

## Lancaster City Council - Spend Over £500 All Values - 1 Nov 2020 to 31 Jan 2021

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & M Bacon Limited	Governance	Legal & Court Costs	15 Jan 2021	12190	1128.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	4 Nov 2020	P20503	510.84
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11 Jan 2021	P21270	564.48
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	12 Nov 2020	P20273	739.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	5 Nov 2020	P20500	983.18
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11 Jan 2021	P21271	1048.32
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	9 Dec 2020	P20848	1209.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	12 Jan 2021	P21274	2205.36
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	9 Dec 2020	P20849	2335.16
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11 Nov 2020	P20272	3580.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	15 Dec 2020	P20851	3879.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11 Nov 2020	P20274	4106.02
Active Lancashire Limited	Health & Housing	Subscriptions	3 Dec 2020	1154	1500.00
Adam Crowe t/a Adam Crowe Conservation	Regeneration and Planning	Grounds Maintenance - Other	14 Dec 2020	14/12/2020	840.00
AdEPT Telecom PLC	Information Services	Telephones	18 Dec 2020	297782	1344.16
AdEPT Telecom PLC	Information Services	Telephones	18 Nov 2020	291308	3923.56
AdEPT Telecom PLC	Information Services	Telephones	16 Dec 2020	297780	4260.07
AdEPT Telecom PLC	Information Services	Telephones	19 Jan 2021	304200	40655.84
Adlec Limited	Environmental Services	Contracted Services	13 Jan 2021	AD 6306	1395.00
Aecom Limited	Regeneration and Planning	Services - Consultants	18 Dec 2020	28441334	7160.75
Amenity Horticultural Services Ltd	Environmental Services	Materials - General	29 Jan 2021	120491	2780.00
Amenity Horticultural Services Ltd	Environmental Services	R & M Sites & Signs	19 Jan 2021	121770	6077.50
Anchor Flooring Limited	Environmental Services	Contracted Services	7 Dec 2020	1508	533.00
Anchor Flooring Limited	Environmental Services	Contracted Services	4 Dec 2020	1498	574.00
Anchor Flooring Limited	Environmental Services	Contracted Services	22 Dec 2020	1521	574.00
Anchor Flooring Limited	Environmental Services	Contracted Services	19 Jan 2021	1531	974.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	4 Nov 2020	1479	1189.00
Anchor Flooring Limited	Resources	Contract Maintenance	19 Jan 2021	1524	2028.00
Anderton Gables Ltd	Resources	Acquisition Of Buildings	7 Dec 2020	565	2600.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	5 Nov 2020	spr002807	694.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	2 Dec 2020	spr002857	780.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	15 Dec 2020	spr002877	920.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	14 Jan 2021	spr002930	960.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	9 Dec 2020	spr002874	995.80
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	11 Nov 2020	spr002812	1400.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	25 Nov 2020	spr002856	1440.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	17 Nov 2020	spr002839	1520.00
Andrea Maggs	Health & Housing	Services - Bed and Breakfast	30 Dec 2020	spr002903	1800.00
Andrea Maggs	Health & Housing	Next Steps Accommodation Programme	27 Jan 2021	spr002929	6760.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18 Dec 2020	11276	879.17

Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	21 Dec 2020	11193	2518.33
Anna Crowther	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	25 Jan 2021	00332079	1155.00
APSE	Environmental Services	Subscriptions	4 Nov 2020	PN2021/97	4213.00
Aquarius Solutions	Environmental Services	Materials - General	25 Jan 2021	10654	606.00
Architectural Fibreglass Mouldings	Environmental Services	Other Construction Costs	12 Jan 2021	22979	1600.00
Architectural Fibreglass Mouldings	Environmental Services	Other Construction Costs	12 Jan 2021	22931	5554.00
Aristi Ltd	Information Services	I.T. Security	20 Jan 2021	INV1998	15375.00
Armstrong Garden Machinery Ltd	Environmental Services	Equipment and Tools - General	30 Nov 2020	149541	500.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	28 Jan 2021	12538	553.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	4 Dec 2020	12506	673.00
Asbestos and Air Management Services Limited	Environmental Services	Services - Waste Disposal	5 Jan 2021	12526	725.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	14 Jan 2021	12529	805.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	14 Jan 2021	12530	855.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	8 Dec 2020	ASC/3095	959.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	16 Dec 2020	ASC/3095	959.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	11 Nov 2020	ASC/3081	973.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	14 Jan 2021	ASC/3144	1041.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	19 Jan 2021	ASC/3146	1041.00
Aspinall Verdi Limited	Regeneration and Planning	Services - Consultants	11 Dec 2020	21047AD	7450.73
Aston Services Group Ltd	Resources	Other Cleaning	15 Dec 2020	53558	7120.30
Aston Services Group Ltd	Resources	Other Cleaning	12 Jan 2021	53756	7120.30
Aston Services Group Ltd	Resources	Other Cleaning	10 Nov 2020	53429	7120.30
Atamis Ltd	Resources	Software PurchaseLicences	2 Nov 2020	A2020 - 836	1883.00
Audiogenics	Health & Housing	R & M - Buildings (Within Service)	4 Jan 2021	SALT62	500.00
Audiogenics	Health & Housing	R & M - Buildings (Within Service)	22 Dec 2020	5ALT61	1054.42
Auto Tools Ireland Diagnostic Systems	Environmental Services	Repair & Mtce Of Vehicles	28 Jan 2021	21/01/020	2500.00
Axiell ALM Limited	Regeneration and Planning	Software PurchaseLicences	12 Nov 2020	809997	1992.48
Axiell ALM Limited	Regeneration and Planning	Software PurchaseLicences	9 Dec 2020	810137	1992.48
Bainbridge Electrical Ltd.	Health & Housing	Capital Payments To Contractors	28 Jan 2021	9838	5627.50
Baker Consultants Ltd	Governance	Services funded by Reserves	4 Jan 2021	3476	1369.00
Baldwin Building Services Ltd	Environmental Services	Contracted Services	30 Nov 2020	1913	9025.00
Bambers Remedial Contractors Ltd	Environmental Services	Void Maintenance - Internal	4 Nov 2020	16640	863.98
Bambers Remedial Contractors Ltd	Environmental Services	Void Maintenance - Internal	4 Nov 2020	16640	1021.54
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	22 Dec 2020	16695	3480.00
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	15 Dec 2020	16722	4595.00
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	18 Jan 2021	16775	4750.00
Bambers Remedial Contractors Ltd	Environmental Services	Capital Payments To Contractors	22 Dec 2020	16693	15748.71
Bang the Table UK Pty Ltd	Health & Housing	Covid-19 Expenditure	15 Dec 2020	INV - 0191	12500.00
Bay Camera & Communications Ltd	Governance	Equipment Maintenance	16 Jan 2021	INV - 2364	500.00
Bay Camera & Communications Ltd	Governance	Equipment and Tools - General	11 Nov 2020	INV - 2300	640.00
Bay Camera & Communications Ltd	Governance	R & M - Buildings (Within Service)	11 Nov 2020	INV - 2299	830.00
Bay Camera & Communications Ltd	Governance	Equipment Maintenance	16 Jan 2021	INV - 2364	840.00
Bay Camera & Communications Ltd	Governance	R & M - Buildings (Within Service)	11 Nov 2020	INV - 2299	900.00
Bay Camera & Communications Ltd	Governance	R & M - Buildings (Within Service)	11 Nov 2020	INV - 2299	1400.00
Bay Camera & Communications Ltd	Governance	Equipment Maintenance	18 Nov 2020	INV - 2303	1500.00
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	7 Dec 2020	INV - 0347	816.67
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	22 Jan 2021	INV - 0350	816.67

Bay Communications Group Ltd	Information Services	Purchase Of Equipment	13 Nov 2020	INV - 2297	840.00
Bay Communications Group Ltd	Health & Housing	Capital Grants	16 Dec 2020	spr002880	1150.00
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	4 Nov 2020	INV - 0344	1314.16
Bay Communications Group Ltd	Environmental Services	Contract Maintenance	4 Nov 2020	INV - 0340	1314.16
BemroseBooth Ltd	Environmental Services	Printing & Stationery	16 Nov 2020	490177	606.00
Beta Distribution (South) Ltd T/A Lbox Communicati	Regeneration and Planning	Services funded by Reserves	28 Jan 2021	313170	2559.45
Better Fire Doors Ltd	Environmental Services	White Lund Stock	19 Nov 2020	000807 rev 2	1574.10
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	4 Nov 2020	INV81016	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	15 Dec 2020	INV84119	792.00
BigChange Limited	Environmental Services	Services - Transport (Telemetry)	4 Jan 2021	INV87226	792.00
Brabners LLP	Governance	Legal & Court Costs	9 Dec 2020	286732	630.00
Brabners LLP	Governance	Legal & Court Costs	23 Nov 2020	285426	650.00
Brabners LLP	Governance	Legal & Court Costs	22 Jan 2021	288438	1854.00
Brabners LLP	Governance	Services funded by Reserves	23 Nov 2020	284971	2394.00
Brabners LLP	Governance	Legal & Court Costs	2 Dec 2020	284512	2500.00
Brabners LLP	Governance	Legal & Court Costs	21 Dec 2020	278542	2502.93
British Parking Association	Environmental Services	Subscriptions	29 Jan 2021	59413	906.00
British Telecommunications plc	Information Services	Telephones	18 Nov 2020	Q06801	669.48
BTB Joinery Limited	Environmental Services	Contracted Services	12 Nov 2020	CB/ 005	2971.80
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	19 Nov 2020	QD/ 004	3396.80
BTB Joinery Limited	Health & Housing	Capital Grants	26 Nov 2020	spr002848	3686.69
BTB Joinery Limited	Environmental Services	Contracted Services	19 Jan 2021	TR/ 008	5055.46
BTB Joinery Limited	Environmental Services	Contracted Services	12 Nov 2020	CB/ 005	6525.00
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	5 Jan 2021	007	7576.16
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	14 Dec 2020	TR/ 005	8044.42
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	15 Dec 2020	001	9285.93
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	4 Dec 2020	002	10102.28
BTB Joinery Limited	Health & Housing	Capital Grants	26 Nov 2020	spr002847	11115.40
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	19 Jan 2021	CA/ 001	16476.26
BTB Joinery Limited	Environmental Services	Capital Payments To Contractors	15 Dec 2020	TR/ 006	21015.56
Bucher Municipal Limited	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2020	65343653	686.64
Bucher Municipal Limited	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2020	65343653	1387.00
Bullen Conservation Ltd	Environmental Services	R & M - General	9 Dec 2020	2535	3648.08
C H Brownsord	Environmental Services	Contracted Services	18 Dec 2020	93	1050.00
C H Brownsord	Environmental Services	Contracted Services	18 Dec 2020	93	1450.00
C. P. Davidson & Sons Ltd	Environmental Services	Covid-19 Expenditure	18 Nov 2020	19620	4000.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - General	19 Jan 2021	INV - 2171	950.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	4 Jan 2021	INV - 2137	1000.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	4 Jan 2021	INV - 2138	1200.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	4 Jan 2021	INV - 1979	1323.00
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	12 Jan 2021	INV - 2139	2108.20
CAJ Services (North) Limited	Environmental Services	R & M Sites & Signs	10 Dec 2020	INV - 2038	2880.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	4 Jan 2021	INV - 2136	2900.00
CAJ Services (North) Limited	Regeneration and Planning	R & M - Sea & River / Promenade	4 Jan 2021	INV - 2135	3120.00
Calico Enterprise Ltd	Environmental Services	Services - General	9 Nov 2020	SINV20/00002640	577.50
Calico Enterprise Ltd	Environmental Services	Services - General	19 Jan 2021	SINV20/00002853	603.75
Calico Enterprise Ltd	Environmental Services	Services - General	19 Jan 2021	SINV20/00002852	11605.17

Calico Enterprise Ltd	Environmental Services	Services - General	11 Nov 2020	SINV20/00002639	11605.17
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	2 Nov 2020	6017129914	6069.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	18 Dec 2020	6017131266	6069.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	18 Dec 2020	6017131265	6069.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	4 Jan 2021	6017131266	6069.00
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	18 Dec 2020	6017131268	7947.94
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	18 Dec 2020	6017131269	8243.30
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	4 Nov 2020	6017129918	10425.78
Capita Business Services Ltd	Regeneration and Planning	Services - Consultants	29 Jan 2021	6017132121	12138.00
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	16 Dec 2020	9021	2869.85
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	18 Jan 2021	9052	4928.07
Carigiet Cowen Ltd	Regeneration and Planning	Services - Consultants	6 Nov 2020	8968	10645.78
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	15 Dec 2020	M 1171543	520.20
Carlisle Glass Limited	Environmental Services	White Lund Stock	14 Dec 2020	M 1172557	591.17
Carlisle Glass Limited	Environmental Services	White Lund Stock	3 Dec 2020	M 1170570	620.48
Carlisle Glass Limited	Environmental Services	White Lund Stock	14 Dec 2020	M 1157252	654.40
Carlisle Glass Limited	Environmental Services	White Lund Stock	9 Dec 2020	M 1171548	672.60
Carlisle Glass Limited	Environmental Services	White Lund Stock	7 Dec 2020	M 1171313	1116.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	9 Dec 2020	M 1171547	1241.42
Carlisle Glass Limited	Environmental Services	White Lund Stock	4 Dec 2020	M 1170572	1758.90
Carlisle Glass Limited	Environmental Services	White Lund Stock	19 Nov 2020	M 1168221	2179.24
Castlegate Security Services Ltd	Environmental Services	Security Services	15 Dec 2020	66331	744.00
Castlegate Security Services Ltd	Environmental Services	Security Services	11 Nov 2020	66145	764.00
Castlegate Security Services Ltd	Environmental Services	Security Services	12 Jan 2021	66528	764.00
Cheshire Turf Machinery Ltd	Environmental Services	Capital Payments To Contractors	30 Nov 2020	178077	48446.00
Cheshire Turf Machinery Ltd	Environmental Services	Purchase Of Equipment	30 Nov 2020	178076	107109.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	12 Nov 2020	59 Duplicate payment	-816.00
Christine Guest t/as Christine's Pristine Clean	Health & Housing	Services - General	28 Jan 2021	Services - General	595.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	12 Nov 2020	64	610.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	12 Nov 2020	65	785.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	23 Nov 2020	67	870.00
Christine Guest t/as Christine's Pristine Clean	Health & Housing	Services - General	28 Jan 2021	Services - General	960.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	22 Dec 2020	71	1025.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	17 Dec 2020	68	1035.00
Christine Guest t/as Christine's Pristine Clean	Environmental Services	Void Maintenance - External	22 Dec 2020	71	1050.00
Christine Guest t/as Christine's Pristine Clean	Health & Housing	Services - General	22 Dec 2020	Services - General	1555.00
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	25 Nov 2020	15541512	652.50
Civica Election Services Limited	Governance	Printing & Stationery	2 Dec 2020	CES20 3372	927.89
Civica Election Services Limited	Governance	Printing & Stationery	7 Jan 2021	CES21 291	2051.64
Civica Election Services Limited	Governance	Printing & Stationery	2 Nov 2020	CES20 2949	2092.09
Civica Election Services Limited	Governance	Printing & Stationery	30 Nov 2020	CES2003283	4139.86
Civica UK Limited	Resources	Software Finance Suite	19 Nov 2020	M/FS078425	930.42
Civica UK Limited	Resources	Software Finance Suite	9 Dec 2020	M/FS079575	1403.90
Civica UK Limited	Resources	ICON Managed Service	13 Nov 2020	C/PY204766	55265.00
Civica UK Limited	Resources	Software Finance Suite	25 Nov 2020	C/FS206371	55471.00
Civica UK Limited	Resources	ICON Managed Service	13 Nov 2020	C/PY204764	75000.00
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	15 Dec 2020	INV03569	509.25

Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	26 Jan 2021	INV03606	601.24
Clarkson Electrical Solutions Ltd	Resources	R & M - Buildings	2 Dec 2020	INV03565	903.60
CleanerWay	Resources	R & M - Buildings	10 Nov 2020	2310	1650.00
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	9 Nov 2020	0707	1233.00
Cobden House Chambers (Gary Lewis)	Governance	Legal & Court Costs	18 Jan 2021	337788	1500.00
Colliers International Property Advisers UK LLP	Regeneration and Planning	Acquisition Of Buildings	25 Nov 2020	011206976	82500.00
Community Broadband Network Ltd	Information Services	Services - Consultants	4 Nov 2020	20.10.012	9100.00
Concorde Informatics Technology Group Limited	Information Services	Infrastructure - Update & Maintenance	15 Dec 2020	INV/CTS/66670	1850.00
Connect Public Affairs Limited	Regeneration and Planning	Services - Consultants	25 Nov 2020	1065/20	15000.00
Connect Public Affairs Limited	Regeneration and Planning	Services - Consultants	10 Dec 2020	1151/20	21500.00
Contact One Limited	Environmental Services	Contracted Services	30 Nov 2020	4144	13853.00
Coolwave Solutions Ltd	Health & Housing	Capital Grants	25 Nov 2020	spr002854	1320.00
Core Business Systems Limited T/A Cascade3d	Health & Housing	Software - XN	18 Dec 2020	SI - 3221	590.00
Core Business Systems Limited T/A Cascade3d	Health & Housing	Software - XN	3 Nov 2020	SI - 3190	2000.00
Corona Energy	Resources	Gas	17 Dec 2020	15689019	572.74
Corona Energy	Resources	Gas	18 Jan 2021	15767700	585.65
Corona Energy	Resources	Gas	17 Dec 2020	15688998	681.19
Corona Energy	Resources	Gas	18 Jan 2021	15767718	706.45
Corona Energy	Resources	Gas	2 Nov 2020	15625735	754.58
Corona Energy	Resources	Gas	18 Jan 2021	15767697	757.69
Corona Energy	Resources	Gas	2 Nov 2020	15625745	795.31
Corona Energy	Resources	Gas	2 Nov 2020	15625740	870.18
Corona Energy	Resources	Gas	17 Dec 2020	15689012	945.44
Corona Energy	Resources	Gas	2 Nov 2020	15625729	950.87
Corona Energy	Resources	Gas	2 Nov 2020	15625749	961.45
Corona Energy	Resources	Gas	17 Dec 2020	15689000	986.77
Corona Energy	Resources	Gas	17 Dec 2020	15688990	996.81
Corona Energy	Resources	Gas	18 Jan 2021	15767699	1046.00
Corona Energy	Resources	Gas	17 Dec 2020	15689010	1061.55
Corona Energy	Resources	Gas	18 Jan 2021	15767689	1093.31
Corona Energy	Resources	Gas	18 Jan 2021	15767709	1094.62
Corona Energy	Resources	Gas	17 Dec 2020	15689005	1122.57
Corona Energy	Resources	Gas	18 Jan 2021	15767704	1167.35
Corona Energy	Resources	Gas	17 Dec 2020	15688994	1191.06
Corona Energy	Resources	Gas	18 Jan 2021	15767713	1202.73
Corona Energy	Resources	Gas	18 Jan 2021	15767693	1217.24
Corona Energy	Resources	Gas	17 Dec 2020	15689003	1232.40
Corona Energy	Resources	Gas	17 Dec 2020	15689014	1240.43
Corona Energy	Resources	Gas	18 Jan 2021	15767711	1287.31
Corona Energy	Resources	Gas	18 Jan 2021	15767702	1340.69
Corona Energy	Resources	Gas	18 Jan 2021	15767715	1624.73
Corona Energy	Resources	Gas	17 Dec 2020	15689016	1701.34
Corona Energy	Resources	Gas	17 Dec 2020	15688991	1851.10
Corona Energy	Resources	Gas	18 Jan 2021	15767690	2001.37
Corona Energy	Resources	Gas	17 Dec 2020	15689017	2242.74
Corona Energy	Resources	Gas	18 Jan 2021	15767716	2299.04
Corona Energy	Resources	Gas	18 Jan 2021	15767698	4286.75

Corona Energy	Resources	Gas	17 Dec 2020	15688999	7119.32
Cowan Construction Ltd	Resources	R & M - Buildings	17 Nov 2020	C1576E	1872.00
Co-wheels Car Club CIC	Governance	Repair & Mtce Of Vehicles	21 Jan 2021	6037	540.00
Co-wheels Car Club CIC	Governance	Transport Related Insurance	8 Jan 2021	6000	3264.00
CP Viability Ltd	Regeneration and Planning	Services - Consultants	10 Dec 2020	INV - 0442	2100.00
Critiqom Limited	Health & Housing	Printing & Stationery	30 Nov 2020	061465	1173.53
Critiqom Limited	Health & Housing	Printing & Stationery	28 Jan 2021	062364	1434.61
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	17 Dec 2020	spr002886	1050.00
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	26 Nov 2020	spr002851	10275.00
Cunningham Builders Morecambe Limited	Health & Housing	Capital Grants	12 Nov 2020	spr002820	17575.00
Cyclepods Ltd	Health & Housing	Equipment and Tools - General	18 Dec 2020	1586	1500.00
Cyclepods Ltd	Health & Housing	Equipment and Tools - General	18 Dec 2020	1586	1750.00
Cyclepods Ltd	Health & Housing	Equipment and Tools - General	18 Dec 2020	1586	1750.00
Cyclepods Ltd	Health & Housing	Equipment and Tools - General	15 Jan 2021	1614	1875.00
Cyclepods Ltd	Health & Housing	Equipment and Tools - General	15 Jan 2021	1614	2679.00
Danfo (UK) Limited	Environmental Services	Services - General	10 Nov 2020	0000001181	-9737.61
Danfo (UK) Limited	Environmental Services	General Fees & Charges	21 Jan 2021	0000001235	-3999.80
Danfo (UK) Limited	Environmental Services	General Fees & Charges	22 Jan 2021	1020(2)	-3542.65
Danfo (UK) Limited	Environmental Services	Services - General	22 Jan 2021	1020rev	-3542.65
Danfo (UK) Limited	Environmental Services	Services - General	9 Nov 2020	0000005337	2613.51
Danfo (UK) Limited	Environmental Services	Services - General	9 Nov 2020	0000005337	2613.51
Danfo (UK) Limited	Environmental Services	Services - General	9 Nov 2020	0000005337	2613.51
Danfo (UK) Limited	Environmental Services	Services - General	9 Nov 2020	0000005337	16759.83
Dave Wilson Developments	Health & Housing	Capital Grants	26 Nov 2020	spr002846	720.00
Dave Wilson Developments	Health & Housing	Capital Grants	26 Nov 2020	spr002843	2902.32
Dave Wilson Developments	Health & Housing	Capital Grants	13 Jan 2021	spr002918	2976.40
Dave Wilson Developments	Health & Housing	Capital Grants	20 Jan 2021	spr002922	3210.80
Dave Wilson Developments	Health & Housing	Capital Grants	11 Nov 2020	spr002817	3734.40
Dave Wilson Developments	Health & Housing	Capital Grants	5 Nov 2020	spr002800	3896.60
Dave Wilson Developments	Health & Housing	Capital Grants	28 Jan 2021	spr002931	4100.08
Dave Wilson Developments	Health & Housing	Capital Grants	17 Dec 2020	spr002887	4175.50
Dave Wilson Developments	Health & Housing	Capital Grants	5 Nov 2020	spr002805	4898.00
David Dale Accident Repairs Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Dec 2020	3427	600.00
David Dale Accident Repairs Ltd	Environmental Services	Repair & Mtce Of Vehicles	3 Dec 2020	3404	600.76
David Dale Accident Repairs Ltd	Environmental Services	Covid-19 Food Parcel Scheme	2 Dec 2020	3447	650.00
David Dale Accident Repairs Ltd	Environmental Services	Covid-19 Food Parcel Scheme	2 Dec 2020	3447	695.42
David Dale Accident Repairs Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Dec 2020	3418	1328.52
David Dale Accident Repairs Ltd	Environmental Services	Repair & Mtce Of Vehicles	2 Dec 2020	3446	1614.39
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	14 Dec 2020	08 December 2020	1200.00
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	14 Dec 2020	04 December 2020	1260.00
Debit Finance Collections Plc	Health & Housing	Management Fees	18 Dec 2020	IN0117972	930.50
Debit Finance Collections Plc	Health & Housing	Management Fees	13 Nov 2020	BUR11746	1018.00
Deco Publique	Regeneration and Planning	Services - General	20 Jan 2021	INV - 00357	4000.00
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	4 Nov 2020	7402656954	730.89
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	4 Nov 2020	7402658023	730.89
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	30 Nov 2020	7402665581	730.89
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	15 Dec 2020	7402669169	730.89

Dell Corporation Ltd	Information Services	Equipment funded by Reserves	19 Nov 2020	7402661726	850.12
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	24 Nov 2020	7402662788	900.76
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	24 Nov 2020	7402662789	900.76
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	23 Dec 2020	7402672875	900.76
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	27 Jan 2021	7402678367	900.76
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	19 Jan 2021	7402678558	1080.40
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	13 Jan 2021	7402677175	1298.50
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	9 Nov 2020	7402660060	1355.60
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	12 Nov 2020	7402661741	1355.60
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	30 Nov 2020	7402665579	1461.78
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	11 Jan 2021	7402675470	1461.78
Dell Corporation Ltd	Information Services	Purchase Of Equipment	6 Nov 2020	7402659786	1626.72
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	27 Jan 2021	7402678369	1801.52
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	30 Nov 2020	7402665383	2160.80
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	11 Nov 2020	7402660594	5100.71
Dell Corporation Ltd	Information Services	Equipment funded by Reserves	11 Nov 2020	7402660213	5847.11
Deloitte LLP	Resources	Audit Fees	10 Dec 2020	8001502073	37534.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	18 Nov 2020	DE30053870	-619.86
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11 Jan 2021	398051	1059.78
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	3 Nov 2020	392235	1171.30
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	3 Nov 2020	392235	1397.49
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	3 Nov 2020	392235	2148.78
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	30 Nov 2020	393152	169312.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	30 Nov 2020	393153	169312.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	30 Nov 2020	394795	169312.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	30 Nov 2020	394796	169312.00
Department For Business, Energy & Industrial Strat	Resources	Covid-19 SBRR & RHL Grants	15 Jan 2021	fpr001402	5108250.00
Derand Ltd	Regeneration and Planning	Services - General	4 Jan 2021	0182561	877.68
DLA Piper UK LLP	Governance	Legal & Court Costs	11 Jan 2021	54956708	5928.50
Donald Insall Associates Ltd	Resources	Capital Payments To Contractors	18 Dec 2020	34405	1382.50
DX Network Services Limited	Resources	Postages	21 Jan 2021	82922759	4404.57
E.ON Energy Electricity Income Account	Environmental Services	Electricity	15 Dec 2020	H193A17D9A	1121.71
E.ON Energy Electricity Income Account	Environmental Services	Electricity	15 Dec 2020	H18FF8E59D	1121.71
E.ON Energy Electricity Income Account	Environmental Services	Electricity	15 Dec 2020	H191E8A24A	1159.10
Edmundson Electrical Ltd	Environmental Services	Materials - General	16 Dec 2020	130 207975	506.81
Edmundson Electrical Ltd	Environmental Services	Materials - General	16 Dec 2020	cpr001169	1130.25
Edmundson Electrical Ltd	Environmental Services	Materials - General	17 Dec 2020	130 207353	1892.21
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	23 Dec 2020	130 - 208415	3497.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	19 Nov 2020	130 - 205786	4137.32
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	21 Jan 2021	130 - 209552	5455.93
Electricity North West Limited	Governance	Services funded by Reserves	17 Dec 2020	990087980	1000.00
Electricity North West Limited	Environmental Services	R & M - General	23 Nov 2020	cpr001162	3479.61
EMCOR Facilities Services Ltd	Environmental Services	R & M - Buildings	11 Nov 2020	00590747RI	1607.28
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	8 Jan 2021	17/01/202	44882.87
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	26 Jan 2021	00597412 RI	47452.80
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	30 Nov 2020	00591698 RI	49519.61
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	26 Jan 2021	00597410 RI	51337.66

EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	23 Dec 2020	00594964 RI	61369.16
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	30 Nov 2020	00591694 RI	61779.26
Emues UK CIC	Health & Housing	Community Development	15 Dec 2020	2029	6250.00
Environmental Defence Systems Limited	Environmental Services	White Lund Stock	18 Nov 2020	1690	2059.20
Environmental Health on the Move Ltd	Health & Housing	Service Training Budget	7 Dec 2020	1/Lancaster 20	570.00
Envirovent Ltd	Environmental Services	Contracted Services	7 Jan 2021	0000372319	520.00
Envirovent Ltd	Environmental Services	Contracted Services	14 Jan 2021	0000372833	520.00
Envirovent Ltd	Environmental Services	Void Maintenance - External	17 Dec 2020	0000369418	594.52
Envirovent Ltd	Environmental Services	Void Maintenance - External	17 Dec 2020	0000369420	594.52
Envirovent Ltd	Environmental Services	Contracted Services	9 Nov 2020	0000366602	595.00
Envirovent Ltd	Environmental Services	Void Maintenance - External	17 Dec 2020	0000369419	614.52
Envirovent Ltd	Environmental Services	Contracted Services	7 Jan 2021	0000372320	615.00
Envirovent Ltd	Environmental Services	Void Maintenance - External	3 Dec 2020	0000369417	890.00
Envirovent Ltd	Environmental Services	Void Maintenance - External	17 Dec 2020	0000370343	890.00
EPH Energy LTD	Health & Housing	Capital Grants	18 Dec 2020	spr002891	3763.50
Eric Wright Partnerships Limited	Health & Housing	Services funded by HRA Reserves	14 Dec 2020	S112556	750.00
Eversheds LLP	Governance	Legal & Court Costs	9 Nov 2020	91989579	13949.18
F Kitchen (Lancaster) Ltd	Health & Housing	Capital Grants	12 Nov 2020	spr002821	1094.00
F R Sharrock Ltd	Environmental Services	Purchase Of Vehicles Etc	12 Jan 2021	180584	24995.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	11 Nov 2020	126563	512.00
Faun Zoeller (UK) Limited	Environmental Services	Petrol & Derv	6 Nov 2020	126869	512.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	11 Nov 2020	126563	535.20
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2020	126869	535.20
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	11 Dec 2020	S1122507	871.20
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2020	126869	1080.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	11 Nov 2020	126563	1080.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	3 Dec 2020	S1122323	1320.26
Faun Zoeller (UK) Limited	Environmental Services	Materials - General	13 Jan 2021	S1123143	1823.27
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	11 Nov 2020	126563	3150.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2020	126869	3400.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	11 Nov 2020	126563	4300.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2020	126869	4300.00
Florence Madden Associates	Governance	Corporate Training Budget	16 Nov 2020	1376	1192.50
G & G Signs	Environmental Services	R & M - General	12 Jan 2021	1906424	664.15
G Winder Ltd	Environmental Services	Contracted Services	4 Dec 2020	53	3870.00
Gateley Plc	Governance	Services - Consultants	20 Nov 2020	INV340692	571.50
Gateley Plc	Governance	Services - Consultants	11 Jan 2021	INV346947	995.00
Gateley Plc	Environmental Services	Services - Consultants	8 Dec 2020	INV343207	6695.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	9 Dec 2020	SI806998	3284.40
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	9 Dec 2020	SI806998	4739.70
Global Link (Lancaster) Limited	Health & Housing	Grants	18 Dec 2020	spr002892	1984.00
Grace Governance Solutions Ltd	Resources	Software Purchase/Licences	12 Jan 2021	LCC 121	2995.00
Graeme Hinde t/a LFX	Health & Housing	Subscriptions	16 Dec 2020	1	600.00
Granicus-Firmstep Ltd	Resources	Acquisition Of Software	2 Dec 2020	133705	15468.55
Grant M Parkinson	Resources	R & M - Buildings	4 Nov 2020	02453	530.00
Grant M Parkinson	Health & Housing	R & M - Buildings (Within Service)	11 Dec 2020	2462	550.00
Grant M Parkinson	Health & Housing	R & M - Buildings (Within Service)	28 Jan 2021	2466	1300.00

Grant M Parkinson	Resources	R & M - Buildings	4 Nov 2020	02453	1400.00
Gravitas Recruitment Group Limited	Regeneration and Planning	Agency Services	4 Nov 2020	LCC - IR - 13473	13227.80
Gregory & Parker Ltd	Health & Housing	Capital Grants	14 Jan 2021	spr002920	540.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	22 Dec 2020	2656	556.00
Halton Container Services Ltd	Environmental Services	Equipment and Tools - General	22 Dec 2020	2657	973.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	22 Dec 2020	2660	3339.00
Halton Container Services Ltd	Environmental Services	Services - Waste Disposal	9 Nov 2020	2625	6187.50
Harrison & Pitt Architects Ltd	Environmental Services	Capital Payments To Contractors	6 Nov 2020	8108	500.00
Hartley Hire	Environmental Services	Tpt & Plant - Casual Hire	2 Dec 2020	348243	576.00
Hartley Hire	Environmental Services	Tpt & Plant - Casual Hire	12 Jan 2021	348894	756.00
Hays Office Support	Health & Housing	Recruitment Costs	25 Jan 2021	1010933157	3575.40
Hays Office Support	Environmental Services	Recruitment Costs	26 Jan 2021	1010897389	8432.10
Helen Hardy t/as Hardy Sustainable Solutions	Environmental Services	Services - Consultants	5 Jan 2021	112	4992.51
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Other Construction Costs	17 Dec 2020	2447814	528.56
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Other Construction Costs	24 Nov 2020	2444851	573.20
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Other Construction Costs	17 Dec 2020	2446419	573.51
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Other Construction Costs	25 Nov 2020	2437150	577.73
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Other Construction Costs	24 Nov 2020	2443425	577.77
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Other Construction Costs	30 Nov 2020	2445840	581.99
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Materials - General	25 Nov 2020	2437142	589.12
Heritage Somerfield Group Ltd / ta Heritage Trade	Environmental Services	Other Construction Costs	17 Dec 2020	2446837	613.52
High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	10 Dec 2020	1927	1321.00
Hodges North West Ltd	Health & Housing	Capital Grants	6 Jan 2021	spr002909	2858.25
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	25 Jan 2021	113636	536.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	25 Jan 2021	109947	1130.00
Hometrack Data Systems Limited	Regeneration and Planning	Services - General	5 Jan 2021	INHDS16893	5995.00
Howdens Joinery Co	Environmental Services	White Lund Stock	14 Dec 2020	D61/0148353	599.90
HQN Limited	Health & Housing	Accreditation	24 Nov 2020	SPINV51365	1500.00
HQN Limited	Health & Housing	Subscriptions	4 Jan 2021	SPINV52092	3750.00
HWM Surveyers Ltd	Environmental Services	Services - Consultants	26 Jan 2021	15711	625.00
Hydroshpere UK Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	9 Nov 2020	14966	1534.00
I J Woodward	Health & Housing	Capital Grants	11 Nov 2020	spr002810	1400.00
I J Woodward	Health & Housing	Capital Grants	26 Nov 2020	spr002853	1950.00
Inform Communications Ltd	Resources	Software Purchase\Licences	18 Nov 2020	rpr000008	24090.00
Information Technology Clear Ltd	Information Services	Purchase Of Equipment	11 Nov 2020	102187	2990.00
J and P Gates	Environmental Services	Contracted Services	4 Nov 2020	82	620.00
J and P Gates	Environmental Services	Contracted Services	4 Nov 2020	82	620.00
J Burr Contracting Ltd	Environmental Services	Contracted Services	6 Jan 2021	1374	500.00
J Burr Contracting Ltd	Environmental Services	Contracted Services	6 Jan 2021	1374	520.00
J E Carroll	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	11 Jan 2021	100121	855.00
J R Ashworth & Sons Ltd t/a Rentruck	Environmental Services	Covid-19 Food Parcel Scheme	19 Nov 2020	162434	990.00
J R Ashworth & Sons Ltd t/a Rentruck	Environmental Services	Covid-19 Food Parcel Scheme	19 Nov 2020	164620	990.00
J R Ashworth & Sons Ltd t/a Rentruck	Environmental Services	Covid-19 Food Parcel Scheme	15 Dec 2020	166088	990.00
J R Ashworth & Sons Ltd t/a Rentruck	Environmental Services	Covid-19 Food Parcel Scheme	19 Nov 2020	163986	1023.00
J R Ashworth & Sons Ltd t/a Rentruck	Environmental Services	Covid-19 Food Parcel Scheme	4 Nov 2020	165365	1023.00
J R Ashworth & Sons Ltd t/a Rentruck	Environmental Services	Covid-19 Food Parcel Scheme	8 Jan 2021	166691	1023.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	18 Nov 2020	001	1480.00

Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	20 Jan 2021	0121	1480.00
Jacqueline Ross Spa Consultancy Limited	Health & Housing	Service Training Budget	14 Dec 2020	1/12/2020	1480.00
James Quinn	Health & Housing	Void Maintenance - External	30 Nov 2020	09/11/20	1135.53
Jane Romilly-Hague	Regeneration and Planning	Covid-19 Expenditure	14 Dec 2020	00331685	540.00
Jane Romilly-Hague	Regeneration and Planning	Covid-19 Expenditure	4 Jan 2021	1	562.50
Jane Romilly-Hague	Regeneration and Planning	Covid-19 Expenditure	27 Jan 2021	00331685	615.00
JDS Trucks Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Dec 2020	250078	930.00
JDS Trucks Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Dec 2020	248984	935.00
Jessica Tapia	Information Services	Services - Consultants	11 Jan 2021	jpr000007	1790.00
Jewson Limited	Environmental Services	White Lund Stock	18 Jan 2021	0333/00180347	506.48
Jewson Limited	Environmental Services	White Lund Stock	18 Jan 2021	0333/00181892	547.72
Jewson Limited	Environmental Services	White Lund Stock	18 Jan 2021	0333/00180348	614.16
Jewson Limited	Environmental Services	White Lund Stock	18 Jan 2021	0333/00182296	617.72
Jewson Limited	Environmental Services	White Lund Stock	18 Jan 2021	0333/00182121	748.56
Jewson Limited	Environmental Services	White Lund Stock	18 Jan 2021	0333/00181797	977.52
Jewson Limited	Environmental Services	White Lund Stock	18 Jan 2021	0333/00180299	4824.96
JFN Integrated Solutions Ltd	Environmental Services	Contract Maintenance	2 Dec 2020	JFN6630	3522.25
JFN Integrated Solutions Ltd	Resources	R & M - Buildings	15 Dec 2020	JFN6202	26108.87
JMP Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	9 Nov 2020	INV - 3613	1476.85
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	30 Nov 2020	360896	522.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	10 Nov 2020	358239	522.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	17 Dec 2020	335115	600.30
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	17 Dec 2020	341317	626.40
JPIMedia Publishing Ltd	Regeneration and Planning	Services - General	13 Nov 2020	360907	696.00
JPIMedia Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	22 Dec 2020	376977	1566.00
JPIMedia Publishing Ltd	Environmental Services	Miscellaneous Advertising	4 Dec 2020	319347	2549.80
Justin Beamer	Health & Housing	Capital Grants	19 Nov 2020	spr002838	3953.00
Justin Beamer	Health & Housing	Capital Grants	17 Dec 2020	spr002888	4884.67
Justin Beamer	Health & Housing	Capital Grants	10 Dec 2020	spr002875	5010.00
Justin Beamer	Health & Housing	Capital Grants	3 Dec 2020	spr002862	5379.00
Justin Beamer	Health & Housing	Capital Grants	17 Dec 2020	spr002881	8077.73
Justin Beamer	Health & Housing	Capital Grants	19 Nov 2020	spr002835	9980.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	30 Nov 2020	174398	536.39
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	22 Dec 2020	175137	580.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	2 Dec 2020	174447	580.17
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	Contract Maintenance	14 Dec 2020	174803	1680.59
Kings Chambers	Governance	Legal & Court Costs	8 Jan 2021	463663	600.00
Kings Chambers	Regeneration and Planning	Services - Consultants	30 Nov 2020	462957	750.00
Kings Chambers	Governance	Legal & Court Costs	22 Dec 2020	469874	1000.00
Kings Chambers	Governance	Legal & Court Costs	12 Nov 2020	455020	2500.00
Kite Packaging Limited t/a kitepackaging.co.uk	Health & Housing	Covid-19 Food Parcel Scheme	24 Nov 2020	OP/1232349	1932.00
L J G Contracting Limited	Health & Housing	Capital Grants	17 Dec 2020	spr002889	579.00
L J G Contracting Limited	Health & Housing	Capital Grants	28 Jan 2021	spr002934	2764.00
L J G Contracting Limited	Health & Housing	Capital Grants	31 Dec 2020	spr002897	3744.50
L J G Contracting Limited	Health & Housing	Capital Grants	26 Nov 2020	spr002845	4579.65
L J G Contracting Limited	Health & Housing	Capital Grants	5 Nov 2020	spr002806	4733.00
Lancashire County Council	Health & Housing	Services - Other Analysts	24 Nov 2020	5200219151	708.96

Lancashire County Council	Environmental Services	Services - Waste Disposal	21 Jan 2021	5200219036	905.58
Lancashire County Council	Governance	General Fees & Charges	26 Nov 2020	lpr000074	1000.00
Lancashire County Council	Governance	General Fees & Charges	26 Nov 2020	lpr000074	1001.00
Lancashire County Council	Resources	Capital Payments To Contractors	13 Jan 2021	5200220403	1053.44
Lancashire County Council	Health & Housing	Capital Grants	1 Dec 2020	spr002861	1136.59
Lancashire County Council	Environmental Services	Capital Payments To Contractors	22 Dec 2020	5200217956	1690.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	23 Dec 2020	5200221216	2148.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	10 Nov 2020	5200218786	2193.00
Lancashire County Council	Health & Housing	Capital Grants	6 Jan 2021	spr002906	2241.14
Lancashire County Council	Health & Housing	Capital Grants	17 Nov 2020	spr002829	2548.78
Lancashire County Council	Health & Housing	Capital Grants	31 Dec 2020	spr002894	2930.00
Lancashire County Council	Health & Housing	Capital Grants	31 Dec 2020	spr002899	3584.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	28 Jan 2021	5200222794	4120.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	21 Jan 2021	5200219036	5197.92
Lancashire County Council	Health & Housing	Capital Grants	6 Jan 2021	spr002905	5638.56
Lancashire County Council	Health & Housing	Capital Grants	6 Jan 2021	spr002910	5890.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	22 Dec 2020	5200219168	6696.00
Lancashire County Council	Health & Housing	Capital Grants	17 Nov 2020	spr002831	6781.00
Lancashire County Council	Health & Housing	Capital Grants	5 Nov 2020	spr002802	6854.00
Lancashire County Council	Environmental Services	Services - Legal Costs	3 Nov 2020	5200216809	7147.80
Lancashire County Council	Health & Housing	Capital Grants	6 Jan 2021	spr002911	7240.00
Lancashire County Council	Health & Housing	Capital Grants	31 Dec 2020	spr002895	7463.00
Lancashire County Council	Information Services	Mapzone	3 Nov 2020	5200217137	7737.88
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	11 Nov 2020	5200215834	9120.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	5 Nov 2020	00000026	9120.00
Lancashire County Council	Health & Housing	Capital Grants	31 Dec 2020	spr002896	11184.30
Lancashire County Council	Health & Housing	Capital Grants	31 Dec 2020	spr002898	11677.00
Lancashire County Council	Health & Housing	Capital Grants	17 Dec 2020	spr002884	12421.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	21 Jan 2021	5200219036	28169.14
Lancashire County Council	Environmental Services	Landfill Tax	21 Jan 2021	5200219036	70516.47
Lancaster BID Ltd	Regeneration and Planning	Research	14 Dec 2020	326	1060.00
Lancaster BID Ltd	Regeneration and Planning	Services - General	14 Dec 2020	326	1060.00
Lancaster BID Ltd	Regeneration and Planning	Services - General	14 Dec 2020	326	1060.00
Lancaster BID Ltd	Resources	Grants	13 Jan 2021	325	31302.57
Lancaster District Chamber of Commerce Trade & Ir	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	30 Nov 2020	25204	2000.00
Lancaster District Community & Voluntary Solutions	Management Team	Grants	12 Nov 2020	mpr000032	2000.00
Lancaster District Community & Voluntary Solutions	Management Team	Covid-19 Support for Vulnerable funded by Reserves	12 Nov 2020	mpr000032	4790.00
Lancaster District Community & Voluntary Solutions	Management Team	Grants	12 Nov 2020	mpr000032	8600.00
Lancaster Footlights	Regeneration and Planning	Capital Grants	23 Nov 2020	npr001301	44622.20
Lancaster University	Resources	Telephones	9 Nov 2020	8692891	586.82
Lancaster University	Resources	Telephones	11 Jan 2021	8693715	873.69
Lancaster University	Information Services	Infrastructure - Update & Maintenance	19 Nov 2020	8692946	8455.00
Lanemark Ltd t/as Carebase	Health & Housing	Capital Grants	28 Jan 2021	spr002932	9737.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Dec 2020	SI - 7202	500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	10 Nov 2020	SI - 7041	500.00
LCD Support Services Limited	Health & Housing	Window Cleaning	22 Dec 2020	SI - 7180	505.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Jan 2021	SI - 7382	550.00

LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Jan 2021	SI - 7376	550.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Dec 2020	SI - 7199	650.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Dec 2020	SI 7198	675.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Jan 2021	SI - 7381	675.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Jan 2021	SI - 7385	700.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Dec 2020	SI - 7201	750.00
LCD Support Services Limited	Resources	Capital Payments To Contractors	2 Dec 2020	SI - 7186	750.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Dec 2020	SI - 7194	800.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Dec 2020	SI 7200	1000.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Jan 2021	SI - 7377	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	11 Jan 2021	SI-7392	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	4 Jan 2021	SI - 7386	1000.00
LCD Support Services Limited	Environmental Services	Contracted Services	4 Jan 2021	SI - 7387	1000.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	11 Jan 2021	SI-7393	1300.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Dec 2020	SI - 7195	1500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	4 Jan 2021	SI - 7378	1750.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	1 Dec 2020	SI-7197	1950.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	2 Nov 2020	SI - 6937	2500.00
LCD Support Services Limited	Environmental Services	Void Maintenance - External	10 Nov 2020	SI 7042	3420.00
LCD Support Services Limited	Resources	Services - General	2 Nov 2020	SI - 6933	5091.74
LCD Support Services Limited	Resources	Services - General	21 Jan 2021	SI-7357	5091.74
LCD Support Services Limited	Environmental Services	Contracted Services	4 Jan 2021	SI - 7389	5150.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	2 Dec 2020	LMUK - SIV - 052166	672.88
Les Mills Fitness UK Ltd	Health & Housing	Service Training Budget	22 Dec 2020	LMUK - SIV - 060528	673.74
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	7 Dec 2020	LMUK - SIV - 059464	772.80
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	12 Jan 2021	LMUK - SIV - 062001	772.80
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	4 Dec 2020	LMUK - SIV - 049170	1211.18
LexisNexis UK	Governance	Books & Periodicals	22 Dec 2020	SG239150U	520.00
Lingwood Security Management Limited	Resources	Security Services	15 Dec 2020	40430	561.90
Lingwood Security Management Limited	Resources	Security Services	26 Jan 2021	40702	618.09
Lingwood Security Management Limited	Resources	Security Services	16 Dec 2020	39854	706.80
Lingwood Security Management Limited	Resources	Security Services	10 Nov 2020	40118	824.60
Link Treasury Services Ltd t/a Link Asset Services	Resources	Subscriptions	15 Dec 2020	fpr001380	6350.00
Litfest	Regeneration and Planning	Grants	5 Jan 2021	1035	2725.00
Ludus Dance Company	Regeneration and Planning	Grants	5 Jan 2021	INV - 0183	2850.00
M & D Building (North West) Ltd	Health & Housing	Capital Grants	19 Nov 2020	spr002836	6781.20
M & D Building (North West) Ltd	Health & Housing	Capital Grants	5 Nov 2020	spr002801	7713.02
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Jan 2021	3024	534.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	14 Dec 2020	2092	606.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	28 Jan 2021	2053	720.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	9 Nov 2020	2037	921.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	24 Nov 2020	1961	973.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	28 Jan 2021	2053	1000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	20 Jan 2021	3044	1031.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11 Jan 2021	3024	2820.47
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	15 Dec 2020	2091	4380.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Electrical Inspections	5 Nov 2020	2036	6420.00

M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	9 Dec 2020	43994	2982.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11 Nov 2020	166615	775.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15 Dec 2020	167112	2186.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27 Jan 2021	167722	2254.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	1 Dec 2020	165921	3033.75
M J Catterall Ltd	Environmental Services	Routine Maintenance	15 Jan 2021	INV - 7632	553.30
M J Catterall Ltd	Environmental Services	Routine Maintenance	6 Nov 2020	INV - 7117	938.42
M J Catterall Ltd	Environmental Services	Routine Maintenance	6 Nov 2020	INV - 7190	986.49
M J Catterall Ltd	Environmental Services	Routine Maintenance	6 Nov 2020	INV - 7189	1026.86
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings (Within Service)	2 Dec 2020	28/11/2020 2	2275.00
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings (Within Service)	2 Dec 2020	28/11/2020 2	4225.00
Magnet Limited	Environmental Services	Other Construction Costs	4 Nov 2020	57900919	734.85
Magnet Limited	Environmental Services	Other Construction Costs	4 Nov 2020	57913102	819.06
Magnet Limited	Environmental Services	Materials - General	28 Jan 2021	58436833	828.40
Magnet Limited	Environmental Services	Other Construction Costs	4 Nov 2020	57895231	857.79
Malpas Tractors (Wrexham) Limited	Environmental Services	Purchase Of Vehicles Etc	4 Nov 2020	510015	92450.00
Margaret Tindal	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	6 Jan 2021	INVOICE 2	800.00
Margaret Tindal	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	19 Jan 2021	03	1025.00
Margaret Tindal	Regeneration and Planning	Business Support Plan Covid Support (Reserves)	17 Dec 2020	01	1080.00
Marina Solutions Limited	Health & Housing	Service Training Budget	9 Dec 2020	INV - 0189	1550.00
Marketing Lancashire Ltd	Regeneration and Planning	Marketing	4 Nov 2020	1562	1800.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services funded by HRA Reserves	8 Jan 2021	55102	700.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	5 Jan 2021	54927	1120.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	R & M - Buildings	5 Jan 2021	55072	1820.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Services funded by HRA Reserves	14 Jan 2021	55072	1820.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	R & M - Buildings	22 Dec 2020	55033	1980.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	8 Jan 2021	55042	2380.00
Mason Gillibrand Ltd t/a Mason Gillibrand Architec	Environmental Services	Capital Payments To Contractors	6 Jan 2021	55027	3863.32
Masterstaff Limited	Environmental Services	Agency Services	23 Nov 2020	M204825	861.36
Masterstaff Limited	Environmental Services	Agency Services	17 Nov 2020	M204827	861.36
Masterstaff Limited	Environmental Services	Agency Services	19 Nov 2020	M204828	1485.00
Masterstaff Limited	Environmental Services	Agency Services	4 Nov 2020	M203845	1635.42
Masterstaff Limited	Environmental Services	Agency Services	4 Nov 2020	M203846	1722.72
Masterstaff Limited	Environmental Services	Agency Services	4 Nov 2020	M204549A	1798.38
Masterstaff Limited	Environmental Services	Agency Services	23 Nov 2020	M204826	2077.74
Matthew London	Information Services	Services - Consultants	11 Jan 2021	jpr000008	1445.00
Maxigiene Environmental Services Limited	Resources	Covid-19 Expenditure	21 Jan 2021	26591J	720.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	3 Dec 2020	C57740	4660.14
MGB Plastics Ltd	Environmental Services	Materials - General	30 Nov 2020	35256	4950.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	30 Nov 2020	35255	4980.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	19 Nov 2020	21/20	640.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	24 Nov 2020	026/20	760.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Premises costs funded by Reserves	19 Jan 2021	33/20	860.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	4 Jan 2021	026/20	1050.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	4 Jan 2021	026/20	1068.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	12 Jan 2021	AEM30122020	656.90
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	8 Dec 2020	AEM05122020	673.00

Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	4 Dec 2020	AEM01122020	696.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	29 Dec 2020	AEM23122020	1050.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	23 Nov 2020	09102020	1626.80
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	24 Nov 2020	AEM23112020	2400.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	23 Dec 2020	AEM18122020	2728.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	15 Jan 2021	AEM08012021	3428.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	8 Dec 2020	AEM05122020	3979.78
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	26 Nov 2020	AEM21112020	7672.30
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	25 Jan 2021	AEM22012021	7962.23
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	4 Dec 2020	AEM02122020	8869.00
Millercare Limited	Health & Housing	Capital Grants	11 Jan 2021	spr002914	2748.00
Millercare Limited	Health & Housing	Capital Grants	31 Dec 2020	spr002893	6945.00
Millers UK Limited	Health & Housing	Equipment funded by HRA Reserves	25 Jan 2021	126172	1975.54
Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	3 Nov 2020	bpr000315	540.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	17 Dec 2020	20200329000064	15224.57
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	18 Nov 2020	0329 - 205732	15224.57
More Music in Morecambe Ltd	Regeneration and Planning	Services - General	18 Nov 2020	4177	1000.00
More Music in Morecambe Ltd	Regeneration and Planning	Services - General	7 Jan 2021	4187	1000.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	4 Jan 2021	4185	3025.00
Morecambe Bay Foodbank	Health & Housing	Covid-19 Food Parcel Scheme	11 Dec 2020	MBFB COVID No 9	1576.61
Morecambe Bay Foodbank	Health & Housing	Covid-19 Food Parcel Scheme	3 Nov 2020	00329118	1976.22
Morecambe Bay Foodbank	Health & Housing	Covid-19 Food Parcel Scheme	7 Jan 2021	No 10	2714.52
Morecambe Bay Foodbank	Health & Housing	Covid-19 Food Parcel Scheme	3 Dec 2020	MBFB COVID No 8	3692.68
Morecambe BID CIC	Environmental Services	Entertainment Fees	17 Nov 2020	SI - 84	560.00
Morecambe BID CIC	Regeneration and Planning	Services - General	14 Dec 2020	npr001312	1000.00
Morecambe BID CIC	Regeneration and Planning	Services - General	16 Nov 2020	SI - 86	2500.00
Morecambe BID CIC	Resources	Grants	11 Dec 2020	SI - 88	25346.45
Morecambe Window Co	Health & Housing	Capital Grants	11 Nov 2020	spr002818	780.00
Morecambe Winter Gardens Preservation Trust Ltd	Regeneration and Planning	Other Capital Expenditure	10 Nov 2020	npr001299	790.00
Morecambe Winter Gardens Preservation Trust Ltd	Regeneration and Planning	Other Capital Expenditure	5 Jan 2021	npr001316	900.00
Morgan Lambert Limited	Environmental Services	Contracted Services	9 Nov 2020	47340	562.50
Morgan Lambert Limited	Environmental Services	Contracted Services	4 Dec 2020	47713	637.50
Morgan Lambert Limited	Environmental Services	Contracted Services	7 Jan 2021	48208	825.00
Mr Paul Williams	Health & Housing	Capital Grants	16 Dec 2020	spr002879	5364.00
Mr Paul Williams	Health & Housing	Capital Grants	26 Nov 2020	spr002855	6443.00
Mr Paul Williams	Health & Housing	Capital Grants	21 Jan 2021	spr002926	9045.60
MRL Services (NW) Ltd	Governance	PTT Consultancy	21 Jan 2021	4356	850.00
MRL Services (NW) Ltd	Governance	PTT Consultancy	21 Jan 2021	4356	6150.00
Mrs A McFall	Health & Housing	Capital Grants	13 Nov 2020	spr002823	1310.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	17 Dec 2020	195461	2919.78
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	9 Dec 2020	198777	2919.80
N C Penrith	Environmental Services	Contracted Services	6 Nov 2020	2113	1810.00
N C Penrith	Environmental Services	Contracted Services	6 Nov 2020	2114	1810.00
N Gray Carpets Ltd	Resources	Contract Maintenance	2 Dec 2020	01/12/2020	4808.00
N S Heating Services Ltd	Environmental Services	Contracted Services	14 Dec 2020	20567	2124.30
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	14 Jan 2021	12687	540.00
North Lancashire Citizens Advice Bureaux	Management Team	Grants	11 Jan 2021	mpr000034	47325.00

Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	Equipment and Tools - General	26 Jan 2021	21860	746.64
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	VMU Stock	10 Nov 2020	21583	1038.89
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	VMU Stock	30 Nov 2020	21674	1044.39
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	Equipment and Tools - General	22 Jan 2021	21845	1197.61
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	21 Jan 2021	SL06473727INV	525.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant Contract Hire	30 Nov 2020	SL06395324INV	525.00
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	23 Nov 2020	SL06380136INV	614.60
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	23 Nov 2020	SL06421130INV	614.60
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	21 Jan 2021	SL06459167INV	614.60
Northgate Vehicle Hire Ltd	Environmental Services	Covid-19 Food Parcel Scheme	22 Jan 2021	SL06498821INV	614.60
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	30 Nov 2020	SL06395326INV	728.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	21 Jan 2021	SL06473729INV	728.00
npower	Resources	Electricity	29 Jan 2021	LGWKHNMH	-929.74
npower	Resources	Electricity	22 Dec 2020	LGWJY75C	-853.37
npower	Resources	Electricity	11 Nov 2020	LGWH4Q9H	504.04
npower	Resources	Electricity	22 Dec 2020	LGWJY77H	636.59
npower	Resources	Electricity	2 Dec 2020	LGWFHGF5	859.28
npower	Resources	Electricity	2 Dec 2020	LGWFHGF6	1075.34
npower	Resources	Electricity	11 Nov 2020	LGWJFWXT	1090.94
npower	Resources	Electricity	12 Nov 2020	LGWH5PR6	1113.50
npower	Resources	Electricity	12 Nov 2020	LGWH5PR3	1123.40
npower	Resources	Electricity	11 Nov 2020	LGWH4Q9J	1127.15
npower	Resources	Electricity	12 Nov 2020	LGWJKP4D	1153.73
npower	Resources	Electricity	12 Nov 2020	LGWH5PR4	1348.19
npower	Resources	Electricity	12 Nov 2020	LGWJKP39	1411.77
npower	Resources	Electricity	12 Nov 2020	LGWJKP4B	1467.65
npower	Resources	Electricity	12 Nov 2020	LGWJKP4C	1991.27
npower	Resources	Electricity	12 Nov 2020	LGWH5PR5	2074.19
npower	Resources	Electricity	29 Jan 2021	LGWKHNMJ	6656.25
npower	Resources	Electricity	29 Jan 2021	LGWKHNMJ	7606.65
npower	Resources	Electricity	22 Dec 2020	LGWJ8VBD	10952.97
npower	Resources	Electricity	3 Dec 2020	VARIOUS	34622.97
npower	Resources	Electricity	22 Dec 2020	LGWJ7352	40538.46
NSL Limited	Environmental Services	Cash Collection Expenses	4 Dec 2020	00014486	1320.12
NSL Limited	Environmental Services	Cash Collection Expenses	15 Jan 2021	00014772	1477.44
NSL Limited	Environmental Services	Electronic Payments Expenses	4 Dec 2020	00014486	1672.11
NSL Limited	Environmental Services	Cash Collection Expenses	5 Nov 2020	00014118	2127.24
NSL Limited	Environmental Services	Electronic Payments Expenses	15 Jan 2021	00014772	2907.40
NSL Limited	Environmental Services	Car Parking Fees - RingGo	4 Dec 2020	00014486	3219.13
NSL Limited	Environmental Services	Electronic Payments Expenses	5 Nov 2020	00014118	3558.45
NSL Limited	Environmental Services	Car Parking Fees - RingGo	15 Jan 2021	00014772	5840.37
NSL Limited	Environmental Services	Contracted Services	4 Dec 2020	00014486	6165.63
NSL Limited	Environmental Services	Contracted Services	15 Jan 2021	00014772	6302.93
NSL Limited	Environmental Services	Contracted Services	5 Nov 2020	00014118	6686.62
NSL Limited	Environmental Services	Car Parking Fees - RingGo	5 Nov 2020	00014118	6693.60
OnTor Limited	Management Team	Services - General	3 Dec 2020	INV - 0011	3850.00
Otis Ltd.	Environmental Services	Contracted Services	4 Nov 2020	RTS 11564298	669.48

Otis Ltd.	Resources	Contract Maintenance	29 Jan 2021	RTS 11549521	916.78
Otis Ltd.	Health & Housing	Other Fixed Plant	9 Nov 2020	01405616	1080.78
Overends Limited T/a Overends Blinds	Resources	R & M - Buildings	10 Nov 2020	256	533.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	3 Dec 2020	8391	3871.38
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	9 Dec 2020	0436	760.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	18 Jan 2021	0442	962.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	9 Dec 2020	0434	1068.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	9 Nov 2020	0433	1100.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	9 Dec 2020	0437	1210.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	22 Jan 2021	0445	1560.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	14 Jan 2021	0440	1850.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	14 Jan 2021	0441	1963.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	9 Nov 2020	0432	2153.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	9 Dec 2020	0435	2408.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	22 Jan 2021	0443	2680.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Contracted Services	9 Dec 2020	0438	2786.00
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	9 Nov 2020	0432	2845.00
PA Consulting Services Ltd	Regeneration and Planning	Services - Consultants	23 Dec 2020	0000006027	70000.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	17 Dec 2020	cpr001170	1434.20
Parksafe (Systems) Ltd	Environmental Services	Parksafe	19 Nov 2020	cpr001157	2666.10
Parksafe (Systems) Ltd	Environmental Services	Parksafe	19 Nov 2020	cpr001159	2713.30
Parksafe (Systems) Ltd	Environmental Services	Parksafe	19 Nov 2020	cpr001158	3074.20
Patronbase (UK) Partners Ltd	Regeneration and Planning	Covid-19 Expenditure	11 Jan 2021	INV - 2346	700.00
Paul Desmond Frith	Health & Housing	Capital Grants	11 Nov 2020	spr002811	520.00
Paul Desmond Frith	Health & Housing	Capital Grants	19 Nov 2020	spr002833	2869.50
Paul Desmond Frith	Health & Housing	Capital Grants	14 Jan 2021	spr002921	3124.00
Paul Desmond Frith	Health & Housing	Capital Grants	31 Dec 2020	spr002900	3319.60
Paul Desmond Frith	Health & Housing	Capital Grants	28 Jan 2021	spr002933	3676.26
Paul Desmond Frith	Health & Housing	Capital Grants	5 Nov 2020	spr002804	3753.20
Paul Desmond Frith	Health & Housing	Capital Grants	26 Nov 2020	spr002852	4078.80
Paul Desmond Frith	Health & Housing	Capital Grants	19 Nov 2020	spr002832	4874.60
Paul Desmond Frith	Health & Housing	Capital Grants	17 Dec 2020	spr002883	5138.15
PDP Property Services Ltd	Health & Housing	R & M - Buildings (Within Service)	18 Dec 2020	INV - 0387	2330.00
PDP Property Services Ltd	Health & Housing	R & M - Buildings (Within Service)	18 Dec 2020	INV - 0386	8890.00
Penna Plc	Governance	Services - Consultants	3 Nov 2020	622749	4250.00
Penna Plc	Governance	Services - Consultants	4 Nov 2020	622750	4250.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	2 Dec 2020	27155	1772.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	23 Dec 2020	47948	3633.30
Pennine Planning Limited	Regeneration and Planning	Services - Consultants	2 Dec 2020	20/05	875.00
People-Asset Management Ltd	Governance	Services - Medical Fees	11 Jan 2021	0000096455	1334.80
People-Asset Management Ltd	Governance	Services - Medical Fees	4 Nov 2020	0000094604	1349.95
People-Asset Management Ltd	Governance	Services - Medical Fees	3 Dec 2020	0000095738	1384.90
Pete Atkin Building & Joinery	Health & Housing	Capital Grants	8 Dec 2020	spr002870	3561.40
Phoenix Software Ltd	Information Services	Purchase Of Equipment	18 Nov 2020	OP/1881087	523.66
Phoenix Software Ltd	Information Services	Purchase Of Equipment	4 Jan 2021	OP/1884495	523.66
Phoenix Software Ltd	Information Services	ICT funded by Reserves	4 Jan 2021	OP/1884473	1655.35
Phoenix Software Ltd	Information Services	Purchase Of Equipment	4 Nov 2020	OP/1879495	2373.60

Phoenix Software Ltd	Information Services	Purchase Of Equipment	7 Jan 2021	OP/1882790	7488.60
Phoenix Software Ltd	Information Services	Purchase Of Equipment	28 Jan 2021	OP/1885773	16434.38
Phoenix Software Ltd	Information Services	ICT funded by Reserves	8 Jan 2021	OP/1884476	158650.09
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Covid-19 Food Parcel Scheme	5 Jan 2021	IN20861	1031.36
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Covid-19 Food Parcel Scheme	3 Dec 2020	IN20803	1031.36
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Covid-19 Food Parcel Scheme	5 Nov 2020	IN20738	1041.16
Pink Piggy Holdings Limited t/as Lara Nichols	Regeneration and Planning	Covid-19 Food Parcel Scheme	5 Nov 2020	IN20622	1041.16
Pit Barrier Hire Limited	Regeneration and Planning	Covid-19 Food Parcel Scheme	19 Nov 2020	428 - 200930	622.00
Pit Barrier Hire Limited	Regeneration and Planning	Covid-19 Food Parcel Scheme	18 Dec 2020	439 - 201130	864.00
Place Marque Limited	Regeneration and Planning	Capital Payments To Contractors	22 Dec 2020	20.083	4922.80
Plastil (UK) Ltd	Environmental Services	Materials - General	30 Nov 2020	11173	2658.88
Play and Leisure Ltd	Environmental Services	Materials - General	23 Dec 2020	14669/PLH.4160	2256.00
PlayQuest Adventure Play Ltd	Environmental Services	Materials - General	30 Nov 2020	8908	750.00
Plumbase Ltd	Environmental Services	White Lund Stock	10 Nov 2020	0177/01180488	561.60
Plumbase Ltd	Environmental Services	White Lund Stock	25 Jan 2021	0177/01185940	583.60
Plumbase Ltd	Environmental Services	Other Construction Costs	19 Nov 2020	0177/01183050	693.82
Plumbase Ltd	Environmental Services	Other Construction Costs	19 Nov 2020	0177/01180631	699.02
Plumbase Ltd	Environmental Services	Other Construction Costs	4 Nov 2020	0177/01182188	921.27
Plumbase Ltd	Environmental Services	Other Construction Costs	26 Nov 2020	0177/01183655	1121.84
Plumbase Ltd	Environmental Services	White Lund Stock	10 Nov 2020	0177/01180709	1396.22
Plumbase Ltd	Environmental Services	White Lund Stock	10 Nov 2020	0177/01180192	2164.97
Plumbase Ltd	Environmental Services	White Lund Stock	1 Dec 2020	0177/01183973	2224.05
Plumbase Ltd	Environmental Services	White Lund Stock	14 Dec 2020	10177/01184592	2949.91
Plumbase Ltd	Environmental Services	White Lund Stock	9 Nov 2020	0177/01182909	3585.60
Plumbase Ltd	Environmental Services	White Lund Stock	1 Dec 2020	0177/01183901	4378.25
Plumbase Ltd	Environmental Services	White Lund Stock	5 Nov 2020	0177/01182655	4534.06
Plumbase Ltd	Environmental Services	White Lund Stock	20 Jan 2021	0177/01185776	5817.11
PNLD West Yorkshire Police	Governance	Subscriptions	16 Dec 2020	XCSI4035315	1077.00
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	4 Nov 2020	1745	712.08
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	19 Jan 2021	1896	6200.00
Post Office Limited	Health & Housing	Covid-19 Emergency Assistance Scheme	23 Dec 2020	1000/90056814	822.75
Postforce Ltd	Environmental Services	Materials - General	15 Jan 2021	83722	4020.84
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	12 Jan 2021	spr002915	517.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	3 Dec 2020	spr002864	3724.38
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	11 Nov 2020	spr002814	4031.89
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	17 Dec 2020	spr002885	4129.24
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	17 Dec 2020	spr002890	4381.29
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	13 Jan 2021	spr002917	4432.89
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	26 Nov 2020	spr002850	4458.59
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	7 Jan 2021	spr002908	4485.58
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	11 Nov 2020	spr002816	4603.45
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	3 Dec 2020	spr002866	4927.30
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	3 Dec 2020	spr002863	6857.10
Pozzoni Architecture Limited	Environmental Services	Capital Payments To Contractors	26 Nov 2020	15756	2000.00
Pozzoni Architecture Limited	Environmental Services	Capital Payments To Contractors	26 Nov 2020	15766	4000.00
PPL PRS Ltd	Health & Housing	Miscellaneous Licences	8 Dec 2020	SI N1573591	5564.36
Preeyash Ltd	Health & Housing	Homelessness Priority Need Order	26 Jan 2021	spr002928	790.00

Preston City Council	Resources	Management Fees	15 Dec 2020	fpr001378	6517.00
Preston City Council	Resources	Management Fees	15 Jan 2021	fpr001403	6517.00
Preston City Council	Resources	Management Fees	13 Nov 2020	fpr001363	6517.00
Preston City Council	Resources	Management Fees	15 Dec 2020	fpr001378	19850.00
Preston City Council	Resources	Management Fees	15 Jan 2021	fpr001403	19850.00
Preston City Council	Resources	Management Fees	13 Nov 2020	fpr001363	19850.00
Preston City Council	Resources	Management Fees	15 Jan 2021	fpr001403	46875.00
Preston City Council	Resources	Management Fees	15 Dec 2020	fpr001378	55758.00
Preston City Council	Resources	Management Fees	15 Jan 2021	fpr001403	55758.00
Preston City Council	Resources	Management Fees	13 Nov 2020	fpr001363	55758.00
Preston City Council	Resources	Management Fees	15 Dec 2020	fpr001378	80275.00
Preston City Council	Resources	Management Fees	13 Nov 2020	fpr001363	80275.00
Prism UK Medical Ltd	Health & Housing	Capital Grants	31 Dec 2020	spr002904	16922.25
PTSG Electrical Services Ltd	Resources	Routine Maintenance	18 Jan 2021	INVSTO153843	1437.00
PTSG Electrical Services Ltd	Resources	Routine Maintenance	18 Jan 2021	INVSTO148597	3116.00
Pump Supplies Ltd	Regeneration and Planning	R & M - Buildings (Within Service)	11 Nov 2020	259766	1681.00
Purchase Power	Resources	Postages	18 Dec 2020	BH773530	5344.49
Pye Motors Ltd	Environmental Services	Covid-19 Food Parcel Scheme	28 Jan 2021	42606	1200.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	30 Nov 2020	42522	1210.00
Pye Motors Ltd	Environmental Services	Covid-19 Food Parcel Scheme	29 Jan 2021	42697	1500.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	2 Nov 2020	42398	1520.00
Quay Fabrications (Lancaster) Ltd	Health & Housing	Covid-19 Expenditure	26 Jan 2021	8179	569.40
Quay Fabrications (Lancaster) Ltd	Environmental Services	Covid-19 Re-Opening High Street	3 Dec 2020	8177	5549.28
R G Parkins & Partners Ltd	Health & Housing	Capital Grants	26 Jan 2021	spr002927	900.00
R G Parkins & Partners Ltd	Resources	Capital Payments To Contractors	14 Jan 2021	L8113	2200.00
Radio Service	Health & Housing	Equipment and Tools - General	22 Dec 2020	30227	588.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	22 Dec 2020	993	750.00
Redtail Media Ltd	Management Team	Covid-19 Re-Opening High Street	30/11/2020	720	720.00
Redtail Media Ltd	Management Team	Covid-19 Re-Opening High Street	2 Dec 2020	90	1800.00
Reed Specialist Recruitment Limited	Resources	Services - General	18 Nov 2020	rpr000009	3218.61
Ribble Catchment Conservation Trust	Environmental Services	Other Capital Expenditure	18 Dec 2020	cpr001171	17000.00
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	3 Dec 2020	101714574	545.68
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	15 Jan 2021	101751130	695.97
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	3 Dec 2020	101713815	1195.55
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	9 Nov 2020	101707242	3915.45
Roadvert Ltd	Environmental Services	Covid-19 Expenditure	10 Nov 2020	22290	2520.00
Rocket Architects LLP	Resources	Capital Payments To Contractors	24 Nov 2020	652	1000.00
Rocket Architects LLP	Resources	Capital Payments To Contractors	26 Nov 2020	653	1750.00
S A Johnstone	Regeneration and Planning	R & M - General	24 Nov 2020	153163	530.00
S K S Ltd	Environmental Services	White Lund Stock	30 Nov 2020	1567574	546.04
Sally Hemsell t/as Grazing Matters	Regeneration and Planning	Grounds Maintenance - Other	24 Nov 2020	2	640.00
Sam Robinson t/as Sam Robinson Dry Stone Wallin	Regeneration and Planning	Grounds Maintenance - Other	14 Dec 2020	02	2410.00
Sanderson Weatherall LLP	Resources	Services - General	3 Nov 2020	fpr001349	125000.00
Sands Milk	Environmental Services	Materials For Resale	29 Dec 2020	cpr001175	1431.60
Savills (UK) Ltd	Health & Housing	Services - Consultants	30 Nov 2020	INSU00075191	5000.00
Savills (UK) Ltd	Resources	Services funded by Reserves	30 Nov 2020	INSU00075815	17500.00
Scanlans Consultant Surveyors LLP	Governance	Legal & Court Costs	4 Dec 2020	20331	550.00

Scarab Sweepers Limited	Environmental Services	Purchase Of Vehicles Etc	30 Nov 2020	2021.1000001566	119510.00
Scarab Sweepers Limited	Environmental Services	Purchase Of Vehicles Etc	30 Nov 2020	2021.1000001569	119510.00
Scarab Sweepers Limited	Environmental Services	Purchase Of Vehicles Etc	30 Nov 2020	2021.1000001570	119510.00
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	7 Dec 2020	22993	3200.82
Slater Safety Supplies	Environmental Services	White Lund Stock	3 Dec 2020	234264	565.98
Slater Safety Supplies	Environmental Services	White Lund Stock	22 Jan 2021	236356	2519.90
Slater Safety Supplies	Environmental Services	White Lund Stock	11 Jan 2021	235622	2773.73
Slater Safety Supplies	Environmental Services	White Lund Stock	6 Nov 2020	232882	3604.59
Slater Safety Supplies	Environmental Services	White Lund Stock	10 Dec 2020	234633	4218.50
Slater Safety Supplies	Environmental Services	White Lund Stock	11 Nov 2020	233181	7632.73
Sohaila Amini (Instructor)	Health & Housing	Services - General	3 Nov 2020	bpr000314	560.00
Solotrim Ltd.	Resources	Rent	15 Dec 2020	00002276	7325.00
South West Councils	Governance	Service Training Budget	22 Jan 2021	0000067351	1470.00
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	25 Jan 2021	12145	1875.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	2 Nov 2020	S038077	960.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	2 Dec 2020	S038379	5040.00
Specialist Fleet Services Ltd t/a CTS Hire	Environmental Services	Covid-19 Expenditure	4 Jan 2021	S038620	5760.00
St.Winifreds Hotel	Health & Housing	Next Steps Accommodation Programme	28 Jan 2021	spr002936	8715.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	4 Nov 2020	133765	1916.88
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	20 Jan 2021	139968	8175.36
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	4 Nov 2020	133764	18486.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	23 Dec 2020	138072	20099.10
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	26 Nov 2020	135254	21084.96
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	10 Dec 2020	136843	21474.56
Stannah Lift Services Ltd	Health & Housing	Capital Grants	11 Nov 2020	spr002813	2873.13
Stannah Lift Services Ltd	Health & Housing	Capital Grants	31 Dec 2020	spr002901	3320.84
Stannah Lift Services Ltd	Health & Housing	Capital Grants	7 Jan 2021	spr002907	3647.00
Stephenson Halliday Limited	Environmental Services	Services - Consultants	2 Dec 2020	17735	2551.50
Steven Entwistle t/as All Style Garage Doors	Health & Housing	R & M - Buildings (Within Service)	7 Dec 2020	290/20	1100.00
Steven Entwistle t/as All Style Garage Doors	Environmental Services	Contracted Services	15 Dec 2020	cpr001168	1944.00
Straight Manufacturing Ltd	Environmental Services	Equipment and Tools - General	17 Dec 2020	0000052782	1386.00
Straight Manufacturing Ltd	Environmental Services	Equipment and Tools - General	19 Jan 2021	0000053151	2310.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	12 Nov 2020	INV - 7798	500.00
Supa Scaffold Ltd	Environmental Services	Materials - General	27 Nov 2020	I NV - 3841	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	26 Nov 2020	INV - 7830	600.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	2 Nov 2020	INV 7820	600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18 Jan 2021	14/1/21	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18 Jan 2021	INV - 3856	900.00
Supa Scaffold Ltd	Environmental Services	Materials - General	7 Dec 2020	I NV - 3845	1000.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18 Jan 2021	INV - 3857	1200.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18 Jan 2021	14/1/21	1500.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	9 Nov 2020	20/26	825.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	7 Dec 2020	20/33	905.00
Surfaces & Groundworks Ltd	Regeneration and Planning	Grounds Maintenance - Other	2 Dec 2020	20/30	1450.00
Surfaces & Groundworks Ltd	Environmental Services	R & M - General	29 Dec 2020	20/34	1800.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	6 Nov 2020	20/25	1822.00
Surfaces & Groundworks Ltd	Environmental Services	Contracted Services	11 Jan 2021	20/37	2240.00

Surfaces & Groundworks Ltd	Environmental Services	R & M - General	29 Dec 2020	20/34	2945.00
Sutcliffe Play Limited	Environmental Services	Materials - General	24 Nov 2020	OP/1116492	592.75
Suzanne Kelly Consulting Ltd.	Health & Housing	Services - General	22 Dec 2020	bpr000334	540.00
Switchshop Limited	Information Services	Infrastructure - Update & Maintenance	19 Jan 2021	135328	1166.78
Switchshop Limited	Information Services	Software - Microsoft Licences	4 Nov 2020	134733	11629.42
Tameside M B -G M P F	Resources	Tameside Contribution Costs	6 Nov 2020	21201862	6115.59
Tameside M.B.C.	Information Services	I.T. Security	4 Nov 2020	68600963	2700.00
TCG Workspace Solutions Ltd t/as The Coggin Gro	Resources	Covid-19 Expenditure	14 Dec 2020	109045	1025.10
TCG Workspace Solutions Ltd t/as The Coggin Gro	Resources	Covid-19 Expenditure	13 Jan 2021	10923698	1052.75
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2020	96397213	721.76
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	6 Nov 2020	96395250	820.78
The Chartered Institute Of Env. Health	Health & Housing	Equipment and Tools - General	2 Dec 2020	PUB001635	1800.00
The Coppice Co-op	Regeneration and Planning	Grounds Maintenance - Other	2 Dec 2020	LCC023	800.00
The Copyright Licensing Agency Ltd	Governance	Miscellaneous Licences	23 Dec 2020	1004126	1679.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	17 Nov 2020	spr002828	800.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	2 Nov 2020	2886	2340.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	11 Jan 2021	spr002913	2740.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	8 Dec 2020	spr002872	2875.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	26 Nov 2020	2938	2965.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	18 Nov 2020	2916	3073.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	2 Dec 2020	spr002859	3100.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	17 Nov 2020	spr002830	3250.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	1 Dec 2020	2811	3677.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	2 Dec 2020	spr002858	4100.00
The Excellent Ramp Systems Limited	Health & Housing	Materials (Minor Adaptations)	28 Jan 2021	3026	4190.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	5 Nov 2020	spr002803	7180.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	3 Dec 2020	spr002865	8585.00
The Glass & Glazing Shop Limited	Health & Housing	Materials (Minor Adaptations)	24 Nov 2020	10338	913.30
The Growing Club CIC	Regeneration and Planning	Business Investments Covid Support (Reserves)	16 Dec 2020	1377	1965.00
The Growing Club CIC	Regeneration and Planning	Business Investments Covid Support (Reserves)	16 Dec 2020	1377	2370.00
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	26 Jan 2021	393776	798.60
The James Mercer Group Ltd	Resources	Contract Maintenance	17 Dec 2020	13833	587.84
The James Mercer Group Ltd	Resources	Contract Maintenance	5 Jan 2021	13847	748.62
The James Mercer Group Ltd	Resources	R & M - Buildings	9 Dec 2020	79170	1047.60
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	5 Jan 2021	13848	1164.00
The James Mercer Group Ltd	Resources	Contract Maintenance	18 Dec 2020	13834	1223.50
The James Mercer Group Ltd	Health & Housing	R & M - Buildings (Within Service)	5 Jan 2021	13848	1634.26
The James Mercer Group Ltd	Resources	R & M - Buildings	18 Nov 2020	133312	3675.00
The Lune Rivers Trust	Regeneration and Planning	R & M - General	18 Nov 2020	LCC202021	500.00
The Networking People (North West) Limited	Information Services	Purchase Of Equipment	19 Nov 2020	SI108609	679.72
The Networking People (North West) Limited	Information Services	Covid-19 Expenditure	7 Jan 2021	SI108752	7286.50
The Oyster Partnership Limited	Health & Housing	Agency Services	1 Dec 2020	1085542	541.28
The Oyster Partnership Limited	Health & Housing	Agency Services	24 Nov 2020	1082849	544.00
The Oyster Partnership Limited	Health & Housing	Agency Services	10 Dec 2020	1085965	544.00
The Oyster Partnership Limited	Health & Housing	Agency Services	6 Nov 2020	1084349	546.72
The Oyster Partnership Limited	Health & Housing	Agency Services	27 Jan 2021	1088392	549.78
The Oyster Partnership Limited	Health & Housing	Agency Services	25 Jan 2021	1087977	555.22

The Oyster Partnership Limited	Health & Housing	Agency Services	22 Dec 2020	1086795	578.00
The Oyster Partnership Limited	Health & Housing	Agency Services	11 Jan 2021	1087216	1099.22
The Police & Crime Commissioner for Lancashire	Health & Housing	Services - Civil Contingencies	9 Dec 2020	spr002873	859.53
The Police & Crime Commissioner for Lancashire	Health & Housing	Services - Consultants	11 Jan 2021	7500012727	2892.00
The Site Supply Company Ltd	Environmental Services	White Lund Stock	20 Jan 2021	503460	4106.08
The Small Sign Company Ltd	Health & Housing	Printing & Stationery	2 Dec 2020	7090	1220.00
The Small Sign Company Ltd	Management Team	Covid-19 Re-Opening High Street	12 Nov 2020	7064	2400.00
The Small Sign Company Ltd	Management Team	Covid-19 Re-Opening High Street	14 Jan 2021	7142	2499.00
The Small Sign Company Ltd	Health & Housing	Printing & Stationery	14 Jan 2021	7140	4120.00
The Small Sign Company Ltd	Health & Housing	Printing & Stationery	2 Dec 2020	7090	5460.00
The Technology Forge Limited	Resources	Software Asset Management	26 Jan 2021	8340	4667.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	1 Dec 2020	MR416247	588.79
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	9 Nov 2020	MR413460	672.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	11 Jan 2021	MR420626	904.00
Thomas Graham & Sons Ltd	Environmental Services	White Lund Stock	3 Nov 2020	MR412316	1042.15
Thomas Graham & Sons Ltd	Environmental Services	Other Construction Costs	27 Nov 2020	MR414439	1243.59
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	4 Jan 2021	6801048922	1929.00
Total Environmental Compliance Limited	Resources	Contract Maintenance	17 Dec 2020	36042	510.00
Total Environmental Compliance Limited	Resources	Contract Maintenance	7 Dec 2020	35902	610.00
Total Environmental Compliance Limited	Resources	Contract Maintenance	7 Dec 2020	35903	650.00
Total Environmental Compliance Limited	Resources	Contract Maintenance	6 Nov 2020	34405	650.00
Trowers & Hamblins LLP	Health & Housing	Services - Consultants	18 Nov 2020	11 - 113683	1750.00
Trowers & Hamblins LLP	Governance	Services - Consultants	12 Nov 2020	11 - 113293	6812.56
Trowers & Hamblins LLP	Resources	Services funded by Reserves	15 Dec 2020	11 - 116590	6974.50
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Dec 2020	01H0000009	541.22
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Jan 2021	01H0000012	555.80
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Jan 2021	01H0000011	555.80
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Dec 2020	01H0000009	555.80
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Dec 2020	01H0000010	758.42
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Dec 2020	01H0000010	769.34
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	17 Dec 2020	01H0000010	925.89
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Jan 2021	01H0000011	1104.31
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Jan 2021	01H0000012	1111.60
TRS Tyres Ltd	Environmental Services	Repair & Mtce Of Vehicles	28 Jan 2021	01H0000012	1222.20
Truvox International Ltd	Health & Housing	Covid-19 Expenditure	2 Dec 2020	02/12/2020	1650.00
Tunstall Healthcare(UK)Ltd	Environmental Services	R & M - Buildings	23 Nov 2020	INV / 50357393	674.20
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	24 Nov 2020	10363101	749.40
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	23 Nov 2020	10363031	772.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Alarm Systems	23 Nov 2020	10360618	1158.00
UK Corporate Sports & Events Ltd	Regeneration and Planning	Services - General	3 Dec 2020	1067	5000.00
UK Roofing Co	Resources	R & M - Buildings	13 Nov 2020	4732	4850.00
Unify Group (EMEA) Limited	Governance	Services - Consultants	4 Dec 2020	UC - 1019	2800.00
United Utilities Plc	Health & Housing	Services - Water Analysts	16 Dec 2020	90419692	1152.21
University of Derby	Health & Housing	Corporate Training Budget	11 Dec 2020	EX055198 - 100562392	905.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	15 Jan 2021	122/20	2336.67
Valley View Pets Hotel	Health & Housing	Services - Kennelling	30 Nov 2020	102/20	2336.67
Van Bodies (Lancs.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	30 Nov 2020	Inv017006	1240.00

VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	30 Nov 2020	DRCINV/00002185	50902.58
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	13 Jan 2021	8594964	224668.73
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	9 Dec 2020	DRCINV/00002188	312396.23
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	9 Nov 2020	DRCINV/00002175	468432.71
Verint Systems UK Limited	Information Services	Services - Consultants	19 Nov 2020	698674	11500.00
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	7 Jan 2021	54016	4996.25
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	4 Nov 2020	51807	5381.25
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	7 Dec 2020	53014	6364.00
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	4 Nov 2020	51808	6406.85
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	7 Dec 2020	53013	6483.75
Vivid Resourcing Ltd	Regeneration and Planning	Agency Services	19 Jan 2021	54017	6761.75
Vodafone Limited	Information Services	Mobile Telephones	3 Dec 2020	96499173	5982.64
Vodafone Limited	Information Services	Mobile Telephones	3 Dec 2020	96208496	6261.26
Vodafone Limited	Information Services	Mobile Telephones	12 Jan 2021	96752267	6841.73
Vodafone Ltd	Information Services	Data Line Rental	17 Dec 2020	UKI 0/102020/1656	1135.64
Vodafone Ltd	Information Services	Data Line Rental	17 Dec 2020	UK10/072020/3103	2715.30
Volvo Group UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	23 Nov 2020	5758468-45	565.50
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	11 Nov 2020	spr002819	4520.60
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	20 Jan 2021	spr002923	9538.00
W G Williamson Joiners & Builders	Health & Housing	Capital Grants	16 Dec 2020	spr002878	10000.00
W Illingworth & Sons Ltd	Health & Housing	Capital Grants	16 Nov 2020	spr002827	18000.00
W Illingworth & Sons Ltd	Health & Housing	Capital Grants	26 Nov 2020	spr002842	27500.00
Walton & Co (Planning Lawyers) Limited	Governance	External Professional Fees	20 Jan 2021	DRW.VLR	17500.00
Wash Studio Ltd	Resources	Covid-19 Expenditure	4 Dec 2020	4148	600.00
Wash Studio Ltd	Resources	Covid-19 Expenditure	4 Dec 2020	4147	1000.00
Wash Studio Ltd	Resources	Covid-19 Expenditure	4 Dec 2020	4146	2603.00
Water Plus Limited	Resources	Water Services	6 Jan 2021	uu-inv06129815	5780.50
Water Plus Limited	Resources	Water Services	6 Nov 2020	uu-INV05963625	17854.83
Water Plus Limited	Resources	Water Services	9 Dec 2020	uu-inv06053013	23394.44
Waterlogic GB Limited	Resources	R & M - Buildings	9 Dec 2020	5623353	505.43
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	26 Nov 2020	spr002849	3434.50
Wayne Gallagher Plumbing & Heating	Health & Housing	Capital Grants	26 Nov 2020	spr002844	5046.38
Web-Labs Ltd	Regeneration and Planning	Intranet Development	12 Jan 2021	WL 3816	1000.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	13 Nov 2020	25973	550.74
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	26 Jan 2021	26087	580.32
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	10 Nov 2020	25859	634.78
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	2 Dec 2020	26004	1139.61
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	24 Dec 2020	7432	83796.13
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	18 Dec 2020	6978	125083.06
Westhoughton R&P Services Ltd t/a WRPS	Environmental Services	Capital Payments To Contractors	9 Dec 2020	7315	128852.90
Wicksteed Leisure Limited	Environmental Services	Materials - General	26 Nov 2020	0000812195	2094.75
Wyre Council	Resources	Services - Consultants	5 Nov 2020	1111096201	5767.32
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	24 Nov 2020	IN0144020	1000.00
Zellis UK Ltd	Resources	Software HR/Payroll - Aurora	20 Jan 2021	IN0157566	7816.00