

## Lancaster City Council - Spend Over £500 - 1 Oct 2018 to 31 Dec 2018

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Cheryl Towey (Instructor)	Health & Housing	Services - General	Nov 1, 2018	#102	520.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	Dec 6, 2018	#103	520.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Nov 29, 2018	#November 2018	860.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Nov 29, 2018	#November 2018	500.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Nov 29, 2018	#November 2018	660.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	Oct 25, 2018	#October 2018	520.00
A M Support Services Limited	Health & Housing	Services - General	Dec 13, 2018	0000001345	1900.59
Solace Enterprises Ltd	Democratic Services	Services - Consultants	Oct 16, 2018	0000009771	6177.35
A M Support Services Limited	Health & Housing	Services - General	Nov 8, 2018	000001083	1900.59
People-Asset Management Ltd	Governance	Services - Medical Fees	Dec 7, 2018	0000069579	2100.00
People-Asset Management Ltd	Governance	Services - Medical Fees	Dec 7, 2018	0000070259	-7000.00
People-Asset Management Ltd	Governance	Services - Medical Fees	Nov 20, 2018	0000070734	-560.00
People-Asset Management Ltd	Governance	Services - Medical Fees	Dec 7, 2018	0000071580	1960.00
Solotrim Ltd.	Resources	Rent	Dec 10, 2018	00002236	7325.00
Envirovent Ltd	Environmental Services	Contracted Services	Dec 5, 2018	0000296379	1110.00
Envirovent Ltd	Environmental Services	Contracted Services	Nov 27, 2018	0000296983	569.00
Envirovent Ltd	Environmental Services	Contracted Services	Dec 5, 2018	0000297798	520.00
Envirovent Ltd	Environmental Services	Contracted Services	Dec 20, 2018	0000300137	1257.04
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Oct 25, 2018	00003812	3461.66
NSL Limited	Environmental Services	Cash Collection Expenses	Oct 25, 2018	00003812	2679.68
NSL Limited	Environmental Services	Contracted Services	Oct 25, 2018	00003812	5290.51
NSL Limited	Environmental Services	Electronic Payments Expenses	Oct 25, 2018	00003812	2007.04
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Nov 28, 2018	00004317	3984.92
NSL Limited	Environmental Services	Cash Collection Expenses	Nov 28, 2018	00004317	2664.84
NSL Limited	Environmental Services	Contracted Services	Nov 28, 2018	00004317	7083.62
NSL Limited	Environmental Services	Electronic Payments Expenses	Nov 28, 2018	00004317	2352.85
NSL Limited	Environmental Services	Car Parking Fees - RingGo	Dec 19, 2018	00004827	4073.90
NSL Limited	Environmental Services	Cash Collection Expenses	Dec 19, 2018	00004827	2365.92
NSL Limited	Environmental Services	Contracted Services	Dec 19, 2018	00004827	5666.55
NSL Limited	Environmental Services	Electronic Payments Expenses	Dec 19, 2018	00004827	2405.58
Marsh Community Centre	Health & Housing	Community Development	Nov 8, 2018	0003	3500.00
Builders Supplies (West Coast) Ltd	Environmental Services	White Lund Stock	Nov 13, 2018	0005/00195819	3182.00
Lancaster District Magazine Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 1, 2018	0005839	838.00
Toby Giles Personal Training	Health & Housing	Service Training Budget	Dec 20, 2018	00088	562.95

360 Resourcing Solutions Ltd	Governance	Employee Related Advertising	Nov 9, 2018	0010006752	6800.00
Stack Data Solutions Ltd	Management Team	Infrastructure - Update & Maintenance	Nov 28, 2018	0012509	5496.87
Paper Films Ltd	Regeneration and Planning	Marketing	Nov 8, 2018	00195	7000.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Oct 31, 2018	00195305	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Oct 31, 2018	00195306	1443.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Nov 28, 2018	00195654	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Nov 28, 2018	00195655	1443.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Nov 14, 2018	00196000	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Nov 14, 2018	00196001	1480.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Nov 28, 2018	00196333	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Nov 28, 2018	00196670	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 5, 2018	00197011	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 12, 2018	00197362	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 12, 2018	00197363	1517.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 12, 2018	00197364	1443.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 12, 2018	00197365	1221.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 12, 2018	00197366	1406.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 21, 2018	00197693	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 21, 2018	00197694	1332.00
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 28, 2018	00197980	545.04
James Andrews Recruitment Solutions Ltd	Health & Housing	Agency Services	Dec 28, 2018	00197981	1295.00
Lancaster Canal Regeneration Partnership	Regeneration and Planning	Business & Skills	Nov 22, 2018	0024	2000.00
Phoenix Software Ltd	Management Team	Infrastructure - Update & Maintenance	Oct 24, 2018	00296199	3982.38
Paper Films Ltd	Regeneration and Planning	Marketing	Dec 12, 2018	00317955	12500.00
Mike Davies Investigations	Health & Housing	Services - Consultants	Oct 1, 2018	0032	520.00
Mike Davies Investigations	Health & Housing	Services - Consultants	Nov 8, 2018	0035	570.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 1, 2018	00505964 RI	55111.98
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Oct 1, 2018	00505965 RI	3257.03
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Oct 1, 2018	00505965 RI	2272.06
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Oct 1, 2018	00505965 RI	2342.56
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Oct 1, 2018	00505965 RI	557.81
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Oct 10, 2018	00505966 RI	34691.91
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	Oct 1, 2018	00507585 RI	2883.25
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 24, 2018	00509272 RI	39948.37
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Oct 24, 2018	00509274 RI	7642.92
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Oct 24, 2018	00509275 RI	39003.20
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 12, 2018	00511842 RI	43307.91
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Nov 12, 2018	00511843 RI	14423.46
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	Nov 12, 2018	00511844 RI	41976.04
Shermaynes Engineering Ltd	Environmental Services	Capital Payments To Contractors	Dec 13, 2018	008477	1252.40

Asbestos and Air Management Services Lin	Environmental Services	R & M - Buildings	Oct 2, 2018	009998	510.00
The Healthy Food Lab	Health & Housing	Materials For Resale	Oct 11, 2018	01/10/18 Salt Ayre	878.85
Fuelsmart Ltd	Resources	Rent	Dec 13, 2018	01/12/2018	900.00
Asbestos and Air Management Services Lin	Environmental Services	R & M - Buildings	Nov 7, 2018	010038	584.00
Asbestos and Air Management Services Lin	Environmental Services	Void Maintenance - External	Nov 21, 2018	010067	567.00
SThree Partnership LLP t/a Progressive	Environmental Services	Services - Consultants	Nov 14, 2018	01008000807665	1923.75
SThree Partnership LLP t/a Progressive	Environmental Services	Services - Consultants	Nov 27, 2018	01008000809262	1140.00
Asbestos and Air Management Services Lin	Environmental Services	Void Maintenance - External	Dec 5, 2018	010090	548.00
Dorothy Bell Counselling and Psychotherap	Governance	Services - Medical Fees	Nov 28, 2018	01-05	575.00
Baygas Limited t/a Gas Appliance Services	Health & Housing	R & M - General	Dec 5, 2018	01114	600.00
Little Gargoyle Ltd t/as After Dark	Resources	Exhibitions & Events	Dec 13, 2018	01121801	650.00
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	Dec 10, 2018	012	820.00
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	Dec 10, 2018	013	820.00
Otis Ltd.	Health & Housing	Other Fixed Plant	Nov 1, 2018	01329845	1014.80
Plumbase Ltd	Environmental Services	Other Construction Costs	Oct 17, 2018	0177/01156322	518.38
Plumbase Ltd	Environmental Services	White Lund Stock	Oct 30, 2018	0177/01156492	1820.90
Plumbase Ltd	Environmental Services	White Lund Stock	Oct 30, 2018	0177/01156698	2604.95
Plumbase Ltd	Environmental Services	R & M - Buildings	Oct 18, 2018	0177/01156931	737.88
Plumbase Ltd	Environmental Services	White Lund Stock	Nov 13, 2018	0177/01157049	507.07
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 5, 2018	0177/01157125	1484.65
Plumbase Ltd	Environmental Services	White Lund Stock	Nov 8, 2018	0177/01157334	2509.07
Plumbase Ltd	Environmental Services	White Lund Stock	Nov 8, 2018	0177/01157414	1208.90
Plumbase Ltd	Environmental Services	Other Construction Costs	Nov 7, 2018	0177/01157510	1556.26
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 19, 2018	0177/01157817	533.83
Plumbase Ltd	Environmental Services	White Lund Stock	Nov 27, 2018	0177/01158185	2524.65
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 5, 2018	0177/01158562	524.99
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 10, 2018	0177/01158563	1527.76
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 24, 2018	0177/01158658	1233.36
Plumbase Ltd	Environmental Services	Other Construction Costs	Dec 10, 2018	0177/01158772	1040.11
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 10, 2018	0177/01158847	2235.26
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 17, 2018	0177/01158954	598.44
Plumbase Ltd	Environmental Services	White Lund Stock	Dec 18, 2018	0177/01159241	2232.91
Plumbase Ltd	Environmental Services	Other Construction Costs	Dec 18, 2018	0177/01159265	985.74
Weightmans LLP	Governance	Legal & Court Costs	Nov 7, 2018	01816508	2512.00
Weightmans LLP	Governance	Legal & Court Costs	Nov 6, 2018	01816509	1351.00
Derand Ltd	Regeneration and Planning	Services - General	Dec 5, 2018	0182213	877.68
Weightmans LLP	Governance	Legal & Court Costs	Dec 19, 2018	01834175	563.50
Weightmans LLP	Governance	Legal & Court Costs	Dec 18, 2018	01834176	621.50
Speakers from the Edge Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 12, 2018	0191	2651.14
Preston City Council	Regeneration and Planning	Services - General	Oct 18, 2018	01913206	1755.15

Preston City Council	Resources	Printing & Stationery	Oct 25, 2018	01913222	1580.50
Preston City Council	Resources	Management Fees	Dec 19, 2018	01918641	53880.00
Fuelsmart Ltd	Resources	Rent	Nov 6, 2018	01-Mar-18	900.00
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Oct 18, 2018	02241692	516.74
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Nov 13, 2018	02251322	515.43
Graham The Plumbers` Merchant	Environmental Services	Materials - General	Oct 30, 2018	0235/0180077	500.73
SBP Ltd trading as Permadoor	Environmental Services	Materials - General	Dec 17, 2018	0257263	762.71
Bradys	Regeneration and Planning	Services - Consultants	Nov 14, 2018	026	500.00
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	R & M - Buildings (Within Service)	Oct 16, 2018	027/18	3290.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	Dec 19, 2018	0329-172159	15224.58
Jewson Limited	Environmental Services	White Lund Stock	Oct 3, 2018	0333/00158110	681.60
Jewson Limited	Environmental Services	White Lund Stock	Oct 9, 2018	0333/00158471	883.33
Jewson Limited	Environmental Services	Other Construction Costs	Oct 16, 2018	0333/00158530	793.68
Jewson Limited	Environmental Services	White Lund Stock	Oct 30, 2018	0333/00158629	920.30
Jewson Limited	Environmental Services	Other Construction Costs	Oct 16, 2018	0333/00158749	976.82
Jewson Limited	Environmental Services	Other Construction Costs	Nov 5, 2018	0333/00158932	985.44
Jewson Limited	Health & Housing	Materials (Minor Adaptations)	Oct 30, 2018	0333/00159014	825.00
Jewson Limited	Environmental Services	Other Construction Costs	Nov 7, 2018	0333/00159362	766.16
Jewson Limited	Environmental Services	White Lund Stock	Nov 19, 2018	0333/00159379	967.23
Jewson Limited	Environmental Services	Other Construction Costs	Nov 26, 2018	0333/00159689	1142.13
Jewson Limited	Environmental Services	White Lund Stock	Nov 27, 2018	0333/00159783	1118.65
Jewson Limited	Environmental Services	White Lund Stock	Dec 11, 2018	0333/00159952	993.15
Jewson Limited	Environmental Services	Other Construction Costs	Dec 6, 2018	0333/00160101	1301.44
Calibration & Consultancy Services (	Environmental Services	Other Fixed Plant	Dec 12, 2018	054345	844.50
Newfields Catering Services	Regeneration and Planning	Marketing	Dec 20, 2018	06/12/18	2155.00
Pyramid Power Ltd	Regeneration and Planning	Hire Of Equipment	Nov 15, 2018	0635	2000.00
Whitewells Catering Supplies	Health & Housing	Materials For Resale	Dec 6, 2018	068980	648.38
A G Electrics	Environmental Services	Capital Payments To Contractors	Dec 17, 2018	092713	5000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	Dec 17, 2018	092713	2000.00
Barry Lees Training	Health & Housing	Service Training Budget	Nov 13, 2018	1	3200.00
Joanne Carr	Environmental Services	Materials For Resale	Nov 28, 2018	1	676.60
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Nov 29, 2018	Capital Grant	3490.00
Lancashire County Council	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	5995.00
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 18, 2018	Capital Grant	2971.63
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Oct 25, 2018	Capital Grant	3627.85
Robertson Strategic Asset Management Lin	Regeneration and Planning	Capital Payments To Contractors	Dec 13, 2018	10	3325.00
Paul Desmond Frith	Health & Housing	Capital Grants	Nov 29, 2018	Capital Grant	2376.99
Lancashire County Council	Health & Housing	Capital Grants	Nov 1, 2018	Capital Grant	3625.00
EPH Energy LTD	Health & Housing	Capital Grants	Nov 1, 2018	Capital Grant	3964.80
Lancashire County Council	Health & Housing	Capital Grants	Oct 25, 2018	Capital Grant	4124.00

Jill Trafford (Instructor)	Health & Housing	Services - General	Nov 1, 2018	10/18	1780.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Nov 1, 2018	10/18	540.00
Litemania.co.uk Limited	Regeneration and Planning	Services - General	Nov 6, 2018	1004904	14000.00
Hays Office Support	Regeneration and Planning	Agency Services	Nov 21, 2018	1008934053	1620.00
Hays Office Support	Regeneration and Planning	Agency Services	Nov 21, 2018	1008954178	2025.00
Hays Office Support	Governance	Services - Consultants	Oct 11, 2018	1008965764	12384.00
Hays Office Support	Governance	Agency Services	Oct 3, 2018	1008974519	1425.00
Hays Office Support	Regeneration and Planning	Agency Services	Oct 3, 2018	1008983556	2025.00
Hays Office Support	Governance	Agency Services	Oct 8, 2018	1008988901	2600.00
Hays Office Support	Governance	Agency Services	Oct 9, 2018	1008997249/693	2080.00
Hays Office Support	Governance	Agency Services	Oct 9, 2018	1008997249/693	1425.00
Hays Office Support	Regeneration and Planning	Agency Services	Oct 11, 2018	1009004096	2025.00
Hays Office Support	Governance	Agency Services	Oct 18, 2018	1009013924	1425.00
Hays Office Support	Regeneration and Planning	Agency Services	Oct 23, 2018	1009028670	2025.00
Hays Office Support	Governance	Agency Services	Oct 18, 2018	1009034088/0334	2080.00
Hays Office Support	Governance	Agency Services	Oct 18, 2018	1009034088/0334	1425.00
Hays Office Support	Regeneration and Planning	Agency Services	Nov 8, 2018	1009045420	2025.00
Hays Office Support	Governance	Agency Services	Oct 23, 2018	1009049327	2600.00
Hays Office Support	Governance	Agency Services	Nov 1, 2018	1009056877	1460.00
Hays Office Support	Health & Housing	Agency Services	Nov 9, 2018	1009068242	514.30
Hays Office Support	Governance	Agency Services	Nov 1, 2018	1009069981	2080.00
Hays Office Support	Governance	Agency Services	Nov 5, 2018	1009077817/62522/3	1460.00
Hays Office Support	Governance	Agency Services	Nov 5, 2018	1009090533	1560.00
Hays Office Support	Health & Housing	Agency Services	Nov 15, 2018	1009092295	521.25
Hays Office Support	Governance	Agency Services	Nov 13, 2018	1009096850	1460.00
Hays Office Support	Regeneration and Planning	Agency Services	Nov 8, 2018	1009102516	2025.00
Hays Office Support	Governance	Agency Services	Nov 12, 2018	1009107562	2080.00
Hays Office Support	Regeneration and Planning	Agency Services	Nov 14, 2018	1009108086	2025.00
Hays Office Support	Governance	Agency Services	Nov 15, 2018	1009112674	876.00
Hays Office Support	Health & Housing	Agency Services	Dec 5, 2018	1009125628	521.25
Hays Office Support	Governance	Agency Services	Nov 28, 2018	1009131859	2080.00
Hays Office Support	Regeneration and Planning	Agency Services	Nov 21, 2018	1009136447	2025.00
Hays Office Support	Regeneration and Planning	Agency Services	Nov 22, 2018	1009146250	2025.00
Hays Office Support	Health & Housing	Agency Services	Dec 17, 2018	1009148845	521.25
Hays Office Support	Governance	Agency Services	Nov 28, 2018	1009152093	2080.00
Hays Office Support	Regeneration and Planning	Agency Services	Dec 6, 2018	1009172110	2025.00
Hays Office Support	Governance	Agency Services	Dec 3, 2018	1009174081	2080.00
Hays Office Support	Governance	Services - Consultants	Dec 19, 2018	1009186994	607.70
Hays Office Support	Governance	Agency Services	Dec 12, 2018	1009191175	2080.00
Hays Office Support	Health & Housing	Agency Services	Dec 21, 2018	1009193758	521.25



Hays Office Support	Regeneration and Planning	Agency Services	Dec 13, 2018	1009219303	2025.00
Hays Office Support	Regeneration and Planning	Agency Services	Dec 13, 2018	1009219304	2025.00
Hays Office Support	Governance	Agency Services	Dec 19, 2018	1009230236	2080.00
Hays Office Support	Health & Housing	Agency Services	Dec 21, 2018	1009237433	960.96
Hays Office Support	Regeneration and Planning	Agency Services	Dec 20, 2018	1009243164	1215.00
Ricoh UK Ltd	Management Team	Printing\Copying Equipment	Oct 11, 2018	101210341	595.82
Ricoh UK Ltd	Management Team	Printing\Copying Equipment	Dec 4, 2018	101240778	10590.84
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Dec 5, 2018	10148	802.50
Castle Alarms 1981 Limited	Health & Housing	Capital Payments To Contractors	Dec 12, 2018	101849	552.00
Play Revolution Ltd	Health & Housing	Equipment and Tools - General	Dec 6, 2018	10186	553.92
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	Dec 12, 2018	1029	6200.00
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	4193.70
Brooke Edgley Specialist Technical Service	Resources	Routine Maintenance	Dec 3, 2018	10301/18	2997.00
Ascendant Solutions Limited	Resources	Subscriptions	Nov 15, 2018	1032	11000.00
AdEPT Telecom PLC	Management Team	Telephones	Dec 18, 2018	103715	3656.38
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 8, 2018	1039	652.50
HRH Entertainments Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 12, 2018	104	1999.50
P & W Group Ltd t/a Park & Whiteley	Environmental Services	Equipment and Tools - General	Nov 13, 2018	10494	1601.99
Bryan Lee Building Contractors Ltd	Environmental Services	Capital Payments To Contractors	Oct 4, 2018	10510	14602.94
P & W Group Ltd t/a Park & Whiteley	Environmental Services	Equipment and Tools - General	Dec 18, 2018	10525	787.89
Westmorland Heritage Builders Ltd	Environmental Services	Contracted Services	Oct 23, 2018	1062	2438.34
Westmorland Heritage Builders Ltd	Environmental Services	Contracted Services	Oct 23, 2018	1062	1173.00
Westmorland Heritage Builders Ltd	Environmental Services	Contracted Services	Nov 6, 2018	1064	4660.88
Westmorland Heritage Builders Ltd	Environmental Services	Contracted Services	Dec 6, 2018	1066	4156.00
Westmorland Heritage Builders Ltd	Environmental Services	Contracted Services	Dec 5, 2018	1068	4143.22
Lakeland Roofing Ltd	Resources	R & M - Buildings	Nov 7, 2018	1071	9300.00
Westmorland Heritage Builders Ltd	Environmental Services	Contracted Services	Dec 20, 2018	1072	4200.00
Lakeland Roofing Ltd	Resources	R & M - Buildings	Dec 3, 2018	1077	35150.00
Jill Trafford (Instructor)	Health & Housing	Services - General	Dec 5, 2018	11/18	1580.00
Hodges North West Ltd	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	4575.00
William C Howard t/a Billys Milk	Environmental Services	Materials For Resale	Nov 27, 2018	111118	798.10
Sparks Careers Limited	Governance	Miscellaneous Advertising	Oct 16, 2018	11133	918.75
The Travellers Choice	Health & Housing	Central Transport - General	Oct 25, 2018	111618	1310.00
Sparks Careers Limited	Health & Housing	Marketing	Nov 8, 2018	11197	641.00
The Travellers Choice	Health & Housing	Central Transport - General	Nov 15, 2018	112125	1560.00
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	Oct 15, 2018	115224	982.50
Capstick Building Contractors Ltd	Environmental Services	Equipment and Tools - General	Dec 10, 2018	1155	733.33
The James Mercer Group Ltd	Resources	Contract Maintenance	Oct 15, 2018	115548	1418.83
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	Oct 11, 2018	11570	1568.75
The James Mercer Group Ltd	Resources	Routine Maintenance	Nov 7, 2018	115786	978.55

The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	Oct 31, 2018	116024	1699.00
Newclear Drains & Newlook Cleaning Serv	Environmental Services	Contracted Services	Oct 2, 2018	11625	680.00
Newclear Drains & Newlook Cleaning Serv	Environmental Services	Contracted Services	Oct 2, 2018	11626	720.00
Newclear Drains & Newlook Cleaning Serv	Environmental Services	Contracted Services	Oct 10, 2018	11638	520.00
The James Mercer Group Ltd	Resources	R & M - Buildings	Dec 3, 2018	116675	945.65
Capstick Building Contractors Ltd	Resources	R & M - Buildings	Dec 17, 2018	1167	600.00
Capstick Building Contractors Ltd	Resources	R & M - Buildings	Dec 17, 2018	1167	800.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	Oct 4, 2018	11693	534.63
The James Mercer Group Ltd	Resources	Contract Maintenance	Oct 17, 2018	11765	1261.61
The James Mercer Group Ltd	Resources	Contract Maintenance	Oct 18, 2018	11769	576.45
The James Mercer Group Ltd	Resources	R & M - Buildings	Dec 4, 2018	11791	1818.92
The James Mercer Group Ltd	Resources	R & M - Buildings	Nov 7, 2018	11886	3067.39
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Oct 10, 2018	119	1743.00
Faun Zoeller (UK) Limited	Environmental Services	Purchase Of Vehicles Etc	Nov 16, 2018	119111	19212.41
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	Contracted Services	Dec 18, 2018	12/12/18	3090.00
G Winder Ltd	Environmental Services	Capital Payments To Contractors	Oct 10, 2018	120	714.00
Thinking Place Ltd	Regeneration and Planning	Marketing	Nov 16, 2018	1202	1000.00
Sympathetic Development Artists Agent	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 20, 2018	1210/17	3704.12
Thinking Place Ltd	Regeneration and Planning	Marketing	Nov 8, 2018	1217	1250.00
Thinking Place Ltd	Regeneration and Planning	Marketing	Nov 1, 2018	1218	3400.00
Thinking Place Ltd	Regeneration and Planning	Marketing	Dec 20, 2018	1230	1247.98
Meters Uk Ltd	Health & Housing	Gas	Oct 11, 2018	12554	1861.00
James Hargreaves (PM) Ltd	Environmental Services	Other Construction Costs	Oct 10, 2018	12718141	613.17
Environmental Defence Systems Limited	Environmental Services	White Lund Stock	Oct 12, 2018	1276	1115.40
Matthew Maddison (Enterprise Chambers)	Governance	Legal & Court Costs	Nov 22, 2018	127622-16.11.18	1750.00
Switchshop Limited	Management Team	Purchase Of Equipment	Nov 7, 2018	129162	12094.85
Switchshop Limited	Management Team	Purchase Of Equipment	Nov 7, 2018	129213	23401.95
Switchshop Limited	Management Team	Purchase Of Equipment	Nov 14, 2018	129260	654.48
Switchshop Limited	Management Team	Purchase Of Equipment	Nov 28, 2018	129303	7949.58
Switchshop Limited	Management Team	Purchase Of Equipment	Dec 4, 2018	129323	1099.44
Switchshop Limited	Management Team	Purchase Of Equipment	Dec 4, 2018	129323	569.37
Switchshop Limited	Management Team	Software Purchase\Licences	Dec 4, 2018	129381	1571.25
Future Office Limited	Resources	Office Equipment	Oct 22, 2018	12957	770.00
Robertson Strategic Asset Management Lin	Regeneration and Planning	Capital Payments To Contractors	Dec 20, 2018	13	3325.00
Easylet Properties Ltd	Health & Housing	Homelessness Priority Need Order	Oct 11, 2018	Capital Grant	600.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 3, 2018	130-157654	4712.49
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 7, 2018	130-157818	771.21
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 9, 2018	130-158833	3223.20
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 6, 2018	130-159288	1885.69
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 6, 2018	130-159335	759.00

Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Oct 30, 2018	130-159624	722.12
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 27, 2018	130-160436	5821.34
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 27, 2018	130-160524	621.28
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 26, 2018	130-161433	1710.62
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 26, 2018	130-161434	4388.78
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 24, 2018	130-161435	707.36
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Nov 26, 2018	130-162481	3141.33
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	Dec 11, 2018	130-163234	850.25
J.L.D. Construction Services Ltd	Regeneration and Planning	Capital Payments To Contractors	Oct 10, 2018	1308	1690.00
J.L.D. Construction Services Ltd	Regeneration and Planning	Capital Payments To Contractors	Oct 10, 2018	1308	1480.00
Corona Energy	Health & Housing	Gas	Oct 24, 2018	13508191	842.46
Corona Energy	Health & Housing	Gas	Oct 25, 2018	13508215	4882.90
Corona Energy	Health & Housing	Gas	Oct 24, 2018	13508219	788.12
Corona Energy	Resources	Gas	Oct 25, 2018	13508237	683.67
Corona Energy	Health & Housing	Gas	Oct 24, 2018	13508245	852.27
Corona Energy	Health & Housing	Gas	Oct 24, 2018	13508275	880.44
Corona Energy	Health & Housing	Gas	Oct 24, 2018	13508295	921.47
Corona Energy	Resources	Gas	Oct 22, 2018	13508303	882.82
Corona Energy	Environmental Services	Gas	Oct 26, 2018	13508308	1112.79
Corona Energy	Health & Housing	Gas	Nov 29, 2018	13592200	1082.16
Corona Energy	Health & Housing	Gas	Nov 29, 2018	13592212	598.24
Corona Energy	Health & Housing	Gas	Nov 29, 2018	13592215	6347.98
Corona Energy	Health & Housing	Gas	Nov 29, 2018	13592218	1165.67
Corona Energy	Resources	Gas	Nov 27, 2018	13592227	1326.61
Corona Energy	Health & Housing	Gas	Nov 29, 2018	13592232	1080.30
Corona Energy	Health & Housing	Gas	Nov 29, 2018	13592245	1253.26
Corona Energy	Environmental Services	Gas	Nov 27, 2018	13592250	574.84
Corona Energy	Health & Housing	Gas	Nov 29, 2018	13592255	1330.32
Corona Energy	Resources	Gas	Nov 28, 2018	13592260	1487.68
Corona Energy	Environmental Services	Gas	Dec 13, 2018	13592261	1655.39
Corona Energy	Regeneration and Planning	Gas	Nov 27, 2018	13592263	530.60
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Nov 8, 2018	1362	4574.64
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 7, 2018	1363	1000.00
Corona Energy	Health & Housing	Gas	Dec 20, 2018	13663221	1196.95
Corona Energy	Health & Housing	Gas	Dec 20, 2018	13663233	725.83
Corona Energy	Health & Housing	Gas	Dec 20, 2018	13663238	1253.51
Corona Energy	Resources	Gas	Dec 20, 2018	13663241	588.57
Corona Energy	Health & Housing	Gas	Dec 20, 2018	13663266	1387.63
Corona Energy	Environmental Services	Gas	Dec 18, 2018	13663272	946.29
Corona Energy	Health & Housing	Gas	Dec 20, 2018	13663278	1433.67



Corona Energy	Resources	Gas	Dec 20, 2018	13663285	2011.77
Corona Energy	Regeneration and Planning	Gas	Dec 24, 2018	13663293	587.51
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 30, 2018	1369	1000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Oct 23, 2018	1372	575.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 6, 2018	1377	1000.00
CBH Training Limited	Governance	Corporate Training Budget	Dec 3, 2018	1378	900.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Other Construction Costs	Nov 26, 2018	1384	1000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 26, 2018	1385	1200.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 14, 2018	1389	1000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 6, 2018	1395	1000.00
Lancashire County Council	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	5404.59
Tyrone Lewis Building Contractor Limited	Environmental Services	Contracted Services	Dec 21, 2018	14/12/18	1688.00
Tyrone Lewis Building Contractor Limited	Environmental Services	Contracted Services	Dec 21, 2018	14/12/18	685.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Oct 17, 2018	14/18	2336.67
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 6, 2018	1401	1000.00
Ad Esse Consulting Ltd	Democratic Services	Services - Consultants	Oct 4, 2018	140105	1392.88
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Oct 15, 2018	14040336	4454.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Nov 29, 2018	14046740	900.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Nov 6, 2018	14046741	850.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	Nov 13, 2018	14046742	1000.00
Fred Coupe Limited	Environmental Services	Repair & Mtce Of Vehicles	Dec 18, 2018	140871	571.14
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Oct 18, 2018	1410	7100.00
William C Howard t/a Billys Milk	Environmental Services	Materials For Resale	Nov 13, 2018	141018	577.90
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 6, 2018	1411	1000.00
Chimes International Entertainments Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 20, 2018	1412	4771.05
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	Dec 6, 2018	1412	750.00
Play and Leisure Ltd	Environmental Services	Playground Improvements	Oct 31, 2018	14133/PLH.3608	1343.00
Play and Leisure Ltd	Environmental Services	Playground Improvements	Oct 31, 2018	14133/PLH.3608	850.00
C and H Products Ltd	Health & Housing	R & M - Buildings (Within Service)	Nov 8, 2018	14556	504.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 9, 2018	147809	1723.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 9, 2018	147819	1275.70
Hyas Associates Ltd	Regeneration and Planning	Services - Consultants	Oct 25, 2018	148	8909.37
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 10, 2018	148599	3171.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 10, 2018	148606	4496.55
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	Oct 10, 2018	148609	1319.15
Lancashire Fire Protection Ltd	Environmental Services	Capital Payments To Contractors	Nov 27, 2018	14923	1200.00
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 11, 2018	Capital Grant	3563.05
Ahead HR Selection & Assessment Ltd	Governance	Service Training Budget	Nov 5, 2018	1510	950.00
Willis Limited	Resources	Premises Related Insurance	Dec 6, 2018	15106RE18/000001PRM	10640.00
Keyways Security Systems Ltd t/a Westmor	Resources	Contract Maintenance	Oct 31, 2018	151482	639.88

Keyways Security Systems Ltd t/a Westmor	Resources	Contract Maintenance	Oct 31, 2018	151483	1265.43
Lancaster BID Ltd	Resources	Grants	Oct 11, 2018	152	2116.57
Keyways Security Systems Ltd t/a Westmor	Resources	R & M - Buildings	Oct 31, 2018	152233	3065.79
Lancaster BID Ltd	Environmental Services	Services - General	Nov 1, 2018	153	3600.00
S A Johnstone	Regeneration and Planning	Management Plan Projects	Nov 7, 2018	153122	1775.00
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	Oct 3, 2018	15481512	548.34
Lancaster Brewery Company Limited	Resources	Materials For Resale	Oct 3, 2018	15589	-653.40
Edmundson Electrical Ltd	Environmental Services	Materials - General	Oct 3, 2018	157444	1068.96
Edmundson Electrical Ltd	Environmental Services	Equipment and Tools - General	Oct 2, 2018	157643	571.00
Keyways Security Systems Ltd t/a Westmor	Resources	Routine Maintenance	Dec 17, 2018	157981	716.90
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	Oct 3, 2018	158	640.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	Oct 9, 2018	158932	1123.97
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	Oct 9, 2018	159138	1448.72
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Nov 22, 2018	Capital Grant	3948.17
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Nov 1, 2018	Capital Grant	657.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	Dec 28, 2018	16.12.18	790.25
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Oct 29, 2018	16/18	2336.67
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	Oct 29, 2018	160206	527.03
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	Dec 18, 2018	160647	1072.31
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 7, 2018	160864	516.19
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 7, 2018	1613	1045.50
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Dec 6, 2018	1613	1057.05
Edmundson Electrical Ltd	Environmental Services	Materials - General	Nov 20, 2018	161301	1355.88
Edmundson Electrical Ltd	Environmental Services	Materials - General	Dec 3, 2018	161370	647.87
Baldwin Building Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 12, 2018	1618	2250.00
Morris Vermaport Ltd	Resources	R & M - Buildings	Nov 7, 2018	161985	864.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	Nov 27, 2018	162229	1433.45
Morris Vermaport Ltd	Resources	R & M - Buildings	Dec 3, 2018	162433	2872.00
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 31, 2018	162985	756.84
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 29, 2018	163484	659.61
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	Dec 11, 2018	163696	548.96
Lancashire County Council	Health & Housing	Capital Grants	Nov 15, 2018	Capital Grant	7884.52
G4S Cash Solutions (UK) Ltd	Resources	Security Services	Dec 18, 2018	17012597	515.43
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	Oct 15, 2018	1732	646.00
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 31, 2018	17449	3643.17
Inform Communications Ltd	Resources	Telephones	Oct 25, 2018	17497	28545.00
SkyOptics Ltd	Regeneration and Planning	Services - General	Oct 4, 2018	175-LCC	833.33
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 25, 2018	177	574.20
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Dec 6, 2018	1770	574.20
Thomas Consulting Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	Nov 7, 2018	17710	2500.00

Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Oct 30, 2018	17941	1503.80
Total Gas & Power Limited	Resources	Gas	Nov 27, 2018	179686919/18	547.11
Mr J Cunningham	Health & Housing	Services - Works In Default	Oct 4, 2018	Capital Grant	2640.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - Buildings	Nov 13, 2018	18/031	1500.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 29, 2018	18/033	1520.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 29, 2018	18/033	1300.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 1, 2018	18/034	2475.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 1, 2018	18/034	2100.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 1, 2018	18/035	2650.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 1, 2018	18/035	2015.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Oct 31, 2018	18/037	4182.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Capital Payments To Contractors	Oct 31, 2018	18/037	15978.50
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	Dec 13, 2018	18/040	2036.10
Individual Entertainment Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 10, 2018	18/0822	1632.80
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Nov 2, 2018	18/18	2336.67
Cuesta Consulting Ltd	Regeneration and Planning	Services - Consultants	Oct 30, 2018	18-012	9868.97
Total Gas & Power Limited	Regeneration and Planning	Gas	Dec 4, 2018	180218593/18	2511.49
Total Gas & Power Limited	Regeneration and Planning	Gas	Dec 20, 2018	181093313/18	550.74
Total Gas & Power Limited	Regeneration and Planning	Gas	Dec 20, 2018	181093324/18	556.14
Total Gas & Power Limited	Regeneration and Planning	Gas	Dec 24, 2018	181093335/18/a	4110.44
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Nov 6, 2018	18158	1885.54
APSE	Environmental Services	Conferences & Seminars	Oct 3, 2018	1819/1068	1427.00
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	Dec 11, 2018	18355	2809.49
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	Nov 14, 2018	18837	3060.04
N S Heating Services Ltd	Environmental Services	Contract Maintenance	Nov 27, 2018	19084	1919.77
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	Dec 11, 2018	19133	672.50
Talon Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 20, 2018	1914	1181.17
Gordon Pattinson Ltd	Regeneration and Planning	R & M - General	Oct 2, 2018	1917	1100.00
Gordon Pattinson Ltd	Regeneration and Planning	R & M - General	Oct 2, 2018	1917	1850.00
Talon Music Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	Dec 5, 2018	1940	4913.97
Gordon Pattinson Ltd	Regeneration and Planning	Capital Payments To Contractors	Dec 20, 2018	1941	600.00
Gordon Pattinson Ltd	Regeneration and Planning	Capital Payments To Contractors	Dec 20, 2018	1941	1050.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Oct 3, 2018	197635	861.80
Town & Country Event Solutions Ltd	Resources	Equipment and Tools - General	Dec 24, 2018	1986	1300.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Oct 9, 2018	198696	2033.85
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 8, 2018	199905	1057.54
Barry Lees Training	Health & Housing	Service Training Budget	Dec 5, 2018	2	800.00
Scarborough Borough Council t/as Print Plu	Democratic Services	Printing & Stationery	Dec 13, 2018	2	1665.00
EPH Energy LTD	Health & Housing	Capital Grants	Oct 11, 2018	Capital Grant	5570.00
Bay Properties Letting Co Ltd	Health & Housing	Homelessness Priority Need Order	Oct 3, 2018	Capital Grant	500.00

Valley View Pets Hotel	Health & Housing	Services - Kennelling	Nov 14, 2018	20/18	2336.67
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 19, 2018	200022	1359.20
Slater Safety Supplies	Environmental Services	White Lund Stock	Nov 19, 2018	200060	2217.90
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 10, 2018	200898	516.70
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 10, 2018	201132	504.00
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 19, 2018	201402	1154.60
Slater Safety Supplies	Environmental Services	White Lund Stock	Dec 17, 2018	201542	507.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Dec 17, 2018	201739.INV.58-72	4560.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Dec 17, 2018	201739.INV.73-85	3120.00
Argyle Planning Consultancy Ltd	Regeneration and Planning	Services - General	Dec 12, 2018	2018/012	4008.81
Tyrone Lewis Building Contractor Limited	Environmental Services	R & M - Buildings	Nov 14, 2018	2018/34	23783.00
Ben Jurin Architecture Ltd	Health & Housing	Capital Grants	Nov 1, 2018	201802.INV.03	720.00
Rock Artist Management	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 5, 2018	2018195	3490.31
York Pipe Organs	Resources	Grants	Nov 23, 2018	201852	3500.00
Modern Mindset Ltd	Democratic Services	Software Committee Management	Nov 6, 2018	2018577	7010.00
Lee Hecht Harrison Penna Ltd	Governance	Services - Consultants	Oct 23, 2018	20199315	1900.00
Lancashire Archaeological Advisory Service	Regeneration and Planning	Lancs Site & Monuments Record	Oct 23, 2018	2-060	1687.50
N C Penrith	Environmental Services	Contracted Services	Oct 10, 2018	2065	1810.00
N C Penrith	Environmental Services	Contracted Services	Oct 10, 2018	2065	1810.00
N C Penrith	Environmental Services	R & M - Buildings	Oct 11, 2018	2066	5916.00
N C Penrith	Environmental Services	R & M - Buildings	Oct 11, 2018	2066	4665.00
N C Penrith	Environmental Services	Contracted Services	Oct 10, 2018	2067	700.00
N C Penrith	Environmental Services	Contracted Services	Oct 10, 2018	2068	550.00
N C Penrith	Environmental Services	Contract Maintenance	Nov 21, 2018	2070	3200.00
Clarkson Electrical Solutions Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	Oct 23, 2018	2083	577.30
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	Oct 25, 2018	2098	6347.08
Christine Guest t/as Christine's Pristine Cle	Environmental Services	Void Maintenance - External	Dec 3, 2018	21	532.00
Christine Guest t/as Christine's Pristine Cle	Environmental Services	Void Maintenance - External	Dec 3, 2018	21	656.25
Dave Wilson Developments	Health & Housing	Capital Grants	Oct 4, 2018	Capital Grant	3616.81
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Oct 11, 2018	Capital Grant	530.00
Tameside M B -G M P F	Resources	Tameside Contribution Costs	Nov 28, 2018	21165461	5845.74
SS Testing Limited	Environmental Services	Capital Payments To Contractors	Oct 18, 2018	21335	27966.94
LCR Systems	Regeneration and Planning	Computer Equipment	Oct 9, 2018	21363	5040.00
SS Testing Limited	Environmental Services	Capital Payments To Contractors	Nov 1, 2018	21393	15035.48
Highwood Consultants Limited	Environmental Services	White Lund Stock	Nov 14, 2018	21394	11194.44
Highwood Consultants Limited	Environmental Services	White Lund Stock	Dec 10, 2018	21402	12172.20
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	Dec 21, 2018	215354	790.00
SS Testing Limited	Environmental Services	Capital Payments To Contractors	Nov 21, 2018	21673	6598.88
Dispo International	Regeneration and Planning	Bar Supplies	Oct 10, 2018	2183621	909.37
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	3430.00

Lancashire County Council	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	5862.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	Dec 21, 2018	22/18	2336.67
Howe Projects Limited	Environmental Services	Capital Payments To Contractors	Nov 14, 2018	2228.17	3337.50
Howe Projects Limited	Environmental Services	Capital Payments To Contractors	Nov 1, 2018	2228.17 D	5274.13
Howe Projects Limited	Environmental Services	Capital Payments To Contractors	Oct 1, 2018	2228.17C	18513.19
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Oct 4, 2018	224882	1200.24
E Lynch & Sons	Environmental Services	Contract Maintenance	Nov 13, 2018	2290	533.40
Halton Container Services Ltd	Environmental Services	Materials For Resale	Oct 16, 2018	2298	513.50
Lee Croasdale t/as LDC Trees and Garden	Environmental Services	Materials - General	Nov 28, 2018	23	825.00
Red Rose Windows	Health & Housing	R & M - General	Oct 11, 2018	Capital Grant	800.00
Halton Container Services Ltd	Environmental Services	Services - Waste Disposal	Oct 10, 2018	2306	5900.00
Ford Retail Ltd t/a Trust Ford Barnsley	Environmental Services	Purchase Of Vehicles Etc	Oct 24, 2018	232525	16340.65
Ford Retail Ltd t/a Trust Ford Barnsley	Environmental Services	Purchase Of Vehicles Etc	Nov 19, 2018	235987	20509.98
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Oct 4, 2018	236331	2919.78
The Association of Electoral Administra	Democratic Services	Service Training Budget	Oct 12, 2018	23692	740.00
Heritage Somerfield Group Ltd / ta Heritage	Environmental Services	Materials - General	Nov 28, 2018	2379136	582.89
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	3660.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	Dec 19, 2018	240087	2919.80
Jordan Leisure Systems Ltd	Health & Housing	Equipment and Tools - General	Nov 15, 2018	240208	660.00
Jordan Leisure Systems Ltd	Health & Housing	Equipment and Tools - General	Dec 5, 2018	240681	502.50
Pye Motors Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 5, 2018	243319	565.45
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	Nov 9, 2018	24568	715.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	Oct 16, 2018	24621	603.59
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	Nov 20, 2018	24709	661.50
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	Nov 28, 2018	24739	523.34
Park Retail Ltd	Governance	Long Service Awards	Oct 25, 2018	24860907	600.00
Lee Croasdale t/as LDC Trees and Garden	Environmental Services	Materials - General	Nov 28, 2018	25	875.00
Big Fish Internet Ltd	Regeneration and Planning	Management Plan Projects	Oct 17, 2018	25111	585.00
Big Fish Internet Ltd	Regeneration and Planning	Management Plan Projects	Oct 9, 2018	25113-4	540.00
Total Mobile Ltd	Environmental Services	Software - Anite Task	Oct 30, 2018	25144	950.00
Total Mobile Ltd	Environmental Services	Software - Anite Task	Nov 15, 2018	25251	2290.00
Cedar Hill Landscape Design Ltd	Environmental Services	Playground Improvements	Dec 28, 2018	2568-inv 1	1723.00
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Nov 16, 2018	259864	4239.54
Bradley Environmental Consultants Limited	Environmental Services	Capital Payments To Contractors	Oct 29, 2018	26011	1000.00
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Oct 18, 2018	Capital Grant	5089.03
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Oct 11, 2018	Capital Grant	5070.00
John Taylor Management	Regeneration and Planning	Exhibitions & Events - Guarantees	Oct 24, 2018	2717	2750.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Nov 28, 2018	2728	2584.23
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	Dec 11, 2018	27784	600.00
Bradley Environmental Consultants Limited	Environmental Services	Service Training Budget	Oct 29, 2018	27941	750.00



Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Oct 10, 2018	2862	128147.42
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Nov 1, 2018	2905	44216.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Oct 11, 2018	2906	65697.95
Techniforce Limited	Health & Housing	Software Miscellaneous	Nov 15, 2018	2908	1383.94
Techniforce Limited	Health & Housing	Software Miscellaneous	Nov 15, 2018	2908	1006.91
Techniforce Limited	Health & Housing	Software Miscellaneous	Nov 15, 2018	2908	8674.88
The Best Connection Group Ltd	Resources	Agency Services	Dec 13, 2018	2909154	597.87
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Nov 1, 2018	2923	4908.60
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Nov 13, 2018	2927	46076.39
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Nov 15, 2018	2933	22328.60
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Dec 12, 2018	2950	18866.60
Parksafe (Systems) Ltd	Environmental Services	Parksafe	Dec 12, 2018	2962	18670.50
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	Dec 5, 2018	2975	109225.29
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Oct 18, 2018	Capital Grant	3341.87
Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 20, 2018	30026148	870.45
Rentokil Initial UK Ltd	Resources	Contract Maintenance	Oct 26, 2018	30061653	860.12
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	Nov 13, 2018	30062211	1186.90
Absolute Digital Print	Regeneration and Planning	Printing & Stationery	Oct 9, 2018	30091	781.00
M J Wilkinson	Environmental Services	Tpt & Plant - Casual Hire	Nov 23, 2018	30192	1118.25
Weir & Carmichael Limited	Environmental Services	Materials - General	Nov 1, 2018	3082729	2890.00
Vivid Resourcing Ltd	Health & Housing	Agency Services	Nov 9, 2018	30937	2719.50
Vivid Resourcing Ltd	Health & Housing	Agency Services	Nov 9, 2018	31598	2099.75
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	Oct 10, 2018	31796	1288.27
Cobden House Chambers (Mr Sam Keeling	Health & Housing	Legal & Court Costs	Nov 1, 2018	318698	650.00
Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	Dec 18, 2018	318698-11/12	500.00
DSG	Environmental Services	Purchase Of Vehicles Etc	Nov 8, 2018	320845	-4445.00
DSG	Environmental Services	Purchase Of Vehicles Etc	Nov 8, 2018	320845	19815.08
DSG	Environmental Services	Purchase Of Vehicles Etc	Nov 7, 2018	320846	-4500.00
DSG	Environmental Services	Purchase Of Vehicles Etc	Nov 7, 2018	320846	19815.08
Spacehouse Ltd	Governance	Employee Related Advertising	Oct 4, 2018	3212	750.00
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	Oct 30, 2018	328825	890.00
Zep UK Limited	Environmental Services	White Lund Stock	Dec 11, 2018	328866	600.00
Winckworth Sherwood LLP	Health & Housing	Services - Consultants	Nov 22, 2018	331872	3500.00
Lingwood Security Management Limited	Resources	Security Services	Oct 9, 2018	33608	621.90
Lingwood Security Management Limited	Resources	Security Services	Nov 6, 2018	33863	642.63
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Nov 28, 2018	Capital Grant	1160.00
Ray Helme, T/A Draycombe Property Servic	Health & Housing	Capital Grants	Nov 15, 2018	Capital Grant	1895.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 10, 2018	340078	1214.94
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 17, 2018	340079	1595.79
Lingwood Security Management Limited	Resources	Security Services	Dec 10, 2018	34119	621.90

Kitchener 2000 Limited	Health & Housing	R & M - Buildings	Oct 4, 2018	34411	600.00
Castlegate Security Services Ltd	Environmental Services	R & M - Buildings (Within Service)	Dec 19, 2018	3457	1900.00
Venn Group Limited	Governance	Agency Services	Oct 9, 2018	3459697	2552.54
Venn Group Limited	Governance	Agency Services	Oct 9, 2018	3459698	8250.00
Venn Group Limited	Governance	Agency Services	Oct 9, 2018	3459699	6472.43
Mini Soil Surveys (Northern) Ltd	Environmental Services	Contracted Services	Oct 1, 2018	3460	615.00
Venn Group Limited	Governance	Agency Services	Nov 1, 2018	3469225	814.04
Venn Group Limited	Governance	Agency Services	Nov 1, 2018	3469226	10000.00
Venn Group Limited	Governance	Agency Services	Nov 6, 2018	3469227	8952.52
Venn Group Limited	Governance	Agency Services	Nov 1, 2018	3469228	2610.00
Venn Group Limited	Governance	Agency Services	Nov 1, 2018	3469229	1653.75
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	Oct 30, 2018	347	2535.00
Kitchener 2000 Limited	Resources	Contract Maintenance	Oct 31, 2018	34713	666.55
Kitchener 2000 Limited	Resources	Contract Maintenance	Oct 31, 2018	34714	2428.66
Kitchener 2000 Limited	Resources	Contract Maintenance	Oct 31, 2018	34724	1712.29
Kitchener 2000 Limited	Resources	Contract Maintenance	Oct 31, 2018	34740	921.47
Kitchener 2000 Limited	Resources	Contract Maintenance	Oct 31, 2018	34750	635.96
P O`Mahoney (Groundworks) Limited	Environmental Services	R & M - Neighbourhood & Tennant Support	Oct 23, 2018	348	6946.00
Venn Group Limited	Governance	Agency Services	Dec 12, 2018	3481434	10500.00
Venn Group Limited	Governance	Agency Services	Dec 19, 2018	3481435	11160.41
Venn Group Limited	Governance	Agency Services	Dec 12, 2018	3481436	8325.00
Venn Group Limited	Governance	Agency Services	Dec 12, 2018	3481437	8145.45
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 22, 2018	35063568	502.50
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 1, 2018	3516L	1972.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 1, 2018	3518L	5091.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 1, 2018	3519L	4115.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 31, 2018	3520L	2785.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 31, 2018	3522L	3209.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Oct 31, 2018	3523L	1746.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 5, 2018	3524L	1500.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 5, 2018	3525L	2854.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 17, 2018	3526L	1375.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 17, 2018	3527L	1687.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 17, 2018	3527L	4700.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	Dec 17, 2018	3528L	767.00
LCR Systems	Regeneration and Planning	Equipment and Tools - General	Oct 10, 2018	364	2940.00
Morgan Lambert Limited	Environmental Services	Contracted Services	Oct 11, 2018	36745	600.00
Morgan Lambert Limited	Environmental Services	Contracted Services	Nov 8, 2018	37176	600.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	Oct 23, 2018	3763	2925.00
TVM Workplace Improvements Limited	Resources	R & M - Buildings	Nov 19, 2018	3783.	2260.00

Dave Wilson Developments	Health & Housing	Capital Grants	Nov 15, 2018	Capital Grant	3089.50
CTS Traffic and Transportation Limited	Regeneration and Planning	Services - Consultants	Nov 13, 2018	38467	3100.00
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	4560.07
G & G Signs	Environmental Services	R & M - General	Oct 10, 2018	39416, 39432-39434	1194.65
SwimRite Supplies Ltd t/a SRS Leisure	Health & Housing	Materials For Resale	Oct 11, 2018	398518	657.14
Signfix Limited	Environmental Services	R & M - General	Nov 8, 2018	399650	670.24
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	Oct 24, 2018	3IN/10325675	1930.00
Bay Communications Group Ltd	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	12097.00
Morecambe Bay Property Ltd	Health & Housing	Homelessness Priority Need Order	Oct 24, 2018	Homelessness Priority Need O	899.75
Gemco Service	Environmental Services	Purchase Of Equipment	Oct 3, 2018	400744	27995.00
Gemco Service	Environmental Services	Purchase Of Equipment	Oct 3, 2018	400744	500.00
Gemco Service	Environmental Services	Purchase Of Equipment	Oct 3, 2018	400744	2995.00
Gemco Service	Environmental Services	Purchase Of Equipment	Oct 3, 2018	400744	2995.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Nov 1, 2018	4048380	1327.50
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Dec 12, 2018	4048678	885.00
GVA Grimley Ltd	Regeneration and Planning	Services - Consultants	Dec 6, 2018	4048733	16639.67
Lancashire County Council	Health & Housing	Capital Grants	Nov 15, 2018	Capital Grant	3644.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Nov 22, 2018	Capital Grant	2993.95
Smart People Training & Development Ltd	Governance	Corporate Training Budget	Nov 5, 2018	414	6915.00
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	17167.39
Lancaster University	Management Team	Infrastructure - Update & Maintenance	Nov 22, 2018	420083031	1200.00
Lancaster University	Management Team	Data Line Rental	Nov 22, 2018	420083035	7895.00
Lancaster University	Management Team	Infrastructure - Update & Maintenance	Nov 22, 2018	420083036	4100.00
Galaxy Print	Health & Housing	Printing & Stationery	Oct 18, 2018	42761	616.95
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	Dec 6, 2018	435	897.12
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Oct 3, 2018	440988	3802.51
Blackburn with Darwen Borough Council	Regeneration and Planning	Research	Nov 1, 2018	441028	11250.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	Dec 17, 2018	442000	1640.00
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Nov 6, 2018	442590	3968.87
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	Dec 18, 2018	445451	1114.63
Ray Britland Contractors Limited	Regeneration and Planning	Tpt & Plant - Casual Hire	Nov 6, 2018	4461	3280.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	Oct 24, 2018	4493819633	826.58
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	Dec 10, 2018	4494172702	512.95
Ray Britland Contractors Limited	Regeneration and Planning	Tpt & Plant - Casual Hire	Nov 8, 2018	4502	800.00
Mary Beatrice Whittle	Health & Housing	Homelessness Priority Need Order	Oct 3, 2018	Homelessness Priority Need O	600.00
David A. Farrer Limited	Health & Housing	Capital Grants	Oct 18, 2018	4622	3620.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	Oct 23, 2018	4623	3623.98
The Staff Uniform Company (UK) Ltd	Resources	Clothing & Uniforms	Dec 27, 2018	4626	614.67
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	Nov 13, 2018	4636	3567.00
Aston Services Group Ltd	Resources	Other Cleaning	Oct 18, 2018	47436	6750.07

William Smith & Sons	Regeneration and Planning	R & M - General	Oct 2, 2018	475726	1788.36
Aston Services Group Ltd	Resources	Other Cleaning	Dec 4, 2018	47894	6750.07
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	Oct 5, 2018	4824	678.39
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 3, 2018	4835034	898.80
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 3, 2018	4840088	500.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Oct 17, 2018	4848109	556.40
Alpha Engraving Limited	Environmental Services	Equipment Maintenance	Nov 5, 2018	4931	971.57
Alpha Engraving Limited	Environmental Services	R & M - Buildings (Within Service)	Nov 5, 2018	4961	862.36
Paul Desmond Frith	Health & Housing	Capital Grants	Nov 1, 2018	Capital Grant	1630.00
Colin Howard	Regeneration and Planning	Services - General	Dec 5, 2018	5/66	2584.00
Morecambe BID CIC	Resources	Grants	Oct 11, 2018	50	1413.11
Burnley Borough Council	Regeneration and Planning	Marketing	Dec 5, 2018	50272724	2861.95
Knight, Kavanagh & Page Ltd	Regeneration and Planning	Services - Consultants	Oct 11, 2018	5084	4365.00
Kykcloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	Oct 23, 2018	517975	1875.00
Ludus Dance Company	Regeneration and Planning	Grants	Nov 1, 2018	518	2825.00
LCC Engineering Services	Environmental Services	R & M Sites & Signs	Nov 21, 2018	5200160481	594.89
Lancashire County Council	Resources	Capital Payments To Contractors	Nov 7, 2018	5200169107	1626.86
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Oct 11, 2018	5200172223	2495.00
Lancashire County Council	Environmental Services	Landfill Tax	Oct 16, 2018	5200172905	76415.17
Lancashire County Council	Environmental Services	Services - Waste Disposal	Oct 16, 2018	5200172905	5661.34
Lancashire County Council	Environmental Services	Services - Waste Disposal	Oct 16, 2018	5200172905	31133.06
Lancashire County Council	Health & Housing	Grants	Oct 31, 2018	5200172976	21076.67
Lancashire County Council	Regeneration and Planning	Other Capital Expenditure	Nov 15, 2018	5200173191	131866.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Oct 16, 2018	5200173970	1599.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Dec 5, 2018	5200174458	3700.00
Lancashire County Council	Environmental Services	R & M Sites & Signs	Nov 7, 2018	5200174667	1500.00
LCC Engineering Services	Environmental Services	Routine Maintenance	Nov 5, 2018	5200174668	1343.94
Lancashire County Council	Environmental Services	Services - Lancs County Council	Nov 22, 2018	5200175436	5623.50
Lancashire County Council	Environmental Services	Services - Legal Costs	Nov 22, 2018	5200175436	1216.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Dec 5, 2018	5200175687	3250.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Nov 6, 2018	5200175725	1779.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Dec 5, 2018	5200176713	671.43
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Dec 5, 2018	5200176714	2775.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	Dec 18, 2018	5200177075	2600.00
Lancashire County Council	Management Team	Data Line Rental	Dec 18, 2018	5200177124	1893.42
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	Dec 5, 2018	5200177885	1806.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	Nov 7, 2018	52942	550.00
Furness Fluid Power	Environmental Services	Other Fixed Plant	Dec 10, 2018	529646	5115.50
Martin Buck	Regeneration and Planning	Services - General	Oct 17, 2018	5302	524.25
MIW Office Solutions Ltd	Environmental Services	Services - General	Dec 12, 2018	53294	9114.00

Lancaster & District Festival Limited	Regeneration and Planning	Grants	Oct 23, 2018	535	2625.00
Mason Gillibrand Ltd t/a Mason Gillibrand A	Environmental Services	Capital Payments To Contractors	Oct 23, 2018	53932	1260.00
The Small Sign Company Ltd	Health & Housing	Capital Payments To Contractors	Oct 4, 2018	5495	7000.00
P&PC Surveyors Limited, t/as Mighty House	Health & Housing	Homelessness Priority Need Order	Dec 27, 2018	Homelessness Priority Need O	1450.00
Paul Desmond Frith	Health & Housing	Capital Grants	Oct 11, 2018	Capital Grant	8530.00
Electricity North West Limited	Environmental Services	Capital Payments To Contractors	Dec 6, 2018	5500135796/A	3552.21
BlueFort Security Limited	Management Team	Infrastructure - Update & Maintenance	Oct 30, 2018	55121	2082.75
BlueFort Security Limited	Management Team	Infrastructure - Update & Maintenance	Oct 30, 2018	55121	6345.75
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	Nov 8, 2018	56121	2166.45
The Small Sign Company Ltd	Regeneration and Planning	Marketing	Dec 12, 2018	5651	1110.00
Magnet Limited	Environmental Services	White Lund Stock	Nov 27, 2018	56939940	1300.00
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56948916	593.10
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56963241	560.16
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56963262	515.24
Magnet Limited	Environmental Services	Materials - General	Oct 12, 2018	56966146	650.70
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56974089	527.09
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56975530	559.22
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56975536	556.01
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56975540	516.53
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56975544	571.05
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56981491	631.23
Magnet Limited	Environmental Services	Other Construction Costs	Oct 10, 2018	56984565	1973.63
Magnet Limited	Environmental Services	Other Construction Costs	Oct 16, 2018	56988576	715.62
Magnet Limited	Environmental Services	Capital Payments To Contractors	Nov 13, 2018	57017177	774.07
Magnet Limited	Environmental Services	Capital Payments To Contractors	Nov 13, 2018	57017184	754.24
Magnet Limited	Environmental Services	Other Construction Costs	Nov 6, 2018	57019657	707.43
Magnet Limited	Environmental Services	Other Construction Costs	Nov 6, 2018	57019700	558.67
Magnet Limited	Environmental Services	Materials - General	Nov 7, 2018	57026620	556.28
Magnet Limited	Environmental Services	Materials - General	Nov 7, 2018	57026623	591.51
Magnet Limited	Environmental Services	Other Construction Costs	Nov 6, 2018	57028196	647.58
Magnet Limited	Environmental Services	Other Construction Costs	Nov 6, 2018	57032976	753.89
Magnet Limited	Environmental Services	Other Construction Costs	Nov 6, 2018	57033286	586.81
Magnet Limited	Environmental Services	Other Construction Costs	Nov 6, 2018	57033350	573.79
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57033355	941.13
Magnet Limited	Environmental Services	Other Construction Costs	Nov 26, 2018	57046299	573.71
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57046306	660.37
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57046755	877.35
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57056856	1061.33
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57061748	867.38
Magnet Limited	Environmental Services	Other Construction Costs	Nov 26, 2018	57062714	1022.32



Magnet Limited	Environmental Services	Other Construction Costs	Nov 26, 2018	57062768	895.84
Magnet Limited	Environmental Services	Other Construction Costs	Nov 26, 2018	57067401	785.41
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57067409	823.58
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57081149	838.56
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57086107	920.31
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57097206	562.25
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57102663	626.98
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57102669	901.59
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57102688	681.63
Magnet Limited	Environmental Services	Other Construction Costs	Dec 7, 2018	57104559	669.70
Magnet Limited	Environmental Services	Other Construction Costs	Dec 10, 2018	57124221	908.95
Magnet Limited	Environmental Services	Other Construction Costs	Dec 10, 2018	57124224	875.54
Magnet Limited	Environmental Services	Other Construction Costs	Dec 10, 2018	57124226	596.94
Magnet Limited	Environmental Services	Other Construction Costs	Dec 10, 2018	57131001	862.92
Stack Data Solutions Ltd	Management Team	Telephones Mtce	Oct 18, 2018	57542	3640.00
Stack Data Solutions Ltd	Resources	R & M - Buildings	Nov 7, 2018	57547	560.43
Stack Data Solutions Ltd	Resources	R & M - Buildings	Nov 7, 2018	57593	1193.77
Stack Data Solutions Ltd	Management Team	Purchase Of Equipment	Nov 28, 2018	57651	800.00
Stack Data Solutions Ltd	Management Team	Infrastructure - Update & Maintenance	Dec 4, 2018	57702	513.81
Stack Data Solutions Ltd	Management Team	Telephones Mtce	Dec 11, 2018	57717	1450.00
JMP Foodservice	Health & Housing	Materials For Resale	Nov 1, 2018	580651	828.87
IBM (United Kingdom) Limited	Management Team	Acquisition Of Software	Oct 9, 2018	5809182399	690.00
IBM (United Kingdom) Limited	Management Team	Capital Payments To Contractors	Oct 9, 2018	5809182400	535.50
IBM (United Kingdom) Limited	Management Team	Acquisition Of Software	Nov 7, 2018	5810182350	690.00
IBM (United Kingdom) Limited	Management Team	Capital Payments To Contractors	Nov 7, 2018	5810182351	2975.00
IBM (United Kingdom) Limited	Management Team	Acquisition Of Software	Dec 4, 2018	5811181741	690.00
IBM (United Kingdom) Limited	Management Team	Capital Payments To Contractors	Dec 4, 2018	5811181742	12218.75
Penna Plc	Governance	Agency Services	Nov 5, 2018	582534	10598.75
Penna Plc	Resources	Agency Services	Dec 6, 2018	584521	11988.75
JMP Foodservice	Health & Housing	Materials For Resale	Dec 6, 2018	588172	549.16
Dave Wilson Developments	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	3101.18
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Oct 11, 2018	Capital Grant	5613.00
Lancashire County Council	Health & Housing	Capital Grants	Nov 15, 2018	Capital Grant	5519.00
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	Oct 18, 2018	Capital Grant	578.00
Ann Patterson (Instructor)	Health & Housing	Services - General	Oct 4, 2018	6/18	625.00
Link Treasury Services Ltd t/a Link Asset Se	Resources	Services - Consultants	Dec 19, 2018	6002006601	6350.00
Capita Resourcing Ltd	Governance	Services - Consultants	Nov 28, 2018	6032513306	5120.00
Capita Resourcing Ltd	Governance	Services - Consultants	Dec 7, 2018	6032519494	3840.00
Capita Resourcing Ltd	Governance	Services - Consultants	Dec 13, 2018	6032521428	2850.00
Capita Resourcing Ltd	Governance	Services - Consultants	Dec 21, 2018	6032521794	3840.00

Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Oct 4, 2018	6035008602	9104.55
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Oct 4, 2018	6035008767	6690.28
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Nov 14, 2018	6035009153	9460.74
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Dec 13, 2018	6035009370	8874.42
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	Dec 13, 2018	6035009416	2225.00
The Noisy Drinks Company (North West) L	Health & Housing	Materials For Resale	Dec 21, 2018	60775	561.21
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	Oct 4, 2018	613702	20680.11
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 12, 2018	61677532	1197.39
Hutchison Technologies Ltd	Health & Housing	Equipment and Tools - General	Dec 5, 2018	61711	524.00
Mr James Bruce (St.Philip's Chambers Ltd)	Governance	Legal & Court Costs	Nov 14, 2018	617884-1.11.18	725.00
Mr James Bruce (St.Philip's Chambers Ltd)	Governance	Legal & Court Costs	Oct 17, 2018	617884-8.10.18	2700.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Oct 10, 2018	61942	6000.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Nov 12, 2018	62101	5850.00
Castlegate Security Services Ltd	Environmental Services	Security Services	Dec 20, 2018	62263	3581.25
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	Nov 29, 2018	634800	1891.09
Dell Corporation Ltd	Management Team	Computer Equipment	Oct 23, 2018	634889255	1175.00
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Oct 23, 2018	634889255	636.00
Pinsent Masons LLP	Regeneration and Planning	Services - Consultants	Nov 6, 2018	6419154	1091.50
Lancaster Brewery Company Limited	Resources	Materials For Resale	Oct 3, 2018	64404	851.80
Mr James Bruce (St.Philip's Chambers Ltd)	Governance	Legal & Court Costs	Nov 14, 2018	644873-7.11.18	650.00
Helo (UK) Limited	Health & Housing	Chemicals	Oct 11, 2018	64983	1017.44
Purely Bathrooms Limited	Health & Housing	Capital Grants	Nov 1, 2018	Capital Grant	3526.05
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Nov 29, 2018	Capital Grant	1825.00
J Mortimer Fabrications Ltd	Resources	R & M - Buildings	Dec 3, 2018	651A	950.00
Bryan Lee Building Contractors Ltd	Environmental Services	Capital Payments To Contractors	Dec 11, 2018	6571	33359.76
Instarmac Group PLC	Environmental Services	White Lund Stock	Nov 28, 2018	660236	643.44
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings (Within Service)	Oct 25, 2018	66352	4456.00
Whitewells Catering Supplies	Environmental Services	Equipment and Tools - General	Nov 27, 2018	66639	1642.25
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	Nov 8, 2018	672	1440.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	Nov 8, 2018	673	1385.00
HEM DES LLP	Regeneration and Planning	Hire Of Equipment	Dec 18, 2018	6746	3414.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	Nov 7, 2018	676	678.60
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	Dec 12, 2018	6800681967	1613.00
21st Century Lindisfarne Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 12, 2018	683	4385.73
County Oil Group Ltd	Environmental Services	VMU Stock	Dec 12, 2018	691135	1454.35
Northwood	Health & Housing	Homelessness Priority Need Order	Nov 29, 2018	694G/181126	825.00
Robertson Strategic Asset Management Lin	Regeneration and Planning	Capital Payments To Contractors	Oct 4, 2018	7	3325.00
W Illingworth & Sons Ltd	Health & Housing	Capital Grants	Nov 1, 2018	Capital Grant	21889.26
Woodcrest	Health & Housing	Capital Grants	Oct 18, 2018	Capital Grant	5150.00
Ms Anna Read t/a dot to dot arts	Regeneration and Planning	Management Plan Projects	Nov 20, 2018	7.11.18	1775.00

Ann Patterson (Instructor)	Health & Housing	Services - General	Nov 8, 2018	7/18	725.00
People-Asset Management Ltd	Governance	Services - Medical Fees	Nov 20, 2018	70661/70666	4323.00
People-Asset Management Ltd	Governance	Services - Medical Fees	Nov 20, 2018	70661/70666	505.00
Hurst Electrical & Gas Limited	Environmental Services	Capital Payments To Contractors	Nov 26, 2018	715	750.00
The Technology Forge Limited	Resources	Software Asset Management	Nov 29, 2018	7223	15279.00
Plastil (UK) Ltd	Environmental Services	Materials - General	Oct 22, 2018	7296	506.48
Hurst Electrical & Gas Limited	Environmental Services	Capital Payments To Contractors	Oct 22, 2018	730	750.00
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Nov 15, 2018	732	950.00
Rand Associates Consultancy Services Ltd	Environmental Services	Software - Anite Task	Oct 24, 2018	7323	5573.00
Rand Associates Consultancy Services Ltd	Environmental Services	Software - Anite Task	Oct 24, 2018	7323	6153.00
Fylde Borough Council	Regeneration and Planning	Services - General	Oct 5, 2018	73238812	2679.43
Dell Corporation Ltd	Management Team	Homelessness Reduction Grant	Oct 2, 2018	7402471117	1696.00
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Oct 18, 2018	7402475517	586.00
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Oct 23, 2018	7402476870	1175.00
Dell Corporation Ltd	Management Team	Office Equipment	Oct 30, 2018	7402477318	586.00
Dell Corporation Ltd	Management Team	Homelessness Reduction Grant	Nov 14, 2018	7402479085	721.00
Dell Corporation Ltd	Management Team	Homelessness Reduction Grant	Nov 14, 2018	7402479085	571.55
Dell Corporation Ltd	Management Team	Homelessness Reduction Grant	Nov 14, 2018	7402479085	6352.01
Dell Corporation Ltd	Management Team	Office Equipment	Nov 8, 2018	7402479307	649.44
Dell Corporation Ltd	Management Team	Equipment Funded by Reserves	Nov 22, 2018	7402479780	1751.00
Dell Corporation Ltd	Management Team	Equipment Funded by Reserves	Nov 22, 2018	7402479780	1388.05
Dell Corporation Ltd	Management Team	Equipment Funded by Reserves	Nov 22, 2018	7402479780	15426.31
Dell Corporation Ltd	Management Team	Office Equipment	Nov 14, 2018	7402480314	1780.30
Dell Corporation Ltd	Management Team	Computer Equipment	Nov 14, 2018	7402481401	840.35
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Nov 14, 2018	7402481569	840.35
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Nov 22, 2018	7402482792	1060.00
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Nov 22, 2018	7402482792	515.00
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Nov 22, 2018	7402482792	3629.72
Dell Corporation Ltd	Management Team	Equipment Funded by Reserves	Nov 22, 2018	7402483072	870.72
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Nov 22, 2018	7402483518	2980.50
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Nov 22, 2018	7402483518	3282.65
Dell Corporation Ltd	Management Team	Purchase Of Equipment	Nov 22, 2018	7402484013	2715.39
Dell Corporation Ltd	Management Team	Office Equipment	Nov 28, 2018	7402485886	596.10
Dell Corporation Ltd	Management Team	Marketing	Dec 4, 2018	7402487300	840.27
Hurst Electrical & Gas Limited	Environmental Services	Void Maintenance - External	Nov 21, 2018	745	580.00
Lancashire Constabulary	Health & Housing	Grants	Oct 31, 2018	7500010412	3000.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	Oct 10, 2018	760156	1165.40
John Wilson Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 17, 2018	765	2092.36
The James Mercer Group Ltd	Resources	R & M - Buildings	Oct 9, 2018	77434	1986.00
Ann Patterson (Instructor)	Health & Housing	Services - General	Dec 6, 2018	8	715.00

Robertson Strategic Asset Management Lin	Regeneration and Planning	Capital Payments To Contractors	Nov 15, 2018	8	3325.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Oct 25, 2018	Capital Grant	3725.00
Axiell ALM Limited	Management Team	Software Purchase\Licences	Nov 28, 2018	807033	4875.00
Axiell ALM Limited	Management Team	Software Purchase\Licences	Dec 4, 2018	807130	2400.00
Grosvenor House Papers Limited	Resources	Printing & Stationery	Oct 25, 2018	80917	530.00
A M Support Services Limited	Health & Housing	Services - General	Oct 4, 2018	813	1900.59
Marketing Lancashire	Regeneration and Planning	Marketing	Nov 29, 2018	82	6189.00
DX Network Services Limited	Resources	Postages	Nov 27, 2018	82040596	4018.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Oct 9, 2018	82224	23631.48
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	Dec 20, 2018	828	652.00
Bridge Fire and Security Limited	Environmental Services	R & M - Buildings (Within Service)	Dec 5, 2018	8297	1740.00
Bridge Fire and Security Limited	Environmental Services	R & M - Buildings (Within Service)	Nov 28, 2018	8298	782.00
Bridge Fire and Security Limited	Environmental Services	R & M - Buildings (Within Service)	Nov 28, 2018	8299	886.50
Ray Adams Electrical Services	Environmental Services	R & M - Buildings (Within Service)	Dec 20, 2018	839	580.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Oct 30, 2018	83902	6630.34
Thomson Reuters (Professional) UK Ltd	Health & Housing	Subscriptions	Dec 7, 2018	839415441	1236.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 2, 2018	84107	24149.40
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Oct 30, 2018	84153	1193.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 28, 2018	84223	10947.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 15, 2018	84500	3289.48
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 13, 2018	84512	13108.80
DPP One Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 14, 2018	8476	5923.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	Nov 15, 2018	84876	682.70
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 26, 2018	85420	21378.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Nov 26, 2018	85422	2981.50
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	Nov 1, 2018	857058	4878.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	Dec 6, 2018	858007	10587.00
Emblem Print Products Ltd	Environmental Services	Materials For Resale	Dec 8, 2018	86351	558.50
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Dec 12, 2018	86429	22438.50
Lancaster University	Management Team	Data Line Rental	Nov 14, 2018	8681245	5995.00
Lancaster University	Resources	Telephones	Oct 19, 2018	8681631	774.50
Lancaster University	Resources	Telephones	Nov 9, 2018	8682136	774.50
Lancaster University	Resources	Telephones	Dec 19, 2018	8682933	774.50
PR Chauffeuring Services	Democratic Services	Civic Receptions & Mayoral Functions	Oct 29, 2018	87	990.00
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	Oct 22, 2018	8704	1800.00
AdEPT Telecom PLC	Management Team	Telephones	Oct 18, 2018	87103	3732.94
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	Dec 19, 2018	87237	22413.60
Strada Music LLP	Regeneration and Planning	Exhibitions & Events - Guarantees	Nov 28, 2018	8741.3	2500.00
PR Chauffeuring Services	Democratic Services	Civic Receptions & Mayoral Functions	Nov 21, 2018	88	690.00
PR Chauffeuring Services	Democratic Services	Central Transport - General	Dec 13, 2018	89	1345.00

Vodafone Limited	Environmental Services	Equipment Maintenance	Dec 5, 2018	89189420	15840.00
Vodafone Limited	Environmental Services	Purchase Of Equipment	Dec 5, 2018	89189420	33490.00
Vodafone Limited	Management Team	Mobile Telephones	Oct 30, 2018	89420875	4893.62
Vodafone Limited	Management Team	Mobile Telephones	Nov 28, 2018	89753333	3265.56
Michael Brown	Health & Housing	Capital Grants	Nov 29, 2018	Capital Grant	2500.00
Royal Mail Group Limited	Democratic Services	Postages	Oct 8, 2018	9057442546	1045.10
Royal Mail Group Limited	Democratic Services	Postages	Oct 30, 2018	9057579683	1165.85
Royal Mail Group Limited	Democratic Services	Postages	Nov 28, 2018	9057790230	820.32
Pennine Events Ltd	Regeneration and Planning	Services - General	Nov 6, 2018	91388	15650.00
Bowker IT Limited	Resources	Telephones	Nov 7, 2018	913959	667.20
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	4743.20
Travis Perkins Trading Company Ltd	Environmental Services	Materials - General	Oct 23, 2018	9285 AJE972	554.55
The Space Lounge	Regeneration and Planning	Services - General	Oct 31, 2018	934	621.00
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	Nov 14, 2018	934724	950.00
The Space Lounge	Regeneration and Planning	Services - General	Dec 12, 2018	936	735.75
Chris Bowker Limited	Resources	R & M - Buildings	Dec 3, 2018	939357	1575.26
NorthgateArinso UK Limited	Governance	Services - Consultants	Nov 6, 2018	94559869	2700.00
AdEPT Telecom PLC	Management Team	Telephones	Nov 14, 2018	95444	3940.02
J.A.Jones & Sons (Churchtown) Ltd	Environmental Services	Materials - General	Dec 11, 2018	9636397	899.25
J.A.Jones & Sons (Churchtown) Ltd	Environmental Services	R & M - Buildings (Within Service)	Dec 11, 2018	9636398	627.00
J.A.Jones & Sons (Churchtown) Ltd	Environmental Services	Materials - General	Dec 13, 2018	9636785	1411.15
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Oct 4, 2018	9659	802.50
Correct Flow Engineering Ltd	Environmental Services	Contract Maintenance	Oct 15, 2018	9781	990.00
Correct Flow Engineering Ltd	Health & Housing	Chemicals	Oct 31, 2018	9879	802.50
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 12, 2018	A9980138909	1931.30
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 21, 2018	A9980139676	627.14
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 20, 2018	A9980140486	2540.28
Hemming Group Ltd	Governance	Employee Related Advertising	Nov 1, 2018	AD722	1500.00
Anchor Flooring Limited	Environmental Services	Void Maintenance - External	Dec 14, 2018	AF/5400	676.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Dec 20, 2018	AF/5547	663.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Nov 14, 2018	AF/5767	561.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	Dec 11, 2018	AF/5784	780.00
Anchor Flooring Limited	Environmental Services	Contracted Services	Dec 21, 2018	AF/5817	507.00
Peter Barton Management	Regeneration and Planning	Exhibitions & Events - Guarantees	Oct 10, 2018	Exhibitions & Events - Guarantees	2000.00
Antonia & Panesar Ltd	Health & Housing	Other Fixed Plant	Oct 18, 2018	AP274	1500.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Nov 28, 2018	Capital Grant	1385.00
Lambert Smith Hampton	Regeneration and Planning	Services - Consultants	Oct 3, 2018	ARINV/00292287	1800.00
TMD (Leisure) Services Limited t/a TMD Services	Health & Housing	Other Fixed Plant	Nov 29, 2018	AS389	721.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	Oct 15, 2018	ASC/2505	959.00
Ascension Funerals & Cliff Small Funeral Services	Health & Housing	Services - Burial Of The Dead	Oct 15, 2018	ASC/2508	959.00



Ascension Funerals & Cliff Small Funeral S	Health & Housing	Services - Burial Of The Dead	Oct 29, 2018	ASC/2517	1173.00
Jo Sarsby Personal Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 31, 2018	BA T0016	1048.13
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Oct 25, 2018	bath2113	3907.45
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Oct 25, 2018	bath2114	3100.88
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Oct 25, 2018	Bath2127	7331.76
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Oct 25, 2018	bath2129	5198.64
Purchase Power	Resources	Postages	Oct 10, 2018	BF873760	1015.35
Purchase Power	Resources	Postages	Nov 8, 2018	BF949092	1041.16
Purchase Power	Resources	Postages	Dec 13, 2018	BG018062	1016.14
Debit Finance Collections Plc	Health & Housing	Management Fees	Oct 11, 2018	BUR3256	667.00
Debit Finance Collections Plc	Health & Housing	Management Fees	Nov 8, 2018	BUR3591	716.50
Debit Finance Collections Plc	Health & Housing	Management Fees	Dec 13, 2018	BUR3911	781.00
Civica UK Limited	Management Team	Capital Payments To Contractors	Nov 7, 2018	C/PY171437	3495.00
Civica UK Limited	Management Team	Capital Payments To Contractors	Nov 7, 2018	C/PY171437	1950.00
Cenex (LCFCT)	Health & Housing	Air Quality Management	Oct 10, 2018	CEN-I-2294	4150.00
Prospec Limited	Health & Housing	R & M - Buildings (Within Service)	Nov 8, 2018	CIP-00010533	1258.80
Chargemaster plc	Environmental Services	R & M - Buildings (Within Service)	Oct 24, 2018	CM181200	2712.50
Chargemaster plc	Environmental Services	R & M - Buildings (Within Service)	Oct 24, 2018	CM181200	1450.00
Cannon Hygiene Ltd	Health & Housing	Other Cleaning	Oct 11, 2018	CN19784470	551.31
David Jowett	Environmental Services	Materials For Resale	Oct 15, 2018	cpr001005	1326.60
Kelly Kane	Environmental Services	Contracted Services	Dec 21, 2018	cpr001023	604.17
Jo Sarsby Personal Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 17, 2018	CS T0022	667.01
Water Sculptures	Regeneration and Planning	R & M - General	Nov 14, 2018	D034	2815.00
Water Sculptures	Regeneration and Planning	R & M - General	Nov 14, 2018	D034	1984.00
Water Sculptures	Regeneration and Planning	R & M - General	Dec 21, 2018	D038	12825.00
Darkside Floyd Show Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 10, 2018	Darkside Floyd Show	3184.44
Electricity North West Limited	Health & Housing	Materials (Minor Adaptations)	Oct 25, 2018	dca8712	956.91
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Nov 21, 2018	DE11175126	1538.14
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 17, 2018	DE11181243	780.30
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	Dec 17, 2018	DE11181243	528.66
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	Dec 13, 2018	December 2018	740.00
VBA Joint Venture Ltd	Regeneration and Planning	Services - Consultants	Nov 8, 2018	drcinv/00001536	66994.66
VBA Joint Venture Ltd	Regeneration and Planning	Services - Consultants	Dec 6, 2018	DRCINV/00001574	170100.17
VBA Joint Venture Ltd	Regeneration and Planning	Services - Consultants	Dec 20, 2018	DRCINV/00001582	38575.82
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	Dec 20, 2018	DRCINV/00001583	83594.79
Electoral Reform Services Limited	Democratic Services	Printing & Stationery	Oct 4, 2018	ERS18_2329	2451.71
Electoral Reform Services Limited	Democratic Services	Printing & Stationery	Nov 5, 2018	ERS18_2949	3253.13
Electoral Reform Services Limited	Democratic Services	Printing & Stationery	Dec 12, 2018	ERS18_3310	3704.41
Electoral Reform Services Limited	Democratic Services	Printing & Stationery	Oct 16, 2018	ERS1802520	4247.72
Electoral Reform Services Limited	Democratic Services	Printing & Stationery	Nov 5, 2018	ERS1802744	1957.25

Lancaster University	Management Team	Service Training Budget	Nov 14, 2018	F1826094	1500.00
Bay Communications Group Ltd	Health & Housing	Capital Grants	Dec 20, 2018	Capital Grant	8298.36
Department for Communities and Local Gov	Resources	Pooled Capital Receipt Payments	Oct 18, 2018	fpr001000	142612.36
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Nov 28, 2018	Capital Grant	5712.00
Paul Desmond Frith	Health & Housing	Capital Grants	Nov 22, 2018	Capital Grant	3658.59
npower	Health & Housing	Electricity	Nov 1, 2018	GU9NCV7	2662.48
Heritage Crafts & Building Skills Centre Ltd	Regeneration and Planning	Services - General	Nov 27, 2018	H/18/046	996.00
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Dec 12, 2018	H1000B7140	948.01
E.ON	Environmental Services	Electricity	Oct 16, 2018	H165063CB6	1505.00
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Oct 19, 2018	H16521BA63	1004.14
E.ON Energy Electricity Income Account	Environmental Services	Electricity	Oct 16, 2018	H165278779	731.14
E.ON	Regeneration and Planning	Electricity	Oct 31, 2018	H1664F2EDE	1029.92
E.ON	Environmental Services	Electricity	Dec 12, 2018	H16715C0C9	1037.62
E.ON	Environmental Services	Electricity	Nov 13, 2018	H16743CD22	2309.13
E.ON	Regeneration and Planning	Electricity	Oct 23, 2018	HFF23BFD5	585.33
E.ON	Health & Housing	Electricity	Nov 21, 2018	HFFC759FD	-561.66
Lancashire Constabulary	Health & Housing	Grants	Oct 29, 2018	hpr001644	12000.00
QA Ltd	Management Team	Service Training Budget	Oct 30, 2018	ICE535021	1000.00
QA Ltd	Management Team	Service Training Budget	Nov 7, 2018	ICE536327	914.95
QA Ltd	Management Team	Service Training Budget	Nov 7, 2018	ICE536328	657.87
QA Ltd	Management Team	Service Training Budget	Nov 7, 2018	ICE536329	827.48
Pink Piggy Holdings Limited t/as Lara Nicho	Regeneration and Planning	Other Cleaning	Oct 3, 2018	IN18753	830.54
Pink Piggy Holdings Limited t/as Lara Nicho	Regeneration and Planning	Other Cleaning	Nov 12, 2018	IN18845	830.54
Pink Piggy Holdings Limited t/as Lara Nicho	Regeneration and Planning	Other Cleaning	Dec 10, 2018	IN18942	910.42
Whistl UK Ltd	Resources	Postages	Oct 4, 2018	IN18US18007470	894.13
Whistl UK Ltd	Resources	Postages	Oct 4, 2018	IN18US18007648	641.32
Whistl UK Ltd	Resources	Postages	Oct 25, 2018	IN18US18007909	773.48
Whistl UK Ltd	Resources	Postages	Oct 25, 2018	IN18US18008043	673.71
Whistl UK Ltd	Resources	Postages	Oct 25, 2018	IN18US18008217	839.17
Whistl UK Ltd	Resources	Postages	Nov 7, 2018	IN18US18008427	1210.45
Whistl UK Ltd	Resources	Postages	Nov 7, 2018	IN18US18008605	556.71
Whistl UK Ltd	Resources	Postages	Nov 27, 2018	IN18US18008810	833.64
Whistl UK Ltd	Resources	Postages	Nov 27, 2018	IN18US18009012	518.41
Whistl UK Ltd	Resources	Postages	Nov 29, 2018	IN18US18009202	1228.58
Whistl UK Ltd	Resources	Postages	Dec 12, 2018	IN18US18009376	687.17
Whistl UK Ltd	Resources	Postages	Dec 13, 2018	IN18US18009551	1201.32
Whistl UK Ltd	Resources	Postages	Dec 19, 2018	IN18US18009766	577.75
Entre-Prises (uk) Ltd	Health & Housing	Other Fixed Plant	Dec 13, 2018	INC-00011647	4020.20
Hometrack Data Systems Limited	Regeneration and Planning	Services - General	Nov 13, 2018	INHDS10984	5995.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Oct 11, 2018	INV. 1729	1883.33

F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Nov 9, 2018	Inv. 1745	1341.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	Nov 15, 2018	Inv. 1752	1595.83
Thomas Associates Architects	Health & Housing	Capital Grants	Dec 12, 2018	Inv. 2041 02 2633	6030.00
Bayt Limited	Health & Housing	Homelessness Priority Need Order	Dec 12, 2018	Inv. 397	1050.00
Bayt Limited	Health & Housing	Homelessness Priority Need Order	Dec 12, 2018	Inv. 398	1050.00
Farrell Heyworth Property Management	Health & Housing	Homelessness Priority Need Order	Dec 12, 2018	Inv. 6567RG	625.00
Concorde Informatics Technology Group Limited	Management Team	Infrastructure - Update & Maintenance	Oct 11, 2018	INV/CTS/53878	795.00
Lancaster On Ice Ltd	Environmental Services	Services - General	Oct 17, 2018	INV-0005	5000.00
Deco Publique	Regeneration and Planning	Research	Oct 3, 2018	inv-00283	1500.00
Deco Publique	Regeneration and Planning	Services - General	Nov 15, 2018	INV-00295	1000.00
Deco Publique	Regeneration and Planning	Marketing	Nov 29, 2018	INV-00301	850.00
Marina Solutions Limited	Health & Housing	Service Training Budget	Oct 18, 2018	INV-0113	780.00
Hydrock Consultants Ltd	Regeneration and Planning	Capital Payments To Contractors	Nov 8, 2018	INV015155	4070.00
Hydrock Consultants Ltd	Regeneration and Planning	Capital Payments To Contractors	Dec 13, 2018	INV016267	7850.00
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Oct 9, 2018	INV-0246	1314.16
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Nov 6, 2018	INV--0248	1314.16
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	Dec 10, 2018	INV-0253	1314.16
Berrison Ltd	Resources	Service Training Budget	Dec 20, 2018	INV-0261	500.00
Water Plus Limited	Regeneration and Planning	Water Services	Dec 5, 2018	INV04015958	1515.58
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	Dec 20, 2018	INV-0978	640.00
JGP Resourcing Ltd t/as jobsgopublic	Governance	Employee Related Advertising	Oct 4, 2018	inv-11526	900.00
Gateley Plc	Governance	Services - Consultants	Dec 7, 2018	INV266344	634.00
M J Catterall Ltd	Environmental Services	Electrical Inspections	Dec 5, 2018	INV-4013	11760.00
E Phillips Aerial Contractors	Environmental Services	Capital Payments To Contractors	Nov 27, 2018	INV-408	3518.25
Hangfast Climbing Ltd	Health & Housing	Other Fixed Plant	Oct 18, 2018	INV-5395	1295.25
Morgan And Bond Ltd	Environmental Services	R & M - Buildings	Dec 5, 2018	INV-7390	70146.79
Supa Scaffold Ltd	Environmental Services	Materials - General	Nov 6, 2018	INV-9499	2400.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	Dec 11, 2018	INV-9526	7200.00
EPH Energy LTD	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	4899.00
QA Ltd	Management Team	Service Training Budget	Oct 30, 2018	ISL150732	5280.00
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	Dec 18, 2018	JF3134	3072.25
JFN Integrated Solutions Ltd	Environmental Services	Fire Equipt Maintenance	Oct 18, 2018	JFN2498	546.92
JFN Integrated Solutions Ltd	Environmental Services	Fire Equipt Maintenance	Oct 18, 2018	JFN2500	589.30
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	Nov 27, 2018	JFN2551	3072.25
JFN Integrated Solutions Ltd	Environmental Services	Contracted Services	Nov 27, 2018	JFN2606	1110.00
Baker Lomax and Shackley Limited	Management Team	Information Management	Nov 22, 2018	L1366	5758.43
JMP Architects Ltd	Regeneration and Planning	Services - Consultants	Dec 12, 2018	L35566/JP/SRK	1406.13
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	Nov 21, 2018	L7422	750.00
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Planning	Grounds Maintenance - Other	Dec 11, 2018	LCC.12.18	640.00
The Athena Programme Ltd	Health & Housing	Children & Young People	Dec 28, 2018	LCC007012018	563.00

The Coppice Co-op	Regeneration and Planning	Grounds Maintenance - Other	Dec 17, 2018	LCC018	900.00
James Mc Garrity t/as JMG Music Group	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Oct 31, 2018	Legends 18	1611.72
npower	Environmental Services	Electricity	Oct 2, 2018	LGU82ZGQ	814.59
npower	Health & Housing	Electricity	Oct 3, 2018	LGU847TX	2528.20
npower	Environmental Services	Electricity	Oct 2, 2018	LGU8ZRBR	589.28
npower	Health & Housing	Electricity	Dec 13, 2018	LGU92KJ6	8552.91
npower	Resources	Electricity	Dec 13, 2018	LGU92KJ7	3154.67
npower	Resources	Electricity	Dec 12, 2018	LGU92KJ8	1404.22
npower	Resources	Electricity	Dec 12, 2018	LGU92KKB	2734.60
npower	Resources	Electricity	Dec 13, 2018	LGU92KKC	721.08
E.ON	Health & Housing	Electricity	Dec 6, 2018	LGU93BP9	1480.17
npower	Health & Housing	Electricity	Nov 22, 2018	LGU99RCLF	2434.55
npower	Health & Housing	Electricity	Nov 22, 2018	LGU99RCLF	528.16
npower	Health & Housing	Electricity	Nov 22, 2018	LGU99RCLF	2793.42
npower	Health & Housing	Electricity	Oct 11, 2018	LGU9CNQ7	8722.95
npower	Resources	Electricity	Oct 10, 2018	LGU9CNQ8	2644.65
npower	Resources	Electricity	Oct 10, 2018	LGU9CNQ9	1593.73
npower	Environmental Services	Electricity	Oct 17, 2018	LGU9CNRB	1957.07
npower	Resources	Electricity	Oct 17, 2018	LGU9CNRC	2530.61
npower	Resources	Electricity	Oct 10, 2018	LGU9CNRD	776.62
npower	Environmental Services	Electricity	Nov 26, 2018	LGU9CS4P	1019.14
npower	Health & Housing	Electricity	Oct 11, 2018	LGU9CS4R	1234.95
npower	Resources	Electricity	Oct 10, 2018	LGU9CS4S	1726.83
npower	Environmental Services	Electricity	Nov 29, 2018	LGU9CS4T	2079.43
npower	Resources	Electricity	Oct 9, 2018	LGU9CS4V	1508.03
npower	Regeneration and Planning	Electricity	Nov 6, 2018	LGU9MRC8	-560.48
npower	Regeneration and Planning	Electricity	Nov 6, 2018	LGU9NBJF	552.21
npower	Regeneration and Planning	Electricity	Nov 6, 2018	LGU9NBJG	733.21
npower	Resources	Electricity	Nov 7, 2018	LGU9PS92	683.23
npower	Health & Housing	Electricity	Nov 8, 2018	LGU9PS9V	8343.89
npower	Resources	Electricity	Nov 7, 2018	LGU9PS9W	2926.65
npower	Resources	Electricity	Nov 7, 2018	LGU9PS9X	1521.71
npower	Environmental Services	Electricity	Nov 7, 2018	LGU9PS9Y	1961.27
npower	Resources	Electricity	Nov 8, 2018	LGU9PS9Z	2601.19
npower	Resources	Electricity	Dec 12, 2018	LGU9WBQB	1949.60
npower	Environmental Services	Electricity	Dec 12, 2018	LGU9WBQC	1968.82
npower	Resources	Electricity	Dec 4, 2018	LGU9WBQD	1543.47
npower	Environmental Services	Electricity	Dec 12, 2018	LGU9WBQF	562.95
npower	Health & Housing	Electricity	Dec 13, 2018	LGU9GWGX	-1484.92
Marketing Lancashire	Regeneration and Planning	Miscellaneous Advertising	Dec 18, 2018	LMKT505993	500.00

Carlisle Glass Limited	Environmental Services	Capital Payments To Contractors	Oct 9, 2018	M 1018591	1540.66
Carlisle Glass Limited	Environmental Services	White Lund Stock	Nov 6, 2018	M 1041066	2741.65
Carlisle Glass Limited	Environmental Services	White Lund Stock	Nov 26, 2018	M 1046492	784.45
Carlisle Glass Limited	Environmental Services	White Lund Stock	Nov 26, 2018	M 1047295	798.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	Dec 11, 2018	M 1050108	765.80
Civica UK Limited	Health & Housing	Computer Equipt - Running	Nov 1, 2018	M/AB055075	2113.72
Carlisle Glass Limited	Environmental Services	White Lund Stock	Oct 10, 2018	M1036161	1026.50
Masterstaff Limited	Environmental Services	Contracted Services	Oct 10, 2018	M196796	1847.03
Masterstaff Limited	Environmental Services	Contracted Services	Oct 10, 2018	M196797	1765.19
Masterstaff Limited	Environmental Services	Contracted Services	Oct 10, 2018	M196798	1665.84
Masterstaff Limited	Environmental Services	Contracted Services	Oct 10, 2018	M196799	1601.53
Masterstaff Limited	Environmental Services	Contracted Services	Oct 10, 2018	M196800	1632.33
Masterstaff Limited	Environmental Services	Contracted Services	Oct 10, 2018	M196801	1800.27
Masterstaff Limited	Environmental Services	Contracted Services	Oct 10, 2018	M196802	1592.61
Masterstaff Limited	Resources	Agency Services	Oct 10, 2018	M196804	765.70
Masterstaff Limited	Environmental Services	Contracted Services	Oct 10, 2018	M196904	976.12
Masterstaff Limited	Environmental Services	Contracted Services	Oct 25, 2018	M197178	1794.42
Masterstaff Limited	Environmental Services	Contracted Services	Oct 25, 2018	M197179	1767.19
Masterstaff Limited	Environmental Services	Contracted Services	Oct 24, 2018	M197181	882.60
Masterstaff Limited	Environmental Services	Contracted Services	Oct 25, 2018	M197182	1470.02
Masterstaff Limited	Environmental Services	Contracted Services	Oct 25, 2018	M197183	789.08
Masterstaff Limited	Environmental Services	Contracted Services	Oct 25, 2018	M197185	1776.89
Masterstaff Limited	Environmental Services	Contracted Services	Nov 28, 2018	M197533 - D Price	1087.18
Masterstaff Limited	Environmental Services	Contracted Services	Nov 28, 2018	M197535 - C McPhee	1128.09
Masterstaff Limited	Environmental Services	Contracted Services	Dec 19, 2018	M197847	1076.40
Masterstaff Limited	Environmental Services	Contracted Services	Dec 19, 2018	M197848	621.00
Masterstaff Limited	Environmental Services	Contracted Services	Dec 19, 2018	M197928	1228.50
Preston City Council	Resources	Management Fees	Oct 15, 2018	M27	158750.00
Preston City Council	Resources	Management Fees	Nov 15, 2018	M28	158750.00
Preston City Council	Resources	Management Fees	Dec 14, 2018	M30	158750.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Oct 10, 2018	MR293222	619.83
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Oct 30, 2018	MR305248	824.22
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Oct 10, 2018	MR305292	740.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Oct 10, 2018	MR305293	534.37
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Oct 10, 2018	MR305295	684.08
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Oct 10, 2018	MR305302	1146.83
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Cleaning Materials	Oct 11, 2018	MR306457	554.67
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Nov 6, 2018	MR307715	584.06
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Nov 19, 2018	MR310426	561.79
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	Nov 13, 2018	MR310427	817.00



Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	Nov 14, 2018	MR310449	1175.58
British Red Cross Society	Governance	Corporate Training Budget	Oct 18, 2018	N1229505	675.00
British Red Cross Society	Governance	Corporate Training Budget	Dec 13, 2018	N1242295	675.00
Morecambe BID CIC	Resources	Grants	Nov 12, 2018	No 52	1437.34
The Healthy Food Lab	Health & Housing	Materials For Resale	Dec 5, 2018	November 18	723.75
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	Nov 22, 2018	November 2018	740.00
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Oct 2, 2018	npr000925	1206.00
Gospel Bayfest	Regeneration and Planning	Venue - Premises Hire Costs	Oct 3, 2018	npr000926	6607.23
Matthew Panesh	Regeneration and Planning	Venue - Premises Hire Costs	Oct 3, 2018	npr000927	6820.84
West End Community and Traders Group	Regeneration and Planning	Services - General	Oct 9, 2018	npr000930	1500.00
The Travellers Choice	Regeneration and Planning	Coach Tours	Oct 25, 2018	npr000935	885.16
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Nov 6, 2018	npr000944	1155.60
Halton Senior CoHousing Ltd	Regeneration and Planning	Grants	Nov 8, 2018	npr000946	7100.00
Mr Carl Rayson	Regeneration and Planning	Bldg Regs - Application Fees	Nov 12, 2018	npr000947	924.00
Morecambe Band	Regeneration and Planning	Venue - Premises Hire Costs	Nov 19, 2018	npr000951	957.26
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	Nov 27, 2018	npr000958	1736.44
Haffner Orchestra	Regeneration and Planning	Concerts - General	Nov 27, 2018	npr000959	973.80
Kieron Bassett Financial Services	Regeneration and Planning	Capital Payments To Contractors	Nov 29, 2018	npr000962	14641.52
British Waterways Marinas Limited	Regeneration and Planning	Planning Application Fees	Nov 29, 2018	npr000964	936.00
Iron Press Printmaking	Regeneration and Planning	Concerts - General	Dec 4, 2018	npr000967	1085.40
Dr Philip Harrison	Regeneration and Planning	Grants - Lancaster Conservation Area	Dec 13, 2018	npr000970	862.50
Mrs C A Bleazey	Regeneration and Planning	Grants - Lancaster Conservation Area	Dec 13, 2018	npr000971	1500.00
Alec Lyon	Regeneration and Planning	Concerts - General	Dec 14, 2018	npr000972	1008.00
Tracey McAnulty	Regeneration and Planning	Concerts - General	Dec 18, 2018	npr000973	538.20
The Healthy Food Lab	Health & Housing	Materials For Resale	Nov 15, 2018	October 18	1020.50
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	Oct 31, 2018	October 2018	740.00
Probrand Limited	Management Team	Infrastructure - Update & Maintenance	Oct 18, 2018	OP/I610039	995.00
Probrand Limited	Management Team	Infrastructure - Update & Maintenance	Oct 18, 2018	OP/I610039	8600.00
Probrand Limited	Management Team	Infrastructure - Update & Maintenance	Oct 23, 2018	OP/I610596	549.90
Phoenix Software Ltd	Management Team	Software - Microsoft Licences	Dec 18, 2018	OP/I832420	4853.00
Cobalt Telephone Technologies Ltd	Environmental Services	Equipment Maintenance	Dec 13, 2018	P181116	650.00
Pennine Events Ltd	Regeneration and Planning	Services - General	Dec 14, 2018	PE/91396	15782.50
Power Trading Limited T/A Think Bathroom	Health & Housing	Capital Grants	Nov 28, 2018	Capital Grant	1149.10
Park Promotions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 24, 2018	PP936	3396.73
Robertson Construction Group Ltd	Resources	Rents - General	Oct 15, 2018	ppr000110	47018.17
Barton Park Homes Limited	Resources	City Lab Bonds	Nov 29, 2018	ppr000111	500.00
Lancaster District Community & Voluntary S	Management Team	Grants	Oct 11, 2018	Q Payment to CVS	9750.00
British Telecommunications plc	Management Team	Telephones	Nov 7, 2018	Q06001	941.75
North Lancashire Citizens Advice Bureaux	Management Team	Grants	Oct 11, 2018	Quarterly	45400.00
F. O. H Marketing	Regeneration and Planning	Exhibitions & Events - Expenses	Nov 20, 2018	R11336	1161.00

Rob Heginbotham	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	Dec 24, 2018	RCH - SL 003	826.46
Otis Ltd.	Environmental Services	Contracted Services	Oct 2, 2018	RTS 11163915	773.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Oct 11, 2018	S085095741	874.52
Spark Creatives Ltd	Regeneration and Planning	Marketing	Nov 30, 2018	SC00024	1200.00
Spark Creatives Ltd	Regeneration and Planning	Marketing	Nov 30, 2018	SC00025	13249.23
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Oct 25, 2018	SC2/29936	2650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	Oct 25, 2018	SC2/30286	5650.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	Oct 4, 2018	September 18	703.75
Paul Smith t/as Sex Pissed Dolls	Regeneration and Planning	Exhibitions & Events - Guarantees	Dec 12, 2018	Sex Pissed Dolls	875.00
Ian Thompson t/as Lancaster Lettings	Health & Housing	Homelessness Priority Need Order	Nov 22, 2018	Homelessness Priority Need Order	1200.00
The Networking People (North West) Limited	Management Team	Infrastructure - Update & Maintenance	Dec 4, 2018	SI105770	591.57
C & G Suthers t/as Forklift Training Services	Environmental Services	Service Training Budget	Dec 21, 2018	SI-144	780.00
C & G Suthers t/as Forklift Training Services	Environmental Services	Service Training Budget	Dec 21, 2018	SI-165	780.00
LCD Support Services Limited	Resources	R & M - Buildings	Oct 11, 2018	SI-2796	1000.00
LCD Support Services Limited	Health & Housing	Window Cleaning	Nov 8, 2018	SI-2868	505.00
Malone Associates Ltd	Environmental Services	R & M - Buildings	Dec 18, 2018	SI-473	18118.80
Glasdon U.K. Ltd	Environmental Services	R & M - General	Dec 20, 2018	SI764770	508.93
PPL PRS Ltd	Regeneration and Planning	Performing Rights Fees	Oct 17, 2018	SIN778816	2189.17
PPL PRS Ltd	Health & Housing	Miscellaneous Licences	Oct 11, 2018	SIN796597	14233.37
PPL PRS Ltd	Regeneration and Planning	Performing Rights Fees	Dec 12, 2018	SIN878983	1955.56
Calico Enterprise Ltd	Environmental Services	Services - General	Nov 13, 2018	SINV/00000710	603.75
Vision Gelpack Ltd	Environmental Services	White Lund Stock	Nov 13, 2018	SINV-001141	1369.00
Vision Gelpack Ltd	Environmental Services	White Lund Stock	Nov 13, 2018	SINV-001156	1369.00
Vision Gelpack Ltd	Environmental Services	White Lund Stock	Nov 13, 2018	SINV-001157	1076.88
Vision Gelpack Ltd	Environmental Services	White Lund Stock	Dec 10, 2018	SINV-001328	814.13
Vision Gelpack Ltd	Environmental Services	White Lund Stock	Dec 10, 2018	SINV-001354	2442.38
Calico Enterprise Ltd	Environmental Services	Services - General	Oct 18, 2018	SINV20/00000633	525.00
Calico Enterprise Ltd	Environmental Services	Services - General	Oct 30, 2018	SINV20/00000675	11605.17
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Dec 6, 2018	SIV164324	1117.55
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Oct 11, 2018	SIV280072	1206.08
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Nov 8, 2018	SIV284436	1206.08
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	Dec 13, 2018	SIV287433	1206.08
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	Oct 15, 2018	SL05245116INV	525.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	Nov 6, 2018	SL05298163INV	581.25
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	Dec 14, 2018	SL05349475INV	562.50
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Oct 11, 2018	SO85094735	6256.98
HQN Limited	Health & Housing	Accreditation	Nov 1, 2018	SPINV35573	6000.00
HQN Limited	Health & Housing	Service Training Budget	Nov 8, 2018	SPINV35810	1000.00
Michael F Hardy Limited, T/A Hardy Services	Health & Housing	Grant to Residential Properties	Oct 30, 2018	spr001786	4781.94
Clarkson Electrical Solutions Ltd	Health & Housing	Grant to Residential Properties	Oct 30, 2018	spr001787	1720.80

Leeming Associates	Health & Housing	Grant to Residential Properties	Oct 30, 2018	spr001788	2709.48
Schindler Limited	Health & Housing	Grant to Residential Properties	Oct 30, 2018	spr001789	1850.17
Lancaster & Morecambe City Of Sanctuary	Health & Housing	Grants	Nov 7, 2018	spr001790	1474.00
The Global Village Cafe	Health & Housing	Grants	Nov 20, 2018	spr001793	2000.00
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Nov 29, 2018	spr001794	5236.99
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Nov 29, 2018	spr001796	1800.00
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Dec 6, 2018	spr001797	3279.00
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Dec 6, 2018	spr001798	564.13
EPH Energy LTD	Health & Housing	Capital Grants	Dec 6, 2018	spr001799	4661.70
Dave Wilson Developments	Health & Housing	Capital Grants	Dec 6, 2018	spr001801	2040.55
Brimas Construction Limited	Health & Housing	Capital Grants	Dec 6, 2018	spr001802	8500.00
Brimas Construction Limited	Health & Housing	Capital Grants	Dec 6, 2018	spr001803	16013.40
Woodcrest	Health & Housing	Capital Grants	Dec 6, 2018	spr001804	5752.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	Dec 6, 2018	spr001805	6245.00
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	Dec 6, 2018	spr001806	4909.28
M. A. Property Renovation Limited	Health & Housing	Capital Grants	Dec 6, 2018	spr001807	3369.30
BTB Joinery Limited	Health & Housing	Capital Grants	Dec 6, 2018	spr001808	4433.25
The Global Village Cafe	Health & Housing	Grants	Dec 12, 2018	spr001812	1013.00
Dave Wilson Developments	Health & Housing	Capital Grants	Dec 13, 2018	spr001813	4578.18
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Dec 13, 2018	spr001814	2432.53
Paul Desmond Frith	Health & Housing	Capital Grants	Dec 13, 2018	spr001816	3787.60
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Dec 13, 2018	spr001817	4481.66
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Dec 13, 2018	spr001818	5671.89
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Dec 20, 2018	spr001820	2700.00
EPH Energy LTD	Health & Housing	Capital Grants	Dec 20, 2018	spr001821	4848.85
M. A. Property Renovation Limited	Health & Housing	Capital Grants	Dec 20, 2018	spr001822	3462.85
Craig Charles Myers t/a Finito	Health & Housing	Capital Grants	Dec 20, 2018	spr001823	3690.00
Dave Wilson Developments	Health & Housing	Capital Grants	Dec 20, 2018	spr001824	3931.56
Power Trading Limited T/A Think Bathroom:	Health & Housing	Capital Grants	Dec 20, 2018	spr001826	4034.13
Paul Desmond Frith	Health & Housing	Capital Grants	Dec 21, 2018	spr001827	3966.40
Lancaster & Morecambe City Of Sanctuary	Health & Housing	Grants	Dec 27, 2018	spr001828	1175.00
Mitchell Ministries	Health & Housing	Contracted Services	Dec 31, 2018	spr001829	12000.00
Vision Gelpack Ltd	Environmental Services	White Lund Stock	Nov 13, 2018	SSINV-001142	1076.88
Torus 62 Commercial Services Ltd	Environmental Services	Contracted Services	Oct 11, 2018	TCSI00103	15767.91
Torus 62 Commercial Services Ltd	Environmental Services	Miscellaneous Expenditure	Dec 17, 2018	TCSI00127	6760.76
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 11, 2018	TCSI00128	21222.27
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 20, 2018	TCSI00134	28107.47
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Dec 10, 2018	TCSI00149	19178.71
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	Nov 8, 2018	Capital Grant	1485.00
Dr Matthew Appleyard t/as Medicolegal Nor	Health & Housing	Legal & Court Costs	Oct 24, 2018	Legal & Court Costs	1008.00

Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Oct 3, 2018	TSCI00102	28209.61
Torus 62 Commercial Services Ltd	Environmental Services	Capital Payments To Contractors	Nov 20, 2018	TSCI00135	36873.44
Vodafone Ltd	Management Team	Data Line Rental	Oct 9, 2018	UK10/102018/681	1183.33
Vodafone Ltd	Management Team	Data Line Rental	Nov 7, 2018	UK10/112018/24	1183.33
Vodafone Ltd	Management Team	Data Line Rental	Oct 9, 2018	UK13125562	3459.58
Ctrack UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	Oct 30, 2018	USIPS0922	630.00
Water Plus Limited	Health & Housing	Water Services	Oct 11, 2018	uu-CRN00565572	-8517.46
Water Plus Limited	Health & Housing	Water Services	Oct 11, 2018	uu-INV03847504	1078.04
Water Plus Limited	Health & Housing	Water Services	Oct 4, 2018	uu-INV03861929	2875.23
Water Plus Limited	Health & Housing	Water Services	Oct 11, 2018	uu-INV03864217	17136.33
Water Plus Limited	Health & Housing	Water Services	Oct 11, 2018	uu-INV03866042	1568.79
Water Plus Limited	Environmental Services	Water Services	Oct 16, 2018	uu-INV03877240	10464.14
Water Plus Limited	Health & Housing	Water Services	Oct 11, 2018	uu-INV03878355	1351.88
Water Plus Limited	Health & Housing	Water Services	Oct 11, 2018	uu-INV03878617	1375.95
Water Plus Limited	Health & Housing	Water Services	Oct 11, 2018	uu-INV03884148	1997.71
Water Plus Limited	Environmental Services	Water Services	Oct 30, 2018	uu-INV03885986	8506.66
Water Plus Limited	Resources	Water Services	Oct 25, 2018	uu-INV03886944	3733.65
Water Plus Limited	Resources	Water Services	Oct 25, 2018	uu-INV03900437	593.31
Water Plus Limited	Environmental Services	Water Services	Nov 8, 2018	uu-INV03948551	4148.76
Water Plus Limited	Health & Housing	Water Services	Nov 15, 2018	uu-INV03959994	1940.65
Water Plus Limited	Health & Housing	Water Services	Dec 13, 2018	UU-INV04046016	3272.06
Water Plus Limited	Health & Housing	Water Services	Dec 19, 2018	uu-INV04082035	1344.30
Water Plus Limited	Health & Housing	Water Services	Dec 28, 2018	UU-INV04087291	1676.03
Cyclescheme Limited	Resources	Purchase of Cycles	Oct 4, 2018	W418490	833.33
Cyclescheme Limited	Resources	Purchase of Cycles	Oct 11, 2018	W419910	833.33
Web-Labs Ltd	Regeneration and Planning	Internet Provision	Nov 29, 2018	WL3537	1700.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	Oct 31, 2018	WL3552	1500.00
Web-Labs Ltd	Regeneration and Planning	Intranet Development	Oct 31, 2018	WL3553	1000.00
William C Howard t/a Billys Milk	Environmental Services	Materials For Resale	Dec 20, 2018	WP091218	567.10