

Lancaster City Council - Spend Over £500 - 1 July 2020 to 31 October 2020

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Sefton Council	Governance	Books & Periodicals	1 Jul 2020	1324537	500.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	1 Jul 2020	4496743854	513.25
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	1 Jul 2020	121901	530.00
NSL Limited	Environmental Services	Car Parking Fees - RingGo	1 Jul 2020	00012558	627.33
LexisNexis UK	Governance	Books & Periodicals	1 Jul 2020	SG665120E	629.99
MR & SM Hughes Properties	Health & Housing	Homelessness Priority Need Order	1 Jul 2020	Homelessness Priority Ne	680.00
University of Cumbria	Health & Housing	Services - General	1 Jul 2020	30162295	710.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Covid-19 Expenditure	1 Jul 2020	LA4872	733.69
Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	1 Jul 2020	337788-17.3.20	750.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	1 Jul 2020	489658	805.20
In Touch Ltd	Environmental Services	Mobile Radio Mtce	1 Jul 2020	201222	850.72
Solotrim Ltd.	Resources	Premises Related Insurance	1 Jul 2020	00002267	900.00
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	1 Jul 2020	6894	955.70
Masterstaff Limited	Environmental Services	Agency Services	1 Jul 2020	M203759	990.00
Masterstaff Limited	Environmental Services	Agency Services	1 Jul 2020	M203710	1292.04
Masterstaff Limited	Environmental Services	Agency Services	1 Jul 2020	M203711	1292.04
Masterstaff Limited	Environmental Services	Salaries - Basic	1 Jul 2020	M203495	1971.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	1 Jul 2020	4496891773	2021.90
NSL Limited	Environmental Services	Cash Collection Expenses	1 Jul 2020	00012558	2328.95
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	1 Jul 2020	spr002645	3000.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	1 Jul 2020	4150	3025.00
Ludus Dance Company	Regeneration and Planning	Grants	1 Jul 2020	INV-0167	3325.00
Justin Beamer	Health & Housing	Capital Grants	1 Jul 2020	spr002643	4021.00

Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	1 Jul 2020	spr002642	4292.50
In Touch Ltd	Environmental Services	Mobile Radio Mtce	1 Jul 2020	107911	4800.00
NSL Limited	Environmental Services	Contracted Services	1 Jul 2020	00012558	6376.95
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	1 Jul 2020	0329-197396A	6874.03
Acorn Recovery Projects	Health & Housing	Flexible Homelessness Support	1 Jul 2020	SINV8000001178	12487.50
Acorn Recovery Projects	Health & Housing	Flexible Homelessness Support	1 Jul 2020	SINV8000001249	12487.50
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	1 Jul 2020	0329-192188	15224.58
Steer Davies and Gleave Ltd t/as Steer	Regeneration and Planning	Services - Consultants	1 Jul 2020	5629512	15419.20
Vodafone Limited	Environmental Services	Equipment Maintenance	1 Jul 2020	000094857470	16579.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	1 Jul 2020	123240	20894.46
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	1 Jul 2020	01July2020	38475.00
Housing Systems Limited	Health & Housing	Service Training Budget	2 Jul 2020	2372	500.00
The Glass & Glazing Shop Limited	Health & Housing	Services - Works In Default	2 Jul 2020	10876	508.97
Linde Sterling Ltd	Environmental Services	Depot Expenses	2 Jul 2020	3990157187	514.26
Corona Energy	Health & Housing	Gas	2 Jul 2020	15338583	546.86
Corona Energy	Resources	Gas	2 Jul 2020	15277525	599.47
United Utilities Plc	Health & Housing	Services - Water Analysts	2 Jul 2020	90412288	603.90
PTSG Electrical Services Ltd	Resources	R & M - Buildings	2 Jul 2020	invsto138670	651.00
British Telecommunications plc	Resources (Management Team)	Telephones	2 Jul 2020	Q06601	656.72
npower	Resources	Electricity	2 Jul 2020	LGWHDTQG	716.47
npower	Resources	Electricity	2 Jul 2020	LGWHDTTP8	717.77
Shorrocks Building Works Limited	Environmental Services	Contracted Services	2 Jul 2020	3590L	730.00
PTSG Electrical Services Ltd	Resources	Routine Maintenance	2 Jul 2020	INVSTO138365	739.00
Corona Energy	Health & Housing	Gas	2 Jul 2020	15338594	854.10
Corona Energy	Health & Housing	Gas	2 Jul 2020	15338585	861.37
Shorrocks Building Works Limited	Environmental Services	Contracted Services	2 Jul 2020	3590L	900.00
Corona Energy	Health & Housing	Gas	2 Jul 2020	15338598	923.72
Corona Energy	Health & Housing	Gas	2 Jul 2020	15338589	930.97
Corona Energy	Resources	Gas	2 Jul 2020	15277513	939.16

BTB Joinery Limited	Environmental Services	Void Maintenance - Major Voids	2 Jul 2020	SG/004	1078.25
Corona Energy	Health & Housing	Gas	2 Jul 2020	15338579	1129.20
PTSG Access & Safety Ltd	Resources	R & M - Buildings	2 Jul 2020	INVCSV167667	1275.00
npower	Resources	Electricity	2 Jul 2020	LGWHDTQC	1358.44
npower	Resources	Electricity	2 Jul 2020	LGWHDTP6	1396.88
npower	Resources	Electricity	2 Jul 2020	LGWHDTS6	1430.47
npower	Resources	Electricity	2 Jul 2020	LGWHDTQD	1477.13
npower	Resources	Electricity	2 Jul 2020	LGWHDTS2	1611.96
npower	Resources	Electricity	2 Jul 2020	LGWHDTP5	1657.15
The Small Sign Company Ltd	Regeneration and Planning	Marketing	2 Jul 2020	6748	2070.00
PTSG Electrical Services Ltd	Resources	Contract Maintenance	2 Jul 2020	INVSTO138041	2102.00
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	2 Jul 2020	35890	3808.50
Water Plus Limited	Resources	Water Services	2 Jul 2020	uu-INV05639829	4265.39
Vodafone Limited	Resources (Management Team)	Mobile Telephones	2 Jul 2020	95146099	5870.30
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	2 Jul 2020	SG/004	9704.25
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	2 Jul 2020	6017127132	10520.27
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	2 Jul 2020	122102	20200.40
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	3 Jul 2020	MR393088	509.00
Plumbase Ltd	Environmental Services	White Lund Stock	3 Jul 2020	0177/01176931	634.80
Corona Energy	Resources	Gas	3 Jul 2020	15338575	864.42
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	3 Jul 2020	MR393726	958.10
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	3 Jul 2020	MR393087	980.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	3 Jul 2020	130-196366	1214.14
M D Hanafin & Sons Ltd	Environmental Services	White Lund Stock	3 Jul 2020	163337	1409.50
Plumbase Ltd	Environmental Services	White Lund Stock	3 Jul 2020	0177/01176932	5256.26
Brabners LLP	Governance	Legal & Court Costs	7 Jul 2020	280530	500.00
Reed Specialist Recruitment Limited	Resources	Services - General	7 Jul 2020	0235840165	564.20
Brabners LLP	Health & Housing	Air Quality Management	7 Jul 2020	280624	2170.00
Bay Camera & Communications Ltd	Environmental Services	Equipment Maintenance	7 Jul 2020	INV-0321	6000.00

Morecambe BID CIC	Resources	Receipts From Other Funds	7 Jul 2020	SI-61	6306.22
Lancaster BID Ltd	Resources	Receipts From Other Funds	7 Jul 2020	297	11812.14
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	8 Jul 2020	75,72,73,71	500.00
Calico Enterprise Ltd	Environmental Services	Services - General	8 Jul 2020	SINV20/00002380	577.50
Hutchison Technologies Ltd	Health & Housing	Covid-19 Expenditure	8 Jul 2020	68948	617.68
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	8 Jul 2020	12397	625.00
R H Environmental Ltd	Health & Housing	Equipment and Tools - General	8 Jul 2020	17130	648.00
TSG UK Solutions Ltd	Environmental Services	Other Fixed Plant	8 Jul 2020	802433	708.00
Abaris Holdings Limited T/A Standfast	Regeneration and Planning	Capital Payments To Contractors	8 Jul 2020	749	750.00
R G Parkins & Partners Ltd	Regeneration and Planning	Services - Consultants	8 Jul 2020	155787817	762.50
J and P Gates	Environmental Services	Void Maintenance - External	8 Jul 2020	80	820.00
Nagels UK Ltd	Environmental Services	R & M Sites & Signs	8 Jul 2020	238959	870.25
Vodafone Limited	Environmental Services	Equipment Maintenance	8 Jul 2020	000088602274	879.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	8 Jul 2020	asc/3006	959.00
Abaris Holdings Limited T/A Standfast	Regeneration and Planning	Capital Payments To Contractors	8 Jul 2020	749	1000.00
Hutchison Technologies Ltd	Health & Housing	Covid-19 Expenditure	8 Jul 2020	68946	1096.85
James O'Brien t/as Christies Upholsterers	Health & Housing	Covid-19 Expenditure	8 Jul 2020	670	1216.00
Slater Safety Supplies	Environmental Services	White Lund Stock	8 Jul 2020	226613	1243.60
Correct Flow Engineering Ltd	Health & Housing	Equipment and Tools - General	8 Jul 2020	13225	1250.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	8 Jul 2020	062/20	2336.67
NAAONB	Regeneration and Planning	AONB Executive Support	8 Jul 2020	CF20/031	2390.40
Abaris Holdings Limited T/A Standfast	Regeneration and Planning	Capital Payments To Contractors	8 Jul 2020	750	2500.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	8 Jul 2020	5819	2638.19
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	8 Jul 2020	13431	2985.00
D & S Knowles Consulting Ltd	Regeneration and Planning	Covid-19 Support for Businesses funde	8 Jul 2020	1047	3000.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	8 Jul 2020	c55680	4874.80
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	8 Jul 2020	04072020	5798.96
E.N. Coxhead Ltd.	Environmental Services	Materials - General	8 Jul 2020	09430	5948.60
E.N. Coxhead Ltd.	Environmental Services	Materials - General	8 Jul 2020	09410	7371.00

Vodafone Ltd	Environmental Services	Subscriptions	8 Jul 2020	OF35986	9000.00
Lancashire County Council	Health & Housing	Grants	8 Jul 2020	5200209216	26273.62
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	8 Jul 2020	00577327 RI	30661.78
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	8 Jul 2020	00577358 RI	39893.84
Halton Senior CoHousing Ltd	Regeneration and Planning	Grants funded by Reserves	8 Jul 2020	CHG/Halton/G2-G3	95000.00
Lancashire County Council	Health & Housing	Grants	8 Jul 2020	5200208748	261655.00
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	9 Jul 2020	3289	660.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	9 Jul 2020	SI-6325	795.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	9 Jul 2020	SI-6327	795.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	9 Jul 2020	LMUK-SIV-036637	815.31
NSL Limited	Environmental Services	Electronic Payments Expenses	9 Jul 2020	00012796	1151.46
Khanjra International Foods Ltd	Health & Housing	Covid-19 Food Parcel Scheme	9 Jul 2020	0003391133	1214.20
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	9 Jul 2020	08072020	1426.93
Quay Fabrications (Lancaster) Ltd	Health & Housing	Covid-19 Expenditure	9 Jul 2020	8083 line 2	1446.75
Quay Fabrications (Lancaster) Ltd	Health & Housing	Covid-19 Expenditure	9 Jul 2020	8083 line 1	1673.30
Water Plus Limited	Health & Housing	Water Services	9 Jul 2020	UU-inv05674755	1712.49
NSL Limited	Environmental Services	Car Parking Fees - RingGo	9 Jul 2020	00012796	2217.56
Lancashire County Council	Health & Housing	Capital Grants	9 Jul 2020	spr002660	2291.75
NSL Limited	Environmental Services	Cash Collection Expenses	9 Jul 2020	00012796	2328.95
Lancashire County Council	Health & Housing	Capital Grants	9 Jul 2020	spr002661	3257.32
Acorn Recovery Projects	Health & Housing	Flexible Homelessness Support	9 Jul 2020	SINV80/00001322	3639.50
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	9 Jul 2020	3290	4106.10
Towers Watson Limited	Governance	ICT funded by Reserves	9 Jul 2020	250140369615	4200.00
L J G Contracting Limited	Health & Housing	Capital Grants	9 Jul 2020	spr002656	4229.00
Lancashire County Council	Health & Housing	Capital Grants	9 Jul 2020	spr002658	4805.72
Castlegate Security Services Ltd	Health & Housing	Covid-19 Expenditure	9 Jul 2020	65474	5544.00
NSL Limited	Environmental Services	Contracted Services	9 Jul 2020	00012796	6131.67
Lancashire County Council	Health & Housing	Capital Grants	9 Jul 2020	spr002657	13463.56
Wash Studio Ltd	Resources	Covid-19 Expenditure	10 Jul 2020	4065	600.00

Bay Scaffolding Ltd	Health & Housing	R & M - Buildings	10 Jul 2020	11550	950.00
Wash Studio Ltd	Resources	Covid-19 Expenditure	10 Jul 2020	4066	1810.40
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Expenditure	13 Jul 2020	SL06229031INV	603.12
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	13 Jul 2020	305238	626.40
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	13 Jul 2020	INV-1943	950.00
Central Power Services Limited	Resources (Management Team)	Disaster Provision	13 Jul 2020	101271	1300.00
C. P. Davidson & Sons Ltd	Environmental Services	Tpt & Plant - Casual Hire	13 Jul 2020	19180	5250.00
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	13 Jul 2020	DRCINV/00002121	812061.01
npower	Regeneration and Planning	Electricity	14 Jul 2020	LGWHJQX4	518.15
Gap Group Ltd	Environmental Services	Materials - General	14 Jul 2020	410724938	528.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	14 Jul 2020	5200212957	828.00
Quay Fabrications (Lancaster) Ltd	Environmental Services	Covid-19 Expenditure	14 Jul 2020	8082	971.30
Brabners LLP	Governance	Services funded by Reserves	14 Jul 2020	55375P	1170.00
Brabners LLP	Governance	Services funded by Reserves	14 Jul 2020	55529P	7724.00
BlueFort Security Limited	Resources (Management Team)	Infrastructure - Update & Maintenance	14 Jul 2020	TN65024	10378.80
Calico Enterprise Ltd	Environmental Services	Services - General	14 Jul 2020	SINV20/00002379	11605.17
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Jul 2020	381390	530.40
BigChange Limited	Environmental Services	Services - Transport (Ctrack)	15 Jul 2020	INV71337	792.00
Calibration & Consultancy Services (Environmental Services	Contract Maintenance	15 Jul 2020	64125	1453.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	15 Jul 2020	2070	2405.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	VMU Stock	15 Jul 2020	21145	3139.75
Glasdon U.K. Ltd	Environmental Services	Materials - General	15 Jul 2020	SI798042	4926.60
Preston City Council	Resources	Management Fees	15 Jul 2020	M15	6517.00
Preston City Council	Resources	Management Fees	15 Jul 2020	M15	19850.00
North Lancashire Citizens Advice Bureaux	Management Team	Grants	15 Jul 2020	mpr000026	47325.00
Preston City Council	Resources	Management Fees	15 Jul 2020	M15	55758.00
Preston City Council	Resources	Management Fees	15 Jul 2020	M15	80275.00
Reed Specialist Recruitment Limited	Resources	Services - General	16 Jul 2020	0235866173	564.20
E.ON	Health & Housing	Electricity	16 Jul 2020	H18A63CADA	565.00

J Hargreaves-Townson Ltd - t/a Rainbow Intl	Health & Housing	Covid-19 Expenditure	16 Jul 2020	16735	587.50
Hydrair	Environmental Services	Materials - General	16 Jul 2020	HBCV438858	700.00
Lingwood Security Management Limited	Resources	Security Services	16 Jul 2020	39031	706.80
E.ON Energy Electricity Income Account	Environmental Services	Electricity	16 Jul 2020	H18A69E225	1121.71
E.ON Energy Electricity Income Account	Environmental Services	Electricity	16 Jul 2020	H188B4B518	1159.10
Water Plus Limited	Health & Housing	Water Services	16 Jul 2020	uu-INV05688380	1260.00
Nagels UK Ltd	Environmental Services	Printing & Stationery	16 Jul 2020	238820	1344.00
Correct Flow Engineering Ltd	Health & Housing	Equipment and Tools - General	16 Jul 2020	13253	2100.00
Dave Wilson Developments	Health & Housing	Capital Grants	16 Jul 2020	spr002662	2601.20
Khanjra International Foods Ltd	Health & Housing	Covid-19 Food Parcel Scheme	16 Jul 2020	0003397823	3193.20
CEEP Limited	Health & Housing	Services - General	16 Jul 2020	LCC0720	8334.00
Key Integrated Services North West Ltd	Resources	Services - Consultants	17 Jul 2020	477	950.00
Cyclescheme Limited	Resources	Purchase of Cycles	17 Jul 2020	fpr001282	3000.00
STM Environmental Consultants Ltd	Health & Housing	Services - Contaminated Land	17 Jul 2020	2360	4978.32
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	19 Jul 2020	SL06243935INV	525.00
npower	Resources	Electricity	20 Jul 2020	LGWHK8KJ	1731.51
Play Revolution Ltd	Health & Housing	Equipment and Tools - General	20 Jul 2020	10807 line 1	2121.45
npower	Health & Housing	Electricity	20 Jul 2020	LGWHK8KF	4083.78
Berrymans Lace Mawer	Governance	Legal & Court Costs	21 Jul 2020	V2604046/LANCA01	505.50
Water Plus Limited	Resources	Water Services	21 Jul 2020	uuINV05670131	530.62
Lancaster University	Resources	Telephones	21 Jul 2020	8690956	560.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	21 Jul 2020	25738	580.38
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Jul 2020	96391480	599.03
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	21 Jul 2020	301377	626.40
Whittan Industrial Limited t/a Link 51	Health & Housing	Covid-19 Expenditure	21 Jul 2020	91161318	639.06
Lancaster University	Resources	Telephones	21 Jul 2020	8691584	712.41
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	21 Jul 2020	96391182	721.76
C Brewer & Sons Ltd	Environmental Services	Materials - General	21 Jul 2020	MCM/327397	727.70
Triscan Systems Limited	Environmental Services	Other Fixed Plant	21 Jul 2020	10022	1209.40

Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	21 Jul 2020	10867	1775.75
M. J. Hill (Joiner)	Health & Housing	Covid-19 Expenditure	21 Jul 2020	080720	2185.00
Whittan Industrial Limited t/a Link 51	Health & Housing	Covid-19 Expenditure	21 Jul 2020	91161318	2993.29
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	21 Jul 2020	16375	8341.00
Lune Valley Community Land Trust Ltd	Regeneration and Planning	Grants funded by Reserves	21 Jul 2020	npr001275	43900.00
South Lakes Housing	Regeneration and Planning	Grants funded by Reserves	21 Jul 2020	npr001273	43900.00
South Lakes Housing	Regeneration and Planning	Grants funded by Reserves	21 Jul 2020	npr001274	89733.40
Lancashire County Council	Environmental Services	Services - Waste Disposal	21 Jul 2020	5200210926	122415.32
C H Brownsord	Environmental Services	Contracted Services	22 Jul 2020	74	550.00
The Small Sign Company Ltd	Management Team	Covid-19 Re-Opening High Street	22 Jul 2020	6790	560.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	22 Jul 2020	MR394496	570.44
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	22 Jul 2020	2429988	580.24
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	22 Jul 2020	20/10	670.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	22 Jul 2020	MR392239	700.00
Otis Ltd.	Environmental Services	Contract Maintenance	22 Jul 2020	01389593	707.08
Otis Ltd.	Environmental Services	Contract Maintenance	22 Jul 2020	01389593	707.08
Otis Ltd.	Environmental Services	Contract Maintenance	22 Jul 2020	01389593	707.08
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	22 Jul 2020	130-196760	734.39
The Small Sign Company Ltd	Management Team	Covid-19 Re-Opening High Street	22 Jul 2020	6790	750.00
The Small Sign Company Ltd	Management Team	Covid-19 Re-Opening High Street	22 Jul 2020	6790	770.00
Khanjra International Foods Ltd	Health & Housing	Covid-19 Food Parcel Scheme	22 Jul 2020	0003402349	1041.78
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	22 Jul 2020	INV-0332	1314.16
Carlisle Glass Limited	Environmental Services	White Lund Stock	22 Jul 2020	M1143705	1329.30
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	22 Jul 2020	MR392241	1355.00
Plumbase Ltd	Environmental Services	White Lund Stock	22 Jul 2020	0177/01177431	1436.82
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	22 Jul 2020	110639	1504.50
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	22 Jul 2020	22165	2148.66
AdEPT Telecom PLC	Resources (Management Team)	Telephones	22 Jul 2020	257871	2564.59
Thyssenkrupp Access Limited	Health & Housing	Capital Grants	22 Jul 2020	spr002665	2605.00

Secure Empty Property Limited	Environmental Services	Void Maintenance - External	22 Jul 2020	22522	2930.23
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	22 Jul 2020	JFN5953	3522.25
R H Environmental Ltd	Health & Housing	Subscriptions	22 Jul 2020	17167	3570.00
Straight Manufacturing Ltd	Environmental Services	Equipment and Tools - General	22 Jul 2020	0000050315	3696.00
Signs Express (Lancaster)	Environmental Services	Covid-19 Expenditure	22 Jul 2020	28500	3954.00
Paul Desmond Frith	Health & Housing	Capital Grants	22 Jul 2020	spr002663	4208.86
APSE	Environmental Services	Purchase Of Equipment	22 Jul 2020	1920/938	12426.73
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	22 Jul 2020	124547	21971.90
Castlegate Security Services Ltd	Environmental Services	Security Services	23 Jul 2020	65452	720.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	23 Jul 2020	41878	1200.00
Lancashire County Council	Health & Housing	Capital Grants	23 Jul 2020	spr002666	1756.02
Castlegate Security Services Ltd	Environmental Services	Covid-19 Food Parcel Scheme	23 Jul 2020	65452	1810.50
APSE	Environmental Services	Subscriptions	23 Jul 2020	2021/352	2255.00
Lancashire County Council	Health & Housing	Capital Grants	23 Jul 2020	spr002667	2341.34
npower	Health & Housing	Electricity	23 Jul 2020	LGWHJYH4	2889.13
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	23 Jul 2020	ASC/3013	2957.00
Liverpool Uni Hospitals NHS Foundation Trust	Resources	Services - Consultants	23 Jul 2020	8610115282	6525.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	27 Jul 2020	INV-1945	557.00
United Utilities Water Ltd	Environmental Services	Capital Payments To Contractors	27 Jul 2020	95008184	814.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	27 Jul 2020	30090447	1186.90
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	27 Jul 2020	INV-1945	1280.00
United Utilities Water Ltd	Environmental Services	Capital Payments To Contractors	27 Jul 2020	95008184	2799.00
CEEP Limited	Health & Housing	Services - General	27 Jul 2020	LCC0720B	4012.00
CEEP Limited	Health & Housing	Services - General	27 Jul 2020	LCC0720B	5990.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	27 Jul 2020	6017127836	6069.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	27 Jul 2020	6017127837	10678.98
Dell Corporation Ltd	Resources (Management Team)	Office Equipment	28 Jul 2020	7402633301	542.24
Magnet Limited	Environmental Services	Capital Payments To Contractors	28 Jul 2020	58085102	665.89
Dell Corporation Ltd	Resources (Management Team)	Office Equipment	28 Jul 2020	7402633301	677.80

PR Chauffeuring Services	Governance	Covid-19 Expenditure	28 Jul 2020	108	800.00
BTB Joinery Limited	Environmental Services	Void Maintenance - Major Voids	28 Jul 2020	SG/006	1214.47
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	28 Jul 2020	9304	1296.00
Hodges North West Ltd	Health & Housing	Capital Grants	28 Jul 2020	spr002676	1400.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	28 Jul 2020	9304	1786.20
N S Heating Services Ltd	Environmental Services	Contract Maintenance	28 Jul 2020	20299	2073.05
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	28 Jul 2020	9304	5796.88
Lancaster University	Management Team	Covid-19 Support for Vulnerable fundec	28 Jul 2020	8691905	10000.00
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	28 Jul 2020	SG/006	10930.26
Shared Future CIC	Governance	Services funded by Reserves	28 Jul 2020	INV-0394	13675.00
BTB Joinery Limited	Environmental Services	Contracted Services	28 Jul 2020	SG/005	23157.01
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	28 Jul 2020	00579208 RI	37146.89
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	28 Jul 2020	00579207 RI	54400.77
Magnet Limited	Environmental Services	Materials - General	29 Jul 2020	58116365	573.11
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Covid-19 Expenditure	29 Jul 2020	LA4877	620.00
C H Brownsord	Environmental Services	Materials - General	29 Jul 2020	75	650.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Covid-19 Expenditure	29 Jul 2020	LA4889	707.85
Alice Jacobs	Regeneration and Planning	Covid-19 Expenditure	29 Jul 2020	AMRJ74	720.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Covid-19 Expenditure	29 Jul 2020	LA4884	723.35
The James Mercer Group Ltd	Resources	Routine Maintenance	29 Jul 2020	130658	865.33
Alice Jacobs	Regeneration and Planning	Covid-19 Expenditure	29 Jul 2020	AMRJ74	900.00
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	29 Jul 2020	IW05130296	995.50
EC Energy Ltd t/a Energy Council	Resources	Services - Consultants	29 Jul 2020	10543	1050.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	29 Jul 2020	spr002681	1277.00
Cheshire Turf Machinery Ltd	Environmental Services	Grounds Maintenance Equipment	29 Jul 2020	175422	1295.00
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	29 Jul 2020	3296	1354.51
Masterstaff Limited	Environmental Services	Agency Services	29 Jul 2020	M203312	1509.04
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	29 Jul 2020	3295	1651.00
Cheshire Turf Machinery Ltd	Environmental Services	Grounds Maintenance Equipment	29 Jul 2020	175422	1750.00

Straight Manufacturing Ltd	Environmental Services	Equipment and Tools - General	29 Jul 2020	50316	2310.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Covid-19 Expenditure	29 Jul 2020	LA4888	2444.25
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	29 Jul 2020	3297	2678.50
Paul Desmond Frith	Health & Housing	Capital Grants	29 Jul 2020	spr002679	3485.00
Morecambe Bay Foodbank	Health & Housing	Covid-19 Food Parcel Scheme	29 Jul 2020	MBFB COVID No 4	3715.86
Corona Energy	Health & Housing	Gas	29 Jul 2020	15403725	3827.01
Dave Wilson Developments	Health & Housing	Capital Grants	29 Jul 2020	spr002678	4431.20
Justin Beamer	Health & Housing	Capital Grants	29 Jul 2020	spr002677	11028.61
A1 Streamline Road Markings Limited	Environmental Services	R & M Sites & Signs	30 Jul 2020	INV-5696	575.00
Integrity Print Ltd t/a Parking and Secure Documen	Environmental Services	Printing & Stationery	30 Jul 2020	1287182	594.00
Morecambe Bay Property Ltd	Health & Housing	Homelessness Priority Need Order	30 Jul 2020	Homelessness Priority Ne	1020.00
Lancashire County Council	Environmental Services	Services - Legal Costs	30 Jul 2020	5200212912	1135.05
Lancashire County Council	Environmental Services	Services - Legal Costs	30 Jul 2020	5200213036	1210.95
Proactis Ltd	Resources	Subscriptions	30 Jul 2020	PGL_TS15209727	2200.00
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	30 Jul 2020	5609/4	12830.23
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	31 Jul 2020	INV-2172	1350.00
Harrison & Pitt Architects Ltd	Regeneration and Planning	Services funded by Reserves (Develop	31 Jul 2020	7997	2375.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	31 Jul 2020	INV-2172	2604.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	31 Jul 2020	INV-2172	4725.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	31 Jul 2020	INV-2172	13340.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	31 Jul 2020	INV-2172	15750.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	31 Jul 2020	INV-2172	24570.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	3 Aug 2020	MR396101	825.29
Probrand Limited	Resources (Management Team)	Stock Condition/Housing Needs Survey	4 Aug 2020	OP/I662617	722.58
npower	Resources	Electricity	4 Aug 2020	LGWHQ52B	977.78
Baker Consultants Ltd	Governance	Services funded by Reserves	4 Aug 2020	3304	1632.00
Vodafone Limited	Resources (Management Team)	Mobile Telephones	4 Aug 2020	95407556	6081.72
Kings Chambers	Regeneration and Planning	Services - Consultants	5 Aug 2020	381382	700.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	5 Aug 2020	July JR/RW	851.00

Kings Chambers	Regeneration and Planning	Planning Legal Costs	5 Aug 2020	455379	1500.00
Howard Rifkin	Regeneration and Planning	Services - Consultants	5 Aug 2020	76	2000.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	5 Aug 2020	072/20	2336.67
Debit Finance Collections Plc	Health & Housing	Management Fees	5 Aug 2020	BUR10605	2950.50
Absolute Digital Print	Health & Housing	Printing & Stationery	5 Aug 2020	33472	2968.00
Gibsons Garden Machinery Ltd	Environmental Services	Grounds Maintenance Equipment	5 Aug 2020	165582	3190.00
L J G Contracting Limited	Health & Housing	Capital Grants	5 Aug 2020	spr002685	3719.50
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	5 Aug 2020	spr002682	3877.00
Entwistle Group	Regeneration and Planning	Microfilming	5 Aug 2020	0000210692	4146.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	5 Aug 2020	125938	21076.00
Pennine Planning Limited	Regeneration and Planning	Services - Consultants	6 Aug 2020	20/04 June and July	645.00
R G Parkins & Partners Ltd	Health & Housing	Capital Grants	6 Aug 2020	spr002684	750.00
J Hargreaves-Townson Ltd - t/a Rainbow Intl	Health & Housing	Equipment and Tools - General	6 Aug 2020	HAR003/16809	768.00
Corona Energy	Resources	Gas	6 Aug 2020	15403869	835.51
Water Plus Limited	Health & Housing	Water Services	6 Aug 2020	uu-INV05722763	1270.89
NSL Limited	Environmental Services	Cash Collection Expenses	6 Aug 2020	00013095	2146.09
Water Plus Limited	Health & Housing	Water Services	6 Aug 2020	uu-INV 05723350	2548.76
NSL Limited	Environmental Services	Electronic Payments Expenses	6 Aug 2020	00013095	2997.88
L J G Contracting Limited	Health & Housing	Capital Grants	6 Aug 2020	spr002683	5168.50
NSL Limited	Environmental Services	Car Parking Fees - RingGo	6 Aug 2020	00013095	5624.68
Bay Camera & Communications Ltd	Environmental Services	Equipment and Tools - General	6 Aug 2020	INV-2141	6289.00
NSL Limited	Environmental Services	Contracted Services	6 Aug 2020	00013095	6391.05
OnTor Limited	Management Team	Services - General	6 Aug 2020	INV-0004	11000.00
Baker Consultants Ltd	Governance	Services funded by Reserves	7 Aug 2020	3327	880.00
Baker Consultants Ltd	Governance	Services funded by Reserves	7 Aug 2020	3327	960.00
Lancaster District Community & Voluntary Solutions	Management Team	Grants	7 Aug 2020	mpr000027	1000.00
Lancaster District Community & Voluntary Solutions	Management Team	Community Development	7 Aug 2020	mpr000027	1000.00
AGS Tech Ltd	Environmental Services	Purchase Of Equipment	7 Aug 2020	39647	1127.00
Lancaster District Community & Voluntary Solutions	Management Team	Covid-19 Support for Vulnerable fundec	7 Aug 2020	mpr000027	2000.00

Water Plus Limited	Resources	Water Services	7 Aug 2020	uu-INV05712228	2793.14
Baker Consultants Ltd	Governance	Services funded by Reserves	7 Aug 2020	3327	2880.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	7 Aug 2020	01H0000006	2943.21
Taziker Industrial Ltd	Resources	R & M - Buildings	7 Aug 2020	6853	25481.12
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	7 Aug 2020	DRCINV/00002135	721113.66
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	10 Aug 2020	LMUK-SIV-039027	672.88
The Small Sign Company Ltd	Management Team	Covid-19 Re-Opening High Street	10 Aug 2020	6820	730.00
Jim Meechan Gas Services Ltd	Health & Housing	Equipment and Tools - General	10 Aug 2020	20/0526	2000.00
TESGL Limited t/a SSE Enterprise Energy Solutions	Health & Housing	Equipment and Tools - General	11 Aug 2020	I145114	541.21
TESGL Limited t/a SSE Enterprise Energy Solutions	Health & Housing	Equipment and Tools - General	11 Aug 2020	I145113	633.15
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11 Aug 2020	DE11327296	649.61
npower	Resources	Electricity	11 Aug 2020	LGWHK8KK	807.22
ClearView Communications Ltd	Health & Housing	Equipment and Tools - General	11 Aug 2020	11184	894.00
npower	Environmental Services	Electricity	11 Aug 2020	LGWHQ5Z9	1082.97
Nagels UK Ltd	Regeneration and Planning	Covid-19 Expenditure	11 Aug 2020	239101	1140.00
npower	Resources	Electricity	11 Aug 2020	LGWHK8KG	1209.18
npower	Resources	Electricity	11 Aug 2020	LGWHK8KH	1500.26
Roger Eaves Building Limited	Environmental Services	Capital Payments To Contractors	11 Aug 2020	5609/5	2192.19
Landmark Street Furniture Ltd	Environmental Services	Premises costs funded by Reserves	11 Aug 2020	2443/449	3065.00
Wyre Council	Governance	Services - General	11 Aug 2020	1111095430	7912.95
Wyre Council	Governance	Services - General	11 Aug 2020	1111095430	11353.54
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Aug 2020	SI-6491	550.00
Walling Limited	Environmental Services	Materials For Resale	12 Aug 2020	86174	568.04
Quay Fabrications (Lancaster) Ltd	Health & Housing	Covid-19 Expenditure	12 Aug 2020	8129	568.30
Corona Energy	Resources	Gas	12 Aug 2020	15403769	582.72
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Aug 2020	SI-6486	600.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Aug 2020	SI-6490	600.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	12 Aug 2020	1897	684.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	12 Aug 2020	M1146863	694.48

Walling Limited	Environmental Services	Materials For Resale	12 Aug 2020	85917	721.50
Quay Fabrications (Lancaster) Ltd	Regeneration and Planning	Covid-19 Expenditure	12 Aug 2020	8125	749.15
Quay Fabrications (Lancaster) Ltd	Regeneration and Planning	Covid-19 Expenditure	12 Aug 2020	8125	749.15
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Aug 2020	SI-6483	750.00
Plumbase Ltd	Environmental Services	Other Construction Costs	12 Aug 2020	0177/01178063	779.22
Walling Limited	Environmental Services	Materials For Resale	12 Aug 2020	86280	823.84
Slater Safety Supplies	Environmental Services	White Lund Stock	12 Aug 2020	228376	913.05
Carlisle Glass Limited	Environmental Services	White Lund Stock	12 Aug 2020	M1146862	928.18
Jewson Limited	Environmental Services	White Lund Stock	12 Aug 2020	0333/00178166	1052.85
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	12 Aug 2020	IV00003	1117.80
npower	Resources	Electricity	12 Aug 2020	LGWHQ5Z8	1240.73
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	12 Aug 2020	130-197498	1395.00
Slater Safety Supplies	Environmental Services	White Lund Stock	12 Aug 2020	228215	1992.05
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	12 Aug 2020	130-197350	2395.12
Instarmac Group PLC	Environmental Services	White Lund Stock	12 Aug 2020	738374	2623.04
Water Plus Limited	Resources	Water Services	12 Aug 2020	uu-INV05684028	3794.23
Lancashire County Council	Health & Housing	Capital Grants	12 Aug 2020	spr002692	4238.93
Patronbase (UK) Partners Ltd	Regeneration and Planning	Patron Base Support Fee	12 Aug 2020	INV-2216	4650.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	12 Aug 2020	3423	5970.10
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	12 Aug 2020	16396	15906.18
The Networking People (North West) Limited	Regeneration and Planning	Infrastructure - Update & Maintenance	12 Aug 2020	SI108163	20373.82
E.ON	Regeneration and Planning	Electricity	13 Aug 2020	H18C65EFEA	-1484.47
E.ON Energy Electricity Income Account	Regeneration and Planning	Electricity	13 Aug 2020	H10952D3C5	666.93
Civica UK Limited	Health & Housing	Computer Equipt - Running	13 Aug 2020	M/HB076209	667.02
Lingwood Security Management Limited	Resources	Security Services	13 Aug 2020	39308	730.36
British Telecommunications plc	Resources (Management Team)	Telephones	13 Aug 2020	Q067J0	795.42
npower	Health & Housing	Electricity	13 Aug 2020	lgwhq5z7	1097.47
Stephenson Halliday Limited	Environmental Services	Services - Consultants	13 Aug 2020	17611	1228.60
Water Plus Limited	Regeneration and Planning	Water Services	13 Aug 2020	UU-INV05738737	1461.64

Pitney Bowes Finance Plc	Resources	Postages - Mtce & Rental	13 Aug 2020	BL06092690	1887.16
AdEPT Telecom PLC	Resources (Management Team)	Telephones	13 Aug 2020	264670	2790.95
Justin Beamer	Health & Housing	Capital Grants	13 Aug 2020	spr002694	3630.00
New Progress Housing Association Limited	Health & Housing	Services - General	13 Aug 2020	1700087257	4215.52
Purchase Power	Resources	Postages	13 Aug 2020	BH440810	5114.99
I J Woodward	Health & Housing	Capital Grants	13 Aug 2020	spr002693	6000.00
New Progress Housing Association Limited	Health & Housing	Services - General	13 Aug 2020	1700087253	7260.29
New Progress Housing Association Limited	Health & Housing	Services - General	13 Aug 2020	1700087252	14289.60
Civica UK Limited	Health & Housing	Computer Equipt - Running	13 Aug 2020	M/HB076174	22669.70
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	13 Aug 2020	6105	86089.44
Gap Group Ltd	Environmental Services	Materials - General	14 Aug 2020	410808248	552.00
Preston City Council	Resources	Management Fees	14 Aug 2020	M17	6517.00
Preston City Council	Resources	Management Fees	14 Aug 2020	M17	19850.00
Preston City Council	Resources	Management Fees	14 Aug 2020	M17	55758.00
Preston City Council	Resources	Management Fees	14 Aug 2020	M17	80275.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	17 Aug 2020	111305	530.00
Better Fire Doors Ltd	Environmental Services	White Lund Stock	17 Aug 2020	000773	766.32
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	17 Aug 2020	spr002700	916.67
Lancaster University	Management Team	Performance Improvement Support	17 Aug 2020	8691990	3000.00
LCD Support Services Limited	Health & Housing	Services - General	17 Aug 2020	SI-6396	5091.74
Halton Container Services Ltd	Environmental Services	Materials For Resale	18 Aug 2020	2595	540.00
Ball and Berry Limited	Health & Housing	Capital Grants	18 Aug 2020	spr002695	630.00
Dutch Maid Ices (Blackpool) Ltd	Environmental Services	Materials For Resale	18 Aug 2020	75583	707.34
Halton Container Services Ltd	Environmental Services	Materials For Resale	18 Aug 2020	2596	837.00
npower	Regeneration and Planning	Electricity	18 Aug 2020	LGWHT46M	845.37
David Dale Accident Repairs Ltd	Environmental Services	Repair & Mtce Of Vehicles	18 Aug 2020	3373	884.23
David Dale Accident Repairs Ltd	Environmental Services	Repair & Mtce Of Vehicles	18 Aug 2020	3378	915.01
Halton Container Services Ltd	Environmental Services	Materials For Resale	18 Aug 2020	2595	1113.00
People-Asset Management Ltd	Governance	Services - Medical Fees	18 Aug 2020	0000090726	1169.85

People-Asset Management Ltd	Governance	Services - Medical Fees	18 Aug 2020	0000088939	1285.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	18 Aug 2020	2597	1431.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	18 Aug 2020	2595	1590.00
Litfest	Regeneration and Planning	Grants	18 Aug 2020	1030	2725.00
People-Asset Management Ltd	Governance	Services - Medical Fees	18 Aug 2020	0000091608	2904.95
Swire Oilfield Services Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	18 Aug 2020	21901832	4283.00
LCD Support Services Limited	Health & Housing	Services - General	18 Aug 2020	si-6245	5091.74
Reed Specialist Recruitment Limited	Governance	Services - Consultants	18 Aug 2020	0236000608	5745.83
Planning Inspectorate	Regeneration and Planning	Services - General	18 Aug 2020	1800003115	107471.99
Danfo (UK) Limited	Environmental Services	General Fees & Charges	19 Aug 2020	0000001150	-7193.99
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	19 Aug 2020	12415	516.50
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	19 Aug 2020	0426	540.00
Reed Specialist Recruitment Limited	Resources	Services - General	19 Aug 2020	0235885662	668.85
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	19 Aug 2020	MR399707	684.00
Jewson Limited	Environmental Services	White Lund Stock	19 Aug 2020	0333/00178942	696.10
Reed Specialist Recruitment Limited	Resources	Services - General	19 Aug 2020	0235946122	696.15
Reed Specialist Recruitment Limited	Resources	Services - General	19 Aug 2020	0235916513	705.25
Reed Specialist Recruitment Limited	Resources	Services - General	19 Aug 2020	0235961204	705.25
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	19 Aug 2020	25766	746.49
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	19 Aug 2020	12082020	786.24
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	19 Aug 2020	378606	842.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	19 Aug 2020	198886	854.53
APSE	Governance	Purchase Of Equipment	19 Aug 2020	1920/2473	975.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	19 Aug 2020	12082020	1100.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	19 Aug 2020	MR398444	1125.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	19 Aug 2020	320444	1174.50
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	19 Aug 2020	SG/008	1522.30
LCD Support Services Limited	Environmental Services	R & M - Buildings	19 Aug 2020	SI-6492	1750.00
Sally Bloomer Consultancy	Regeneration and Planning	Research	19 Aug 2020	SB-148-0720	2000.00

Civica UK Limited	Resources	ICON Managed Service	19 Aug 2020	C/PY198992	2475.00
Co-wheels Car Club CIC	Governance	Services - General	19 Aug 2020	5817	2600.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	19 Aug 2020	0427	2733.00
Co-wheels Car Club CIC	Governance	Purchase Of Vehicles Etc	19 Aug 2020	5817	3750.00
Cowan Construction Ltd	Resources	R & M - Buildings	19 Aug 2020	C1462E	3844.50
APSE	Governance	Purchase Of Equipment	19 Aug 2020	1920/2019	3999.99
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	19 Aug 2020	0425	4486.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	19 Aug 2020	18082020	5705.60
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	19 Aug 2020	8825	7080.35
Aston Services Group Ltd	Resources	Other Cleaning	19 Aug 2020	52945	7120.30
Bay Camera & Communications Ltd	Governance	Purchase Of Vehicles Etc	19 Aug 2020	INV-2140	10500.00
Danfo (UK) Limited	Environmental Services	Services - General	19 Aug 2020	0000005208	24600.36
BTB Joinery Limited	Environmental Services	Contracted Services	19 Aug 2020	SG/007	38192.51
Civica UK Limited	Resources	ICON Managed Service	19 Aug 2020	C/PY201366	52800.00
Lancaster BID Ltd	Resources	Grants	19 Aug 2020	299	55968.83
npower	Resources	Electricity	20 Aug 2020	LGWHT46L	513.08
Slater Safety Supplies	Environmental Services	White Lund Stock	20 Aug 2020	229149	584.70
SLCNG, T/A Resolve Antisocial Behaviour	Health & Housing	Service Training Budget	20 Aug 2020	1046	995.00
npower	Resources	Electricity	20 Aug 2020	LGWHT43C	1165.60
Clarkson Electrical Solutions Ltd	Governance	Purchase Of Vehicles Etc	20 Aug 2020	3306	1525.83
Dave Wilson Developments	Health & Housing	Capital Grants	20 Aug 2020	spr002698	3687.84
Yourvacancy Ltd	Governance	Recruitment Costs	20 Aug 2020	20200812	3950.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	20 Aug 2020	spr002697	4225.50
Penna Plc	Governance	Services - Consultants	20 Aug 2020	618852	4360.00
Clarkson Electrical Solutions Ltd	Governance	Purchase Of Vehicles Etc	20 Aug 2020	3306	5693.84
Clarkson Electrical Solutions Ltd	Governance	Purchase Of Vehicles Etc	20 Aug 2020	3306	5693.84
Clarkson Electrical Solutions Ltd	Governance	Purchase Of Vehicles Etc	20 Aug 2020	3306	14939.50
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	21 Aug 2020	SG/010	523.00
C & G Suthers t/as Forklift Training Services	Environmental Services	Service Training Budget	21 Aug 2020	SI-314	540.00

N C Penrith	Environmental Services	Contracted Services	21 Aug 2020	2102	905.00
N C Penrith	Environmental Services	Contracted Services	21 Aug 2020	2102	1810.00
N C Penrith	Environmental Services	Contract Maintenance	21 Aug 2020	2101	3200.00
BTB Joinery Limited	Environmental Services	Contracted Services	21 Aug 2020	SG/009	3301.52
Lee Hecht Harrison Penna Ltd	Governance	Services - Consultants	24 Aug 2020	20226482	500.00
Magnet Limited	Environmental Services	Capital Payments To Contractors	24 Aug 2020	58124796	594.63
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	24 Aug 2020	60262340	656.47
Magnet Limited	Environmental Services	Capital Payments To Contractors	24 Aug 2020	58124744	662.66
J R Ashworth & Sons Ltd t/a Rentruck	Governance	Covid-19 Expenditure	24 Aug 2020	161984	1278.75
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	24 Aug 2020	323175	1774.80
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	24 Aug 2020	00582090RI	2182.58
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	24 Aug 2020	00582089RI	2992.62
EMCOR Facilities Services Ltd	Environmental Services	Contracted Services	24 Aug 2020	00582091RI	2992.62
Lancaster District Community & Voluntary Solutions	Management Team	Covid-19 Support for Vulnerable fundec	24 Aug 2020	mpr000028	3800.00
APSE	Governance	Services funded by Reserves	24 Aug 2020	2021/566	4875.00
Walton & Co (Planning Lawyers) Limited	Governance	External Professional Fees	24 Aug 2020	DRW.VLR	5521.18
Creating Adventurous Places Ltd	Environmental Services	Services - Consultants	24 Aug 2020	20287	16606.00
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	24 Aug 2020	00582539RI	43075.35
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	25 Aug 2020	SL06281520INV	525.00
Lancaster University	Resources	Telephones	25 Aug 2020	8692100	640.76
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	25 Aug 2020	16082020	686.40
Halton Container Services Ltd	Environmental Services	Materials For Resale	25 Aug 2020	2600	954.00
Gordon Pattinson Ltd	Regeneration and Planning	R & M - General	25 Aug 2020	2161	960.00
G & G Signs	Environmental Services	R & M - General	25 Aug 2020	45883	997.95
Halton Container Services Ltd	Environmental Services	Materials For Resale	25 Aug 2020	2599	1590.00
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	25 Aug 2020	7402637712	2033.40
npower	Resources	Electricity	25 Aug 2020	LGWHZK3G	2226.58
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings (Within Service)	25 Aug 2020	08/20	3650.00
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	25 Aug 2020	7402637985	4066.79

npower	Health & Housing	Electricity	25 Aug 2020	LGWHZK3C	4963.66
Castlegate Security Services Ltd	Environmental Services	Security Services	26 Aug 2020	65629	744.00
Corona Energy	Health & Housing	Gas	26 Aug 2020	15403796	779.61
Corona Energy	Health & Housing	Gas	26 Aug 2020	15403699	936.13
Khanjra International Foods Ltd	Health & Housing	Covid-19 Food Parcel Scheme	26 Aug 2020	0003423622	1331.80
The Networking People (North West) Limited	Resources (Management Team)	Purchase Of Equipment	26 Aug 2020	SI108237	1535.29
Morecambe Bay Foodbank	Health & Housing	Covid-19 Food Parcel Scheme	26 Aug 2020	MBFB COVID No 5	2481.37
The Networking People (North West) Limited	Resources (Management Team)	Purchase Of Equipment	26 Aug 2020	SI108237	3561.24
Variopool B.V.	Health & Housing	Other Fixed Plant	26 Aug 2020	V200581	4263.46
The Networking People (North West) Limited	Resources (Management Team)	Purchase Of Equipment	26 Aug 2020	SI108237	4565.34
The Networking People (North West) Limited	Resources (Management Team)	Purchase Of Equipment	26 Aug 2020	SI108237	4701.16
Vodafone Limited	Resources (Management Team)	Mobile Telephones	26 Aug 2020	95702389	5937.26
The Networking People (North West) Limited	Resources (Management Team)	Services - Consultants	26 Aug 2020	SI108252	20400.00
The Networking People (North West) Limited	Resources (Management Team)	Purchase Of Equipment	26 Aug 2020	SI108237	57749.34
C Brewer & Sons Ltd	Environmental Services	Materials - General	27 Aug 2020	MCM/327748	505.86
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	27 Aug 2020	15532851	547.08
Claire Simpson - Instructor	Health & Housing	Services - General	27 Aug 2020	# August 2020	620.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	27 Aug 2020	# August 2 20202	640.00
Corona Energy	Health & Housing	Gas	27 Aug 2020	15403743	659.97
Reed Specialist Recruitment Limited	Resources	Services - General	27 Aug 2020	0236011618	705.25
Reed Specialist Recruitment Limited	Resources	Services - General	27 Aug 2020	0236043864	723.45
Corona Energy	Health & Housing	Gas	27 Aug 2020	15403864	738.50
BigChange Limited	Environmental Services	Services - Transport (Ctrack)	27 Aug 2020	INV73579	792.00
Trowers & Hamlins LLP	Resources	Services funded by Reserves	27 Aug 2020	fpr001303	1000.00
The James Mercer Group Ltd	Resources	R & M - Buildings	27 Aug 2020	130943	1027.70
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	27 Aug 2020	M 1151264	1153.66
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	27 Aug 2020	MR400503	1169.98
Lancashire County Council	Resources	R & M - Buildings	27 Aug 2020	5200214642	2187.10
Green Sphere Ltd	Environmental Services	Miscellaneous Advertising	27 Aug 2020	319347	2549.80

Paul Desmond Frith	Health & Housing	Capital Grants	27 Aug 2020	spr002696	3640.50
I J Woodward	Health & Housing	Capital Grants	27 Aug 2020	spr002699	4000.00
Trowers & Hamlins LLP	Resources	Services funded by Reserves	27 Aug 2020	fpr001302	4500.00
OnTor Limited	Management Team	Services - General	27 Aug 2020	inv-0007	4950.00
C. P. Davidson & Sons Ltd	Environmental Services	Covid-19 Expenditure	27 Aug 2020	19295	5750.00
Morecambe BID CIC	Resources	Grants	27 Aug 2020	SI-63	43719.03
Jewson Limited	Environmental Services	Materials - General	28 Aug 2020	0333/00179718	673.49
Corona Energy	Health & Housing	Gas	28 Aug 2020	15403844	702.65
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	28 Aug 2020	25778	754.62
Asbestos and Air Management Services Limited	Environmental Services	Materials - General	28 Aug 2020	12426	815.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	28 Aug 2020	20/16	830.00
Slater Safety Supplies	Environmental Services	White Lund Stock	28 Aug 2020	229578	1076.40
Eurocell Building Plastics Ltd	Environmental Services	Materials - General	28 Aug 2020	325477553	1209.47
Plumbase Ltd	Environmental Services	White Lund Stock	28 Aug 2020	0177/01178880	1479.22
Plumbase Ltd	Environmental Services	White Lund Stock	28 Aug 2020	0177/01178583	3296.45
Supa Scaffold Ltd	Environmental Services	Void Maintenance - External	28 Aug 2020	INV-7763	5700.00
Corona Energy	Resources	Gas	1 Sep 2020	15486764	617.11
npower	Resources	Electricity	1 Sep 2020	LGWHZK3H	889.81
Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	1 Sep 2020	340378-F00LA025	910.00
Corona Energy	Resources	Gas	1 Sep 2020	15486777	914.79
Trowers & Hamlins LLP	Governance	Services - Consultants	1 Sep 2020	11-105143	1099.68
npower	Resources	Electricity	1 Sep 2020	LGWHZK3D	1374.58
npower	Resources	Electricity	1 Sep 2020	LGWHT429	1384.43
npower	Resources	Electricity	1 Sep 2020	LGWHZK3F	1506.10
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	1 Sep 2020	5200214615	1653.00
APSE	Governance	Services - Consultants	1 Sep 2020	2021/567	5621.72
Brabners LLP	Governance	Services funded by Reserves	1 Sep 2020	55639P	6010.00
Eversheds LLP	Governance	Legal & Court Costs	1 Sep 2020	91963218	7463.00
The James Mercer Group Ltd	Health & Housing	Covid-19 Expenditure	2 Sep 2020	13557	526.86

Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	2 Sep 2020	96	580.00
Core Business Systems Limited T/A Cascade3d	Health & Housing	Software - XN	2 Sep 2020	SI-3147	590.00
The James Mercer Group Ltd	Health & Housing	Covid-19 Expenditure	2 Sep 2020	13578	648.64
APSE	Environmental Services	Service Training Budget	2 Sep 2020	1920/1767	657.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	2 Sep 2020	spr002704	856.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	2 Sep 2020	16082020	898.43
The James Mercer Group Ltd	Health & Housing	Covid-19 Expenditure	2 Sep 2020	13577	1085.43
npower	Environmental Services	Electricity	2 Sep 2020	LGWHT43B	1784.33
NSL Limited	Environmental Services	Cash Collection Expenses	2 Sep 2020	00013430	2457.51
G E Robinson & Co Ltd t/a Haldane Fisher	Health & Housing	R & M - Buildings	2 Sep 2020	1200/00041990	4060.00
Corona Energy	Health & Housing	Gas	2 Sep 2020	15486760	4141.95
NSL Limited	Environmental Services	Electronic Payments Expenses	2 Sep 2020	00013430	4254.05
M & D Building (North West) Ltd	Health & Housing	Capital Grants	2 Sep 2020	spr002703	5665.30
NSL Limited	Environmental Services	Contracted Services	2 Sep 2020	00013430	6336.21
W Illingworth & Sons Ltd	Health & Housing	Capital Grants	2 Sep 2020	spr002702	6977.35
NSL Limited	Environmental Services	Car Parking Fees - RingGo	2 Sep 2020	00013430	7675.23
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	2 Sep 2020	00582540 RI	72372.27
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	3 Sep 2020	326368	548.10
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	3 Sep 2020	MR402638	615.60
Jewson Limited	Environmental Services	Grave Excavation	3 Sep 2020	0333/00175887	619.86
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	3 Sep 2020	MR402641	623.50
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	3 Sep 2020	2179	625.00
Ricoh UK Ltd	Resources (Management Team)	Printing/Copying Equipment	3 Sep 2020	101642631	628.77
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	3 Sep 2020	MR402646	669.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	3 Sep 2020	131387	1425.00
Kings Chambers	Regeneration and Planning	Services - Consultants	3 Sep 2020	Services - Consultants	1500.00
Lancashire County Council	Regeneration and Planning	R & M - General	3 Sep 2020	5200213767	4095.49
Penna Plc	Governance	Services - Consultants	3 Sep 2020	619541	4250.00
Lancashire County Council	Health & Housing	Capital Grants	3 Sep 2020	spr002705	7191.00

Richard Buxton Solicitors	Regeneration and Planning	Services - Legal Costs	3 Sep 2020	npr001281	7705.04
Ricoh UK Ltd	Resources (Management Team)	Printing/Copying Equipment	3 Sep 2020	101663043	8373.49
Orsis (UK) Ltd	Resources	Miscellaneous Expenditure	4 Sep 2020	SIN023180	536.00
BigChange Limited	Environmental Services	Services - Transport (Ctrack)	4 Sep 2020	INV75911	792.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	4 Sep 2020	206863	1150.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	4 Sep 2020	42007	1500.00
Switchshop Limited	Resources (Management Team)	Purchase Of Equipment	4 Sep 2020	133949	6231.83
Heritage Somerfield Group Ltd / ta Heritage Trade	Health & Housing	Other Construction Costs	7 Sep 2020	2432276	537.21
Heritage Somerfield Group Ltd / ta Heritage Trade	Health & Housing	Other Construction Costs	7 Sep 2020	2432627	562.46
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	7 Sep 2020	1907	638.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	7 Sep 2020	1909	672.00
New Pig Ltd	Resources	R & M - Buildings	7 Sep 2020	427377-00	893.00
C & G Recycling	Governance	Services - Waste Disposal	7 Sep 2020	INV-1564	975.00
Carlisle Glass Limited	Health & Housing	White Lund Stock	7 Sep 2020	M 1154354	1159.36
Edmundson Electrical Ltd	Environmental Services	Materials - General	7 Sep 2020	130 199197	1860.15
People-Asset Management Ltd	Governance	Services - Medical Fees	7 Sep 2020	0000092444	2332.85
The James Mercer Group Ltd	Resources	R & M - Buildings	7 Sep 2020	131395	4665.00
Lancaster BID Ltd	Regeneration and Planning	Services - General	7 Sep 2020	300	11236.50
Calico Enterprise Ltd	Environmental Services	Services - General	8 Sep 2020	SINV20/00002278	577.50
Lancaster University	Resources	Telephones	8 Sep 2020	8691900	602.40
Calico Enterprise Ltd	Environmental Services	Services - General	8 Sep 2020	Sinv20/00002440	603.75
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	8 Sep 2020	LMUK - SIV - 046552	942.03
Walling Limited	Environmental Services	Materials For Resale	8 Sep 2020	87317	1011.91
Dave Wilson Developments	Health & Housing	Capital Grants	8 Sep 2020	spr002712	2944.15
Broadoak Home & Garden Ltd	Health & Housing	Contracted Services	8 Sep 2020	T 38102	2975.00
L J G Contracting Limited	Health & Housing	Capital Grants	8 Sep 2020	spr002720	3065.50
Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	8 Sep 2020	5200214264	7000.00
Solotrim Ltd.	Resources	Rent	8 Sep 2020	00002270	7325.00
Justin Beamer	Health & Housing	Capital Grants	8 Sep 2020	spr002721	7616.50

Calico Enterprise Ltd	Environmental Services	Services - General	8 Sep 2020	SINV20/00002439	11605.17
Envirovent Ltd	Health & Housing	Contracted Services	9 Sep 2020	0000358452	598.05
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	9 Sep 2020	SL06267204INV	603.12
Corona Energy	Health & Housing	Electricity	9 Sep 2020	15484948	603.18
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Health & Housing	Capital Payments To Contractors	9 Sep 2020	58439	750.00
Lingwood Security Management Limited	Resources	Security Services	9 Sep 2020	39568	753.92
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	9 Sep 2020	330357	861.30
Lancashire County Council	Health & Housing	Capital Grants	9 Sep 2020	spr002724	1133.03
npower	Health & Housing	Electricity	9 Sep 2020	LGWHT428	1142.99
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	9 Sep 2020	lpr000070	1150.00
Tabs FM Limited	Resources	Software Asset Management	9 Sep 2020	IV6733	1215.51
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Contracted Services	9 Sep 2020	09/20	1300.00
Lune Valley Refrigeration Ltd	Environmental Services	R & M - Buildings (Within Service)	9 Sep 2020	3220	1589.00
Tabs FM Limited	Resources	Software Asset Management	9 Sep 2020	IV6733	1736.44
EMCOR Facilities Services Ltd	Health & Housing	Gas Partnership Agreement	9 Sep 2020	00582538 RI	1994.72
Environmental Defence Systems Limited	Health & Housing	White Lund Stock	9 Sep 2020	1605	2059.20
Harrison & Pitt Architects Ltd	Regeneration and Planning	Services funded by Reserves (Develop	9 Sep 2020	8038	2575.00
CIPFA Business Ltd	Resources	Service Training Budget	9 Sep 2020	3154245	2800.00
BTB Joinery Limited	Health & Housing	R & M - Buildings	9 Sep 2020	FG/001	3468.66
Insight Direct (UK) Ltd	Regeneration and Planning	Software - IS Helpdesk	9 Sep 2020	4929181	4039.94
Covac Limited	Health & Housing	Contracted Services	9 Sep 2020	8387	4850.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	9 Sep 2020	C5676I	4856.46
I J Woodward	Health & Housing	Capital Grants	9 Sep 2020	spr002728	5000.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	9 Sep 2020	6017128506	6069.00
Lancashire County Council	Health & Housing	Capital Grants	9 Sep 2020	spr002723	6113.09
Lancashire County Council	Health & Housing	Capital Grants	9 Sep 2020	spr002725	9805.00
Morecambe BID CIC	Resources	Grants	9 Sep 2020	SI - 64	12992.49
Glasdon U.K. Ltd	Environmental Services	R & M - General	10 Sep 2020	SI800984	534.00
The James Mercer Group Ltd	Resources	R & M - Buildings (Within Service)	10 Sep 2020	131392	561.96

Corona Energy	Health & Housing	Gas	10 Sep 2020	15484984	577.23
R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	10 Sep 2020	L8005	590.25
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	10 Sep 2020	7084	612.00
Corona Energy	Health & Housing	Gas	10 Sep 2020	15484920	666.84
Corona Energy	Health & Housing	Gas	10 Sep 2020	15484892	674.91
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	10 Sep 2020	MR402643	680.00
Corona Energy	Health & Housing	Gas	10 Sep 2020	15484844	795.96
Astbury Professional Services	Health & Housing	Services - Medical Fees	10 Sep 2020	31.06.20	819.00
J R Ashworth & Sons Ltd t/a Rentruck	Environmental Services	Covid-19 Food Parcel Scheme	10 Sep 2020	163107	1023.00
E.ON Energy Electricity Income Account	Environmental Services	Electricity	10 Sep 2020	H18C35C8BC	1159.10
Corona Energy	Health & Housing	Gas	10 Sep 2020	15484866	1191.82
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	10 Sep 2020	21322	1701.82
Whitespace Work Software Ltd	Environmental Services	Waste Management Software	10 Sep 2020	9659	1800.00
Kings Chambers	Regeneration and Planning	Services - Consultants	10 Sep 2020	381382	2500.00
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	10 Sep 2020	49878	3182.00
L J G Contracting Limited	Health & Housing	Capital Grants	10 Sep 2020	spr002727	3906.50
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	10 Sep 2020	49877	3963.75
Whitespace Work Software Ltd	Environmental Services	Office Equipment	10 Sep 2020	9764	4428.80
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	10 Sep 2020	1784	6200.00
Emues UK CIC	Health & Housing	Community Development	10 Sep 2020	2028	6250.00
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	10 Sep 2020	cpr001131	14695.02
Lancashire Environmental Fund Ltd	Environmental Services	R & M - Buildings (Within Service)	11 Sep 2020	cpr001133	503.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	11 Sep 2020	1433	765.00
Cumbria Design Scaffold Ltd	Regeneration and Planning	Works In Default	11 Sep 2020	21790	1200.00
Lancashire Environmental Fund Ltd	Environmental Services	R & M - General	11 Sep 2020	cpr001132	1568.00
K Fisher Ltd T/A Cumbria Roofing Ulverston	Environmental Services	Capital Payments To Contractors	11 Sep 2020	4305	2233.35
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	11 Sep 2020	cpo024417	3054.00
Straight Manufacturing Ltd	Environmental Services	Equipment and Tools - General	11 Sep 2020	0000051261	3234.00
Prism UK Medical Ltd	Health & Housing	Capital Grants	11 Sep 2020	spr002729	4335.00

LCD Support Services Limited	Resources	Services - General	11 Sep 2020	SI - 6564	5091.74
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	11 Sep 2020	6392	21928.16
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	11 Sep 2020	6413	73079.36
npower	Health & Housing	Electricity	13 Sep 2020	LGWHVFS9	2988.54
MeetingZone Limited	Regeneration and Planning	Software Purchase\Licences	14 Sep 2020	003412694	1680.00
Corona Energy	Health & Housing	Gas	15 Sep 2020	15484921	-513.74
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	15 Sep 2020	54903	1714.30
Masterstaff Limited	Environmental Services	Agency Services	15 Sep 2020	M204035	1722.72
Preston City Council	Resources	Management Fees	15 Sep 2020	M22	6517.00
Preston City Council	Resources	Management Fees	15 Sep 2020	M22	19850.00
Preston City Council	Resources	Management Fees	15 Sep 2020	M22	55758.00
Preston City Council	Resources	Management Fees	15 Sep 2020	M22	80275.00
Lynsey Finch Yoga	Health & Housing	Services - General	16 Sep 2020	7769722207	540.00
Slater Safety Supplies	Health & Housing	White Lund Stock	16 Sep 2020	229433	598.00
Slater Safety Supplies	Health & Housing	White Lund Stock	16 Sep 2020	229286	623.08
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	16 Sep 2020	131342	658.00
Corona Energy	Health & Housing	Gas	16 Sep 2020	15486775	904.52
Morecambe Press Ltd	Health & Housing	Printing & Stationery	16 Sep 2020	8701	982.00
Carlisle Glass Limited	Health & Housing	White Lund Stock	16 Sep 2020	M 1154904	1098.24
Edmundson Electrical Ltd	Health & Housing	White Lund Stock	16 Sep 2020	130 - 200719	1453.95
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	VMU Stock	16 Sep 2020	21321	1459.93
Morecambe Press Ltd	Health & Housing	Printing & Stationery	16 Sep 2020	8701	2059.00
Slater Safety Supplies	Health & Housing	White Lund Stock	16 Sep 2020	228993	2098.78
Helen Hardy t/as Hardy Sustainable Solutions	Environmental Services	Services - Consultants	16 Sep 2020	106	2682.60
Hodges North West Ltd	Health & Housing	Capital Grants	16 Sep 2020	spr002731	4135.40
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	16 Sep 2020	spr002732	7089.00
Westhoughton R&P Services Ltd t/a WRPS	Health & Housing	Capital Payments To Contractors	16 Sep 2020	6288	155837.86
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	16 Sep 2020	8594964	554542.85
Envirovent Ltd	Health & Housing	Contracted Services	17 Sep 2020	0000358451	520.00

Envirovent Ltd	Health & Housing	Contracted Services	17 Sep 2020	0000358454	520.00
Calico Enterprise Ltd	Environmental Services	Services - General	17 Sep 2020	SINV20/00002539	551.25
Corona Energy	Health & Housing	Gas	17 Sep 2020	15486761	701.26
The Growing Club CIC	Regeneration and Planning	Business Investments Covid Support (F	17 Sep 2020	1376	750.00
Corona Energy	Health & Housing	Gas	17 Sep 2020	15486771	782.35
Corona Energy	Health & Housing	Gas	17 Sep 2020	15486766	824.85
Corona Energy	Health & Housing	Gas	17 Sep 2020	15486755	994.47
The Growing Club CIC	Regeneration and Planning	Business Investments Covid Support (F	17 Sep 2020	1376	1965.00
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	17 Sep 2020	163649	2189.40
Lea Hough & Co LLP	Resources	Services - Consultants	17 Sep 2020	39719	2200.00
The Growing Club CIC	Regeneration and Planning	Business Investments Covid Support (F	17 Sep 2020	1376	2370.00
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	17 Sep 2020	163645	2574.50
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	17 Sep 2020	163646	2813.60
Dave Wilson Developments	Health & Housing	Capital Grants	17 Sep 2020	spr002733	3163.70
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	17 Sep 2020	spr002734	3979.50
Purchase Power	Resources	Postages	17 Sep 2020	BH579398	5234.87
Lancaster BID Ltd	Resources	Grants	17 Sep 2020	301	30391.16
Highwood Consultants Limited	Health & Housing	White Lund Stock	17 Sep 2020	21548	38889.45
IS Consultancy (UK) Ltd t/a IS Group	Health & Housing	Printing & Stationery	18 Sep 2020	8010	750.00
Quay Fabrications (Lancaster) Ltd	Regeneration and Planning	Services - General	18 Sep 2020	8133	795.00
Quay Fabrications (Lancaster) Ltd	Regeneration and Planning	Services - General	18 Sep 2020	8133	798.30
Quay Fabrications (Lancaster) Ltd	Regeneration and Planning	Services - General	18 Sep 2020	8133	940.00
Kings Chambers	Governance	Legal & Court Costs	18 Sep 2020	463663	1000.00
IS Consultancy (UK) Ltd t/a IS Group	Health & Housing	Printing & Stationery	18 Sep 2020	8010	1150.00
IS Consultancy (UK) Ltd t/a IS Group	Health & Housing	Printing & Stationery	18 Sep 2020	8010	1200.00
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	18 Sep 2020	INV - 0337	1314.16
IS Consultancy (UK) Ltd t/a IS Group	Health & Housing	Printing & Stationery	18 Sep 2020	8010	1400.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	18 Sep 2020	082/20	2336.67
Marshalls Mono Ltd	Environmental Services	R & M - General	18 Sep 2020	ZJB0067830	4201.90

Lancashire County Council	Health & Housing	Services - Other Analysts	18 Sep 2020	5200208049	4950.00
Granicus-Firmstep Ltd	Resources	Acquisition Of Software	18 Sep 2020	131096	5064.40
Calico Enterprise Ltd	Environmental Services	Services - General	18 Sep 2020	SINV20/00002541	11605.17
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	18 Sep 2020	128432	20809.80
Lancashire County Council	Environmental Services	Services - Waste Disposal	18 Sep 2020	5200215022	74759.43
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings (Within Service)	19 Sep 2020	13425	575.65
Castlegate Security Services Ltd	Environmental Services	Security Services	19 Sep 2020	65817	744.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	19 Sep 2020	18082020	850.46
Fuelsmart Ltd	Resources	Rent	19 Sep 2020	14 - Sep - 20	900.00
Mallard Consultancy Ltd	Health & Housing	Services - Consultants	19 Sep 2020	5193	990.00
Supa Scaffold Ltd	Environmental Services	White Lund Stock	19 Sep 2020	I NV - 7792	1400.00
M3 Housing Ltd	Environmental Services	ICT funded by HRA Reserves	19 Sep 2020	26591	1600.00
North West Design Collective Ltd	Resources	Services - Consultants	19 Sep 2020	2003.02	1875.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	19 Sep 2020	13092020	2659.32
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	19 Sep 2020	8847	5362.35
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	20 Sep 2020	15535560 I	589.76
Jodie Hegarty Beauty, Aesthetics & Training	Health & Housing	Service Training Budget	20 Sep 2020	1	1100.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	20 Sep 2020	463676	1500.00
Humankind	Health & Housing	Homelessness Priority Need Order	20 Sep 2020	171/21/052	2000.00
The Police & Crime Commissioner for Lancashire	Health & Housing	Services - Consultants	20 Sep 2020	7500012486	2892.00
Kings Chambers	Governance	Legal & Court Costs	20 Sep 2020	452690	3000.00
Calico Enterprise Ltd	Environmental Services	Services - General	20 Sep 2020	SINV20/00002540	11605.17
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	-62339.00
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	21 Sep 2020	MR403763	556.00
Access Door Systems Ltd	Resources	R & M - Buildings	21 Sep 2020	56475	590.00
Lancashire County Council	Health & Housing	Services - Other Analysts	21 Sep 2020	5200215680	603.32
Lingwood Security Management Limited	Regeneration and Planning	Covid-19 Food Parcel Scheme	21 Sep 2020	39611	624.00
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	21 Sep 2020	11997	699.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	21 Sep 2020	MR404730	749.34

The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	21 Sep 2020	381537	993.40
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	21 Sep 2020	42130	1200.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	21 Sep 2020	M 1156786	1223.59
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	21 Sep 2020	11998	1545.00
PBM Damp-Proofing & Construction	Resources	R & M - Buildings	21 Sep 2020	14 - 09 - 2020	1600.00
Imperial Polythene Products Ltd	Health & Housing	White Lund Stock	21 Sep 2020	SIN105863	1822.50
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	1850.00
The James Mercer Group Ltd	Health & Housing	Covid-19 Expenditure	21 Sep 2020	13607	1887.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	21 Sep 2020	M 1148897	1887.30
Imperial Polythene Products Ltd	Environmental Services	White Lund Stock	21 Sep 2020	SIN105694	2065.50
Lancashire County Council	Resources	Contract Maintenance	21 Sep 2020	5200215536	2163.23
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	2220.00
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	21 Sep 2020	7402645549	2307.40
P & L Barton Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	21 Sep 2020	8343	2750.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21 Sep 2020	130 - 201445	3511.44
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	5000.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	5000.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21 Sep 2020	130 201608	5658.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	5670.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	21 Sep 2020	num 1951	6180.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	6510.00
Aston Services Group Ltd	Resources	Other Cleaning	21 Sep 2020	53055	7120.30
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	16200.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	20000.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	21 Sep 2020	INV-2224	30303.00
JK Road Markings Ltd	Environmental Services	Playground Improvements	22 Sep 2020	JK/03262	500.00
G4S Cash Solutions (UK) Ltd	Health & Housing	Security Services	22 Sep 2020	bpr000289	548.94
Jewson Limited	Environmental Services	White Lund Stock	22 Sep 2020	0333/00180031	692.47
G & G Signs	Environmental Services	R & M - General	22 Sep 2020	46117	776.50

Slater Safety Supplies	Environmental Services	White Lund Stock	22 Sep 2020	230438	1029.15
Plumbase Ltd	Health & Housing	White Lund Stock	22 Sep 2020	0177/01179340	1221.10
Instarmac Group PLC	Health & Housing	White Lund Stock	22 Sep 2020	743888	1355.20
The Site Supply Company Ltd	Environmental Services	White Lund Stock	22 Sep 2020	492142	1698.90
Carlisle Glass Limited	Health & Housing	Other Construction Costs	22 Sep 2020	M 1153357	1724.22
BTB Joinery Limited	Environmental Services	Contracted Services	22 Sep 2020	SG/ 011	1908.00
Plumbase Ltd	Environmental Services	White Lund Stock	22 Sep 2020	0177/01179686	3336.90
The Site Supply Company Ltd	Environmental Services	White Lund Stock	22 Sep 2020	497120	3378.82
AdEPT Telecom PLC	Resources (Management Team)	Telephones	22 Sep 2020	271416	3511.53
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	22 Sep 2020	1423	3557.00
Pozzoni Architecture Limited	Environmental Services	Capital Payments To Contractors	22 Sep 2020	15651	8420.00
Slater Safety Supplies	Environmental Services	White Lund Stock	22 Sep 2020	230232	9240.00
Highwood Consultants Limited	Environmental Services	White Lund Stock	22 Sep 2020	21553	28953.70
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Sep 2020	01H0000007	541.22
LCD Support Services Limited	Environmental Services	Void Maintenance - External	23 Sep 2020	SI - 6662	550.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	23 Sep 2020	bpr000292	580.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	23 Sep 2020	SI - 6661	600.00
Morgan Lambert Limited	Health & Housing	Void Maintenance - External	23 Sep 2020	45742	600.00
G & G Signs	Environmental Services	R & M - General	23 Sep 2020	46118	634.50
LCD Support Services Limited	Environmental Services	Void Maintenance - External	23 Sep 2020	SI - 6489	650.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	23 Sep 2020	bpr000292	880.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	23 Sep 2020	SI - 6664	895.00
Thomas Graham & Sons Ltd	Health & Housing	White Lund Stock	23 Sep 2020	MR400506	932.29
LCD Support Services Limited	Environmental Services	Void Maintenance - External	23 Sep 2020	SI - 6485	1050.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Sep 2020	01H0000007	1259.34
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	23 Sep 2020	11999	1445.00
Willis Limited	Resources	Premises Related Insurance	23 Sep 2020	fpr001319	1467.35
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	23 Sep 2020	September 2020	1558.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	23 Sep 2020	14101933	1629.44

Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	23 Sep 2020	18092020	2090.00
Paul Desmond Frith	Health & Housing	Capital Grants	23 Sep 2020	spr002735	2120.54
Helen Hardy t/as Hardy Sustainable Solutions	Environmental Services	Services - Consultants	23 Sep 2020	104	2580.00
Connect Public Affairs Limited	Regeneration and Planning	Services - Consultants	23 Sep 2020	948/20	5000.00
Justin Beamer	Health & Housing	Capital Grants	23 Sep 2020	spr002737	5542.00
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	23 Sep 2020	OR/ 001	7985.91
I J Woodward	Health & Housing	Capital Grants	23 Sep 2020	spr002736	8000.00
Connect Public Affairs Limited	Regeneration and Planning	Equipment funded by Reserves	23 Sep 2020	948/20	10000.00
Gordon Higon	Resources	Entertainment Fees	23 Sep 2020	fpr001317	10100.00
Civica UK Limited	Governance	Software Committee Management	23 Sep 2020	M/MG078399	10362.75
Lancaster Footlights	Regeneration and Planning	Capital Grants	23 Sep 2020	LHAZ01 C1	22726.98
Hutchison Technologies Ltd	Health & Housing	R & M - Buildings (Within Service)	24 Sep 2020	69775	601.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	24 Sep 2020	DE11345072	640.79
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	24 Sep 2020	163650	651.28
A1 Supaskips Ltd	Health & Housing	Services - Waste Disposal	24 Sep 2020	P18474	758.16
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	24 Sep 2020	332622	939.60
E.ON	Environmental Services	Electricity	24 Sep 2020	H18E1483FD	1159.10
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	24 Sep 2020	163648	1587.60
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	24 Sep 2020	59	1716.00
Kings Chambers	Regeneration and Planning	Services - Consultants	24 Sep 2020	381382	2500.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	24 Sep 2020	130 201781	2544.06
Hodges North West Ltd	Health & Housing	Capital Grants	24 Sep 2020	spr002738	2660.50
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	24 Sep 2020	163644	3298.20
A1 Supaskips Ltd	Health & Housing	Services - Waste Disposal	24 Sep 2020	P18474	3299.60
Dave Wilson Developments	Health & Housing	Capital Grants	24 Sep 2020	spr002739	3508.79
Zep UK Limited	Health & Housing	White Lund Stock	24 Sep 2020	343378	3700.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	24 Sep 2020	4947	4465.67
L J G Contracting Limited	Health & Housing	Capital Grants	24 Sep 2020	spr002740	4948.50
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	24 Sep 2020	1660	6200.00

A1 Supaskips Ltd	Health & Housing	Services - Waste Disposal	24 Sep 2020	P18474	8680.74
Granicus-Firmstep Ltd	Resources	Acquisition Of Software	24 Sep 2020	131095	21012.88
Granicus-Firmstep Ltd	Resources	Acquisition Of Software	24 Sep 2020	131094	39250.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	25 Sep 2020	130 201992	574.27
P O`Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	25 Sep 2020	0430	1190.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	25 Sep 2020	42257	1200.00
Kings Chambers	Governance	Legal & Court Costs	25 Sep 2020	452690	1750.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	25 Sep 2020	74144	2500.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	25 Sep 2020	0429	3350.00
The Play Inspections Company Ltd	Environmental Services	Playground Improvements	25 Sep 2020	43024	4089.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	25 Sep 2020	172198	6095.00
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	25 Sep 2020	00585670 RI	6347.50
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	25 Sep 2020	00585668 RI	37458.14
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	25 Sep 2020	00585669 RI	61098.91
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27 Sep 2020	1976	1622.90
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	27 Sep 2020	5200216003	1776.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	28 Sep 2020	L8009	500.00
Envirovent Ltd	Environmental Services	Contracted Services	28 Sep 2020	0000361614	520.00
Envirovent Ltd	Environmental Services	Contracted Services	28 Sep 2020	0000361635	520.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Sep 2020	389117	574.60
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	28 Sep 2020	10883	649.17
Halton Container Services Ltd	Environmental Services	Materials For Resale	28 Sep 2020	2626	954.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Void Maintenance - External	28 Sep 2020	11218	970.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	28 Sep 2020	11221	1011.67
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Sep 2020	389117	1013.82
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Sep 2020	389117	1043.38
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	28 Sep 2020	11217	1120.83
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Sep 2020	389117	1149.20
Cromwell Polythene Limited	Environmental Services	White Lund Stock	28 Sep 2020	INV0105426	1300.00

County Oil Group Ltd	Environmental Services	VMU Stock	28 Sep 2020	713066	1406.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	28 Sep 2020	11220	1708.33
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	28 Sep 2020	60	2022.50
Halton Container Services Ltd	Environmental Services	Materials For Resale	28 Sep 2020	2626	2450.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	28 Sep 2020	2628	2544.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	28 Sep 2020	2626	3352.50
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	28 Sep 2020	JFN6340	3522.25
Granicus-Firmstep Ltd	Resources	Acquisition Of Software	28 Sep 2020	131512	5000.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	28 Sep 2020	129580	9457.42
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	28 Sep 2020	129433	13057.80
Supa Scaffold Ltd	Environmental Services	Contracted Services	29 Sep 2020	INV - 7798	500.00
Claire Simpson - Instructor	Health & Housing	Services - General	29 Sep 2020	bpr000294	770.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	29 Sep 2020	ASC/3060	973.00
Correct Flow Engineering Ltd	Health & Housing	Equipment and Tools - General	29 Sep 2020	13423	980.25
JFN Integrated Solutions Ltd	Resources	R & M - Buildings	29 Sep 2020	JFN6379	1014.71
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	29 Sep 2020	389260	1028.92
Carlisle Glass Limited	Environmental Services	White Lund Stock	29 Sep 2020	M 1158556 1 of 3	1373.98
Morecambe Bay Foodbank	Health & Housing	Covid-19 Food Parcel Scheme	29 Sep 2020	MBFB COVAD No 6	2486.42
C. P. Davidson & Sons Ltd	Environmental Services	Covid-19 Expenditure	29 Sep 2020	30021279	5250.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	29 Sep 2020	127249	19186.88
Water Plus Limited	Resources	Water Services	29 Sep 2020	ppr000130	94402.58
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	30 Sep 2020	0621N126470	519.01
Plumbase Ltd	Health & Housing	Other Construction Costs	30 Sep 2020	0177/01178947	542.69
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	30 Sep 2020	bpr000296	620.00
Sohaila Amini (Instructor)	Health & Housing	Services - General	30 Sep 2020	bpr000297	640.00
Magnet Limited	Health & Housing	Materials - General	30 Sep 2020	58146392	670.20
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	30 Sep 2020	1954	720.00
Atkinsons Fencing Ltd. T/a Eco Fencing	Environmental Services	White Lund Stock	30 Sep 2020	70258	762.52
Mapp Estates (Morecambe) Limited	Health & Housing	Homelessness Priority Need Order	30 Sep 2020	spr002754	800.00

M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	30 Sep 2020	1954	1000.00
Plumbase Ltd	Health & Housing	Other Construction Costs	30 Sep 2020	0177/01179448	1059.94
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	30 Sep 2020	61	1130.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	30 Sep 2020	spr002746	3916.43
The Digital Accessibility Centre Ltd	Regeneration and Planning	Internet Provision	30 Sep 2020	INV2859	4050.00
Slater Safety Supplies	Environmental Services	White Lund Stock	30 Sep 2020	231169	5600.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	30 Sep 2020	P18234	5882.40
360 Resourcing Solutions Ltd	Governance	Employee Related Advertising	30 Sep 2020	0010010954	7600.00
The Oyster Partnership Limited	Health & Housing	Agency Services	1 Oct 2020	1082496	576.30
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	1 Oct 2020	63	585.00
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	1 Oct 2020	L8044	600.00
J R Ashworth & Sons Ltd t/a Rentruck	Environmental Services	Covid-19 Food Parcel Scheme	1 Oct 2020	164620	990.00
BTB Joinery Limited	Environmental Services	Tenants Participation	1 Oct 2020	001	1301.82
Lancaster District Community & Voluntary Solutions	Management Team	Covid-19 Support for Vulnerable fundec	1 Oct 2020	mpr000029	1500.00
Dave Wilson Developments	Health & Housing	Capital Grants	1 Oct 2020	spr002749	2706.80
Corrosion Engineering Solutions Ltd	Resources	Contract Maintenance	1 Oct 2020	1383	2750.00
L J G Contracting Limited	Health & Housing	Capital Grants	1 Oct 2020	spr002751	2863.70
BTB Joinery Limited	Environmental Services	Tenants Participation	1 Oct 2020	001	3200.00
Justin Beamer	Health & Housing	Capital Grants	1 Oct 2020	spr002750	3599.97
L J G Contracting Limited	Health & Housing	Capital Grants	1 Oct 2020	spr002747	4083.80
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	1 Oct 2020	8888	6870.67
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	1 Oct 2020	130673	20501.80
Kings Chambers	Governance	Legal & Court Costs	2 Oct 2020	465121	600.00
Bang Design Ltd	Regeneration and Planning	Services - General	2 Oct 2020	BANG012711	650.00
JPIMedia Publishing Ltd	Environmental Services	Printing & Stationery	2 Oct 2020	341010	1435.50
TBL Services Ltd	Resources	Services - Consultants	2 Oct 2020	TBLINV - 0123	1800.00
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	2 Oct 2020	7402649759	3117.88
Envirovent Ltd	Environmental Services	Contracted Services	3 Oct 2020	0000359695	520.00
Corona Energy	Resources	Gas	3 Oct 2020	15549968	558.64

Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	3 Oct 2020	12603	620.00
S K S Ltd	Environmental Services	Materials - General	3 Oct 2020	1544998	631.44
Plumbase Ltd	Environmental Services	White Lund Stock	3 Oct 2020	0177/01181258	639.54
Corona Energy	Health & Housing	Gas	3 Oct 2020	15549965	642.63
Corona Energy	Health & Housing	Gas	3 Oct 2020	15549975	671.05
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	3 Oct 2020	12478	680.00
Corona Energy	Health & Housing	Gas	3 Oct 2020	15549970	727.12
Corona Energy	Health & Housing	Gas	3 Oct 2020	15549979	728.00
Corona Energy	Resources	Gas	3 Oct 2020	15549981	745.95
Corona Energy	Health & Housing	Gas	3 Oct 2020	15549959	746.35
BigChange Limited	Environmental Services	Services - Transport (Ctrack)	3 Oct 2020	INV78404	792.00
Unify Group (EMEA) Limited	Governance	R & M - Buildings	3 Oct 2020	UC - 1008	2460.00
Plumbase Ltd	Environmental Services	White Lund Stock	3 Oct 2020	0177/01181257	3768.60
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	3 Oct 2020	50831	5188.75
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	3 Oct 2020	50832	6041.50
Winckworth Sherwood LLP	Health & Housing	Services funded by Reserves	3 Oct 2020	371625	6750.00
Aston Services Group Ltd	Resources	Other Cleaning	3 Oct 2020	52629	7120.30
Aston Services Group Ltd	Resources	Other Cleaning	3 Oct 2020	52778	7120.30
Unify Group (EMEA) Limited	Governance	Services - Consultants	3 Oct 2020	UC - 1008	10000.00
Gordon Pattinson Ltd	Regeneration and Planning	R & M - General	5 Oct 2020	2161	500.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	5 Oct 2020	12612	580.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	5 Oct 2020	973	780.00
Masterstaff Limited	Environmental Services	Agency Services	5 Oct 2020	M203668	891.00
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Covid-19 Food Parcel Scheme	5 Oct 2020	IN20681	1041.16
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	5 Oct 2020	29/30/1	1546.00
Masterstaff Limited	Environmental Services	Agency Services	5 Oct 2020	M2O4274	1565.58
Masterstaff Limited	Environmental Services	Agency Services	5 Oct 2020	M204277	1881.00
Masterstaff Limited	Environmental Services	Agency Services	5 Oct 2020	M203313	1947.75
Masterstaff Limited	Environmental Services	Agency Services	5 Oct 2020	IVI203847	1980.00

Masterstaff Limited	Environmental Services	Agency Services	5 Oct 2020	M204033	1980.00
NSL Limited	Environmental Services	Cash Collection Expenses	5 Oct 2020	00013765	2891.99
NSL Limited	Environmental Services	Electronic Payments Expenses	5 Oct 2020	00013765	3662.48
Corona Energy	Health & Housing	Gas	5 Oct 2020	15549964	4369.12
NSL Limited	Environmental Services	Contracted Services	5 Oct 2020	00013765	5833.03
NSL Limited	Environmental Services	Car Parking Fees - RingGo	5 Oct 2020	00013765	6859.10
North Lancashire Citizens Advice Bureaux	Management Team	Grants	5 Oct 2020	mpr000030	47325.00
PlayQuest Adventure Play Ltd	Environmental Services	Materials - General	6 Oct 2020	8871	550.00
Housing Systems Limited	Health & Housing	Printing & Stationery	6 Oct 2020	2558	595.00
Lancaster University	Resources	Telephones	6 Oct 2020	8692484	644.90
Plumbase Ltd	Environmental Services	Other Construction Costs	6 Oct 2020	0177/01180631	699.02
Dell Corporation Ltd	Resources (Management Team)	Office Equipment	6 Oct 2020	7402648393	730.89
Dell Corporation Ltd	Resources (Management Team)	Equipment and Tools - General	6 Oct 2020	7402648394	730.89
Dell Corporation Ltd	Resources (Management Team)	Computer Equipment	6 Oct 2020	7402648735	730.89
Gateley Plc	Governance	Service Training Budget	6 Oct 2020	INV336002	750.00
Dell Corporation Ltd	Resources (Management Team)	Office Equipment	6 Oct 2020	7402650312	850.11
E.ON Control Solutions Ltd	Resources	R & M - Buildings	6 Oct 2020	10064427	900.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	6 Oct 2020	1462	943.00
HQN Limited	Health & Housing	Service Training Budget	6 Oct 2020	SPINV49503	1000.00
Merseyside Workplace Training	Management Team	Corporate Training Budget	6 Oct 2020	MWT 20 259	1301.00
PlayQuest Adventure Play Ltd	Environmental Services	Materials - General	6 Oct 2020	8871	1307.20
PlayQuest Adventure Play Ltd	Environmental Services	Materials - General	6 Oct 2020	8871	1452.72
Dell Corporation Ltd	Resources (Management Team)	Equipment and Tools - General	6 Oct 2020	7402648392	1461.78
Dell Corporation Ltd	Resources (Management Team)	Office Equipment	6 Oct 2020	7402650430	1461.78
People-Asset Management Ltd	Governance	Services - Medical Fees	6 Oct 2020	0000093556	1544.70
Dell Corporation Ltd	Regeneration and Planning	Computer Equipment	6 Oct 2020	7402648752	1801.52
Civica Election Services Limited	Governance	Printing & Stationery	6 Oct 2020	CES20 2329	2038.96
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	6 Oct 2020	1446	2501.00
C.S. Todd & Associates Limited	Environmental Services	Capital Payments To Contractors	6 Oct 2020	28153	2985.00

Granicus-Firmstep Ltd	Resources	Acquisition Of Software	6 Oct 2020	131905	3000.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	6 Oct 2020	4164	3025.00
Capra Design	Regeneration and Planning	Grounds Maintenance - Other	6 Oct 2020	945	3200.00
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	6 Oct 2020	7402650312	5100.72
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	6 Oct 2020	7402650430	5847.11
Aston Services Group Ltd	Resources	Other Cleaning	6 Oct 2020	53243	7120.30
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	6 Oct 2020	0428	8207.95
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	6 Oct 2020	16541	12155.25
Granicus-Firmstep Ltd	Resources	Acquisition Of Software	6 Oct 2020	131904	12875.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	6 Oct 2020	510	38475.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	7 Oct 2020	25874	575.84
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Oct 2020	163650	651.28
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	7 Oct 2020	112422	1183.00
Plumbase Ltd	Environmental Services	White Lund Stock	7 Oct 2020	0177/01180709	1396.22
Jewson Limited	Environmental Services	White Lund Stock	7 Oct 2020	0333/00180875	1446.52
Christine Guest t/as Christine`s Pristine Clean	Environmental Services	Void Maintenance - External	7 Oct 2020	59	1716.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Oct 2020	163649	2189.40
Otis Ltd.	Health & Housing	R & M - Buildings (Within Service)	7 Oct 2020	RTS 11545684	2533.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Oct 2020	163645	2574.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	7 Oct 2020	163646	2813.60
OnTor Limited	Management Team	Services - General	7 Oct 2020	INV - 0009	3850.00
C. P. Davidson & Sons Ltd	Environmental Services	Covid-19 Expenditure	7 Oct 2020	19542	5500.00
Preston City Council	Resources	Management Fees	7 Oct 2020	fpr001325	6517.00
Preston City Council	Resources	Management Fees	7 Oct 2020	fpr001325	19850.00
Preston City Council	Resources	Management Fees	7 Oct 2020	fpr001325	55758.00
Preston City Council	Resources	Management Fees	7 Oct 2020	fpr001325	80275.00
A1 Supaskips Ltd	Health & Housing	Services - Waste Disposal	8 Oct 2020	P18868	596.80
A1 Supaskips Ltd	Health & Housing	Services - Waste Disposal	8 Oct 2020	P18868	873.60
HNC Lettings & Property	Health & Housing	Homelessness Priority Need Order	8 Oct 2020	spr002763	1000.00

I J Woodward	Health & Housing	Capital Grants	8 Oct 2020	spr002762	1050.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	8 Oct 2020	P19760	1068.36
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	8 Oct 2020	P19762	1980.40
A1 Supaskips Ltd	Health & Housing	Services - Waste Disposal	8 Oct 2020	P18868	2389.86
Stannah Lift Services Ltd	Health & Housing	Capital Grants	8 Oct 2020	spr002756	2687.00
I J Woodward	Health & Housing	Capital Grants	8 Oct 2020	spr002761	2950.00
I J Woodward	Health & Housing	Capital Grants	8 Oct 2020	spr002760	3000.00
Paul Desmond Frith	Health & Housing	Capital Grants	8 Oct 2020	spr002757	3052.00
A1 Supaskips Ltd	Health & Housing	Services - Waste Disposal	8 Oct 2020	P18868	3366.80
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	8 Oct 2020	6710	3554.67
Jewson Limited	Environmental Services	White Lund Stock	8 Oct 2020	0333/00180876	3841.56
Justin Beamer	Health & Housing	Capital Grants	8 Oct 2020	spr002759	4273.30
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	8 Oct 2020	130 - 202843	5608.12
Hodges North West Ltd	Health & Housing	Capital Grants	8 Oct 2020	spr002758	5874.35
Lancaster University	Health & Housing	Tenants Participation	8 Oct 2020	8692459	18423.33
Water Plus Limited	Resources	Water Services	8 Oct 2020	uu-INV05885295	26302.51
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	9 Oct 2020	SL06304226INV	611.32
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	9 Oct 2020	5998	673.10
West End Community and Traders Group	Regeneration and Planning	Services - General	9 Oct 2020	npr001289	1000.00
Furness Fluid Power	Resources	Contract Maintenance	9 Oct 2020	538308	1280.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	9 Oct 2020	MR409130	1332.70
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	VMU Stock	9 Oct 2020	21472	1364.73
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	9 Oct 2020	2735	2408.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	9 Oct 2020	4955	3862.80
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	9 Oct 2020	5998	4862.40
The Technology Forge Limited	Resources	Software Asset Management	9 Oct 2020	8180	16342.00
Plumbase Ltd	Environmental Services	White Lund Stock	10 Oct 2020	0177/01181589	5317.96
npower	Resources	Electricity	12 Oct 2020	LGWFHGF5 & 6	-967.31
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	12 Oct 2020	INV - 2256	500.00

LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Oct 2020	SI - 6656	550.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Oct 2020	SI - 6858	550.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Oct 2020	SI - 6857	750.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Oct 2020	SI - 6665	795.00
npower	Resources	Electricity	12 Oct 2020	LGWH4Snn_various	1146.83
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	12 Oct 2020	INV - 2256	1190.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	12 Oct 2020	INV - 2256	1350.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Oct 2020	SI - 6860	1500.00
S A Johnstone	Regeneration and Planning	R & M - General	12 Oct 2020	153162	1835.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	12 Oct 2020	SI - 6859	2250.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	12 Oct 2020	INV - 2256	2590.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	12 Oct 2020	INV - 2256	3000.00
CleanerWay	Resources	R & M - Buildings	12 Oct 2020	2303	4190.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	12 Oct 2020	6017129687	6069.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	12 Oct 2020	6017129686	12700.23
Abaris Holdings Limited T/A Standfast	Regeneration and Planning	Capital Payments To Contractors	13 Oct 2020	786	500.00
Sutcliffe Play Limited	Environmental Services	Materials - General	13 Oct 2020	OP/1116217	515.50
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	13 Oct 2020	SL06320332INV	525.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	13 Oct 2020	SL06355740INV	525.00
Calico Enterprise Ltd	Environmental Services	Services - General	13 Oct 2020	SINV20/00002606	577.50
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	13 Oct 2020	173312	610.22
Lancaster University	Resources	Telephones	13 Oct 2020	8692315	644.90
APSE	Governance	Services - Consultants	13 Oct 2020	2021/305	650.00
Ricoh UK Ltd	Resources (Management Team)	Printing/Copying Equipment	13 Oct 2020	101696703	760.04
Conica Ltd	Environmental Services	Materials - General	13 Oct 2020	SIN073867	840.00
J C Critchley Ltd	Environmental Services	R & M - General	13 Oct 2020	City 004	1200.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	13 Oct 2020	1927	1321.00
Conica Ltd	Environmental Services	Materials - General	13 Oct 2020	SIN073867	1860.00
Tameside M.B.C.	Resources	Subscriptions	13 Oct 2020	68601001	2205.00

Ludus Dance Company	Regeneration and Planning	Grants	13 Oct 2020	INV - 0170	2850.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	13 Oct 2020	09102020	2854.84
APSE	Resources	Services - Consultants	13 Oct 2020	2021/1082	4004.48
APSE	Governance	PTT Consultancy	13 Oct 2020	2021/1097	5850.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	13 Oct 2020	6707	7189.04
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	13 Oct 2020	8594964	514185.99
Envirovent Ltd	Environmental Services	Contracted Services	14 Oct 2020	0000363534	520.00
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	14 Oct 2020	SL06341648INV	614.60
Better with Jam Ltd	Regeneration and Planning	Marketing	14 Oct 2020	158	900.00
Integrated Skills Limited	Environmental Services	Waste Management Software	14 Oct 2020	INV - 20391	900.00
Emues UK CIC	Health & Housing	Community Development	14 Oct 2020	bpr000302	5000.00
Plumbase Ltd	Health & Housing	White Lund Stock	14 Oct 2020	0177/01178257	5245.71
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings (Within Service)	14 Oct 2020	13650	5565.50
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Oct 2020	I NV - 7809	500.00
E.ON Energy Electricity Income Account	Regeneration and Planning	Electricity	15 Oct 2020	H10A156CA0	515.63
Envirovent Ltd	Environmental Services	Contracted Services	15 Oct 2020	0000363708	520.00
Better with Jam Ltd	Regeneration and Planning	Miscellaneous Advertising	15 Oct 2020	159	550.00
M & D Forsyth Electrical Services Ltd	Environmental Services	R & M - Buildings	15 Oct 2020	1994	630.00
C. P. Davidson & Sons Ltd	Environmental Services	Repair & Mtce Of Vehicles	15 Oct 2020	30021279	632.50
Envirovent Ltd	Environmental Services	Contracted Services	15 Oct 2020	0000363751	636.86
Lancastrian Estates Long Lets	Health & Housing	Homelessness Priority Need Order	15 Oct 2020	spr002779	800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	15 Oct 2020	INV - 7810	800.00
I J Woodward	Health & Housing	Capital Grants	15 Oct 2020	spr002764	1000.00
I J Woodward	Health & Housing	Capital Grants	15 Oct 2020	spr002777	1000.00
Jewson Limited	Health & Housing	White Lund Stock	15 Oct 2020	0333/00179459	2296.40
Dave Wilson Developments	Health & Housing	Capital Grants	15 Oct 2020	spr002776	2859.27
L J G Contracting Limited	Health & Housing	Capital Grants	15 Oct 2020	spr002769	3331.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	15 Oct 2020	spr002771	3617.78
H.L.S (North West)	Health & Housing	Capital Grants	15 Oct 2020	spr002767	4249.10

Justin Beamer	Health & Housing	Capital Grants	15 Oct 2020	spr002775	4452.50
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	15 Oct 2020	spr002772	4785.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	15 Oct 2020	spr002770	4826.03
Edmundson Electrical Ltd	Health & Housing	White Lund Stock	15 Oct 2020	130 198876	5064.40
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	15 Oct 2020	spr002768	7292.00
Morecambe BID CIC	Resources	Grants	15 Oct 2020	SI 65	11219.94
H.L.S (North West)	Health & Housing	Capital Grants	15 Oct 2020	spr002765	27925.49
Lancaster BID Ltd	Resources	Grants	15 Oct 2020	304	44820.94
P.G. Park	Environmental Services	Water Services	16 Oct 2020	10th OCTOBER 2020	500.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	16 Oct 2020	25912	506.06
Kings Chambers	Governance	Legal & Court Costs	16 Oct 2020	455379	650.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	16 Oct 2020	MR410055	661.20
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	16 Oct 2020	6057	675.00
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	16 Oct 2020	6057	676.00
Mr Jamie Sutherland (Falcon Chambers)	Governance	Legal & Court Costs	16 Oct 2020	141796	750.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	16 Oct 2020	MR410056	1003.60
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	16 Oct 2020	6057	1150.00
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	16 Oct 2020	6057	1169.00
Prosperon Networks Ltd	Resources (Management Team)	Infrastructure - Update & Maintenance	16 Oct 2020	INV64451	1439.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	16 Oct 2020	5200219979	1932.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Void Maintenance - External	16 Oct 2020	11253	2232.50
GVA Grimley Ltd t/a Avison Young	Regeneration and Planning	Services - Consultants	16 Oct 2020	4055733	2500.00
Trowers & Hamlins LLP	Resources	Services funded by Reserves	16 Oct 2020	11 - 110548	6025.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	16 Oct 2020	INV - 2269	15225.00
Dell Corporation Ltd	Resources (Management Team)	Purchase Of Equipment	17 Oct 2020	7402654090	571.37
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Other Construction Costs	17 Oct 2020	2437906	577.69
The Oyster Partnership Limited	Health & Housing	Agency Services	17 Oct 2020	1083224	824.50
Envirovent Ltd	Environmental Services	Contracted Services	17 Oct 2020	0000364105	1245.49
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	17 Oct 2020	7402653355	1355.60

Kite Packaging Limited t/a kitepackaging.co.uk	Health & Housing	Covid-19 Food Parcel Scheme	17 Oct 2020	OP/1188848	1610.00
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	17 Oct 2020	7402652054	3654.45
Granicus-Firmstep Ltd	Health & Housing	Acquisition Of Software	17 Oct 2020	132321	7090.16
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	17 Oct 2020	130 - 203579	8999.80
The Housing Ombudsman	Health & Housing	Subscriptions	17 Oct 2020	30UH - 2020 - 21	13036.88
Whitespace Work Software Ltd	Environmental Services	Waste Management Software	17 Oct 2020	9835	24900.00
Solotrim Ltd.	Resources	Rent	19 Oct 2020	00002264	7325.00
Broderick Group Ltd	Health & Housing	Equipment Operating Leases	20 Oct 2020	INV33217	520.00
Cellnex UK Ltd t/as On Tower UK Limited	Environmental Services	Mobile Radio Mtce	20 Oct 2020	50020783	574.18
G & G Signs	Environmental Services	R & M - General	20 Oct 2020	46379	609.55
Bay Communications Group Ltd	Health & Housing	Contract Maintenance	20 Oct 2020	INV-0335	1314.16
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	20 Oct 2020	7402652341	1461.78
Otis Ltd.	Health & Housing	Contract Maintenance	20 Oct 2020	01398729	2121.24
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	20 Oct 2020	2852	2310.00
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	20 Oct 2020	7402652709	2550.36
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	20 Oct 2020	2778	2970.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	20 Oct 2020	16102020	3187.94
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	20 Oct 2020	6017129688	8862.93
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	20 Oct 2020	132200	18552.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	20 Oct 2020	00588147 RI	68844.09
3 D Tooling Ltd	Health & Housing	Equipment and Tools - General	21 Oct 2020	395788	588.98
Magnet Limited	Health & Housing	Void Maintenance - External	21 Oct 2020	58142209	686.21
Magnet Limited	Health & Housing	Void Maintenance - External	21 Oct 2020	58135025	689.33
JFN Integrated Solutions Ltd	Resources	Contract Maintenance	21 Oct 2020	JFN6446	1150.91
Lancashire County Council	Health & Housing	Capital Grants	21 Oct 2020	spr002791	1850.01
Lancashire County Council	Health & Housing	Capital Grants	21 Oct 2020	spr002792	2930.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	21 Oct 2020	spr002783	2947.96
Stannah Lift Services Ltd	Health & Housing	Capital Grants	21 Oct 2020	spr002789	3219.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	21 Oct 2020	spr002790	3219.00

L J G Contracting Limited	Health & Housing	Capital Grants	21 Oct 2020	spr002784	3506.00
Stannah Lift Services Ltd	Health & Housing	Capital Grants	21 Oct 2020	spr002782	4104.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	22 Oct 2020	020/20	505.00
Mrs Sarah Cheyette (Instructor)	Health & Housing	Services - General	22 Oct 2020	bpr000306	700.00
CTS Traffic and Transportation Limited	Health & Housing	Hackney Carriage Demand Survey	22 Oct 2020	42660	747.50
Atlas Removal Services Ltd	Governance	Legal & Court Costs	22 Oct 2020	15754	810.00
Lea Hough & Co LLP	Resources	Services - Consultants	22 Oct 2020	40501	950.00
Kings Chambers	Governance	Legal & Court Costs	22 Oct 2020	467641	1000.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	22 Oct 2020	JR/RW	1567.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	22 Oct 2020	092/20	2336.67
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	22 Oct 2020	1984	2640.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	22 Oct 2020	spr002799	2760.00
Paul Desmond Frith	Health & Housing	Capital Grants	22 Oct 2020	spr002781	3762.50
Vodafone Limited	Resources (Management Team)	Mobile Telephones	22 Oct 2020	95955618	5556.08
AdEPT Telecom PLC	Resources (Management Team)	Telephones	22 Oct 2020	284646	7026.45
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	22 Oct 2020	QD/ 003	12063.27
Baldwin Building Services Ltd	Environmental Services	Contracted Services	22 Oct 2020	1887	13500.00
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	22 Oct 2020	00588009 RI	51633.23
Genus IT	Regeneration and Planning	Microfilming	23 Oct 2020	308436	515.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Oct 2020	01H0000008	541.22
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Oct 2020	01H0000008	586.22
Magnet Limited	Environmental Services	Void Maintenance - External	23 Oct 2020	58183780	669.78
Magnet Limited	Environmental Services	Other Construction Costs	23 Oct 2020	57908355	679.56
Edmundson Electrical Ltd	Environmental Services	Materials - General	23 Oct 2020	130 204012	688.15
HWM Surveyers Ltd	Resources	Services - General	23 Oct 2020	15205	725.00
Magnet Limited	Environmental Services	Capital Payments To Contractors	23 Oct 2020	57978709	725.67
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	23 Oct 2020	7402654958	730.89
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Oct 2020	01H0000008	769.34
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	23 Oct 2020	348078	783.00

Magnet Limited	Environmental Services	Materials - General	23 Oct 2020	58189321	783.33
Astbury Professional Services	Health & Housing	Services - Medical Fees	23 Oct 2020	09**' October 2020	819.00
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Oct 2020	01H0000008	819.12
NWIFCA (N W Inshore Fish Conserv Auth)	Health & Housing	Services - Food Sampling	23 Oct 2020	4328	840.00
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	23 Oct 2020	7402653905	850.12
Dell Corporation Ltd	Resources (Management Team)	Equipment and Tools - General	23 Oct 2020	7402655217	850.12
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	23 Oct 2020	7402655218	850.12
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Oct 2020	01H0000008	865.19
Dell Corporation Ltd	Resources (Management Team)	Equipment funded by Reserves	23 Oct 2020	7402654937	900.76
Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	23 Oct 2020	340378	910.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	23 Oct 2020	ASC/3069	959.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	23 Oct 2020	6707	971.61
People-Asset Management Ltd	Governance	Services - Medical Fees	23 Oct 2020	0000089836	1020.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	VMU Stock	23 Oct 2020	21505	1038.89
JPIMedia Publishing Ltd	Environmental Services	Printing & Stationery	23 Oct 2020	344852	1114.30
Probrand Limited	Resources (Management Team)	Purchase Of Equipment	23 Oct 2020	OP/1668838	1138.38
Critiqom Limited	Health & Housing	Printing & Stationery	23 Oct 2020	060619	1436.59
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	23 Oct 2020	cpr001147	1555.00
Lingwood Security Management Limited	Regeneration and Planning	Covid-19 Food Parcel Scheme	23 Oct 2020	39892	1560.00
Probrand Limited	Regeneration and Planning	Equipment funded by Reserves	23 Oct 2020	OP/1668782	1574.40
Steer Davies and Gleave Ltd t/as Steer	Regeneration and Planning	Services - Consultants	23 Oct 2020	5630635	1924.75
TBL Services Ltd	Resources	Services - Consultants	23 Oct 2020	TBLINV - 0125	2250.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	23 Oct 2020	13/10/2020	3220.60
Castlegate Security Services Ltd	Environmental Services	Security Services	23 Oct 2020	65969	4672.50
LCD Support Services Limited	Health & Housing	Services - General	23 Oct 2020	SI - 6756	5091.74
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	23 Oct 2020	6707	6217.43
F R Sharrock Ltd	Environmental Services	Purchase Of Vehicles Etc	23 Oct 2020	179279	25050.00
Gibsons Garden Machinery Ltd	Environmental Services	Purchase Of Equipment	23 Oct 2020	167125	33479.00
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	23 Oct 2020	6761	63460.68

Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	24 Oct 2020	MR411127	795.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	24 Oct 2020	1934	3156.00
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	24 Oct 2020	1934	7186.00
W Illingworth & Sons Ltd	Health & Housing	Capital Grants	25 Oct 2020	spr002798	2927.00
Reed Specialist Recruitment Limited	Resources	Services - General	26 Oct 2020	0236066067	564.20
M J Catterall Ltd	Environmental Services	R & M - Buildings (Within Service)	26 Oct 2020	INV - 7138	668.79
Reed Specialist Recruitment Limited	Resources	Services - General	26 Oct 2020	0236182110	682.50
Reed Specialist Recruitment Limited	Resources	Services - General	26 Oct 2020	0236082704	705.25
Reed Specialist Recruitment Limited	Resources	Services - General	26 Oct 2020	0236214859	705.25
Reed Specialist Recruitment Limited	Resources	Services - General	26 Oct 2020	0236141126	720.36
Wash Studio Ltd	Resources	Covid-19 Expenditure	26 Oct 2020	4105	800.00
Wash Studio Ltd	Resources	Covid-19 Expenditure	26 Oct 2020	4103	1359.00
Masterstaff Limited	Environmental Services	Agency Services	26 Oct 2020	M204620	1485.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	26 Oct 2020	P19051	1558.32
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	26 Oct 2020	16082020	1599.64
Masterstaff Limited	Environmental Services	Agency Services	26 Oct 2020	M204548	1687.80
Masterstaff Limited	Environmental Services	Agency Services	26 Oct 2020	M2O455O	1722.72
Philip Lea Associates Limited	Resources	Services - Consultants	26 Oct 2020	AC/1914/1	1850.00
Wash Studio Ltd	Resources	Covid-19 Expenditure	26 Oct 2020	4107	1939.00
Humankind	Health & Housing	Homelessness Priority Need Order	26 Oct 2020	406/21/052	2000.00
Wash Studio Ltd	Resources	Covid-19 Expenditure	26 Oct 2020	4109	2263.00
Litfest	Regeneration and Planning	Grants	26 Oct 2020	1034	2725.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	26 Oct 2020	P18617	4788.48
LAR Limited	Resources	R & M - Buildings	26 Oct 2020	21901	5460.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	27 Oct 2020	12469	512.00
Envirovent Ltd	Environmental Services	Contracted Services	27 Oct 2020	0000365269	520.00
Envirovent Ltd	Environmental Services	Contracted Services	27 Oct 2020	0000365274	520.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	27 Oct 2020	12444	608.50
Asbestos and Air Management Services Limited	Environmental Services	Contracted Services	27 Oct 2020	12297	633.50

Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	27 Oct 2020	12296	1114.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	27 Oct 2020	30095145	1186.90
Curtins Consulting Ltd	Regeneration and Planning	Works In Default	27 Oct 2020	0043617	1725.00
Zep UK Limited	Environmental Services	White Lund Stock	27 Oct 2020	345333	1785.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	27 Oct 2020	12442	3345.00
Eric Wright Partnerships Limited	Health & Housing	Services funded by HRA Reserves	27 Oct 2020	SM2529	4000.00
MGB Plastics Ltd	Environmental Services	Materials - General	27 Oct 2020	34817	6600.00
Social Value Portal Ltd	Resources	Subscriptions	27 Oct 2020	INV - 1068	7000.00
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	27 Oct 2020	8932	7348.30
Bromborough Paints	Environmental Services	White Lund Stock	28 Oct 2020	4040174	510.90
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	28 Oct 2020	SI121443	567.00
Tructyre Fleet Management Ltd	Environmental Services	Materials - General	28 Oct 2020	01H10207	729.82
Masterstaff Limited	Environmental Services	Agency Services	28 Oct 2020	M204M9	1268.76
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	28 Oct 2020	spr002797	2128.00
MGB Plastics Ltd	Environmental Services	Materials - General	28 Oct 2020	34818	4350.00
W Illingworth & Sons Ltd	Health & Housing	Capital Grants	28 Oct 2020	spr002795	7256.85
BTB Joinery Limited	Health & Housing	Capital Grants	28 Oct 2020	spr002796	7693.20
npower	Resources	Electricity	28 Oct 2020	fpr001346	38996.76
Corona Energy	Resources	Gas	29 Oct 2020	15614834	-1129.35
Corona Energy	Resources	Gas	29 Oct 2020	15614921	-822.52
Corona Energy	Resources	Gas	29 Oct 2020	15615425	-586.61
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	29 Oct 2020	062IN128700	519.29
Corona Energy	Resources	Gas	29 Oct 2020	15614922	695.29
Helen Hardy t/as Hardy Sustainable Solutions	Environmental Services	Services - Consultants	29 Oct 2020	108	771.43
Corona Energy	Resources	Gas	29 Oct 2020	15614835	1060.43
Corona Energy	Resources	Gas	29 Oct 2020	15625752	1175.80
Better Fire Doors Ltd	Environmental Services	White Lund Stock	29 Oct 2020	000815 rev 1	1284.36
Playdale Playgrounds Ltd	Environmental Services	Materials - General	29 Oct 2020	0000040340	1349.00
Miss Megan Tollitt (Deans Court Chambers)	Governance	Legal & Court Costs	29 Oct 2020	INVMT13	2350.00

Corona Energy	Resources	Gas	29 Oct 2020	15625734	5993.94
Corona Energy	Resources	Gas	30 Oct 2020	15625738	634.25
Corona Energy	Resources	Gas	30 Oct 2020	15623112	774.98
Corona Energy	Resources	Gas	30 Oct 2020	15625751	999.64
The James Mercer Group Ltd	Resources	Contract Maintenance	30 Oct 2020	131221	1445.35
Masterstaff Limited	Environmental Services	Agency Services	30 Oct 2020	M204034	1600.50
Masterstaff Limited	Environmental Services	Agency Services	30 Oct 2020	M204275	1635.42
Masterstaff Limited	Environmental Services	Agency Services	30 Oct 2020	M20427G	1635.42
The James Mercer Group Ltd	Resources	R & M - Buildings (Within Service)	30 Oct 2020	131224	4814.00
Purchase Power	Resources	Postages	30 Oct 2020	BH646469	5194.52
Wyre Council	Resources	Services - Consultants	30 Oct 2020	1111095306	17618.15