

Lancaster City Council - Spend Over £500 All Values - 1 Feb to 31 Mar 2021

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|------------------------------------|-------------|-------------------|-------------------------------|
| A1 Streamline Road Markings Limited | Environmental Services | R & M Sites & Signs | 15/03/2021 | 6230 | 595.00 |
| A1 Streamline Road Markings Limited | Environmental Services | Covid-19 Expenditure | 15/03/2021 | 6136 | 650.00 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 11/03/2021 | P22889 | 502.90 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 18/02/2021 | P22256 | 796.80 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 12/03/2021 | P22307 | 817.04 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 09/02/2021 | P21752 | 895.20 |
| A1 Up & Over Doors (Heysham) Ltd | Health & Housing | Capital Grants | 25/03/2021 | spr003041 | 1524.00 |
| Absolute Digital Print | Regeneration and Planning | Grounds Maintenance - Other | 08/02/2021 | 33927 | 1488.00 |
| Acas | Governance | Corporate Training Budget | 08/03/2021 | 09/21627 | 535.00 |
| Acas | Governance | Corporate Training Budget | 08/03/2021 | 09/21627 | 535.00 |
| Acas | Governance | Corporate Training Budget | 08/03/2021 | 09/21627 | 535.00 |
| Acas | Governance | Corporate Training Budget | 08/03/2021 | 09/21627 | 535.00 |
| Acas | Governance | Corporate Training Budget | 08/03/2021 | 09/21627 | 535.00 |
| Acas | Governance | Corporate Training Budget | 08/03/2021 | 09/21627 | 535.00 |
| Adam Crowe t/a Adam Crowe Conservation | Regeneration and Planning | Grounds Maintenance - Other | 29/03/2021 | 18/02/21 | 560.00 |
| AdEPT Telecom PLC | Information Services | Telephones | 18/03/2021 | 31568741 | 786.81 |
| AdEPT Telecom PLC | Information Services | Telephones | 18/02/2021 | 310540 | 1118.86 |
| AdEPT Telecom PLC | Information Services | Telephones | 18/03/2021 | 31568740 | 3436.75 |
| AdEPT Telecom PLC | Information Services | Telephones | 18/02/2021 | 310538 | 3466.23 |
| AEBI Schmidt UK Ltd | Environmental Services | Repair & Mtce Of Vehicles | 23/02/2021 | 60267866 | 575.57 |
| AEBI Schmidt UK Ltd | Environmental Services | Repair & Mtce Of Vehicles | 25/02/2021 | 60267952 | 575.57 |
| Alexander Heritage | Environmental Services | R & M Paths & Fences | 26/03/2021 | 431 | 6850.00 |
| Alpha Engraving Limited | Environmental Services | R & M Sites & Signs | 11/02/2021 | 7581 | 535.00 |
| Alpha Engraving Limited | Environmental Services | R & M Sites & Signs | 11/02/2021 | 7581 | 608.00 |
| Alpha Sheet Metal | Health & Housing | R & M - Buildings (Within Service) | 30/03/2021 | 3803 | 1800.00 |
| Alpha Sheet Metal | Health & Housing | Covid-19 Expenditure | 25/02/2021 | 3781 | 1800.00 |
| Alpha Sheet Metal | Health & Housing | Purchase Of Equipment | 30/03/2021 | 3803 | 1900.00 |
| Aluminium Access Products Ltd | Regeneration and Planning | Corporate Training Budget | 29/03/2021 | 10780 | 1240.00 |
| Amenity Horticultural Services Ltd | Environmental Services | Materials - General | 05/02/2021 | 120479 | 1237.50 |
| Amenity Horticultural Services Ltd | Environmental Services | Materials - General | 05/02/2021 | 120622 | 2780.00 |
| Anchor Flooring Limited | Health & Housing | Purchase Of Equipment | 22/03/2021 | 1574 | 6413.00 |
| Andrea Maggs | Health & Housing | Next Steps Accommodation Programme | 15/03/2021 | spr003031 | 1400.00 |
| Andrea Maggs | Health & Housing | Services - Bed and Breakfast | 09/03/2021 | spr003012 | 1560.00 |

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| Andrea Maggs | Health & Housing | Next Steps Accommodation Programme | 23/03/2021 | spr003036 | 1600.00 |
| Andrea Maggs | Health & Housing | Next Steps Accommodation Programme | 02/03/2021 | spr003010 | 1660.00 |
| Andrea Maggs | Health & Housing | Next Steps Accommodation Programme | 10/02/2021 | spr002952 | 1680.00 |
| Andrea Maggs | Health & Housing | Next Steps Accommodation Programme | 02/03/2021 | spr003008 | 1960.00 |
| Andrea Maggs | Health & Housing | Services - Bed and Breakfast | 24/02/2021 | spr002976 | 1960.00 |
| Andrea Maggs | Health & Housing | Next Steps Accommodation Programme | 02/02/2021 | spr002947 | 2000.00 |
| Anglian Water Business (National) Ltd. t/as Wave | Regeneration and Planning | Water Services | 16/03/2021 | 8552489 | 641.08 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 18/03/2021 | 10577 | 574.17 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 18/03/2021 | 10254 | 683.33 |
| Anna Crowther | Regeneration and Planning | Business Support Plan Covid Support (Reserves) | 01/03/2021 | 002 | 1344.90 |
| Anna Wetherell | Regeneration and Planning | Services - Consultants | 25/03/2021 | AW0001 | 4000.00 |
| Antonia Armer | Regeneration and Planning | Management Plan Projects | 22/03/2021 | 20 | 2500.00 |
| APSE | Governance | PTT Consultancy | 17/02/2021 | 2021/1883 | 650.00 |
| APSE | Governance | PTT Consultancy | 18/02/2021 | 2021/1982 | 4225.00 |
| APSE | Governance | Services funded by Reserves | 18/02/2021 | 2021/1948 | 16684.98 |
| Arnside/Silverdale AONB Landscape Trust | Regeneration and Planning | Management Plan Projects | 08/02/2021 | npr001325 | 2500.00 |
| Asbestos and Air Management Services Limited | Environmental Services | Void Maintenance - External | 29/03/2021 | 12590 | 593.00 |
| Asbestos and Air Management Services Limited | Environmental Services | Void Maintenance - External | 22/02/2021 | 12554 | 598.00 |
| Asbestos and Air Management Services Limited | Environmental Services | Capital Payments To Contractors | 17/03/2021 | 12575 | 636.00 |
| Asbestos and Air Management Services Limited | Environmental Services | Services - Waste Disposal | 29/03/2021 | 12586 | 675.00 |
| Asbestos and Air Management Services Limited | Environmental Services | Void Maintenance - External | 18/02/2021 | 12550 | 778.00 |
| Asbestos and Air Management Services Limited | Environmental Services | Void Maintenance - External | 29/03/2021 | 12587 | 3650.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 04/02/2021 | ASC/3163 | 1041.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 19/02/2021 | ASC/3178 | 1041.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 05/02/2021 | ASC/3157 | 1097.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 18/03/2021 | ASC/3199 | 1381.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 10/02/2021 | ASC/3171 | 1398.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 25/02/2021 | ASC/3164 | 3019.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 25/02/2021 | ASC/3184 | 3092.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 25/02/2021 | ASC/3096 | 3174.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 25/02/2021 | ASC/3185 | 3452.00 |
| Astbury Professional Services | Health & Housing | Services - Medical Fees | 16/03/2021 | 13th March 2021 | 819.00 |
| Astbury Professional Services | Health & Housing | Services - Medical Fees | 05/02/2021 | 2574165 | 819.00 |
| Aston Services Group Ltd | Resources | Other Cleaning | 18/02/2021 | 53931 | 7215.93 |
| Aston Services Group Ltd | Resources | Other Cleaning | 12/03/2021 | 54103 | 7215.93 |
| Audiogenics | Health & Housing | Equipment and Tools - General | 25/02/2021 | SALT63 | 525.00 |
| Baker Consultants Ltd | Governance | Services - Consultants | 16/03/2021 | 3521 | 661.30 |
| Baker Consultants Ltd | Governance | Services funded by Reserves | 16/03/2021 | 3521 | 661.30 |
| Baldwin Building Services Ltd | Environmental Services | Capital Payments To Contractors | 31/03/2021 | 1965 | 3100.00 |
| Baldwin Building Services Ltd | Environmental Services | Contracted Services | 18/02/2021 | 1948 | 10450.00 |

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| Bambers Remedial Contractors Ltd | Environmental Services | Capital Payments To Contractors | 18/02/2021 | 16832 | 3660.00 |
| Bambers Remedial Contractors Ltd | Environmental Services | Capital Payments To Contractors | 04/03/2021 | 16864 | 3765.00 |
| Bambers Remedial Contractors Ltd | Environmental Services | Capital Payments To Contractors | 29/03/2021 | 16886 | 21717.00 |
| Bay Camera & Communications Ltd | Governance | Equipment and Tools - General | 09/02/2021 | INV - 2406 | 650.00 |
| Bay Camera & Communications Ltd | Governance | Equipment and Tools - General | 09/02/2021 | INV - 2406 | 850.00 |
| Bay Camera & Communications Ltd | Governance | Equipment and Tools - General | 09/02/2021 | INV - 2406 | 850.00 |
| Bay Camera & Communications Ltd | Governance | Equipment and Tools - General | 04/02/2021 | INV - 2384 | 875.00 |
| Bay Camera & Communications Ltd | Environmental Services | Contract Maintenance | 11/03/2021 | INV-2386 | 900.00 |
| Bay Camera & Communications Ltd | Resources | R & M - Buildings | 04/02/2021 | INV - 2385 | 980.00 |
| Bay Camera & Communications Ltd | Governance | R & M - General | 09/02/2021 | INV - 2406 | 1300.00 |
| Bay Camera & Communications Ltd | Governance | Equipment and Tools - General | 04/02/2021 | INV - 2384 | 1975.00 |
| Bay Camera & Communications Ltd | Resources | Equipment and Tools - General | 26/03/2021 | fpr001475 | 8830.00 |
| Bay Camera & Communications Ltd | Resources | Equipment and Tools - General | 26/03/2021 | fpr001474 | 30414.00 |
| Bay Communications Group Ltd | Environmental Services | Contract Maintenance | 18/02/2021 | INV - 0354 | 816.67 |
| Bay Communications Group Ltd | Environmental Services | Contract Maintenance | 04/03/2021 | INV - 0355 | 816.67 |
| Bay Communications Group Ltd | Health & Housing | Capital Grants | 11/02/2021 | spr002958 | 1810.00 |
| Bay Communications Group Ltd | Health & Housing | Capital Grants | 11/03/2021 | spr003005 | 2730.00 |
| Better Fire Doors Ltd | Environmental Services | White Lund Stock | 22/02/2021 | 000863 rev 1 | 872.34 |
| Better with Jam Ltd | Regeneration and Planning | Marketing | 15/03/2021 | 177 | 600.00 |
| Better with Jam Ltd | Regeneration and Planning | Marketing | 15/03/2021 | 177 | 660.00 |
| Better with Jam Ltd | Regeneration and Planning | Marketing | 15/03/2021 | 177 | 660.00 |
| BigChange Limited | Environmental Services | Services - Transport (Telemetry) | 05/02/2021 | INV90592 | 792.00 |
| BigChange Limited | Environmental Services | Services - Transport (Telemetry) | 02/03/2021 | INV93545 | 792.00 |
| Bowker IT Limited | Resources | Telephones | 10/03/2021 | 919497 | 617.77 |
| Brabners LLP | Governance | Services funded by Reserves | 24/02/2021 | 289109 | 900.00 |
| Brabners LLP | Governance | Legal & Court Costs | 11/03/2021 | ALJ/58599.0058 | 1000.00 |
| Brabners LLP | Governance | Services funded by Reserves | 01/03/2021 | 290732 | 1854.00 |
| Brabners LLP | Governance | Legal & Court Costs | 16/02/2021 | 289952 | 2000.00 |
| Brabners LLP | Governance | Legal & Court Costs | 01/03/2021 | 290628 | 2000.00 |
| Brabners LLP | Governance | Legal & Court Costs | 01/03/2021 | 290602 | 3500.00 |
| Brabners LLP | Governance | Legal & Court Costs | 01/03/2021 | 290824 | 5832.00 |
| British Telecommunications plc | Information Services | Telephones | 15/03/2021 | Q06901 | 698.66 |
| BTB Joinery Limited | Environmental Services | Capital Payments To Contractors | 04/03/2021 | AC/002 | 2164.68 |
| BTB Joinery Limited | Environmental Services | Capital Payments To Contractors | 08/02/2021 | CA/002 | 7361.26 |
| BTB Joinery Limited | Health & Housing | Capital Grants | 11/02/2021 | spr002964 | 9471.40 |
| BTB Joinery Limited | Environmental Services | Capital Payments To Contractors | 20/03/2021 | HBH/ 001 | 12495.60 |
| BTB Joinery Limited | Environmental Services | Capital Payments To Contractors | 25/02/2021 | HR/ 001 | 16275.95 |
| Bucket and Spade Media Limited | Regeneration and Planning | Miscellaneous Advertising | 01/03/2021 | INV - 0479 | 1000.00 |
| Bugle Inn Motor Company Limited t/a Chorley Grc | Environmental Services | Purchase Of Vehicles Etc | 08/02/2021 | 130053 | 22470.67 |
| Bugle Inn Motor Company Limited t/a Chorley Grc | Environmental Services | Purchase Of Vehicles Etc | 08/02/2021 | 130054 | 22470.67 |

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| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 09/02/2021 | 130055 | 22470.67 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 08/02/2021 | 130056 | 22470.67 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 08/02/2021 | 130057 | 22470.67 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 08/02/2021 | 130058 | 22470.67 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 08/02/2021 | 130059 | 22470.67 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 08/02/2021 | 130060 | 22470.67 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 24/02/2021 | 129998 | 22724.87 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 24/02/2021 | 129999 | 22724.87 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 24/02/2021 | 130000 | 22724.87 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 24/02/2021 | 130001 | 22724.87 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 24/02/2021 | 130002 | 22724.87 |
| Bugle Inn Motor Company Limited t/a Chorley | Grc Environmental Services | Purchase Of Vehicles Etc | 24/02/2021 | 130083 | 22724.87 |
| C & G Recycling | Governance | Services - Waste Disposal | 05/02/2021 | INV - 2116 | 1125.00 |
| Cabinet Office | Resources | Services - Consultants | 25/02/2021 | 3801844 | 2450.00 |
| CAJ Services (North) Limited | Environmental Services | Grounds Maintenance Equipment | 16/03/2021 | INV - 2261 | 846.68 |
| CAJ Services (North) Limited | Environmental Services | Grounds Maintenance Equipment | 17/03/2021 | INV - 2249 | 857.65 |
| CAJ Services (North) Limited | Environmental Services | Grounds Maintenance Equipment | 17/03/2021 | INV - 2248 | 980.14 |
| Calico Enterprise Ltd | Environmental Services | Services - General | 02/03/2021 | SINV20/00003047 | 525.00 |
| Calico Enterprise Ltd | Environmental Services | Services - General | 22/03/2021 | SINV20/00002734 | 551.25 |
| Calico Enterprise Ltd | Environmental Services | Services - General | 04/02/2021 | SINV20/00002924 | 551.25 |
| Calico Enterprise Ltd | Health & Housing | Homelessness Priority Need Order | 23/03/2021 | SINV80/000 | 3639.50 |
| Calico Enterprise Ltd | Environmental Services | Services - General | 02/03/2021 | SINV20/00003048 | 11605.17 |
| Calico Enterprise Ltd | Environmental Services | Services - General | 04/02/2021 | SINV20/00002923 | 11605.17 |
| Calico Enterprise Ltd | Environmental Services | Services - General | 22/03/2021 | SINV20/00002733 | 11605.17 |
| Calico Enterprise Ltd | Health & Housing | Next Steps Accommodation Programme | 11/02/2021 | SINV20/00002956 | 20000.00 |
| Calico Enterprise Ltd | Health & Housing | Next Steps Accommodation Programme | 11/02/2021 | 000240 | 20000.00 |
| Calico Enterprise Ltd | Health & Housing | Next Steps Accommodation Programme | 11/02/2021 | SINV20/00002804 | 20000.00 |
| Capita Business Services Ltd | Regeneration and Planning | Services - Consultants | 29/03/2021 | 6017133940 | 3750.00 |
| Capita Business Services Ltd | Regeneration and Planning | Services - Consultants | 25/02/2021 | 6017132902 | 6069.00 |
| Capita Business Services Ltd | Regeneration and Planning | Services - Consultants | 29/03/2021 | 6017133896 | 6069.00 |
| Capita Business Services Ltd | Regeneration and Planning | Services - Consultants | 25/02/2021 | 6017132903 | 7169.49 |
| Capita Business Services Ltd | Regeneration and Planning | Services - Consultants | 29/03/2021 | 6017133891 | 8736.29 |
| Capra Design | Regeneration and Planning | Services - Consultants | 24/03/2021 | 951 | 588.00 |
| Carigiet Cowen Ltd | Regeneration and Planning | Services - Consultants | 22/02/2021 | 9091 | 8393.40 |
| Carlisle Glass Limited | Environmental Services | Capital Payments To Contractors | 17/02/2021 | M 1179344 | 675.12 |
| Carlisle Glass Limited | Environmental Services | White Lund Stock | 17/02/2021 | M 1179346 | 1050.05 |
| Carlisle Glass Limited | Environmental Services | White Lund Stock | 04/02/2021 | M 1177763 | 1543.00 |
| Carlisle Glass Limited | Environmental Services | Contracted Services | 11/02/2021 | M 1179345 | 4922.09 |
| Castlegate Security Services Ltd | Environmental Services | Security Services | 12/02/2021 | 66694 | 744.00 |
| Chris Welsby Quantity Surveyors Ltd | Resources | Capital Payments To Contractors | 15/03/2021 | 10389 | 520.00 |

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|---|------------------------|---------------------------------|-------------|-------------------|----------------------------|
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 22/03/2021 | 79 | 505.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 22/03/2021 | 80 | 575.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 22/03/2021 | 81 | 680.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 04/02/2021 | 72 | 1025.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 22/03/2021 | 75 | 1050.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 22/03/2021 | 75 | 1055.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 22/03/2021 | 77 | 1170.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 04/02/2021 | 73 | 1180.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 04/02/2021 | 72 | 1200.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 04/02/2021 | 73 | 1200.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 22/03/2021 | 77 | 1310.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Contracted Services | 22/03/2021 | 78 | 1350.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Contracted Services | 22/03/2021 | 78 | 1370.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 04/02/2021 | 74 | 1810.00 |
| Christine Guest t/as Christine`s Pristine Clean | Environmental Services | Void Maintenance - External | 22/03/2021 | 76 | 2425.00 |
| Ciceley Commercials Ltd. | Environmental Services | Repair & Mtce Of Vehicles | 24/02/2021 | 15544486 | 667.40 |
| Ciceley Commercials Ltd. | Environmental Services | Repair & Mtce Of Vehicles | 24/02/2021 | 15543504 | 751.06 |
| Ciceley Commercials Ltd. | Environmental Services | Repair & Mtce Of Vehicles | 25/02/2021 | 16244854 | 4007.39 |
| Civica Election Services Limited | Governance | Printing & Stationery | 23/03/2021 | CES2100089 | 758.65 |
| Civica Election Services Limited | Governance | Printing & Stationery | 23/03/2021 | CES2100671 | 1346.50 |
| Civica Election Services Limited | Governance | Printing & Stationery | 23/03/2021 | CES2002484 | 2828.97 |
| Civica Election Services Limited | Governance | Printing & Stationery | 23/03/2021 | CES2002795 | 5211.83 |
| Civica Election Services Limited | Governance | Printing & Stationery | 23/03/2021 | CES2002794 | 16284.95 |
| Civica UK Limited | Health & Housing | Computer Equipt - Running | 22/03/2021 | M/HB084000 | 502.24 |
| Civica UK Limited | Governance | Miscellaneous Licences | 22/03/2021 | M/XP083352 | 15515.19 |
| Civica UK Limited | Health & Housing | Software - Flare | 16/03/2021 | M/HR083678 | 18793.62 |
| Clarkson Electrical Solutions Ltd | Resources | Contract Maintenance | 12/02/2021 | INV03671 | 686.00 |
| Clarkson Electrical Solutions Ltd | Governance | Other Fixed Plant | 09/02/2021 | INV03669 | 1086.00 |
| Clarkson Electrical Solutions Ltd | Resources | R & M - Buildings | 16/03/2021 | INV03743 | 2310.00 |
| Clarkson Electrical Solutions Ltd | Environmental Services | Capital Payments To Contractors | 08/03/2021 | INV03740 | 2465.14 |
| Clarkson Electrical Solutions Ltd | Governance | Other Fixed Plant | 09/02/2021 | INV03669 | 3363.17 |
| Clarkson Electrical Solutions Ltd | Environmental Services | Capital Payments To Contractors | 17/02/2021 | INV03643 | 7339.64 |
| Clarkson Electrical Solutions Ltd | Governance | Other Fixed Plant | 09/02/2021 | INV03669 | 7389.86 |
| Clarkson Electrical Solutions Ltd | Environmental Services | Capital Payments To Contractors | 15/02/2021 | INV03655 | 15515.84 |
| Clarkson Electrical Solutions Ltd | Environmental Services | Capital Payments To Contractors | 04/02/2021 | INV03583 | 15971.02 |
| Clarkson Electrical Solutions Ltd | Environmental Services | Capital Payments To Contractors | 25/03/2021 | INV03744 | 16855.11 |
| Clarkson Electrical Solutions Ltd | Environmental Services | Capital Payments To Contractors | 25/02/2021 | INV03691 | 18719.66 |
| Clarkson Electrical Solutions Ltd | Environmental Services | Capital Payments To Contractors | 05/03/2021 | INV03721 | 21374.19 |
| Corona Energy | Resources | Gas | 18/03/2021 | 15830024 | 509.78 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901539 | 581.96 |

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| Corona Energy | Resources | Gas | 19/03/2021 | 15830006 | 625.49 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901530 | 639.50 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901519 | 706.74 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830010 | 731.45 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830004 | 732.32 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901521 | 740.87 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830028 | 818.80 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901543 | 865.05 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901525 | 887.17 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830007 | 955.90 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901522 | 1031.66 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830009 | 1279.35 |
| Corona Energy | Resources | Gas | 18/03/2021 | 15830019 | 1303.61 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901524 | 1379.07 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830014 | 1390.48 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830003 | 1488.81 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901534 | 1518.15 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15829999 | 1524.54 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901529 | 1560.45 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830023 | 1563.44 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901518 | 1588.82 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901538 | 1611.08 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901514 | 1663.68 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830021 | 1893.15 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901536 | 2171.53 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830000 | 2178.81 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830025 | 2218.45 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901515 | 2370.12 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901540 | 2402.52 |
| Corona Energy | Resources | Gas | 18/03/2021 | 15830029 | 2572.43 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830012 | 2651.94 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901541 | 3026.41 |
| Corona Energy | Resources | Gas | 18/03/2021 | 15830026 | 3092.40 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901527 | 3464.01 |
| Corona Energy | Resources | Gas | 26/02/2021 | 15901523 | 6006.39 |
| Corona Energy | Resources | Gas | 19/03/2021 | 15830008 | 7661.59 |
| Correct Flow Engineering Ltd | Health & Housing | Chemicals | 30/03/2021 | 14110 | 680.00 |
| Correct Flow Engineering Ltd | Health & Housing | Chemicals | 30/03/2021 | 14112 | 832.50 |
| Correct Flow Engineering Ltd | Health & Housing | R & M - Buildings (Within Service) | 24/03/2021 | 14097 | 1506.00 |
| Correct Flow Engineering Ltd | Health & Housing | Purchase Of Equipment | 25/03/2021 | 14096 | 5590.00 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|------------------------------------|---------------------------|---------------------------------|-------------|---------------------|----------------------------|
| County Oil Group Ltd | Environmental Services | White Lund Stock | 24/02/2021 | 718019 | 1451.45 |
| County Oil Group Ltd | Environmental Services | White Lund Stock | 24/02/2021 | 718019 | 1890.00 |
| Cowan Construction Ltd | Resources | R & M - Buildings | 01/03/2021 | C1662E | 1636.00 |
| Co-wheels Car Club CIC | Governance | Services - General | 26/03/2021 | 6126 | 1560.00 |
| Co-wheels Car Club CIC | Governance | Purchase Of Vehicles Etc | 26/03/2021 | 6126 | 4500.00 |
| Critiqom Limited | Health & Housing | Printing & Stationery | 15/03/2021 | 064542 | 709.15 |
| Critiqom Limited | Health & Housing | Printing & Stationery | 12/02/2021 | 063703 | 1418.67 |
| Cyclescheme Limited | Governance | Purchase of Cycles | 18/03/2021 | W553416 and W551308 | 2687.49 |
| D2R Survey Ltd | Resources | R & M - Buildings | 26/03/2021 | D2RINV1381 | 620.00 |
| Danfo (UK) Limited | Environmental Services | Services - General | 18/02/2021 | 0000005531 | 2613.51 |
| Danfo (UK) Limited | Environmental Services | Services - General | 18/02/2021 | 0000005531 | 2613.51 |
| Danfo (UK) Limited | Environmental Services | Services - General | 18/02/2021 | 0000005531 | 2613.51 |
| Danfo (UK) Limited | Environmental Services | Services - General | 18/02/2021 | 0000005531 | 16759.83 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 04/02/2021 | spr002940 | 2909.80 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 11/02/2021 | spr002959 | 4126.90 |
| David A. Farrer Limited | Environmental Services | Capital Payments To Contractors | 04/02/2021 | 5015 | 3808.30 |
| David A. Farrer Limited | Environmental Services | Capital Payments To Contractors | 11/03/2021 | 5040 | 3823.90 |
| David A. Farrer Limited | Environmental Services | Capital Payments To Contractors | 02/03/2021 | 5033 | 4109.70 |
| David A. Farrer Limited | Environmental Services | Capital Payments To Contractors | 02/03/2021 | 5032 | 4230.50 |
| David Dale Accident Repairs Ltd | Environmental Services | Repair & Mtce Of Vehicles | 03/03/2021 | 3510 | 740.86 |
| David Wain Countryside Contracting | Regeneration and Planning | Grounds Maintenance - Other | 03/03/2021 | 3rd March 2021 | 1200.00 |
| David Wain Countryside Contracting | Regeneration and Planning | Grounds Maintenance - Other | 03/03/2021 | 3rd Mrach 2021 | 1620.00 |
| Debit Finance Collections Plc | Health & Housing | Management Fees | 23/02/2021 | IN0176096 | 702.00 |
| Deco Publique | Regeneration and Planning | Services - General | 30/03/2021 | INV - 00366 | 4000.00 |
| Deco Publique | Regeneration and Planning | Services - General | 16/02/2021 | INV - 00362 | 7000.00 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 11/03/2021 | 7402694868 | 571.37 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 26/02/2021 | 7402690433 | 730.89 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 04/03/2021 | 7402692089 | 730.89 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 16/03/2021 | 7402696916 | 850.12 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 16/03/2021 | 7402696918 | 850.12 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 23/02/2021 | 7402689572 | 850.12 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 08/02/2021 | 7402683226 | 900.76 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 05/03/2021 | 7402692662 | 900.76 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 22/02/2021 | 7402689318 | 1080.40 |
| Dell Corporation Ltd | Information Services | Purchase Of Equipment | 01/03/2021 | 7402691961 | 1250.00 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 23/02/2021 | 7402689923 | 1355.60 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 01/03/2021 | 7402692004 | 1461.78 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 01/03/2021 | 7402692005 | 1461.78 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 26/02/2021 | 7402690646 | 1700.24 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 26/02/2021 | 7402690640 | 1801.52 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|---------------------------------|-------------|-------------------|----------------------------|
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 05/03/2021 | 7402692675 | 1801.52 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 03/03/2021 | 7402692110 | 2192.67 |
| Dell Corporation Ltd | Information Services | Equipment funded by Reserves | 24/03/2021 | 7402699964 | 3025.12 |
| Dennis Barnfield Ltd | Environmental Services | Grounds Maintenance Equipment | 09/02/2021 | 212742 | 810.00 |
| Dennis Barnfield Ltd | Environmental Services | Grounds Maintenance Equipment | 09/02/2021 | 212742 | 1320.00 |
| Dennis Barnfield Ltd | Environmental Services | Grounds Maintenance Equipment | 09/02/2021 | 212742 | 3000.00 |
| Dennis Eagle Ltd | Environmental Services | Purchase Of Vehicles Etc | 25/02/2021 | D106029 | 606.00 |
| Dispo International | Regeneration and Planning | Bar Supplies | 30/03/2021 | 2207750 | 781.20 |
| District Surveyors Association Ltd t/as LABC | Regeneration and Planning | Subscriptions | 22/03/2021 | 13096 | 2267.49 |
| Dolphin Mobility Limited | Health & Housing | Capital Grants | 11/03/2021 | spr003006 | 4926.25 |
| Donald Insall Associates Ltd | Resources | Capital Payments To Contractors | 04/02/2021 | 34657 | 1580.00 |
| Driveline & Hydraulic Engineering Ltd | Environmental Services | Repair & Mtce Of Vehicles | 08/02/2021 | 41762 | 543.00 |
| DSG | Environmental Services | Repair & Mtce Of Vehicles | 04/02/2021 | 361151 | 683.98 |
| E.ON Energy Electricity Income Account | Regeneration and Planning | Electricity | 24/03/2021 | H198668540 | 9451.13 |
| EC Energy Ltd t/a Energy Council | Resources | Capital Payments To Contractors | 11/02/2021 | 10814 | 2850.00 |
| Edmundson Electrical Ltd | Environmental Services | Materials - General | 23/02/2021 | 130 211771 | 593.35 |
| Edmundson Electrical Ltd | Environmental Services | Materials - General | 22/03/2021 | 130 213268 | 613.43 |
| Edmundson Electrical Ltd | Environmental Services | Materials - General | 16/02/2021 | 130 210142 | 675.68 |
| Edmundson Electrical Ltd | Environmental Services | Materials - General | 18/02/2021 | 130 211059 | 1692.66 |
| Edmundson Electrical Ltd | Environmental Services | Materials - General | 08/02/2021 | 130 210020 | 1952.15 |
| Edmundson Electrical Ltd | Environmental Services | Materials - General | 22/03/2021 | 130 208712 | 2005.04 |
| Edmundson Electrical Ltd | Environmental Services | White Lund Stock | 22/02/2021 | 130 - 211751 | 6848.92 |
| Electricity North West Limited | Health & Housing | Services - Consultants | 15/03/2021 | bpr000359 | 8052.00 |
| EMCOR Facilities Services Ltd | Environmental Services | Gas Partnership Agreement | 01/03/2021 | 00602184 RI | 43423.68 |
| EMCOR Facilities Services Ltd | Environmental Services | Capital Payments To Contractors | 01/03/2021 | 00602183 RI | 67265.62 |
| Entre-Prises (UK) Ltd | Health & Housing | Equipment and Tools - General | 29/03/2021 | INC - 00017331 | 700.00 |
| Entre-Prises (UK) Ltd | Health & Housing | Equipment and Tools - General | 29/03/2021 | INC - 00017331 | 3885.00 |
| Environmental Defence Systems Limited | Environmental Services | White Lund Stock | 08/02/2021 | 1734 | 4118.40 |
| Environmental Health on the Move Ltd | Environmental Services | Salaries - Basic | 11/03/2021 | 1/Lancaster 21 | 1026.00 |
| Environmental Health on the Move Ltd | Environmental Services | Salaries - Basic | 11/03/2021 | 3/Lancaster 21 | 2497.00 |
| Environmental Health on the Move Ltd | Environmental Services | Salaries - Basic | 11/03/2021 | 2/Lancaster 21 | 2534.00 |
| Envirovent Ltd | Environmental Services | Contracted Services | 04/03/2021 | 0000378049 | 520.00 |
| Envirovent Ltd | Environmental Services | Contracted Services | 05/02/2021 | 0000374713 | 520.00 |
| Envirovent Ltd | Environmental Services | Contracted Services | 04/03/2021 | 0000378051 | 520.00 |
| Envirovent Ltd | Environmental Services | Contracted Services | 05/02/2021 | 0000374718 | 520.00 |
| Envirovent Ltd | Environmental Services | Void Maintenance - External | 29/03/2021 | 0000381024 | 548.80 |
| Envitech Europe Ltd | Health & Housing | Air Quality Management | 18/02/2021 | 1221228 | 3150.00 |
| EPH Energy LTD | Health & Housing | Capital Grants | 24/02/2021 | spr002981 | 4916.10 |
| EPH Energy LTD | Health & Housing | Capital Grants | 11/02/2021 | spr002955 | 5028.50 |
| ESRI (UK) Limited | Information Services | Service Training Budget | 01/03/2021 | UK - SIN024365 | 800.00 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|------------------------------------|-------------|-------------------|----------------------------|
| Evans Marquee Hire Limited | Environmental Services | Covid-19 Expenditure | 03/03/2021 | 19115 | 664.00 |
| Evans Marquee Hire Limited | Environmental Services | Covid-19 Expenditure | 03/03/2021 | 19100 | 664.00 |
| Evans Marquee Hire Limited | Environmental Services | Covid-19 Expenditure | 03/03/2021 | 19092 | 1162.00 |
| Eversheds LLP | Governance | Legal & Court Costs | 09/02/2021 | 92012871 | 6739.50 |
| Farid Hillend Engineering Ltd | Environmental Services | Repair & Mtce Of Vehicles | 18/02/2021 | VIV21_000478 | 1642.52 |
| Faun Zoeller (UK) Limited | Environmental Services | Materials - General | 18/02/2021 | S1124040 | 729.00 |
| Freight Transport Association t/as Logistics UK | Environmental Services | Subscriptions | 25/02/2021 | 300287802 | 1100.00 |
| Fylde Borough Council | Health & Housing | Rapid Response | 04/02/2021 | 73266570 | 32250.00 |
| G4S Cash Solutions (UK) Ltd | Health & Housing | Security Services | 19/02/2021 | 00470619 | -926.42 |
| Gap Group Ltd | Environmental Services | Materials - General | 20/03/2021 | 411168028 | 520.30 |
| Gap Group Ltd | Environmental Services | Materials - General | 20/03/2021 | 411259637 | 520.30 |
| Gap Group Ltd | Environmental Services | Materials - General | 18/03/2021 | 411168029 | 760.00 |
| Gap Group Ltd | Environmental Services | Materials - General | 18/03/2021 | 410982711 | 1056.00 |
| Gap Group Ltd | Environmental Services | Covid-19 Re-Opening High Street | 18/03/2021 | 410982709 | 1078.04 |
| Gap Group Ltd | Environmental Services | Covid-19 Re-Opening High Street | 20/03/2021 | 410982710 | 1200.00 |
| Gap Group Ltd | Environmental Services | R & M Sites & Signs | 22/03/2021 | 411356894 | 1520.00 |
| Garwood Europe Ltd | Environmental Services | Repair & Mtce Of Vehicles | 19/03/2021 | 0569 | 558.96 |
| Gateley Plc | Governance | Services - Consultants | 09/02/2021 | INV350944 | 1440.00 |
| GB Sport & Leisure UK Ltd | Environmental Services | Playground Improvements | 23/02/2021 | 6734 | 553.35 |
| GB Sport & Leisure UK Ltd | Environmental Services | Materials - General | 16/02/2021 | 6733 | 1850.00 |
| Glasdon U.K. Ltd | Environmental Services | R & M - General | 17/02/2021 | 51810268 | 534.38 |
| Glasdon U.K. Ltd | Environmental Services | R & M - General | 22/02/2021 | 51810887 | 1068.76 |
| Glasdon U.K. Ltd | Environmental Services | Equipment and Tools - General | 25/02/2021 | SI811317 | 3712.00 |
| Glasdon U.K. Ltd | Environmental Services | Equipment and Tools - General | 25/02/2021 | SI811317 | 6977.28 |
| Global Link (Lancaster) Limited | Health & Housing | Rapid Response | 10/02/2021 | spr002970 | 20000.00 |
| Golby and Luck Ltd | Environmental Services | Services funded by Reserves | 05/02/2021 | SI - 3219 | 1350.00 |
| Golby and Luck Ltd | Environmental Services | Services funded by Reserves | 05/02/2021 | SI - 3310 | 4250.00 |
| Good Wood Boat Company | Regeneration and Planning | Museums Collections | 11/03/2021 | 0251 | 678.90 |
| Gordon Pattinson Ltd | Health & Housing | Purchase Of Equipment | 22/02/2021 | bpr000351 | 533.33 |
| Gordon Pattinson Ltd | Environmental Services | R & M - Buildings | 25/03/2021 | cpr001203 | 630.00 |
| Gordon Pattinson Ltd | Health & Housing | Purchase Of Equipment | 22/02/2021 | bpr000351 | 683.33 |
| Gordon Pattinson Ltd | Environmental Services | R & M - Buildings | 25/03/2021 | cpr001203 | 1260.00 |
| Gradko International Ltd | Health & Housing | Air Quality Monitoring Stations | 09/02/2021 | 201811 | 2608.80 |
| Granart Memorials | Environmental Services | Contracted Services | 15/03/2021 | INV - 1645/21 | 1720.00 |
| Granicus-Firmstep Ltd | Health & Housing | Software - XN | 18/03/2021 | 137737 | 5955.00 |
| Grant M Parkinson | Health & Housing | Purchase Of Equipment | 16/02/2021 | 02471 | 500.00 |
| Grant M Parkinson | Health & Housing | Purchase Of Equipment | 16/02/2021 | 02471 | 500.00 |
| Grant M Parkinson | Health & Housing | Purchase Of Equipment | 04/02/2021 | 02468 | 600.00 |
| Grant M Parkinson | Health & Housing | Purchase Of Equipment | 12/02/2021 | 2470 | 790.00 |
| Grant M Parkinson | Health & Housing | R & M - Buildings (Within Service) | 15/03/2021 | 02479 | 900.00 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|--|-------------|-------------------|----------------------------|
| Grant M Parkinson | Health & Housing | Purchase Of Equipment | 03/03/2021 | 2476 | 1200.00 |
| Grant M Parkinson | Health & Housing | R & M - Buildings (Within Service) | 15/03/2021 | 02479 | 2000.00 |
| Greenhous Group T/A Greenhous Fleet Services | Governance | Purchase Of Vehicles Etc | 29/03/2021 | 1539719 | 126821.58 |
| Growth Lancashire Ltd | Regeneration and Planning | Business Support Plan Covid Support (Reserves) | 11/03/2021 | 500240 | 5000.00 |
| GW Shelter Solutions Ltd | Environmental Services | R & M - Buildings (Within Service) | 04/03/2021 | SI - 370 | 2135.00 |
| GW Shelter Solutions Ltd | Environmental Services | R & M - Buildings (Within Service) | 04/03/2021 | SI - 370 | 3772.00 |
| Halton Container Services Ltd | Health & Housing | R & M - Neighbourhood & Tenant Support | 05/02/2021 | 2682 | 530.00 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 29/03/2021 | 2695 | 697.50 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 29/03/2021 | 2693 | 697.50 |
| Halton Container Services Ltd | Health & Housing | R & M - Neighbourhood & Tenant Support | 05/02/2021 | 2682 | 720.00 |
| Halton Container Services Ltd | Health & Housing | R & M - Neighbourhood & Tenant Support | 05/02/2021 | 2682 | 750.00 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 29/03/2021 | 2694 | 795.00 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 29/03/2021 | 2692 | 954.00 |
| Halton Container Services Ltd | Health & Housing | R & M - Neighbourhood & Tenant Support | 26/03/2021 | 2708 | 1325.00 |
| Halton Container Services Ltd | Health & Housing | R & M - Neighbourhood & Tenant Support | 26/03/2021 | 2708 | 1425.00 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 29/03/2021 | 2696 | 1725.00 |
| Harrison & Pitt Architects Ltd | Environmental Services | Capital Payments To Contractors | 08/03/2021 | 8280 | 500.00 |
| Harrison & Pitt Architects Ltd | Environmental Services | Capital Payments To Contractors | 12/02/2021 | 8244 | 1075.00 |
| Hartley Hire | Environmental Services | Tpt & Plant - Casual Hire | 08/02/2021 | 349527 | 720.00 |
| Hartley Hire | Environmental Services | Tpt & Plant - Casual Hire | 05/03/2021 | 350181 | 720.00 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011086322 | 509.02 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011023221 | 595.71 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011044943 | 599.73 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011034114 | 603.75 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011077979 | 606.24 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011057883 | 614.10 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1010913634 | 618.24 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011100264 | 618.54 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011025512 | 635.95 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011100180 | 648.59 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011059905 | 652.05 |
| Hays Office Support | Health & Housing | Agency Services | 10/03/2021 | 1011071531 | 684.72 |
| Heritage Somerfield Group Ltd / ta Heritage Trade | Environmental Services | Other Construction Costs | 17/02/2021 | 2454102 | 573.41 |
| Heritage Somerfield Group Ltd / ta Heritage Trade | Environmental Services | Materials - General | 05/03/2021 | 2457602 | 615.41 |
| Heritage Somerfield Group Ltd / ta Heritage Trade | Environmental Services | Materials - General | 19/02/2021 | 2455524 | 1236.00 |
| Hodges North West Ltd | Health & Housing | Capital Grants | 11/02/2021 | spr002962 | 4861.68 |
| HQN Limited | Health & Housing | Service Training Budget | 04/02/2021 | SPINV49941 | 800.00 |
| HSQE Ltd | Governance | Corporate Training Budget | 26/03/2021 | 16 - 021 - 5237 | 875.00 |
| IDOX Software Limited | Environmental Services | Software - IDOX | 18/02/2021 | 115514 | 4817.89 |
| IDOX Software Limited | Environmental Services | Software - IDOX | 18/02/2021 | 115514 | 8951.98 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|--|-------------|-------------------|----------------------------|
| IDOX Software Limited | Regeneration and Planning | Software - IDOX | 01/03/2021 | 7032440 | 60000.00 |
| Imperial Polythene Products Ltd | Environmental Services | White Lund Stock | 08/03/2021 | SIN108081 | 1274.88 |
| Imperial Polythene Products Ltd | Environmental Services | White Lund Stock | 08/03/2021 | SIN107804 | 2881.20 |
| Imperial Polythene Products Ltd | Environmental Services | White Lund Stock | 08/03/2021 | SIN107871 | 4116.50 |
| Imperial Polythene Products Ltd | Environmental Services | White Lund Stock | 19/02/2021 | SIN106893 | 8100.00 |
| Improvement Development Growth Ltd t/as IDG | Governance | Corporate Training Budget | 12/03/2021 | 6063041 | 16000.00 |
| Inform Communications Ltd | Resources | Software Purchase\Licences | 05/03/2021 | 17604 | 6485.00 |
| Inform CPI Ltd | Resources | Services - General | 10/02/2021 | AL62296 | 1000.00 |
| Inform CPI Ltd | Resources | Services - General | 10/02/2021 | INV52448 | 5000.00 |
| Integrated Skills Limited | Environmental Services | Waste Management Software | 17/03/2021 | INV - 20608 | 11330.00 |
| J & H M Dickson Ltd | Environmental Services | Equipment and Tools - General | 25/02/2021 | 76272 | 2250.00 |
| J E Carroll | Regeneration and Planning | Business Support Plan Covid Support (Reserves) | 18/02/2021 | FEB21 | 1350.00 |
| J Pennington t/a Kendal Wildflower & Plant Nurser | Environmental Services | Materials - General | 29/03/2021 | 28 March 2021 | 14409.00 |
| J R Ashworth & Sons Ltd t/a Rentruck | Environmental Services | Covid-19 Food Parcel Scheme | 24/03/2021 | CN164620 | -990.00 |
| J R Ashworth & Sons Ltd t/a Rentruck | Environmental Services | Covid-19 Food Parcel Scheme | 05/02/2021 | 167297 | 891.00 |
| J R Ashworth & Sons Ltd t/a Rentruck | Environmental Services | Covid-19 Food Parcel Scheme | 05/02/2021 | 167297 | 1864.50 |
| Jacqueline Ross Spa Consultancy Limited | Health & Housing | Service Training Budget | 15/02/2021 | 01/02/2021 | 1000.00 |
| Jacqueline Ross Spa Consultancy Limited | Health & Housing | Service Training Budget | 16/03/2021 | March 2021 | 1480.00 |
| Jacqueline Ross Spa Consultancy Limited | Health & Housing | Service Training Budget | 15/02/2021 | JR/RW - Feb | 1480.00 |
| Jane Romilly-Hague | Regeneration and Planning | Covid-19 Expenditure | 14/02/2021 | #5 | 592.50 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00183028 | 623.66 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184920 | 656.00 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00183143 | 660.80 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184136 | 712.99 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00183136 | 745.36 |
| Jewson Limited | Environmental Services | White Lund Stock | 25/03/2021 | 0333/00186341 | 755.62 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184493 | 823.86 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184052 | 840.18 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184670 | 932.16 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00182888 | 949.00 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184919 | 1003.68 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184192 | 1116.20 |
| Jewson Limited | Environmental Services | White Lund Stock | 25/03/2021 | 0333/00186225 | 1146.80 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00183740 | 1278.89 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00180355 | 1507.80 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184056 | 1708.99 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184492 | 1740.80 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184160 | 2037.00 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00183498 | 2321.26 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00185289 | 2531.30 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|-------------------------------|-------------|-------------------|----------------------------|
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184494 | 2547.81 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00180586 | 2806.80 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00182603 | 2918.25 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00183007 | 2993.45 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00183245 | 3170.60 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00182776 | 3795.66 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00184294 | 12373.20 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/03/2021 | 0333/00182818 | 16284.24 |
| JFN Integrated Solutions Ltd | Environmental Services | Contract Maintenance | 02/03/2021 | JFN6902 | 3522.25 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 03/03/2021 | S1740 | 750.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 03/03/2021 | S1738 | 3406.95 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 03/03/2021 | S1739 | 4429.60 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 15/03/2021 | SI662A | 5950.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 15/03/2021 | SI662A | 6600.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 12/03/2021 | SI585A | 9120.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 12/03/2021 | SI585A | 10200.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 15/03/2021 | SI737A | 11300.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services funded by Reserves | 15/03/2021 | SI737A | 12600.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services - Consultants | 12/03/2021 | SI585 | 15000.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services - Consultants | 15/03/2021 | SI662 | 16400.00 |
| John Thompson and Partners LLP t/a JTP LLP | Regeneration and Planning | Services - Consultants | 15/03/2021 | SI737 | 32100.00 |
| Jon Sparks Photography | Regeneration and Planning | Marketing | 16/02/2021 | JS201 7 - 6 | 600.00 |
| JPF Systems Ltd t/a The Automatic Door Compar | Resources | Contract Maintenance | 08/03/2021 | 904708 | 700.00 |
| JPIMedia Publishing Ltd | Regeneration and Planning | Miscellaneous Advertising | 11/02/2021 | 399001 | 522.00 |
| JPIMedia Publishing Ltd | Regeneration and Planning | Miscellaneous Advertising | 08/03/2021 | 412139 | 548.10 |
| JPIMedia Publishing Ltd | Regeneration and Planning | Miscellaneous Advertising | 22/03/2021 | 417328 | 626.40 |
| JPIMedia Publishing Ltd | Regeneration and Planning | Miscellaneous Advertising | 29/03/2021 | 419625 | 626.40 |
| JPIMedia Publishing Ltd | Regeneration and Planning | Miscellaneous Advertising | 18/02/2021 | 401691 | 665.55 |
| JPIMedia Publishing Ltd | Regeneration and Planning | Miscellaneous Advertising | 01/03/2021 | 407957 | 704.70 |
| JPIMedia Publishing Ltd | Regeneration and Planning | Miscellaneous Advertising | 05/02/2021 | 395199 | 704.70 |
| JPIMedia Publishing Ltd | Regeneration and Planning | Miscellaneous Advertising | 22/02/2021 | 404604 | 1252.80 |
| JPIMedia Publishing Ltd | Environmental Services | Printing & Stationery | 11/03/2021 | 414044 | 1668.96 |
| JPIMedia Publishing Ltd | Governance | Miscellaneous Advertising | 15/03/2021 | 415686 | 1892.25 |
| JRB Environmental Design Limited | Resources | Services - Consultants | 25/03/2021 | 10134984 | 1540.00 |
| Justin Beamer | Health & Housing | Capital Grants | 03/03/2021 | spr002991 | 3352.00 |
| Justin Beamer | Health & Housing | Capital Grants | 11/02/2021 | spr002960 | 3984.60 |
| Justin Beamer | Health & Housing | Capital Grants | 01/02/2021 | spr002937 | 5128.70 |
| K Harrison Architects Limited | Health & Housing | Capital Grants | 16/03/2021 | spr003020 | 1347.00 |
| Keep Britain Tidy | Environmental Services | Equipment and Tools - General | 18/03/2021 | INV_S008988 | 530.00 |
| Keep Britain Tidy | Environmental Services | Equipment and Tools - General | 18/03/2021 | INV_S008989 | 530.00 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|-------------------------------------|-------------|-------------------|----------------------------|
| Keldrigg Shutters and Grilles Ltd | Environmental Services | Materials - General | 30/03/2021 | 7514 | 2355.00 |
| Keyways Security Systems Ltd t/a Westmorland Fi | Resources | Contract Maintenance | 08/03/2021 | 176283 | 732.00 |
| Keyways Security Systems Ltd t/a Westmorland Fi | Resources | Routine Maintenance | 05/02/2021 | 175899 | 1090.00 |
| Kings Chambers | Regeneration and Planning | Planning Legal Costs | 05/02/2021 | 470406 | 750.00 |
| Kings Chambers | Regeneration and Planning | Planning Legal Costs | 23/02/2021 | 472701 | 1000.00 |
| Kings Chambers | Regeneration and Planning | Planning Legal Costs | 22/02/2021 | 472701 | 1500.00 |
| Kings Chambers | Governance | Legal & Court Costs | 12/02/2021 | 470406 | 2250.00 |
| Kite Packaging Limited t/a kitepackaging.co.uk | Health & Housing | Covid-19 Food Parcel Scheme | 18/03/2021 | OP/1367546 | 2071.44 |
| Kompan | Environmental Services | R & M - Buildings (Within Service) | 11/03/2021 | 233610 | 5839.25 |
| KPMG LLP | Resources | Audit Fees | 11/02/2021 | 5502205787 | 3000.00 |
| L J G Contracting Limited | Health & Housing | Capital Grants | 24/02/2021 | spr002984 | 640.00 |
| L J G Contracting Limited | Health & Housing | Capital Grants | 18/02/2021 | spr002972 | 2213.00 |
| L J G Contracting Limited | Health & Housing | Capital Grants | 17/03/2021 | spr003025 | 3212.00 |
| L J G Contracting Limited | Health & Housing | Capital Grants | 25/02/2021 | spr002988 | 3718.50 |
| L J G Contracting Limited | Health & Housing | Capital Grants | 11/02/2021 | spr002961 | 3966.00 |
| Lancashire County Council | Health & Housing | Services - Other Analysts | 18/02/2021 | 5200223772 | 905.28 |
| Lancashire County Council | Governance | Land Charge Fees - L.C.C. | 16/02/2021 | 5200223547 | 1446.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 24/02/2021 | spr002980 | 1549.18 |
| Lancashire County Council | Governance | Land Charge Fees - L.C.C. | 16/02/2021 | 5200223548 | 1662.00 |
| Lancashire County Council | Environmental Services | R & M Sites & Signs | 10/03/2021 | cpr001196 | 2000.00 |
| Lancashire County Council | Governance | Land Charge Fees - L.C.C. | 16/03/2021 | 5200225652 | 2046.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 03/03/2021 | spr002995 | 2082.75 |
| Lancashire County Council | Health & Housing | Capital Grants | 11/03/2021 | spr003004 | 2296.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 11/03/2021 | spr003002 | 3377.00 |
| Lancashire County Council | Environmental Services | Capital Payments To Contractors | 22/03/2021 | 5200222484 | 4068.50 |
| Lancashire County Council | Environmental Services | Capital Payments To Contractors | 22/03/2021 | 5200221211 | 4210.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 11/03/2021 | spr003007 | 4497.85 |
| Lancashire County Council | Resources | R & M - Buildings | 11/03/2021 | 5200225294 | 4841.18 |
| Lancashire County Council | Health & Housing | Capital Grants | 24/02/2021 | spr002979 | 5255.83 |
| Lancashire County Council | Health & Housing | Capital Grants | 24/02/2021 | spr002989 | 5537.50 |
| Lancashire County Council | Environmental Services | Services - Waste Disposal | 11/03/2021 | 5200223652 | 6196.66 |
| Lancashire County Council | Health & Housing | Services - Food Sampling (External) | 08/03/2021 | 5200224863 | 6297.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 24/02/2021 | spr002983 | 6346.00 |
| Lancashire County Council | Regeneration and Planning | Forest Of Bowland AONB | 17/02/2021 | 5200223609 | 6800.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 11/03/2021 | spr003003 | 6969.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 17/03/2021 | spr003023 | 7708.89 |
| Lancashire County Council | Health & Housing | Capital Grants | 17/03/2021 | spr003022 | 8846.75 |
| Lancashire County Council | Health & Housing | Capital Grants | 17/03/2021 | spr003027 | 11595.00 |
| Lancashire County Council | Environmental Services | Services - Waste Disposal | 11/03/2021 | 5200223652 | 33581.59 |
| Lancashire County Council | Environmental Services | Services - Waste Disposal | 11/03/2021 | 5200223652 | 84065.59 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|--|-------------|-------------------|----------------------------|
| Lancashire Daf | Environmental Services | Repair & Mtce Of Vehicles | 04/03/2021 | 1665158 | 3025.23 |
| Lancashire Football Association Limited | Environmental Services | R & M - Buildings (Within Service) | 09/02/2021 | INV - 0331 | 700.00 |
| Lancashire Wildlife Trust Ltd | Regeneration and Planning | R & M - Buildings (Within Service) | 25/03/2021 | 11139 | 1367.00 |
| Lancashire Wildlife Trust Ltd | Regeneration and Planning | R & M - Buildings (Within Service) | 26/03/2021 | 11138 | 1937.00 |
| Lancashire Wildlife Trust Ltd | Regeneration and Planning | R & M - Buildings (Within Service) | 29/03/2021 | 11140 | 5677.00 |
| Lancaster & Morecambe College | Environmental Services | Materials - General | 18/02/2021 | 13897 | 2000.00 |
| Lancaster BID Ltd | Resources | Grants | 15/03/2021 | 328 | 4829.28 |
| Lancaster District Chamber of Commerce Trade & | Regeneration and Planning | Business Support Plan Covid Support (Reserves) | 12/02/2021 | 25403 | 5000.00 |
| Lancaster University | Resources | Telephones | 11/03/2021 | 8694027 | 602.40 |
| Lancaster University | Resources | Telephones | 05/03/2021 | 8694302 | 602.50 |
| Lancaster University | Health & Housing | Tenants Participation | 25/02/2021 | 8692379 | 4000.00 |
| Lancaster University | Health & Housing | Tenants Participation | 01/03/2021 | 8693864 | 18423.32 |
| Land & Sky Media Ltd | Regeneration and Planning | Exhibitions & Events | 22/03/2021 | 1003 | 1500.00 |
| Land & Sky Media Ltd | Regeneration and Planning | Exhibitions & Events | 26/03/2021 | 1006 | 1500.00 |
| Land Use Consultants Limited | Regeneration and Planning | Services funded by Reserves | 05/03/2021 | 054294 | 7485.56 |
| LCD Support Services Limited | Environmental Services | Contracted Services | 01/03/2021 | SI - 7681 | 500.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 04/02/2021 | SI - 7530 | 600.00 |
| LCD Support Services Limited | Environmental Services | Contracted Services | 22/03/2021 | SI - 7699 | 650.00 |
| LCD Support Services Limited | Environmental Services | Contracted Services | 19/03/2021 | SI - 7695 | 750.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 03/03/2021 | SI - 7685 | 795.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 01/03/2021 | SI - 7677 | 800.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 01/03/2021 | SI - 7678 | 950.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 01/03/2021 | SI - 7676 | 950.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 01/03/2021 | SI - 7675 | 1000.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 04/02/2021 | SI - 7529 | 1000.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 22/03/2021 | SI - 7694 | 1250.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 22/03/2021 | SI - 7701 | 1450.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 01/03/2021 | SI - 7679 | 1450.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 19/03/2021 | SI - 7702 | 1500.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 22/03/2021 | SI - 7697 | 1875.00 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 19/03/2021 | SI - 7692 | 1950.00 |
| LCD Support Services Limited | Health & Housing | Services - General | 05/02/2021 | SI - 7448 | 5091.74 |
| LCD Support Services Limited | Health & Housing | Services - General | 01/03/2021 | SI - 7586 | 5091.74 |
| LCD Support Services Limited | Environmental Services | Void Maintenance - External | 19/03/2021 | SI - 7696 | 5250.00 |
| LCD Support Services Limited | Resources | R & M - Buildings | 11/03/2021 | SI - 7690 | 5350.00 |
| Lesar UK Ltd | Resources | Equipment and Tools - General | 08/03/2021 | 93246 | 861.44 |
| LESS (Lancaster District) CIC | Health & Housing | Grants | 10/02/2021 | Food Futures 06 | 10000.00 |
| Licence Bureau Limited | Environmental Services | Software Miscellaneous | 29/03/2021 | 346697 | 3174.00 |
| Lingwood Security Management Limited | Resources | Security Services | 15/03/2021 | 41300 | 659.68 |
| Lingwood Security Management Limited | Resources | Security Services | 18/02/2021 | 40997 | 753.92 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---------------------------------------|------------------------|---------------------------------|-------------|-------------------|----------------------------|
| LNRS Data Services Ltd (XperTHR) | Governance | Subscriptions | 22/03/2021 | DSINV00208248 | 2244.00 |
| M & D Building (North West) Ltd | Health & Housing | Capital Grants | 25/03/2021 | spr003032 | 4217.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Capital Payments To Contractors | 18/02/2021 | 3074 | 520.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Capital Payments To Contractors | 18/02/2021 | 3074 | 520.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 18/03/2021 | INV - 3169 | 524.36 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 18/03/2021 | INV - 3170 | 593.06 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Capital Payments To Contractors | 02/03/2021 | 3111 | 645.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Capital Payments To Contractors | 02/03/2021 | 3111 | 645.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 16/02/2021 | 3082 | 662.78 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 18/02/2021 | 3085 | 744.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Electrical Inspections | 04/02/2021 | 3058 | 865.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 05/03/2021 | INV-3134 | 920.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Electrical Inspections | 05/03/2021 | 3100 | 968.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Contracted Services | 01/03/2021 | 3109 | 1987.50 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Contracted Services | 01/03/2021 | 3109 | 1987.50 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Electrical Inspections | 01/03/2021 | 3099 | 3300.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Electrical Inspections | 09/02/2021 | 3057 | 4380.00 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 25/02/2021 | 168244 | 784.55 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 18/02/2021 | 168245 | 910.00 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 05/03/2021 | 168729 | 1354.15 |
| M J Catterall Ltd | Environmental Services | Routine Maintenance | 24/02/2021 | INV - 8099 | 1106.69 |
| M J Catterall Ltd | Environmental Services | Capital Payments To Contractors | 15/03/2021 | INV - 8467 | 2279.60 |
| M. J. Hill (Joiner) | Health & Housing | Purchase Of Equipment | 25/03/2021 | 10/03/2021 | 4600.00 |
| M. J. Hill (Joiner) | Health & Housing | Purchase Of Equipment | 25/03/2021 | 10/03/2021 | 4600.00 |
| Magnet Limited | Environmental Services | Materials - General | 08/02/2021 | 58461472 | 554.04 |
| Magnet Limited | Environmental Services | Materials - General | 23/02/2021 | 58474404 | 559.42 |
| Magnet Limited | Environmental Services | Materials - General | 11/02/2021 | 58248965 | 564.68 |
| Magnet Limited | Environmental Services | Materials - General | 11/02/2021 | 58217539 | 566.02 |
| Magnet Limited | Environmental Services | Materials - General | 23/02/2021 | 58499546 | 570.49 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/02/2021 | 58374891 | 646.78 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/02/2021 | 58383340 | 646.78 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/02/2021 | 58374866 | 647.37 |
| Magnet Limited | Environmental Services | Materials - General | 08/02/2021 | 58427415 | 662.08 |
| Magnet Limited | Environmental Services | Materials - General | 11/02/2021 | 58366310 | 708.06 |
| Magnet Limited | Environmental Services | Materials - General | 09/02/2021 | 58425195 | 732.73 |
| Magnet Limited | Environmental Services | Materials - General | 23/02/2021 | 58474418 | 777.49 |
| Magnet Limited | Environmental Services | Materials - General | 11/02/2021 | 58404453 | 785.53 |
| Magnet Limited | Environmental Services | Materials - General | 03/03/2021 | 58515335 | 796.99 |
| Magnet Limited | Environmental Services | Materials - General | 08/02/2021 | 58425205 | 809.36 |
| Magnet Limited | Environmental Services | Materials - General | 11/02/2021 | 58404445 | 843.73 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|--|-------------|-------------------|----------------------------|
| Mainstage Ltd | Health & Housing | Purchase Of Equipment | 17/02/2021 | INV46011 | 19966.00 |
| Maple Grove Developments Ltd | Regeneration and Planning | Services funded by Reserves | 10/02/2021 | N1GSIP000030 | 2500.00 |
| Margaret Moore | Regeneration and Planning | Covid-19 Expenditure | 26/03/2021 | 1007 | 580.00 |
| Margaret Moore | Regeneration and Planning | Business Support Plan Covid Support (Reserves) | 23/02/2021 | 1006 | 610.00 |
| Margaret Tindal | Regeneration and Planning | Business Support Plan Covid Support (Reserves) | 18/02/2021 | 05 | 705.00 |
| Margaret Tindal | Regeneration and Planning | Business Support Plan Covid Support (Reserves) | 05/02/2021 | 04 | 780.00 |
| Margaret Tindal | Regeneration and Planning | Business Support Plan Covid Support (Reserves) | 08/02/2021 | INVOICE 04 | 780.00 |
| Marina Solutions Limited | Health & Housing | Service Training Budget | 10/02/2021 | INV - 0194 | 3500.00 |
| Metric Group Ltd | Environmental Services | Equipment and Tools - General | 11/03/2021 | C58744 | 4858.42 |
| Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services | Premises costs funded by Reserves | 08/03/2021 | 37/20 | 1340.00 |
| Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services | Premises costs funded by Reserves | 08/03/2021 | 37/20 | 1680.00 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 25/02/2021 | AEM24022021 | 730.00 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 10/03/2021 | AEM07032021-01 | 756.00 |
| Middleton`s-Electrical Contractors | Health & Housing | R & M - Buildings (Within Service) | 08/02/2021 | AEM02022021/3 | 786.96 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 18/02/2021 | AEM16022021 | 808.00 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 22/02/2021 | AEM18022021 | 820.00 |
| Middleton`s-Electrical Contractors | Health & Housing | R & M - Buildings (Within Service) | 08/02/2021 | AEM02022021/1 | 868.00 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 23/03/2021 | AEM17022021 | 972.22 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 05/03/2021 | AEM03032021 | 990.00 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 23/03/2021 | AEM21032021 | 1220.00 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 10/03/2021 | AEM07032021-02 | 1718.80 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 10/03/2021 | AEM07032021-03 | 1985.00 |
| Middleton`s-Electrical Contractors | Health & Housing | Purchase Of Equipment | 24/03/2021 | AEM15032021 | 2589.93 |
| Middleton`s-Electrical Contractors | Health & Housing | Purchase Of Equipment | 18/03/2021 | AEM11032021 | 2642.49 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 16/02/2021 | AEM05022021/8 | 3660.40 |
| Middleton`s-Electrical Contractors | Health & Housing | R & M - Buildings (Within Service) | 23/03/2021 | AEM17022021 | 5745.68 |
| Middleton`s-Electrical Contractors | Health & Housing | R & M - Buildings | 24/03/2021 | AEM14032021 | 6384.00 |
| Millercare Limited | Health & Housing | Capital Grants | 03/03/2021 | spr002997 | 1213.41 |
| Millercare Limited | Health & Housing | Capital Grants | 11/03/2021 | spr003001 | 1290.00 |
| Millercare Limited | Health & Housing | Capital Grants | 09/02/2021 | spr002949 | 3205.00 |
| Millercare Limited | Health & Housing | Capital Grants | 25/03/2021 | spr003042 | 3247.00 |
| Millercare Limited | Health & Housing | Capital Grants | 24/02/2021 | spr002982 | 4305.00 |
| Millercare Limited | Health & Housing | Capital Grants | 17/03/2021 | spr003021 | 6372.00 |
| Millers UK Limited | Health & Housing | Equipment funded by HRA Reserves | 09/02/2021 | 126062 | 3524.18 |
| Millers UK Limited | Health & Housing | Equipment funded by HRA Reserves | 09/02/2021 | 126062 | 5776.62 |
| Morecambe Bay Conservation Grazing Co Ltd | Regeneration and Planning | Management Plan Projects | 08/03/2021 | 00004844 | 750.00 |
| Morecambe Bay Foodbank | Health & Housing | Covid-19 Food Parcel Scheme | 11/03/2021 | No 12 | 1221.71 |
| Morecambe Bay Foodbank | Health & Housing | Covid-19 Food Parcel Scheme | 10/02/2021 | No 11 | 2988.73 |
| Morecambe Window Co | Health & Housing | Materials (Minor Adaptations) | 17/03/2021 | spr003026 | 690.00 |
| Morecambe Winter Gardens Preservation Trust Lt | Regeneration and Planning | Other Capital Expenditure | 02/03/2021 | npr001332 | 29837.14 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|------------------------|---|-------------|-------------------|----------------------------|
| Morgan Lambert Limited | Environmental Services | Contracted Services | 17/02/2021 | 48495 | 600.00 |
| Morgan Lambert Limited | Environmental Services | Contracted Services | 08/03/2021 | 48890 | 600.00 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 197810 | 508.83 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 256418 | 518.65 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 257695 | 520.61 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 247006 | 525.83 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 249709 | 528.83 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 255065 | 536.18 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 198793 | 543.80 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 250729 | 571.37 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 250729 | 962.02 |
| Munroe K Asset Management Ltd | Environmental Services | Recharge from Lancaster Marketgate | 10/02/2021 | 196984 | 1846.94 |
| N C Penrith | Environmental Services | Contracted Services | 16/02/2021 | 2121 | 560.00 |
| N C Penrith | Environmental Services | Contracted Services | 16/02/2021 | 2109 | 980.00 |
| N C Penrith | Environmental Services | Contract Maintenance | 16/02/2021 | 2119 | 1963.36 |
| N C Penrith | Environmental Services | Contract Maintenance | 16/02/2021 | 2120 | 1975.00 |
| Nat Fed of Local Auth Trading Comps Ltd t/as Lat | Health & Housing | Services funded by Reserves | 25/02/2021 | 21 | 500.00 |
| New Auto Limited T/A Mogo UK | Environmental Services | Materials For Resale | 11/03/2021 | T30706 | 926.80 |
| Nimble Group IT Ltd | Information Services | Infrastructure - Update & Maintenance | 08/03/2021 | INV - 11717 | 9972.66 |
| North West Commercial Cleaning Limited | Resources | R & M - Buildings | 08/02/2021 | 02022021 | 580.00 |
| Northern Municipal Spares Ltd t/a ProBrush | Environmental Services | Equipment and Tools - General | 16/02/2021 | 21904 | 700.00 |
| Northern Municipal Spares Ltd t/a ProBrush | Environmental Services | Equipment and Tools - General | 29/03/2021 | 22063 | 1307.90 |
| Northgate Public Services (UK) Ltd | Governance | Search Fees | 22/02/2021 | 91444031 | 10000.00 |
| Northgate Public Services (UK) Ltd | Information Services | Electronic Document Management Workflow | 22/02/2021 | 91444030 | 28009.36 |
| Northgate Public Services (UK) Ltd | Health & Housing | Software - Anite Task | 22/02/2021 | 91444029 | 31752.96 |
| Northgate Vehicle Hire Ltd | Environmental Services | Tpt & Plant Contract Hire | 08/03/2021 | SL06511988INV | 525.00 |
| Northgate Vehicle Hire Ltd | Environmental Services | Tpt & Plant Contract Hire | 19/02/2021 | SL06556974INV | 525.00 |
| Northgate Vehicle Hire Ltd | Environmental Services | Tpt & Plant Contract Hire | 08/03/2021 | SL06432197INV | 525.00 |
| Northgate Vehicle Hire Ltd | Environmental Services | Covid-19 Food Parcel Scheme | 08/03/2021 | IW05312183 | 559.98 |
| Northgate Vehicle Hire Ltd | Environmental Services | Covid-19 Food Parcel Scheme | 17/02/2021 | SL06540677INV | 614.60 |
| Northgate Vehicle Hire Ltd | Environmental Services | Covid-19 Food Parcel Scheme | 11/03/2021 | SL06580910INV | 614.60 |
| Northgate Vehicle Hire Ltd | Environmental Services | Tpt & Plant - Casual Hire | 08/03/2021 | SL06432199INV | 728.00 |
| npower | Resources | Electricity | 26/02/2021 | LGWKQN95 | 3222.12 |
| npower | Resources | Electricity | 26/02/2021 | LGWKLD3G | 14579.84 |
| npower | Resources | Electricity | 26/02/2021 | LGWKQN95 | 26403.14 |
| npower | Resources | Electricity | 08/02/2021 | LGWKHNSK | 30050.59 |
| NSL Limited | Environmental Services | Electronic Payments Expenses | 09/02/2021 | 00015101 | 1090.41 |
| NSL Limited | Environmental Services | Electronic Payments Expenses | 03/03/2021 | 00015401 | 1269.89 |
| NSL Limited | Environmental Services | Cash Collection Expenses | 03/03/2021 | 00015401 | 1340.64 |
| NSL Limited | Environmental Services | Cash Collection Expenses | 09/02/2021 | 00015101 | 1703.16 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|------------------------------------|-------------|-------------------|----------------------------|
| NSL Limited | Environmental Services | Car Parking Fees - RingGo | 03/03/2021 | 00015401 | 2460.00 |
| NSL Limited | Environmental Services | Car Parking Fees - RingGo | 09/02/2021 | 00015101 | 3236.80 |
| NSL Limited | Environmental Services | Contracted Services | 03/03/2021 | 00015401 | 5808.65 |
| NSL Limited | Environmental Services | Contracted Services | 09/02/2021 | 00015101 | 6305.68 |
| Ofcom | Resources | Radio Equipment | 17/02/2021 | 78411794 | 600.00 |
| Otis Ltd. | Environmental Services | Contracted Services | 04/02/2021 | RTS 11528257 | 680.00 |
| Otis Ltd. | Environmental Services | Contracted Services | 04/02/2021 | RTS 11615784 | 1807.50 |
| P & J Dust Extraction Ltd | Environmental Services | Depot Expenses | 26/02/2021 | 109392 | 584.93 |
| P & L Barton Ltd | Environmental Services | R & M - Buildings (Within Service) | 09/02/2021 | 8413 | 600.00 |
| P & L Barton Ltd | Environmental Services | R & M - Buildings (Within Service) | 03/03/2021 | 8431 | 675.00 |
| P & L Barton Ltd | Regeneration and Planning | R & M - Sea & River / Promenade | 25/02/2021 | 8436 | 4360.00 |
| P & L Barton Ltd | Regeneration and Planning | R & M - Buildings (Within Service) | 09/02/2021 | 8415 | 4700.00 |
| P & W Group Ltd t/a Park & Whiteley | Environmental Services | Capital Payments To Contractors | 25/03/2021 | 11903 | 8201.38 |
| P & W Group Ltd t/a Park & Whiteley | Environmental Services | Capital Payments To Contractors | 24/03/2021 | 11847 | 26115.87 |
| P & W Group Ltd t/a Park & Whiteley | Environmental Services | Capital Payments To Contractors | 09/02/2021 | 11808 | 46604.34 |
| P & W Group Ltd t/a Park & Whiteley | Environmental Services | Capital Payments To Contractors | 18/02/2021 | 11835 | 49791.79 |
| P O`Mahoney (Groundworks) Limited | Environmental Services | Capital Payments To Contractors | 19/02/2021 | 0447 | 2770.00 |
| P O`Mahoney (Groundworks) Limited | Environmental Services | Capital Payments To Contractors | 25/02/2021 | 0450 | 2988.00 |
| P.G. Park | Environmental Services | Water Services | 15/03/2021 | 10/03/2021 | 500.00 |
| PA Consulting Services Ltd | Regeneration and Planning | Services - Consultants | 26/03/2021 | 0000008324 | 37000.00 |
| PA Consulting Services Ltd | Regeneration and Planning | Services - Consultants | 09/02/2021 | 0000006569 | 70000.00 |
| Patronbase (UK) Partners Ltd | Regeneration and Planning | Covid-19 Expenditure | 30/03/2021 | INV - 2606 | 1344.59 |
| Paul Desmond Frith | Health & Housing | Capital Grants | 18/02/2021 | spr002971 | 2977.50 |
| Paul Desmond Frith | Health & Housing | Capital Grants | 03/03/2021 | spr002996 | 3517.45 |
| Paul Desmond Frith | Health & Housing | Capital Grants | 10/02/2021 | spr002950 | 4918.00 |
| Pennine Planning Limited | Regeneration and Planning | Services - Consultants | 25/02/2021 | Date - 20/06 | 725.00 |
| People-Asset Management Ltd | Governance | Services - Medical Fees | 04/03/2021 | 0000098454 | 1179.90 |
| People-Asset Management Ltd | Governance | Services - Medical Fees | 09/02/2021 | 0000097512 | 1624.95 |
| PermiServ Limited | Environmental Services | Printing & Stationery | 09/03/2021 | 41898 | 950.00 |
| Pete Atkin Building & Joinery | Health & Housing | Capital Grants | 01/02/2021 | spr002939 | 3185.05 |
| Pete Atkin Building & Joinery | Health & Housing | Capital Grants | 11/02/2021 | spr002957 | 3550.75 |
| Phoenix Software Ltd | Information Services | Software - Microsoft Licences | 05/02/2021 | OP/1887590 | 1065.60 |
| Phoenix Software Ltd | Information Services | Software Purchase\Licences | 19/02/2021 | OP/1889006 | 1094.93 |
| Phoenix Software Ltd | Information Services | Software Purchase\Licences | 22/03/2021 | OP/1892558 | 1161.06 |
| Phoenix Software Ltd | Information Services | Purchase Of Equipment | 11/03/2021 | OP/1891053 | 1243.90 |
| Phoenix Software Ltd | Information Services | Software - Microsoft Licences | 05/02/2021 | OP/1887591 | 4088.70 |
| Pinington Limited | Resources | Capital Payments To Contractors | 25/02/2021 | CIN901 | 2823.68 |
| Pink Piggy Holdings Limited t/as Lara Nichols | Regeneration and Planning | Covid-19 Food Parcel Scheme | 03/03/2021 | IN20970 | 1031.36 |
| Plastil (UK) Ltd | Environmental Services | Materials - General | 26/02/2021 | 11524 | 1710.85 |
| Playdale Playgrounds Ltd | Environmental Services | Playground Improvements | 19/03/2021 | 0000040804 | 1188.96 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|------------------------------------|-------------|-------------------|----------------------------|
| Polystar Plastics (Holdings) Ltd | Regeneration and Planning | Rent | 15/03/2021 | 2013 | 6200.00 |
| Power Trading Limited T/A Think Bathrooms | Health & Housing | Capital Grants | 11/02/2021 | spr002956 | 590.00 |
| Power Trading Limited T/A Think Bathrooms | Health & Housing | Capital Grants | 03/03/2021 | spr002994 | 3555.21 |
| Power Trading Limited T/A Think Bathrooms | Health & Housing | Capital Grants | 03/03/2021 | spr002999 | 4013.24 |
| Power Trading Limited T/A Think Bathrooms | Health & Housing | Capital Grants | 03/03/2021 | spr002992 | 4170.19 |
| Power Trading Limited T/A Think Bathrooms | Health & Housing | Capital Grants | 11/02/2021 | spr002954 | 4628.05 |
| Power Trading Limited T/A Think Bathrooms | Health & Housing | Capital Grants | 24/02/2021 | spr002978 | 4926.67 |
| Power Trading Limited T/A Think Bathrooms | Health & Housing | Capital Grants | 11/02/2021 | spr002953 | 7210.80 |
| PR Chauffeuring Services | Governance | Central Transport - General | 17/02/2021 | 111 | 520.00 |
| Preston City Council | Resources | Management Fees | 12/02/2021 | fpr001428 | 6517.00 |
| Preston City Council | Resources | Management Fees | 15/03/2021 | fpr001456 | 6517.00 |
| Preston City Council | Resources | Management Fees | 12/02/2021 | fpr001428 | 19850.00 |
| Preston City Council | Resources | Management Fees | 15/03/2021 | fpr001456 | 19850.00 |
| Preston City Council | Resources | Management Fees | 12/02/2021 | fpr001428 | 46875.00 |
| Preston City Council | Resources | Management Fees | 15/03/2021 | fpr001456 | 46875.00 |
| Preston City Council | Resources | Management Fees | 12/02/2021 | fpr001428 | 55758.00 |
| Preston City Council | Resources | Management Fees | 15/03/2021 | fpr001456 | 55758.00 |
| Public Power Solutions Limited | Governance | Services funded by Reserves | 15/03/2021 | 0000003790 | 10000.00 |
| Pump Supplies Ltd | Regeneration and Planning | R & M - Buildings (Within Service) | 18/02/2021 | 260874 | 1178.00 |
| Purchase Power | Resources | Postages | 08/03/2021 | BH970486 | 1401.07 |
| Purchase Power | Resources | Postages | 23/02/2021 | BH905602 | 16294.43 |
| Pye Motors Ltd | Environmental Services | Covid-19 Food Parcel Scheme | 26/02/2021 | 42805 | 1200.00 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 08/02/2021 | 7171911 | 1447.20 |
| Quartzelec Ltd | Resources | Contract Maintenance | 17/03/2021 | 7173812 | 2735.00 |
| R G Parkins & Partners Ltd | Environmental Services | Contracted Services | 23/02/2021 | L8155 | 1010.40 |
| R G Parkins & Partners Ltd | Environmental Services | Services - Consultants | 11/03/2021 | L8170 | 2200.00 |
| Radio Service | Environmental Services | Radio Equipment | 25/02/2021 | 30258 | 696.00 |
| Radio Service | Health & Housing | Equipment and Tools - General | 25/02/2021 | 30257 | 900.00 |
| Radio Service | Environmental Services | Radio Equipment | 25/02/2021 | 30258 | 1520.00 |
| Ray Britland Contractors Limited | Regeneration and Planning | Tpt & Plant - Casual Hire | 23/02/2021 | 5616 | 1190.00 |
| Reedy's Naturally | Regeneration and Planning | Equipment funded by Reserves | 18/03/2021 | 7239 | 575.00 |
| Rentokil Initial UK Ltd | Environmental Services | Services - Waste Disposal | 16/03/2021 | 60182563 | 510.07 |
| Rentokil Initial UK Ltd | Environmental Services | Contract Maintenance | 19/02/2021 | 30099507 | 1186.90 |
| Ribble Valley Borough Council | Health & Housing | Equipment and Tools - General | 08/03/2021 | sdebt99306 | 1500.00 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 25/02/2021 | 101773825 | 11731.03 |
| Roadnight Taylor Ltd | Health & Housing | Services - Consultants | 22/03/2021 | INV - 1274 | 600.00 |
| Roadnight Taylor Ltd | Governance | Services funded by Reserves | 12/02/2021 | 11/02/2021 | 1200.00 |
| Roadnight Taylor Ltd | Governance | Services funded by Reserves | 22/03/2021 | INV - 1273 | 1300.00 |
| Roadnight Taylor Ltd | Governance | Services funded by Reserves | 22/03/2021 | INV - 1272 | 2500.00 |
| Roadnight Taylor Ltd | Health & Housing | Services - Consultants | 22/03/2021 | INV - 1275 | 6100.00 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|------------------------------------|-------------|-------------------|----------------------------|
| Roger Eaves Building Limited | Environmental Services | Capital Payments To Contractors | 29/03/2021 | 5671/2 | 17933.92 |
| Roger Eaves Building Limited | Environmental Services | Capital Payments To Contractors | 23/02/2021 | 5671 | 18684.47 |
| RSPB | Regeneration and Planning | Management Plan Projects | 24/03/2021 | SLINV/00037172 | 1000.00 |
| Sable Leigh Consultancy Ltd t/a SLC Rail | Regeneration and Planning | Equipment funded by Reserves | 12/02/2021 | 2180 | 6204.50 |
| Sable Leigh Consultancy Ltd t/a SLC Rail | Regeneration and Planning | Equipment funded by Reserves | 08/03/2021 | 2300 | 7794.00 |
| Salford City Council | Regeneration and Planning | Services - Consultants | 16/02/2021 | 505449290 | 10000.00 |
| Sands Milk | Environmental Services | Materials For Resale | 02/02/2021 | cpr001180 | 753.80 |
| Sands Milk | Environmental Services | Materials For Resale | 24/03/2021 | cpr001201 | 1286.40 |
| Scanlans Consultant Surveyors LLP | Governance | Legal & Court Costs | 11/03/2021 | TM/SPC10181 | 550.00 |
| ScottishPower Energy Retail Ltd t/a Scottish Powe | Regeneration and Planning | Misc. Energy Charges | 10/03/2021 | 107382524 | 1512.57 |
| Sefton Council | Regeneration and Planning | Subscriptions | 08/03/2021 | 1359950 | 755.00 |
| Shared Future CIC | Governance | Services funded by Reserves | 11/03/2021 | INV - 0404 | 2640.00 |
| Shared Future CIC | Environmental Services | Services funded by Reserves | 11/03/2021 | INV - 405 | 7460.00 |
| Shaw & Sons Limited | Governance | Printing & Stationery | 11/03/2021 | 0000279282 | 569.25 |
| Shelton Development Service Limited | Health & Housing | Software Miscellaneous | 29/03/2021 | 30372 | 10074.32 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 08/02/2021 | 3591L | 744.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 08/02/2021 | 3591L | 900.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 08/02/2021 | 3593L | 1350.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 08/02/2021 | 3595L | 2050.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 08/02/2021 | 3594L | 2618.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 08/02/2021 | 3592L | 3483.00 |
| SHP Valuers Limited | Regeneration and Planning | PTT Consultancy | 26/02/2021 | 21025876 | 3750.00 |
| SK Environmental Solutions Limited | Governance | Services funded by Reserves | 23/02/2021 | 000877 | 800.00 |
| SK Environmental Solutions Limited | Governance | Services funded by Reserves | 23/02/2021 | 000878 | 800.00 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 10/02/2021 | 237175 | 550.80 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 09/02/2021 | 236753 | 670.50 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 17/02/2021 | 237380 | 758.50 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 09/02/2021 | 236807 | 894.71 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 09/02/2021 | 236758 | 2142.72 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 10/02/2021 | 237185 | 2209.20 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 10/02/2021 | 236993 | 2718.09 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 10/02/2021 | 237042 | 7122.09 |
| Solotrim Ltd. | Resources | Premises Related Insurance | 12/03/2021 | 00002280 | 7325.00 |
| Sparks Careers Limited | Health & Housing | Employee Related Advertising | 09/02/2021 | 12157 | 800.00 |
| Sparks Careers Limited | Regeneration and Planning | Employee Related Advertising | 05/02/2021 | 12152 | 1555.00 |
| Specialist Fleet Services Ltd t/a CTS Hire | Environmental Services | Covid-19 Food Parcel Scheme | 01/03/2021 | S039184 | 4800.00 |
| Specialist Fleet Services Ltd t/a CTS Hire | Environmental Services | Covid-19 Expenditure | 08/02/2021 | S038864 | 5040.00 |
| SSI Schaefer Ltd | Environmental Services | Materials - General | 22/03/2021 | SI44510 | 9450.00 |
| SSI Schaefer Ltd | Environmental Services | Materials - General | 22/03/2021 | SI44510 | 18900.00 |
| St.Winifreds Hotel | Health & Housing | Next Steps Accommodation Programme | 10/02/2021 | spr002951 | 895.00 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|------------------------------------|-------------|-------------------|----------------------------|
| St.Winifreds Hotel | Health & Housing | Next Steps Accommodation Programme | 02/03/2021 | spr003009 | 1245.00 |
| St.Winifreds Hotel | Health & Housing | Next Steps Accommodation Programme | 12/02/2021 | spr002968 | 1400.00 |
| St.Winifreds Hotel | Health & Housing | Services - Bed and Breakfast | 09/03/2021 | spr003011 | 1465.00 |
| St.Winifreds Hotel | Health & Housing | Next Steps Accommodation Programme | 19/03/2021 | spr003056 | 1555.00 |
| St.Winifreds Hotel | Health & Housing | Next Steps Accommodation Programme | 25/03/2021 | spr003058 | 1555.00 |
| St.Winifreds Hotel | Health & Housing | Next Steps Accommodation Programme | 02/02/2021 | spr002948 | 1615.00 |
| St.Winifreds Hotel | Health & Housing | Services - Bed and Breakfast | 24/02/2021 | spr002977 | 2080.00 |
| St.Winifreds Hotel | Health & Housing | Next Steps Accommodation Programme | 19/03/2021 | spr003057 | 2100.00 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 10/02/2021 | 141827 | 21007.82 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 22/02/2021 | 144090 | 21635.23 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 29/03/2021 | 147950 | 21989.84 |
| Stannah Lift Services Ltd | Health & Housing | Capital Grants | 11/02/2021 | spr002963 | 2930.00 |
| Stephenson Halliday Limited | Governance | Services funded by Reserves | 08/02/2021 | 000878 | 800.00 |
| Stephenson Halliday Limited | Governance | Services funded by Reserves | 08/02/2021 | 000877 | 800.00 |
| Steven Entwistle t/as All Style Garage Doors | Environmental Services | Contracted Services | 15/02/2021 | cpr001183 | 5050.00 |
| Straight Manufacturing Ltd | Environmental Services | Equipment and Tools - General | 03/03/2021 | 0000053999 | 3696.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 04/02/2021 | INV - 3863 | 500.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 04/02/2021 | INV - 3864 | 500.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 04/02/2021 | INV - 3865 | 500.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 04/02/2021 | INV - 5866 | 500.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 04/02/2021 | INV - 5867 | 500.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 19/03/2021 | INV - 4904 | 500.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 19/03/2021 | INV - 4905 | 700.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 17/02/2021 | INV - 5878 | 750.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 04/02/2021 | INV - 5868 | 800.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 25/02/2021 | INV - 4898 | 850.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 04/02/2021 | INV - 5869 | 900.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 25/02/2021 | INV - 4897 | 1300.00 |
| Surfaces & Groundworks Ltd | Environmental Services | R & M - General | 23/02/2021 | 20/57 | 518.00 |
| Surfaces & Groundworks Ltd | Environmental Services | Contracted Services | 04/02/2021 | 20/45 | 535.00 |
| Surfaces & Groundworks Ltd | Environmental Services | R & M - General | 18/03/2021 | 20/54 | 600.00 |
| Surfaces & Groundworks Ltd | Environmental Services | R & M - General | 18/03/2021 | 20/53 | 600.00 |
| Surfaces & Groundworks Ltd | Health & Housing | Purchase Of Equipment | 11/03/2021 | 20/60 | 662.00 |
| Surfaces & Groundworks Ltd | Environmental Services | R & M - Buildings (Within Service) | 22/03/2021 | 20/62 | 685.00 |
| Surfaces & Groundworks Ltd | Environmental Services | R & M - Buildings (Within Service) | 22/03/2021 | 20/62 | 720.00 |
| Surfaces & Groundworks Ltd | Environmental Services | R & M - General | 08/03/2021 | 20/59 | 750.00 |
| Surfaces & Groundworks Ltd | Health & Housing | Purchase Of Equipment | 11/03/2021 | 20/60 | 1000.00 |
| Surfaces & Groundworks Ltd | Environmental Services | Contracted Services | 11/02/2021 | 20/50 | 1060.00 |
| Surfaces & Groundworks Ltd | Regeneration and Planning | Capital Payments To Contractors | 10/03/2021 | 20/60 | 1145.00 |
| Surfaces & Groundworks Ltd | Environmental Services | R & M - General | 08/03/2021 | 20/59 | 1245.00 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|------------------------------------|-------------|-------------------|----------------------------|
| Surfaces & Groundworks Ltd | Environmental Services | Contracted Services | 18/03/2021 | 20/61 | 1325.00 |
| Surfaces & Groundworks Ltd | Regeneration and Planning | Capital Payments To Contractors | 10/03/2021 | 20/60 | 2175.00 |
| Surfaces & Groundworks Ltd | Environmental Services | Contracted Services | 18/02/2021 | 20/52 | 2588.00 |
| Tameside M.B.C. | Regeneration and Planning | Lancs Site & Monuments Record | 22/03/2021 | 68748469 | 880.00 |
| Task Enforcement Ltd | Environmental Services | Services - Legal Costs | 10/03/2021 | cpr001197 | 567.00 |
| Task Enforcement Ltd | Environmental Services | Services - Legal Costs | 25/02/2021 | cpr001185 | 1159.00 |
| Terberg Matec UK Ltd | Environmental Services | Repair & Mtce Of Vehicles | 17/03/2021 | 96403908 | 3452.48 |
| The Confederation of Co-operative Housing | Regeneration and Planning | Services funded by Reserves | 18/02/2021 | 21T6 | 800.00 |
| The Dukes Playhouse Ltd | Regeneration and Planning | Grants | 29/03/2021 | 540 | 38475.00 |
| The Excellent Ramp Systems Limited | Health & Housing | Materials (Minor Adaptations) | 15/02/2021 | 3052 | 915.00 |
| The Excellent Ramp Systems Limited | Health & Housing | Materials (Minor Adaptations) | 24/03/2021 | 3125 | 3615.00 |
| The Excellent Ramp Systems Limited | Health & Housing | Materials (Minor Adaptations) | 08/03/2021 | 3104 | 6463.00 |
| The Farmer Network Ltd | Regeneration and Planning | Management Plan Projects | 01/03/2021 | 6061 | 1000.00 |
| The James Mercer Group Ltd | Resources | Routine Maintenance | 25/03/2021 | 136475 | 516.92 |
| The James Mercer Group Ltd | Resources | Contract Maintenance | 08/02/2021 | 13923 | 617.65 |
| The James Mercer Group Ltd | Resources | Routine Maintenance | 25/03/2021 | 136473 | 678.32 |
| The James Mercer Group Ltd | Health & Housing | R & M - Buildings (Within Service) | 17/03/2021 | 13959 | 1512.00 |
| The James Mercer Group Ltd | Health & Housing | Covid-19 Expenditure | 08/02/2021 | 13941 | 1646.00 |
| The James Mercer Group Ltd | Resources | R & M - Buildings | 25/03/2021 | 136474 | 1675.00 |
| The James Mercer Group Ltd | Resources | Routine Maintenance | 08/02/2021 | 13916 | 2336.85 |
| The James Mercer Group Ltd | Health & Housing | R & M - Buildings (Within Service) | 17/03/2021 | 135044 | 2385.00 |
| The James Mercer Group Ltd | Health & Housing | Other Fixed Plant | 17/03/2021 | 135043 | 2385.00 |
| The James Mercer Group Ltd | Health & Housing | Other Fixed Plant | 17/03/2021 | 135043 | 3185.80 |
| The Networking People (North West) Limited | Information Services | Services - Consultants | 11/03/2021 | SI109093 | 1300.00 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 11/02/2021 | 1084736 | 504.22 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 11/02/2021 | 1087605 | 504.22 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 29/03/2021 | 1092155 | 544.00 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 05/02/2021 | 1088804 | 544.00 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 23/02/2021 | 1090034 | 544.00 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 22/03/2021 | 1091730 | 544.00 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 05/02/2021 | 1086375 | 555.22 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 01/03/2021 | 1090450 | 558.28 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 15/03/2021 | 1091305 | 563.72 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 04/03/2021 | 1090888 | 578.00 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 05/02/2021 | 1085145 | 592.28 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 10/02/2021 | 1083985 | 617.78 |
| The Oyster Partnership Limited | Health & Housing | Agency Services | 10/02/2021 | 1089210 | 680.00 |
| The Police & Crime Commissioner for Lancashire | Health & Housing | Services - Consultants | 05/03/2021 | 7500012848 | 2892.00 |
| The Police & Crime Commissioner for Lancashire | Health & Housing | Grants | 22/03/2021 | 7500012878 | 12000.00 |
| The Site Supply Company Ltd | Environmental Services | White Lund Stock | 19/02/2021 | 71806 | 709.92 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|------------------------------------|-------------|-------------------|----------------------------|
| The Site Supply Company Ltd | Environmental Services | White Lund Stock | 15/03/2021 | 71760 | 4112.46 |
| The Small Sign Company Ltd | Regeneration and Planning | Marketing | 05/02/2021 | 7166 | 550.00 |
| The Small Sign Company Ltd | Health & Housing | Printing & Stationery | 16/02/2021 | 7126 | 1380.00 |
| The Small Sign Company Ltd | Regeneration and Planning | Marketing | 05/02/2021 | 7166 | 1400.00 |
| The Small Sign Company Ltd | Regeneration and Planning | Covid-19 COMF Expenditure | 18/02/2021 | 7189 | 1650.00 |
| The Small Sign Company Ltd | Health & Housing | Covid-19 Expenditure | 01/03/2021 | 7206 | 4935.00 |
| Thomas Graham & Sons Ltd | Environmental Services | White Lund Stock | 16/03/2021 | MR428456 | 609.22 |
| Thomas Graham & Sons Ltd | Environmental Services | Other Construction Costs | 29/03/2021 | MR430188 | 673.60 |
| Thomas Graham & Sons Ltd | Environmental Services | Other Construction Costs | 01/03/2021 | MR426600 | 699.22 |
| Thomas Graham & Sons Ltd | Environmental Services | White Lund Stock | 22/02/2021 | MR425801 | 745.94 |
| Thomas Graham & Sons Ltd | Environmental Services | White Lund Stock | 18/02/2021 | MR424990 | 1545.00 |
| Thomson Reuters (Professional) UK Ltd | Governance | Books & Periodicals | 09/02/2021 | 6801093152 | 1730.75 |
| Total Mobile Ltd | Environmental Services | Software Miscellaneous | 15/03/2021 | SIN2102TML01195 | 855.00 |
| Total Mobile Ltd | Environmental Services | Software Miscellaneous | 15/03/2021 | SIN2102TML01195 | 3140.00 |
| Total Mobile Ltd | Environmental Services | Software Miscellaneous | 15/03/2021 | SIN2102TML01195 | 7434.00 |
| TPAS Limited | Health & Housing | Tenants Participation | 04/03/2021 | CR324698 | 1450.00 |
| Tree Skills Ltd | Regeneration and Planning | Service Training Budget | 26/03/2021 | 2140 | 750.00 |
| Trowers & Hamlins LLP | Health & Housing | Services funded by Reserves | 18/03/2021 | 11 - 126181 | 4131.00 |
| Trowers & Hamlins LLP | Health & Housing | Services funded by Reserves | 18/02/2021 | 11 - 121732 | 5505.00 |
| TRS Tyres Ltd | Environmental Services | Repair & Mtce Of Vehicles | 02/03/2021 | 01H0000013 | 555.80 |
| TRS Tyres Ltd | Environmental Services | Repair & Mtce Of Vehicles | 02/03/2021 | 01H0000013 | 555.80 |
| TRS Tyres Ltd | Environmental Services | Repair & Mtce Of Vehicles | 02/03/2021 | 01H0000013 | 874.12 |
| TRS Tyres Ltd | Environmental Services | Repair & Mtce Of Vehicles | 02/03/2021 | 01H0000013 | 1036.32 |
| Tunstall Healthcare(UK)Ltd | Environmental Services | R & M - Buildings | 09/02/2021 | INV/50363490 | 667.50 |
| Tyrone Lewis Building Contractor Limited | Environmental Services | R & M Paths & Fences | 26/02/2021 | SI - 71 | 586.00 |
| Tyrone Lewis Building Contractor Limited | Environmental Services | R & M Paths & Fences | 26/02/2021 | SI - 71 | 2100.00 |
| Tyrone Lewis Building Contractor Limited | Environmental Services | R & M Paths & Fences | 26/02/2021 | SI - 72 | 5915.00 |
| UK Plumbing Supplies Ltd t/as Plumbase | Environmental Services | Other Construction Costs | 10/02/2021 | 0177/01186462 | 663.44 |
| UK Plumbing Supplies Ltd t/as Plumbase | Environmental Services | Other Construction Costs | 17/03/2021 | 0177/01188319 | 794.04 |
| UK Plumbing Supplies Ltd t/as Plumbase | Environmental Services | Other Construction Costs | 23/02/2021 | 0177/01187371 | 840.68 |
| UK Plumbing Supplies Ltd t/as Plumbase | Environmental Services | Materials - General | 16/02/2021 | 0177/01186717 | 1087.90 |
| UK Plumbing Supplies Ltd t/as Plumbase | Environmental Services | White Lund Stock | 12/02/2021 | 0177/01186632 | 1705.44 |
| UK Plumbing Supplies Ltd t/as Plumbase | Environmental Services | White Lund Stock | 22/02/2021 | 0177/01187328 | 3511.01 |
| UK Roofing Co | Regeneration and Planning | Services funded by Reserves | 18/02/2021 | 5038 | 875.00 |
| Unify Group (EMEA) Limited | Governance | R & M - Buildings (Within Service) | 01/03/2021 | UC - 1024 | 1800.00 |
| Unify Group (EMEA) Limited | Governance | Services funded by Reserves | 24/03/2021 | UC - 1023 | 4417.24 |
| University of Birmingham | Health & Housing | Service Training Budget | 19/02/2021 | 80058078 | 500.00 |
| University of Birmingham | Health & Housing | Service Training Budget | 19/02/2021 | 80066437 | 500.00 |
| University of Birmingham | Health & Housing | Service Training Budget | 19/02/2021 | 80058077 | 2583.00 |
| University of Birmingham | Health & Housing | Service Training Budget | 19/02/2021 | 80066436 | 2583.00 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|---------------------------------|-------------|----------------------|----------------------------|
| University of Derby | Health & Housing | Corporate Training Budget | 04/02/2021 | EX055563 - 100562392 | 905.00 |
| University of Derby | Health & Housing | Service Training Budget | 17/02/2021 | EX054578 - 100495768 | 2640.00 |
| Valley View Pets Hotel | Health & Housing | Services - Kennelling | 05/03/2021 | 022/21 | 2336.67 |
| Valley View Pets Hotel | Health & Housing | Services - Kennelling | 18/02/2021 | 112/20 | 2336.67 |
| VBA Joint Venture Ltd | Regeneration and Planning | Capital Payments To Contractors | 12/03/2021 | DRCINV/00002215 | 341775.12 |
| VBA Joint Venture Ltd | Regeneration and Planning | Capital Payments To Contractors | 18/02/2021 | DRCINV/00002211 | 354598.31 |
| Vertella Limited | Environmental Services | White Lund Stock | 04/02/2021 | 393240 | 760.00 |
| Vertical Blind Services Ltd t/a Clare Blinds | Health & Housing | Equipment and Tools - General | 19/03/2021 | 18321/1 | 608.00 |
| VIPRE Security Limited | Information Services | I.T. Security | 08/02/2021 | 57455 | 3702.00 |
| Vivid Resourcing Ltd | Regeneration and Planning | Agency Services | 31/03/2021 | 57476 | 2445.96 |
| Vivid Resourcing Ltd | Regeneration and Planning | Agency Services | 10/02/2021 | 55184 | 2596.24 |
| Vivid Resourcing Ltd | Health & Housing | EU Exit Preparation | 30/03/2021 | 56382 | 3107.64 |
| Vivid Resourcing Ltd | Regeneration and Planning | Agency Services | 05/03/2021 | 56383 | 3225.00 |
| Vivid Resourcing Ltd | Regeneration and Planning | Agency Services | 05/03/2021 | 56383 | 3278.75 |
| Vivid Resourcing Ltd | Regeneration and Planning | Agency Services | 31/03/2021 | 57477 | 5783.50 |
| Vivid Resourcing Ltd | Regeneration and Planning | Agency Services | 12/03/2021 | 56384 | 5879.96 |
| Vivid Resourcing Ltd | Regeneration and Planning | Agency Services | 10/02/2021 | 55183 | 6364.00 |
| Vodafone Limited | Information Services | Mobile Telephones | 17/02/2021 | 97004744 | 7225.36 |
| Vodafone Limited | Information Services | Mobile Telephones | 15/03/2021 | 97004744 | 7225.36 |
| Vodafone Ltd | Information Services | Data Line Rental | 18/02/2021 | UK10/012021/9459 | 1029.84 |
| Walling Limited | Environmental Services | Materials For Resale | 23/02/2021 | 87902 | 749.06 |
| Walling Limited | Environmental Services | Materials For Resale | 23/02/2021 | 86706 | 918.23 |
| Walling Limited | Environmental Services | Materials For Resale | 23/02/2021 | 86379 | 1421.78 |
| Water Plus Limited | Resources | Water Services | 09/03/2021 | uu-INV06317417 | 17425.90 |
| Water Plus Limited | Resources | Water Services | 09/02/2021 | INV06209156 | 22205.52 |
| Wayne Gallagher Plumbing & Heating | Health & Housing | Capital Grants | 03/03/2021 | spr002993 | 6664.60 |
| WCF Limited t/a WCF Fuels Northwest | Environmental Services | White Lund Stock | 16/02/2021 | 632723 | 4180.50 |
| WCF Limited t/a WCF Fuels Northwest | Environmental Services | White Lund Stock | 16/02/2021 | 632717 | 17185.57 |
| Weetwood Services Ltd | Governance | Services funded by Reserves | 18/02/2021 | SI - 2021 - 193 | 2700.00 |
| West Coast Glass (Morecambe) Ltd | Environmental Services | Materials - General | 11/03/2021 | 26157 | 794.13 |
| Westhoughton R&P Services Ltd t/a WRPS | Environmental Services | Capital Payments To Contractors | 05/03/2021 | 8177 | 1872.33 |
| Westhoughton R&P Services Ltd t/a WRPS | Environmental Services | Contracted Services | 23/03/2021 | 8270 | 21770.00 |
| Westhoughton R&P Services Ltd t/a WRPS | Environmental Services | Capital Payments To Contractors | 29/03/2021 | 8307 | 41739.57 |
| Westhoughton R&P Services Ltd t/a WRPS | Environmental Services | Capital Payments To Contractors | 29/03/2021 | 8294 | 46690.07 |
| Westhoughton R&P Services Ltd t/a WRPS | Environmental Services | Capital Payments To Contractors | 16/03/2021 | 8178 | 59091.40 |
| Westhoughton R&P Services Ltd t/a WRPS | Environmental Services | Capital Payments To Contractors | 15/02/2021 | 7712 | 67619.83 |
| Whitespace Work Software Ltd | Environmental Services | Waste Manager Maintenance | 01/03/2021 | 9923 | 2500.00 |
| Willis Limited | Resources | Premises Related Insurance | 05/03/2021 | fpr001446 | 509927.00 |
| Wrigleys Solicitors LLP | Regeneration and Planning | Grants funded by Reserves | 04/02/2021 | EMR/24887/1 | 375000.00 |
| Your Electrical S, S & S Ltd T/a YESSS Electrical | Environmental Services | R & M - General | 11/03/2021 | 062IN135629 | 1332.88 |

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|----------------------|------------------------|------------------------------|-------------|-------------------|-------------------------------|
| Zellis UK Ltd | Resources | Software HR/Payroll - Aurora | 18/02/2021 | IN0164683 | 755.26 |
| Zellis UK Ltd | Resources | Software HR/Payroll - Aurora | 18/02/2021 | IN0164784 | 1081.07 |
| Zellis UK Ltd | Resources | Software HR/Payroll - Aurora | 18/02/2021 | IN0164683 | 1700.00 |
| Zellis UK Ltd | Resources | Software HR/Payroll - Aurora | 18/02/2021 | IN0164683 | 12100.00 |
| Zellis UK Ltd | Resources | Software HR/Payroll - Aurora | 18/02/2021 | IN0164784 | 16043.00 |
| Zep UK Limited | Environmental Services | White Lund Stock | 24/03/2021 | 340893 | 1260.00 |
| Zep UK Limited | Environmental Services | White Lund Stock | 04/02/2021 | 344640 | 1855.00 |
| Zep UK Limited | Environmental Services | White Lund Stock | 04/02/2021 | 344487 | 4165.00 |
| Zurich Insurance PLC | Resources | Premises Related Insurance | 29/03/2021 | fpr001476 | 223143.27 |