	Jul 26, 2018	029456	500.00
Radio Service	Resources	Equipment and Tools - General	Jul 26, 2018	029456	1500.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	Jul 17, 2018	799	920.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	Aug 16, 2018	806	870.00
Ray McVay	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Aug 20, 2018	8078	3877.54
Reactec Ltd	Environmental Services	Equipment and Tools - General	Jul 10, 2018	17395	2591.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	Jul 25, 2018	30056949	1186.90
Rentokil Initial UK Ltd	Resources	Contract Maintenance	Jul 26, 2018	30057271	860.12
Rexel UK Ltd	Environmental Services	Materials - General	Sep 5, 2018	436405770	2220.80
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	Aug 15, 2018	101180022	11233.58

Road Safety Services Limited	Regeneration and Planning	Services - General	Sep 19, 2018	83923	957.80
Robertson Strategic Asset Management Limited	Regeneration and Planning	Capital Payments To Contractors	Jul 19, 2018	3	3325.00
Robertson Strategic Asset Management Limited	Regeneration and Planning	Capital Payments To Contractors	Sep 20, 2018	6	3325.00
Robertson Strategic Asset Management Limited	Regeneration and Planning	Services - Consultants	Jul 11, 2018	RSAM 0002	6650.00
Rollerstrut LLP	Health & Housing	Equipment and Tools - General	Jul 19, 2018	PH909	580.00
Rollerstrut LLP	Health & Housing	Equipment and Tools - General	Jul 19, 2018	PH909	580.00
Rollerstrut LLP	Health & Housing	Equipment and Tools - General	Sep 26, 2018	PH934	580.00
Royal Institute of British Architects (RIBA)	Regeneration and Planning	Services - General	Jul 24, 2018	SRIN/0007820	3165.00
Royal Mail Group Limited	Governance	Postages	Aug 9, 2018	9057090006	2598.18
Royal Mail Group Limited	Governance	Postages	Aug 29, 2018	9057133122	3256.73
Royal Mail Group Limited	Governance	Postages	Sep 4, 2018	9057217999	1290.45
Royal Mail Group Limited	Governance	Postages	Sep 17, 2018	9057305439	1132.17
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	Sep 14, 2018	115152	1019.40
RTR Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Jul 17, 2018	NP/18014	2932.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Jul 5, 2018	145	920.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Jul 11, 2018	146	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Jul 18, 2018	147	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Jul 25, 2018	148	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Aug 2, 2018	149	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Aug 9, 2018	150	800.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Aug 13, 2018	151	640.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Sep 4, 2018	153	580.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Sep 6, 2018	154	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Sep 12, 2018	155	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Sep 27, 2018	157	900.00
Russell Wood (Plasterer)	Environmental Services	Other Construction Costs	Sep 19, 2018	156	930.00
S A Johnstone	Regeneration and Planning	Services - General	Aug 15, 2018	153112	950.00
S G Oils Ltd	Environmental Services	Materials - General	Jul 10, 2018	2042	512.44
Safeguard Europe Limited	Environmental Services	White Lund Stock	Sep 14, 2018	324417	580.00
Safeguard Europe Limited	Environmental Services	White Lund Stock	Sep 25, 2018	324896	597.00
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Jul 12, 2018	17194	1617.95
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Aug 6, 2018	17377	1506.26
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Sep 5, 2018	17725	1791.49
Sefton Council	Governance	Books & Periodicals	Jul 19, 2018	1208276	500.00
Sensor Door Systems Ltd	Resources	R & M - Buildings	Sep 27, 2018	2107	1150.00
Shadow Management	Regeneration and Planning	Exhibitions & Events - Guarantees	Sep 26, 2018	2710	1175.00
Shermaynes Engineering Ltd	Environmental Services	Equipment and Tools - General	Aug 8, 2018	N007915.	819.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jul 10, 2018	3502L	3620.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jul 31, 2018	3508L	2287.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jul 31, 2018	3509L	3608.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jul 31, 2018	3510L	2720.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Jul 31, 2018	3511L	590.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Aug 16, 2018	3512L	3634.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Aug 16, 2018	3513L	2183.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Aug 16, 2018	3514L	1415.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Aug 16, 2018	3515L	522.00

Slater Safety Supplies	Environmental Services	White Lund Stock	Jul 2, 2018	195550	591.50
Slater Safety Supplies	Environmental Services	White Lund Stock	Jul 24, 2018	196111	1680.42
Slater Safety Supplies	Environmental Services	White Lund Stock	Aug 1, 2018	192765	773.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Aug 7, 2018	196698	702.80
Slater Safety Supplies	Environmental Services	White Lund Stock	Aug 20, 2018	197056	535.18
Slater Safety Supplies	Environmental Services	White Lund Stock	Aug 20, 2018	197166	670.28
Slater Safety Supplies	Environmental Services	White Lund Stock	Aug 20, 2018	197287	1116.93
Slater Safety Supplies	Environmental Services	White Lund Stock	Sep 17, 2018	197961	1346.48
Slater Safety Supplies	Environmental Services	White Lund Stock	Sep 17, 2018	198040	845.00
Snap-on Diagnostics	Environmental Services	Materials - General	Aug 30, 2018	ARV/11440019	4000.00
Solotrim Ltd.	Resources	Premises Related Insurance	Jul 16, 2018	00002226	899.79
Solotrim Ltd.	Resources	Rent	Sep 11, 2018	00002230	7325.00
Spacehouse Ltd	Governance	Employee Related Advertising	Aug 14, 2018	3117	700.00
Sparks Careers Limited	Governance	Miscellaneous Advertising	Aug 21, 2018	ME14315	503.00
Stack Data Solutions Ltd	Information Services	Infrastructure - Update & Maintenance	Sep 25, 2018	0012503	1830.00
Stack Data Solutions Ltd	Information Services	Telephones Mtce	Sep 19, 2018	57450	800.00
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Aug 2, 2018	438901	1101.47
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Jul 17, 2018	77529	20365.80
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Aug 7, 2018	78375	22677.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Aug 20, 2018	79253	23100.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Sep 10, 2018	80275	23231.82
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Sep 10, 2018	80276	2333.38
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Sep 25, 2018	81571	21302.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Jul 25, 2018	99 XXXXXX	2801.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Sep 5, 2018	spr001777	2871.18
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Sep 13, 2018	S085094383	2801.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Sep 13, 2018	S085694361	2896.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Sep 27, 2018	S085094759	5649.00
Stannah Lift Services Ltd	Environmental Services	Equipment Funded by Reserves	Jul 16, 2018	S085091057	6179.00
Stannah Lift Services Ltd	Environmental Services	Equipment Funded by Reserves	Aug 9, 2018	SO85091111	6424.00
Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	Aug 17, 2018	30026077	918.63
Stomping Ground CIC	Regeneration and Planning	Exhibitions & Events	Sep 17, 2018	SG18.04	520.00
Streetmaster (South Wales) Ltd	Environmental Services	R & M - General	Sep 5, 2018	5537	550.00
Sue Bridges Lettings Ltd	Health & Housing	Homelessness Priority Need Order	Aug 22, 2018	30 XXXXX	500.00
Suffolk Coastal District Council	Regeneration and Planning	Subscriptions	Aug 7, 2018	SI-160078	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	Jul 26, 2018	INV-2395	2800.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Sep 18, 2018	18/029	1217.75
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Sep 24, 2018	18/024	2354.15
Surfaces & Groundworks Ltd	Environmental Services	R & M - Buildings (Within Service)	Aug 30, 2018	18/021	1518.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - Buildings (Within Service)	Aug 30, 2018	18/021	5770.00
Surfaces & Groundworks Ltd	Environmental Services	Routine Maintenance	Sep 13, 2018	18/022	550.00
Surfaces & Groundworks Ltd	Environmental Services	Routine Maintenance	Sep 13, 2018	18/022	750.00
SwimRite Supplies Ltd t/a SRS Leisure	Health & Housing	Materials For Resale	Jul 19, 2018	396508	565.95
SwimRite Supplies Ltd t/a SRS Leisure	Health & Housing	Materials For Resale	Aug 8, 2018	397085	592.05
Tabs FM Limited	Resources	Software PurchaseLicences	Aug 21, 2018	IV6263	1575.00
Tabs FM Limited	Resources	Software PurchaseLicences	Aug 21, 2018	IV6263	1102.50

Tameside MB -G M P F	Resources	Tameside Contribution Costs	Aug 9, 2018	21160233	5835.06
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	Sep 5, 2018	953	2500.00
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	Sep 7, 2018	951	1138.65
Technijet Ltd	Environmental Services	R & M - Buildings	Sep 25, 2018	41395	1120.95
Terri Chapman t/as Rock People Management	Regeneration and Planning	Venue - Premises Hire Costs	Jul 25, 2018	PLAT001	1399.35
TESGL Limited t/a SSE Enterprise Energy Solutions	Health & Housing	Other Fixed Plant	Sep 6, 2018	I124767	1049.00
The Association of Electoral Administra	Governance	Service Training Budget	Jul 9, 2018	23360	1585.00
The Athena Programme Ltd	Governance	Corporate Training Budget	Sep 10, 2018	LCC005012018	1271.36
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	Aug 29, 2018	GRANT 2018/2019/2	23850.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	Sep 27, 2018	Grant 2018/2019/3	35850.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Jul 5, 2018	spr001747	1450.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Aug 16, 2018	1276	4200.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Aug 16, 2018	1277	3180.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Aug 16, 2018	1278	3800.00
The Healthy Food Lab	Health & Housing	Materials For Resale	Sep 26, 2018	03/09/18	1097.00
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	Aug 7, 2018	323561	732.00
The Housing Ombudsman	Health & Housing	Subscriptions	Jul 19, 2018	la0147-66793	4849.75
The James Mercer Group Ltd	Resources	Contract Maintenance	Aug 9, 2018	11538	513.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	Sep 6, 2018	114714	1729.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	Sep 26, 2018	11690	1147.34
The James Mercer Group Ltd	Resources	R & M - Buildings	Jul 11, 2018	113613	667.27
The James Mercer Group Ltd	Resources	R & M - Buildings	Jul 11, 2018	77171	5435.00
The Melodrome Mobile Stage	Regeneration and Planning	Hire Of Equipment	Sep 13, 2018	0102092018	2250.00
The Networking People (North West) Limited	Information Services	Purchase Of Equipment	Aug 7, 2018	SI105321	3308.07
The Networking People (North West) Limited	Information Services	Purchase Of Equipment	Aug 15, 2018	SI105373	502.86
The Networking People (North West) Limited	Information Services	Service Training Budget	Sep 5, 2018	SI105395	1650.00
The Networking People (North West) Limited	Information Services	Services - Consultants	Jul 31, 2018	SI105314	21631.00
The Networking People (North West) Limited	Information Services	Services - Consultants	Jul 31, 2018	SI105314	875.00
The Noisy Drinks Company (North West) Ltd	Health & Housing	Materials For Resale	Aug 2, 2018	58935	864.00
The Noisy Drinks Company (North West) Ltd	Health & Housing	Materials For Resale	Aug 23, 2018	59218	576.00
The Royal British Legion Poppy Appeal	Governance	Civic Receptions & Mayoral Functions	Sep 5, 2018	280818	1000.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Sep 17, 2018	431852	4406.45
The Small Sign Company Ltd	Environmental Services	R & M - Buildings (Within Service)	Jul 10, 2018	5315	3765.00
The SPAB	Regeneration and Planning	Services - General	Aug 23, 2018	227	1610.00
The Space Lounge	Regeneration and Planning	Services - General	Jul 4, 2018	918	594.50
The Space Lounge	Regeneration and Planning	Services - General	Aug 1, 2018	921	519.50
The Travellers Choice	Health & Housing	Central Transport - General	Jul 19, 2018	108570	2200.00
The Travellers Choice	Health & Housing	Central Transport - General	Aug 8, 2018	109599	1430.00
The Travellers Choice	Regeneration and Planning	Coach Tours	Jul 4, 2018	npr000880	2228.36
Thinking Place Ltd	Regeneration and Planning	Marketing	Jul 19, 2018	1182	5187.50
Thinking Place Ltd	Regeneration and Planning	Marketing	Aug 8, 2018	1192	5187.50
Thinking Place Ltd	Regeneration and Planning	Marketing	Sep 13, 2018	1196	5512.50
Thinking Place Ltd	Regeneration and Planning	Research	Jul 27, 2018	1179	5187.50
Thomas Associates Architects	Health & Housing	Capital Grants	Aug 22, 2018	2033012633	2970.00
Thomas Consulting Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	Jul 23, 2018	A17404	600.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	Jul 10, 2018	MR288702	646.36

Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Jul 30, 2018	MR290996	520.63
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Sep 12, 2018	MR296187	937.64
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Sep 26, 2018	MR303081	636.00
Tillage	Environmental Services	Materials - General	Sep 19, 2018	62679	1222.40
Tommys Removals & Storage	Health & Housing	Miscellaneous Expenditure	Jul 5, 2018	1093	847.50
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Sep 12, 2018	TCSI00089	23781.20
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Sep 12, 2018	TCSI00091	24552.73
Torus 62 Commercial Services Ltd	Environmental Services	Miscellaneous Expenditure	Jul 25, 2018	TCSI00065	6760.76
Torus 62 Commercial Services Ltd	Environmental Services	Miscellaneous Expenditure	Jul 25, 2018	TCSI00066	23378.24
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - External	Jul 10, 2018	TSCI00057	15735.70
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - Major Voids	Sep 12, 2018	TCSI00089	2642.35
Torus 62 Commercial Services Ltd	Environmental Services	Void Maintenance - Major Voids	Sep 12, 2018	TCSI00091	2728.08
Total Gas & Power Limited	Resources	Gas	Aug 20, 2018	174567453/18	667.82
Total Mobile Ltd	Environmental Services	Software - Anite Task	Aug 9, 2018	24856	2095.00
Total Mobile Ltd	Environmental Services	Software - Anite Task	Aug 14, 2018	24955	950.00
Total Mobile Ltd	Environmental Services	Software Miscellaneous	Aug 20, 2018	25017	14000.00
Total Mobile Ltd	Environmental Services	Software Miscellaneous	Aug 20, 2018	25017	1624.00
Turley Associates Ltd	Regeneration and Planning	Research	Aug 8, 2018	245283	1575.00
Turley Associates Ltd	Regeneration and Planning	Services - Consultants	Aug 7, 2018	242710	1322.80
Tyrone Lewis Building Contractor Limited	Environmental Services	Grave Excavation	Sep 7, 2018	VAULT/SKERTON CEMETE	500.00
UK Roofing Co	Environmental Services	Contracted Services	Aug 10, 2018	4377	4500.00
UK Roofing Co	Environmental Services	Contracted Services	Sep 19, 2018	4407	2360.00
Unique Gravity	Regeneration and Planning	Exhibitions & Events - Guarantees	Jul 25, 2018	1827	900.00
Unique Gravity	Regeneration and Planning	Exhibitions & Events - Guarantees	Sep 26, 2018	1832	2000.00
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Jul 12, 2018	6035008047	8492.35
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Aug 8, 2018	6035008312	7433.77
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Sep 6, 2018	6035008174	7486.18
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Sep 20, 2018	6035008485	707.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Jul 24, 2018	10/18	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Jul 26, 2018	12/18	2336.67
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Jul 5, 2018	DRCINV/00001387	6486.46
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Jul 26, 2018	DRCINV/00001411	554459.48
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Aug 29, 2018	DRCINV/00001453	727863.14
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Aug 29, 2018	DRCINV/00001459	10073.68
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Aug 30, 2018	DRCINV/00001459	10073.68
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Sep 27, 2018	DRCINV/00001473	202060.68
VBA Joint Venture Ltd	Regeneration and Planning	Services - Consultants	Jul 12, 2018	DRCINV/00001407	54607.79
VBA Joint Venture Ltd	Regeneration and Planning	Services - Consultants	Sep 13, 2018	DRCINV/00001470	95079.47
Venn Group Limited	Governance	Agency Services	Aug 30, 2018	3450128	12000.00
Venn Group Limited	Governance	Agency Services	Sep 11, 2018	3450127	3870.43
Venn Group Limited	Governance	Agency Services	Sep 20, 2018	3450129	11190.65
Venn Group Limited	Governance	Services - Consultants	Jul 3, 2018	3428841	2566.41
Venn Group Limited	Governance	Services - Consultants	Jul 3, 2018	3428842	8750.00
Venn Group Limited	Governance	Services - Consultants	Aug 2, 2018	3438451	10000.00
Venn Group Limited	Governance	Services - Consultants	Aug 2, 2018	3438452	3931.85
Venn Group Limited	Governance	Services - Consultants	Aug 9, 2018	3438450	3847.12

Vision Gelpack Ltd	Environmental Services	White Lund Stock	Sep 11, 2018	SINV-000846	4107.00
Viva PR Limited	Health & Housing	Marketing	Sep 13, 2018	INV-104108	980.00
Vivid Resourcing Ltd	Health & Housing	Services - Consultants	Jul 6, 2018	28035	1080.00
Vivid Resourcing Ltd	Health & Housing	Services - Consultants	Sep 28, 2018	29482	680.00
Vivid Resourcing Ltd	Health & Housing	Services - Consultants	Sep 28, 2018	30109	520.00
Vodafone Limited	Information Services	Mobile Telephones	Jul 11, 2018	88221439	2772.90
Vodafone Limited	Information Services	Mobile Telephones	Jul 24, 2018	88501337	3107.10
Vodafone Limited	Information Services	Mobile Telephones	Aug 28, 2018	88842495	3258.66
Vodafone Limited	Information Services	Mobile Telephones	Sep 27, 2018	89132888	3428.36
Vodafone Ltd	Information Services	Data Line Rental	Jul 11, 2018	UK10/072015/1900	1183.33
Vodafone Ltd	Information Services	Data Line Rental	Jul 11, 2018	UK10/072018/3093	2720.58
Vodafone Ltd	Information Services	Data Line Rental	Aug 7, 2018	UK10/082018/1587	1183.33
Vodafone Ltd	Information Services	Data Line Rental	Aug 15, 2018	UK10/062018/5478	1183.33
Vodafone Ltd	Information Services	Data Line Rental	Sep 5, 2018	UK10/092018/2904	1183.33
W Illingworth & Sons Ltd	Health & Housing	Capital Grants	Aug 2, 2018	073/18 - 28 XXXXXXX	1790.00
Walling Limited	Environmental Services	Materials For Resale	Jul 5, 2018	69062	807.26
Walling Limited	Environmental Services	Materials For Resale	Jul 5, 2018	69677	600.16
Walling Limited	Environmental Services	Materials For Resale	Jul 5, 2018	69914	1453.04
Walling Limited	Environmental Services	Materials For Resale	Jul 5, 2018	69915	691.76
Walling Limited	Environmental Services	Materials For Resale	Aug 16, 2018	71593	794.51
Walling Limited	Environmental Services	Materials For Resale	Aug 16, 2018	71594	963.72
Walling Limited	Environmental Services	Materials For Resale	Aug 16, 2018	72154	1274.81
Water Plus Limited	Health & Housing	Water Services	Sep 20, 2018	uu-CRN00558450	-6740.08
Water Plus Limited	Health & Housing	Water Services	Sep 20, 2018	uu-INV03808155	12368.29
Water Plus Limited	Health & Housing	Water Services	Jul 26, 2018	uu-inv03647807	1316.88
Water Plus Limited	Health & Housing	Water Services	Aug 9, 2018	uu-INV0367369	1351.88
Water Plus Limited	Health & Housing	Water Services	Aug 9, 2018	uu-INV03677544	1416.44
Water Plus Limited	Health & Housing	Water Services	Aug 9, 2018	uu-INV03706974	1991.56
Water Plus Limited	Health & Housing	Water Services	Sep 27, 2018	uu-INV0318962	1790.06
Water Plus Limited	Health & Housing	Water Services	Sep 27, 2018	uuINV03195372	702.07
Water Plus Limited	Health & Housing	Water Services	Sep 27, 2018	uu-inv03195512	791.16
Water Plus Limited	Environmental Services	Water Services	Jul 12, 2018	uu-CRN00504901	-528.71
Water Plus Limited	Environmental Services	Water Services	Jul 18, 2018	uu-INV03624429	9342.86
Water Plus Limited	Environmental Services	Water Services	Aug 15, 2018	UU-INV03723348	4128.72
Water Plus Limited	Environmental Services	Water Services	Aug 15, 2018	UU-INV03723348	661.49
Water Plus Limited	Environmental Services	Water Services	Aug 23, 2018	uu-INV03605830	10249.59
Water Plus Limited	Environmental Services	Water Services	Aug 30, 2018	uu-INV03719499	672.27
Water Plus Limited	Resources	Water Services	Jul 25, 2018	uu-INV03625237	3464.48
Water Plus Limited	Resources	Water Services	Aug 2, 2018	uu-INV03624452	663.90
Water Plus Limited	Resources	Water Services	Aug 9, 2018	uu-INV03684727	1168.52
Water Plus Limited	Resources	Water Services	Aug 15, 2018	uu-INV03671848	4753.82
Water Plus Limited	Resources	Water Services	Sep 6, 2018	uu-INV03773087	3022.71
Water Plus Limited	Resources	Water Services	Sep 19, 2018	uu-INV03809513	663.99
Water Plus Limited	Regeneration and Planning	Water Services	Aug 29, 2018	uu-INV03725115	1252.72
Water Sculptures	Regeneration and Planning	R & M - General	Aug 15, 2018	D012	1455.00
Water Sculptures	Regeneration and Planning	R & M - General	Aug 15, 2018	D012	2815.00

Weightmans LLP	Governance	Legal & Court Costs	Jul 31, 2018	01800719	870.00
Weightmans LLP	Governance	Legal & Court Costs	Jul 31, 2018	01800720	1733.00
Weldlag Limited	Resources	R & M - Buildings	Aug 22, 2018	INV-0282.	2036.60
Weldlag Limited	Resources	R & M - Buildings	Aug 22, 2018	INV-0282.	938.27
Weldlag Limited	Resources	R & M - Buildings	Sep 19, 2018	INV-0210(REVISED)	500.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	Aug 24, 2018	24506	964.38
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Jul 12, 2018	2794	129821.20
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Jul 12, 2018	2796	38535.86
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Aug 15, 2018	2838	115817.54
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Aug 15, 2018	2840	58030.46
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Sep 26, 2018	2861	51504.67
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Sep 27, 2018	2860	49763.06
Westmorland Heritage Builders Ltd	Environmental Services	Contracted Services	Jul 2, 2018	1041	850.00
Westmorland Heritage Builders Ltd	Environmental Services	Miscellaneous Expenditure	Jul 25, 2018	1044	850.00
Whistl UK Ltd	Resources	Postages	Jul 5, 2018	IN18US18005024	936.73
Whistl UK Ltd	Resources	Postages	Jul 5, 2018	IN18US18005212	502.88
Whistl UK Ltd	Resources	Postages	Jul 12, 2018	IN18US18005388	701.22
Whistl UK Ltd	Resources	Postages	Jul 25, 2018	IN18US18005567	641.57
Whistl UK Ltd	Resources	Postages	Jul 30, 2018	IN18US18005764	782.38
Whistl UK Ltd	Resources	Postages	Aug 15, 2018	IN18US18006007	800.61
Whistl UK Ltd	Resources	Postages	Aug 15, 2018	IN18US18006223	990.74
Whistl UK Ltd	Resources	Postages	Sep 3, 2018	IN18US18006338	546.29
Whistl UK Ltd	Resources	Postages	Sep 4, 2018	IN18US18006511	685.98
Whistl UK Ltd	Resources	Postages	Sep 6, 2018	IN18US18006701	2377.14
Whistl UK Ltd	Resources	Postages	Sep 6, 2018	IN18US18006893	571.38
Whistl UK Ltd	Resources	Postages	Sep 13, 2018	IN18US18007079	1209.84
Whistl UK Ltd	Resources	Postages	Sep 19, 2018	IN18US18007286	867.93
Whitewells Catering Supplies	Environmental Services	Equipment and Tools - General	Jul 17, 2018	062946	727.95
Whitewells Catering Supplies	Health & Housing	Materials For Resale	Aug 2, 2018	064930	650.56
Whitewells Catering Supplies	Health & Housing	Materials For Resale	Aug 2, 2018	064930	543.20
Whitewells Catering Supplies	Health & Housing	Materials For Resale	Aug 8, 2018	065353	555.27
Whitewells Catering Supplies	Health & Housing	Materials For Resale	Aug 23, 2018	065718	657.06
Whitewells Catering Supplies	Environmental Services	Materials For Resale	Aug 29, 2018	065309	767.52
William C Howard	Environmental Services	Materials For Resale	Jul 17, 2018	1020	559.30
William C Howard	Environmental Services	Materials For Resale	Sep 12, 2018	219 - 190818	792.70
William C Howard	Environmental Services	Materials For Resale	Sep 25, 2018	160918	737.10
William Pye Ltd	Regeneration and Planning	Capital Payments To Contractors	Sep 26, 2018	05311098	10657.69
Willis Limited	Resources	Premises Related Insurance	Sep 6, 2018	13364RD17/000003RPM	-6333.87
Willis Limited	Resources	Premises Related Insurance	Sep 6, 2018	13364RD18/000001PRM	225263.43
Willis Limited	Resources	Premises Related Insurance	Sep 6, 2018	15395RD15/000001RPM	-7806.64
Woodcrest	Health & Housing	Capital Grants	Jul 17, 2018	spr001762	9820.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	Jul 12, 2018	852844	7218.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	Aug 15, 2018	853811	9817.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	Aug 15, 2018	853811	7583.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	Sep 17, 2018	855780	1149.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	Sep 17, 2018	855781	1750.00

WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	Sep 21, 2018	855058	4260.00
Wyre Council	Resources	Services - Consultants	Aug 30, 2018	1111090598	5150.00
Xn Leisure Systems Ltd	Health & Housing	Software - XN	Jul 5, 2018	04005260	616.55
Zep UK Limited	Environmental Services	White Lund Stock	Jul 11, 2018	325333	600.00
Zep UK Limited	Environmental Services	White Lund Stock	Aug 20, 2018	326385	600.00