

Lancaster City Council - Spend Over £500 1st Jul 15 to 30th Sep 15

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Capital Payments To Contractors	20/07/2015	091821	3600.00
A G Electrics	Environmental Services	Capital Payments To Contractors	20/07/2015	091821	1398.00
A G Electrics	Environmental Services	Capital Payments To Contractors	24/08/2015	091822	20000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	24/08/2015	091833	25000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	24/08/2015	091834	1747.50
A G Electrics	Environmental Services	Capital Payments To Contractors	24/08/2015	091834	4500.00
A G Electrics	Environmental Services	Capital Payments To Contractors	24/08/2015	091838	9643.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/08/2015	091839	699.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/08/2015	091839	1800.00
A M Support Services Limited	Health & Housing	Services - General	06/08/2015	7498	1545.29
A M Support Services Limited	Health & Housing	Services - General	06/08/2015	7628	1545.29
A M Support Services Limited	Health & Housing	Services - General	03/09/2015	7770	1545.29
A. M. Productions	Regeneration and Planning	Venue - Premises Hire Costs	02/07/2015	20150417	2112.17
A1 Supaskips Ltd	Environmental Services	Materials - General	06/07/2015	16301	998.75
A1 Supaskips Ltd	Environmental Services	Materials - General	21/07/2015	16410	501.60
A1 Supaskips Ltd	Environmental Services	Materials - General	17/08/2015	15789	1078.00
A1 Supaskips Ltd	Environmental Services	Materials - General	17/08/2015	16487	732.27
A1 Supaskips Ltd	Environmental Services	Materials - General	08/09/2015	16660	576.40
A1 Supaskips Ltd	Environmental Services	Materials - General	09/09/2015	16610	569.80
A1 Supaskips Ltd	Environmental Services	Materials - General	16/09/2015	16563	587.40
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/07/2015	65021	2076.18
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/07/2015	65258	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20/07/2015	65583	1323.44
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	27/07/2015	65420	2385.02
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/08/2015	66134	2092.06
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	26/08/2015	66012	796.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	16/09/2015	66249	1252.46
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	16/09/2015	66416	2083.44
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/09/2015	65803	6262.54
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/09/2015	66590	4009.74
Abritas Ltd	Health & Housing	Computer Equipt - Running	17/09/2015	5590	19942.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	25/08/2015	AD5034	1017.75
Adlec Limited	Environmental Services	Contracted Services	15/09/2015	AD5049	2200.00
Adlec Limited	Environmental Services	Void Maintenance - External	15/09/2015	AD5039	614.07
Alpha Engraving Limited	Environmental Services	Equipment and Tools - General	12/08/2015	1372	1211.00
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	12/08/2015	1431	2415.00
Alysium Consulting Limited	Resources	Services - Consultants	03/09/2015	79	950.00
Amberol Ltd.	Environmental Services	Materials - General	18/09/2015	0000013822	1848.33
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	13/07/2015	AF/4682	1288.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	31/07/2015	AF/4692	1904.00
Anchor Flooring Limited	Health & Housing	R & M - Buildings	15/09/2015	AF / 4651	2015.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Anti-Social Behaviour	09/09/2015	5112	779.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	15/07/2015	4776	687.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	15/07/2015	4806	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	15/07/2015	4807	579.17

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Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	15/07/2015	4921	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	15/07/2015	4938	1183.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	29/07/2015	5046	791.67
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	10/09/2015	5113	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	10/09/2015	5194	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	16/09/2015	5192	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	16/09/2015	5193	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Materials - General	28/07/2015	5018	640.38
APSE	Health & Housing	Service Training Budget	11/09/2015	1516/1129	516.00
APSE	Environmental Services	Subscriptions	22/07/2015	1516/351	2000.00
APSE	Environmental Services	Subscriptions	22/07/2015	PN1516/85	3724.00
Aqua Engineering Systems Ltd	Environmental Services	Contract Maintenance	26/08/2015	16120	3480.00
Aqua Engineering Systems Ltd	Environmental Services	Contract Maintenance	26/08/2015	16120	1790.00
Aquarius Acoustics	Regeneration and Planning	Equipment and Tools - General	24/09/2015	2K15/070	610.78
Aquarius Solutions	Environmental Services	Materials - General	26/08/2015	09342	586.00
Arjo Med AB Limited t/a ArjoHuntleigh UK	Health & Housing	Equipment and Tools - General	03/09/2015	31718	4500.00
Arjo Med AB Limited t/a ArjoHuntleigh UK	Health & Housing	Other Fixed Plant	03/09/2015	31718	4501.00
Armstrong Reiver LLP T/a Borderloos	Regeneration and Planning	Hire Of Equipment	09/09/2015	TO40019	958.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	25/08/2015	008437	2563.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	26/08/2015	0084125	624.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	26/08/2015	008416	526.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	14/09/2015	008444	653.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	24/07/2015	008391	661.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	16/09/2015	ASC/1479	1076.30
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	16/09/2015	ASC/1480	1340.30
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	22/09/2015	ASC/1530	1461.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	22/09/2015	ASC/1531	1076.30
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	22/09/2015	ASC/1532	1176.30
Astbury Professional Services	Health & Housing	Services - Medical Fees	02/07/2015	23.06.15	750.00
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	White Lund Stock	12/08/2015	48708	1380.60
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/08/2015	A9980109369	835.44
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/09/2015	A9980110113	2230.39
B.O.C. Ltd	Health & Housing	Equipment and Tools - General	03/09/2015	3031375330	962.00
B.O.C. Ltd	Health & Housing	Equipment and Tools - General	03/09/2015	3031375330	962.00
B.O.C. Ltd	Health & Housing	Equipment and Tools - General	03/09/2015	3031375330	962.00
Ball Colegrave Ltd	Environmental Services	Materials - General	17/08/2015	95928595	599.15
Ball Colegrave Ltd	Environmental Services	Materials - General	26/08/2015	95933108	504.00
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	17/09/2015	84541	1608.50
Bay Communications Group	Environmental Services	Capital Payments To Contractors	21/08/2015	44	678.03
Bay Communications Group	Environmental Services	Capital Payments To Contractors	21/08/2015	44	678.03
Bay Communications Group	Environmental Services	Capital Payments To Contractors	21/08/2015	44	654.71
Bay Communications Group	Environmental Services	Capital Payments To Contractors	21/08/2015	44	678.03
Bay Communications Group	Environmental Services	Capital Payments To Contractors	28/08/2015	45	678.03
Bay Communications Group	Environmental Services	Capital Payments To Contractors	28/08/2015	45	584.71
Bay Communications Group	Environmental Services	Capital Payments To Contractors	28/08/2015	45	678.03

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Bay Communications Group	Environmental Services	Capital Payments To Contractors	28/08/2015	45	678.03
Bay Communications Group	Environmental Services	Contract Maintenance	12/08/2015	34	1314.16
Bell Microsystems Ltd	Resources	Services - Consultants	24/09/2015	PSCM100853	-1950.00
Bell Microsystems Ltd	Resources	Services - Consultants	24/09/2015	SI117787	6500.00
Ben Webster (Plasterer)	Environmental Services	Capital Payments To Contractors	01/07/2015	8	580.00
Ben Webster (Plasterer)	Environmental Services	Capital Payments To Contractors	06/07/2015	10	600.00
Ben Webster (Plasterer)	Environmental Services	Capital Payments To Contractors	13/07/2015	11	600.00
Ben Webster (Plasterer)	Environmental Services	Capital Payments To Contractors	20/07/2015	13	600.00
Ben Webster (Plasterer)	Environmental Services	Capital Payments To Contractors	25/08/2015	23	600.00
Ben Webster (Plasterer)	Environmental Services	Other Construction Costs	24/07/2015	14	600.00
Ben Webster (Plasterer)	Environmental Services	Other Construction Costs	18/08/2015	20	540.00
Besam Ltd	Environmental Services	Other Fixed Plant	28/08/2015	SEI/245533	1399.09
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	01/07/2015	250	1210.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	06/08/2015	260	1485.00
Bevan Brittan LLP	Financial Services	Legal Provision	20/07/2015	M25	158038.10
BFS Group Limited T/A Bidvest Foodservice	Health & Housing	Materials For Resale	10/08/2015	62534504	559.43
BFS Group Limited T/A Bidvest Foodservice	Health & Housing	Materials For Resale	23/09/2015	63153107	562.52
BFS Group Limited T/A Bidvest Foodservice	Health & Housing	Vending Machine Supplies	07/09/2015	62847705	574.96
BIAZA	Environmental Services	Subscriptions	21/07/2015	3134	567.63
BlueFort Security Limited	Resources	Infrastructure - Update & Maintenance	15/07/2015	52267	3333.00
BlueFort Security Limited	Resources	Services - Consultants	15/07/2015	52267	3495.00
BNP Paribas Leasing Solutions Ltd	Financial Services	Integrated Reception System	20/08/2015	FCPA2549787	8285.40
BNP Paribas Leasing Solutions Ltd	Financial Services	Integrated Reception System	20/08/2015	FCPA2549789	3887.72
Bolton-Le-Sands Parish Council	Regeneration and Planning	Parish Lengthsman	20/08/2015	8th June 2015	1260.00
Bolton-Le-Sands Village Hall	Environmental Services	Parish Toilet Scheme	22/09/2015	cpr000526	544.00
Bostock Marketing Group Ltd t/a BMG Research	Health & Housing	Surveys	25/09/2015	110068	3730.00
Bradley Environmental Consultants Limited	Environmental Services	Capital Payments To Contractors	25/08/2015	87866	500.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	12/08/2015	85968	7481.67
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	02/09/2015	2936	-6368.25
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	02/09/2015	86805	6368.25
Bright-More Promotions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	20/08/2015	17/08/15	3550.92
British Gas Business	Health & Housing	Electricity	15/07/2015	191408284	1143.36
British Gas Business	Health & Housing	Electricity	15/07/2015	520337710	967.16
British Gas Business	Health & Housing	Electricity	15/07/2015	520337711	1427.63
British Gas Business	Health & Housing	Electricity	25/08/2015	962004305	999.91
British Gas Business	Health & Housing	Electricity	25/08/2015	978007709	862.69
British Gas Business	Health & Housing	Electricity	17/09/2015	961016033	988.73
British Gas Business	Health & Housing	Electricity	28/09/2015	705462601	-988.73
British Gas Business	Health & Housing	Electricity	28/09/2015	705462603	-999.91
British Gas Business	Health & Housing	Electricity	28/09/2015	705462608	-967.16
British Gas Business	Health & Housing	Electricity	28/09/2015	705462610	-986.67
British Gas Business	Health & Housing	Electricity	28/09/2015	705462612	-1008.42
British Gas Business	Health & Housing	Electricity	28/09/2015	988019146	1512.28
British Gas Business	Resources	Electricity	22/07/2015	601885099	-514.59
British Gas Business	Health & Housing	Gas	14/08/2015	103103224	9325.62

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British Gas Business	Health & Housing	Gas	14/08/2015	400310710	12201.24
British Gas Business	Health & Housing	Gas	14/08/2015	704995255	-12201.24
British Gas Business	Health & Housing	Gas	10/09/2015	68940128/1	13216.49
British Gas Business	Health & Housing	Gas	28/09/2015	103103225	4861.85
British Gas Business	Health & Housing	Gas	28/09/2015	310551271	3747.72
British Gas Business	Health & Housing	Gas	28/09/2015	310551272	3028.29
British Gas Business	Health & Housing	Gas	28/09/2015	705310435	-4169.57
British Gas Business	Health & Housing	Gas	28/09/2015	705310437	-4861.85
British Gas Business	Health & Housing	Gas	28/09/2015	98808464	4169.57
British Gas Business	Health & Housing	Gas	02/07/2015	400310700	661.62
British Gas Business	Health & Housing	Gas	02/07/2015	400310704	680.37
British Gas Business	Health & Housing	Gas	02/07/2015	400310705	1165.69
British Gas Business	Health & Housing	Gas	02/07/2015	400310706	1319.76
British Gas Business	Health & Housing	Gas	02/07/2015	400310707	1154.10
British Gas Business	Health & Housing	Gas	02/07/2015	400310708	1837.60
British Gas Business	Health & Housing	Gas	28/07/2015	103103218	1371.83
British Gas Business	Health & Housing	Gas	28/07/2015	103103219	870.54
British Gas Business	Health & Housing	Gas	28/07/2015	103103221	976.38
British Gas Business	Health & Housing	Gas	28/07/2015	103103222	1525.12
British Gas Business	Health & Housing	Gas	27/08/2015	988008359	667.58
British Gas Business	Health & Housing	Gas	27/08/2015	988008458	725.32
British Gas Business	Health & Housing	Gas	27/08/2015	988008460	657.26
British Gas Business	Health & Housing	Gas	27/08/2015	988008461	666.43
British Gas Business	Health & Housing	Gas	27/08/2015	988008462	1149.86
British Gas Business	Health & Housing	Gas	24/09/2015	310551266	1388.96
British Gas Business	Health & Housing	Gas	24/09/2015	310551267	516.98
British Gas Business	Health & Housing	Gas	24/09/2015	310551268	571.78
British Gas Business	Health & Housing	Gas	24/09/2015	310551269	722.93
British Gas Business	Environmental Services	Gas	07/07/2015	400310699	2763.37
British Gas Business	Environmental Services	Gas	07/07/2015	400310701	575.78
British Gas Business	Environmental Services	Gas	07/07/2015	400310702	624.77
British Gas Business	Environmental Services	Gas	07/07/2015	704870180	-998.17
British Gas Business	Environmental Services	Gas	07/07/2015	704870182	-1770.02
British Gas Business	Environmental Services	Gas	16/07/2015	400310714	1749.10
British Gas Business	Environmental Services	Gas	16/07/2015	400310715	981.79
British Gas Business	Environmental Services	Gas	23/07/2015	103103228	1308.67
British Gas Business	Environmental Services	Gas	29/07/2015	103103213	2497.55
British Gas Business	Environmental Services	Gas	29/07/2015	705070849	-2763.37
British Gas Business	Environmental Services	Gas	25/08/2015	988008467	626.50
British Gas Business	Environmental Services	Gas	27/08/2015	103103216	841.27
British Gas Business	Environmental Services	Gas	24/09/2015	310551276	689.18
British Gas Business	Resources	Gas	03/07/2015	601265667	-987.45
British Gas Business	Resources	Gas	03/07/2015	601265667	1819.41
British Gas Business	Resources	Gas	05/08/2015	601208326	831.54
British Gas Business	Resources	Gas	02/09/2015	601265107	1999.00

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British Gas Business	Resources	Gas	03/09/2015	601208326	-3539.56
British Gas Business	Resources	Gas	03/09/2015	601208326	4227.06
British Gas Business	Resources	Gas	03/09/2015	601265205	2371.61
British Gas Business	Resources	Gas	24/09/2015	601208326	511.59
British Telecommunications plc	Resources	Telephones	09/09/2015	VP 70661270 Q04701	4693.59
Broadoak Leisure Buildings Limited	Environmental Services	R & M - Buildings	02/07/2015	002187	1583.34
Broxap Ltd	Regeneration and Planning	R & M - General	18/08/2015	INV176212	802.00
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/07/2015	258100	526.48
BT Business Direct Ltd	Resources	Purchase Of Equipment	01/07/2015	IN02848124	11168.96
BT Business Direct Ltd	Resources	Purchase Of Equipment	01/07/2015	IN02849759	1278.51
BT Business Direct Ltd	Resources	Purchase Of Equipment	15/07/2015	CM124688	-4702.72
BT Business Direct Ltd	Resources	Purchase Of Equipment	15/07/2015	IN02754814	538.32
BT Business Direct Ltd	Resources	Purchase Of Equipment	15/07/2015	IN02754814	4702.72
BT Business Direct Ltd	Resources	Purchase Of Equipment	15/07/2015	IN02887289	4739.44
BT Business Direct Ltd	Resources	Purchase Of Equipment	27/08/2015	IN02946135	3788.75
BT Payment Services Ltd	Regeneration and Planning	Capital Payments To Contractors	11/08/2015	A138428	1083.36
C & G Recycling	Resources	Services - Trade Refuse	16/07/2015	1164	703.00
C H Brownsord Ltd	Environmental Services	Contracted Services	22/07/2015	473	2660.00
C H Brownsord Ltd	Environmental Services	Contracted Services	23/07/2015	472	912.00
C H Brownsord Ltd	Environmental Services	Contracted Services	29/07/2015	476	2980.00
C H Brownsord Ltd	Environmental Services	Contracted Services	11/08/2015	478	2920.00
C H Brownsord Ltd	Environmental Services	Contracted Services	19/08/2015	479	1865.00
C H Brownsord Ltd	Environmental Services	Contracted Services	09/09/2015	481	2650.00
C H Brownsord Ltd	Environmental Services	Contracted Services	23/09/2015	482	2335.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	13/07/2015	466	3600.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	29/09/2015	487	626.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - Internal	23/09/2015	485	24800.00
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	20/07/2015	SINV/00001194	901.72
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	25/08/2015	SINV/00001292	1090.36
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	28/09/2015	SINV/00001356	1107.05
Calico Enterprise Ltd	Environmental Services	Services - General	02/07/2015	SINV/00001079	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	15/07/2015	SCRN/00000097	-11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	15/07/2015	SINV/00001107	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	20/07/2015	SINV/00001121	1706.25
Calico Enterprise Ltd	Environmental Services	Services - General	24/07/2015	SINV/00001227	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	27/08/2015	SINV/00001264	603.75
Calico Enterprise Ltd	Environmental Services	Services - General	09/09/2015	SINV/00001327	551.25
Calico Enterprise Ltd	Environmental Services	Services - General	09/09/2015	SINV/00001328	11605.17
Canal & River Trust	Resources	Rent	10/09/2015	0000054105	900.00
Carillion Construction Ltd	Resources	Services - Consultants	16/07/2015	6	23713.00
Carlisle Glass Limited	Environmental Services	Contracted Services	10/08/2015	M 783048	1447.20
Carlisle Glass Limited	Environmental Services	Materials - General	03/08/2015	M 773020	889.30
Carlisle Glass Limited	Environmental Services	Materials - General	28/09/2015	M 794680	674.96
Carlisle Glass Limited	Health & Housing	Materials - General	05/08/2015	M 773453	964.55
Carlisle Glass Limited	Environmental Services	R & M - Buildings	25/08/2015	M 788083	1478.40

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Carlisle Glass Limited	Environmental Services	White Lund Stock	31/07/2015	M 780102	1115.79
Carlisle Glass Limited	Environmental Services	White Lund Stock	17/08/2015	M 785318	763.20
Carlisle Glass Limited	Environmental Services	White Lund Stock	01/09/2015	M 786355	674.20
Carlisle Glass Limited	Environmental Services	White Lund Stock	15/09/2015	M 772348	892.60
Carlisle Glass Limited	Environmental Services	White Lund Stock	16/09/2015	M 793995	742.30
Carnforth and District Otters Amateur Swim Club	Health & Housing	Equipment and Tools - General	15/07/2015	bpr000263	1583.00
Carnforth Rotary	Environmental Services	Miscellaneous Expenditure	16/07/2015	cpr000474	1000.00
Castle Windows UK Limited	Health & Housing	Home Improvement Works	02/07/2015	Inv. MA0615006	645.83
Castle Windows UK Limited	Health & Housing	Home Improvement Works	10/08/2015	Inv. MA0815005	1841.67
Castle Windows UK Limited	Health & Housing	Home Improvement Works	15/09/2015	Inv.MA0915010	558.33
CEEP Limited	Health & Housing	Services - General	06/08/2015	Lcc0715 line 1	2800.00
CEEP Limited	Health & Housing	Services - General	06/08/2015	LCC0715 line 2	2800.00
CEEP Limited	Health & Housing	Services - General	06/08/2015	LCC0715 Line 3	2800.00
CEEP Limited	Health & Housing	Services - General	06/08/2015	LCC0715 Line 4	2800.00
CEEP Limited	Health & Housing	Services - General	27/08/2015	LCC0815	11200.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	25/08/2015	3007992597	787.65
CEMEX UK Materials Ltd	Environmental Services	Materials - General	25/08/2015	3007992598	639.67
CEMEX UK Materials Ltd	Environmental Services	Materials - General	25/08/2015	3008023766	650.34
Certsure LLP	Environmental Services	Materials - General	06/07/2015	93348990	504.60
Chatsworth Gardens SPV Ltd	Regeneration and Planning	Capital Payments To Contractors	22/07/2015	npr000348	156618.00
Chatsworth Gardens SPV Ltd	Regeneration and Planning	Capital Payments To Contractors	25/08/2015	npr000356	178166.00
Chatsworth Gardens SPV Ltd	Regeneration and Planning	Capital Payments To Contractors	30/09/2015	npr000365	161736.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	07/07/2015	62	530.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	01/09/2015	64	512.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	05/08/2015	5213146	12068.50
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	24/07/2015	15378735	635.10
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	09/09/2015	15382571	838.86
City Electrical Factors Ltd	Environmental Services	Materials - General	21/07/2015	MOR/228919	674.72
Cleanall Services Ltd.	Resources	Other Cleaning	21/07/2015	25466	6318.61
Cleanall Services Ltd.	Resources	Other Cleaning	21/08/2015	25715	6318.61
Cleanall Services Ltd.	Resources	Other Cleaning	11/09/2015	25966	6318.61
Coachingworks4me Ltd	Governance	Corporate Training Budget	01/07/2015	694	778.70
Complete Plans Limited	Health & Housing	Capital Grants	03/08/2015	Inv. 208	562.50
Contour Showers Ltd.	Environmental Services	Materials - General	28/07/2015	455194	536.20
Contour Showers Ltd.	Environmental Services	Materials - General	18/08/2015	457635	913.20
Contour Showers Ltd.	Environmental Services	Materials - General	18/08/2015	457638	604.20
Contour Showers Ltd.	Environmental Services	Other Construction Costs	03/08/2015	453258	628.20
Corona Energy	Health & Housing	Gas	29/07/2015	10271425	608.43
Correct Flow Engineering Ltd	Health & Housing	Chemicals	03/08/2015	2590	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	14/08/2015	2427	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	01/09/2015	2777	802.50
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	02/07/2015	1976	3030.20
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	02/07/2015	2037	-3030.20
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	19/08/2015	2731	731.25
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	19/08/2015	2731	786.81

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Counterfeit Sixties	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	24/09/2015	npr000364	1734.59
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	08/07/2015	58200	1612.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	20/08/2015	54933	1612.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	20/08/2015	55470	1631.25
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	10/09/2015	55743	1612.50
County Oil Group Ltd	Environmental Services	VMU Stock	19/08/2015	655209	838.36
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	02/07/2015	185	3620.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	03/07/2015	190	1250.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	25/08/2015	256	1250.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	26/08/2015	230	600.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	04/08/2015	245	500.00
Cromwell Tools Limited	Environmental Services	White Lund Stock	26/08/2015	40025198	624.07
Cromwell Tools Limited	Environmental Services	White Lund Stock	04/09/2015	40025507	507.00
Crossling Ltd	Environmental Services	White Lund Stock	01/07/2015	1618536	825.23
Crossling Ltd	Environmental Services	White Lund Stock	27/07/2015	1648440	639.20
Crossling Ltd	Environmental Services	White Lund Stock	26/08/2015	1682892	786.88
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	28/07/2015	2932	685.78
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	28/07/2015	3617	651.66
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	28/07/2015	4193	531.60
Ctrack UK Ltd	Environmental Services	Capital Payments To Contractors	26/08/2015	IN00016987	6291.00
Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	16/08/2015	IN00017186	2625.00
Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	26/08/2015	CN00002547	-20625.00
Cumbria County Council	Regeneration and Planning	Morecambe Bay Strategy Partnership	20/08/2015	0268126	1000.00
Cumbria County Council	Regeneration and Planning	Morecambe Bay Strategy Partnership	20/08/2015	0268127	4100.00
Cummins-Allison Ltd.	Environmental Services	R & M - Buildings	05/08/2015	0049523	933.00
Cummins-Allison Ltd.	Environmental Services	R & M - Buildings	05/08/2015	SCSP01565	-541.91
Cyclescheme Limited	Financial Services	Purchase of Cycles	09/07/2015	W282286	574.15
Cyclescheme Limited	Financial Services	Purchase of Cycles	06/08/2015	W286426	820.82
Cyclescheme Limited	Financial Services	Purchase of Cycles	10/09/2015	W291200	554.16
Cyclescheme Limited	Financial Services	Purchase of Cycles	24/09/2015	W293724	1015.60
D Barf Plastering & General Building	Environmental Services	Contracted Services	09/09/2015	DBarf 15/15	1150.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	09/09/2015	DBarf 19/15	760.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	21/09/2015	DBarf 21/15	2180.00
D Barf Plastering & General Building	Environmental Services	R & M - Buildings	28/08/2015	D BARF 18/15	2650.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	06/07/2015	D Barf3/15	876.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	29/07/2015	D/BARF/4/15	2860.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	17/08/2015	D/BARF 07/15	2360.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	17/08/2015	DBARF 5/15	3345.00
Dalecom Business Telephone Systems	Health & Housing	Telephones	10/09/2015	126214	720.00
Danfo (UK) Limited	Environmental Services	Services - General	10/09/2015	0000000788	-11811.77
Danfo (UK) Limited	Environmental Services	Services - General	07/07/2015	0000003044	21726.84
Dave Wilson Developments	Health & Housing	Capital Grants	25/08/2015	spr000718	3950.00
Dave Wilson Developments	Health & Housing	Capital Grants	02/09/2015	spr000722	2495.00
David A. Farrer Limited	Health & Housing	Capital Grants	14/09/2015	spr000728	10549.32
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	15/09/2015	4095	3445.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
David A. Farrer Limited	Health & Housing	Home Improvement Works	15/09/2015	Inv. 4102	2360.83
David Hayton Ltd	Environmental Services	Purchase Of Vehicles Etc	26/08/2015	40M05765	2150.00
David Hayton Ltd	Environmental Services	Purchase Of Vehicles Etc	26/08/2015	40M05779	2150.00
David J Clayton Joiner & Builder	Health & Housing	Capital Grants	25/08/2015	spr000719	3417.43
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/09/2015	DE10892316	684.69
Department For Work And Pensions	Resources	Government Grants	20/08/2015	2927201	519.61
Designworks (Cumbria) Ltd	Health & Housing	Newsletters	06/07/2015	RB6609	1200.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	17/09/2015	spr000734	2628.00
Dickinson & Whitaker Limited	Health & Housing	Home Improvement Works	10/08/2015	Inv. 597	2264.00
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	19/08/2015	070-076	950.00
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	22/09/2015	078 - 084	750.00
Dorrigo T/A Regional Map Distributors	Regeneration and Planning	Materials For Resale	02/07/2015	19452	996.46
E Lynch & Sons	Environmental Services	R & M - Buildings	21/07/2015	8169	550.75
E.ON	Environmental Services	Electricity	11/08/2015	H11C57D7C7	1692.93
E.ON	Regeneration and Planning	Electricity	14/07/2015	HE7D76204	578.07
E.ON	Regeneration and Planning	Electricity	31/07/2015	H11B8F53AD	532.67
E.ON	Environmental Services	Electricity	08/07/2015	H11A3F028C	949.84
E.ON	Environmental Services	Electricity	09/07/2015	H11A3E750E	1187.71
E.ON	Environmental Services	Electricity	05/08/2015	H11B9FA97B	571.06
E.ON	Environmental Services	Electricity	12/08/2015	H11C5A9457	981.51
E.ON	Environmental Services	Electricity	09/09/2015	H11E86163B	1459.30
E.ON	Environmental Services	Electricity	23/09/2015	HE907FDOF	516.92
Easi Recycling Solutions Ltd	Environmental Services	Services - Trade Refuse	08/07/2015	0000110921	5500.00
Eclipse Access Solutions Limited	Health & Housing	Capital Grants	14/09/2015	spr000730	3315.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	27/07/2015	104631	2334.52
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	04/08/2015	130-103748	1186.50
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	09/09/2015	130-106613	928.95
Effective Training and Development Ltd	Governance	Member - Training	20/07/2015	4760/15	615.00
Electricity North West (Construction & Maintenance	Health & Housing	R & M - Buildings	15/07/2015	COM5010660	1450.96
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	24/07/2015	00381011 RI	68614.02
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	02/09/2015	00385639 RI	33802.53
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	23/09/2015	00388555 RI	29029.06
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	06/07/2015	00376972 RI	5670.89
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	06/07/2015	00376997RI	38693.59
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	24/07/2015	00381013 RI	38733.76
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	29/07/2015	00381012 RI	5155.34
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	02/09/2015	00385640 RI	7060.02
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	02/09/2015	00385641 RI	46319.27
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	23/09/2015	00388556 RI	4740.95
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	23/09/2015	00388557 RI	35952.49
Enigma CCTV Ltd	Environmental Services	Contracted Services	15/07/2015	2360	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	12/08/2015	2375	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	17/09/2015	2393	6910.50
Envirovent Ltd	Environmental Services	Contracted Services	14/07/2015	0000169623	938.00
Envirovent Ltd	Environmental Services	Contracted Services	22/07/2015	0000170148	569.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Envirovent Ltd	Environmental Services	Contracted Services	11/08/2015	0000171371	887.00
Envirovent Ltd	Environmental Services	Contracted Services	11/08/2015	0000171577	569.00
Envirovent Ltd	Environmental Services	Contracted Services	11/08/2015	0000171955	569.00
Envirovent Ltd	Environmental Services	Contracted Services	17/08/2015	0000172361	1136.00
Envirovent Ltd	Environmental Services	Contracted Services	26/08/2015	0000173599	684.00
Envirovent Ltd	Environmental Services	Contracted Services	09/09/2015	0000174552	569.00
Envirovent Ltd	Environmental Services	Contracted Services	10/09/2015	0000174551	569.00
Eriks Industrial Services Ltd.	Environmental Services	VMU Stock	09/09/2015	250098452	718.30
Evans Concrete Products Ltd T/A Blanc de Bierges	Regeneration and Planning	R & M - Sea & River / Promenade	27/08/2015	BdB 130	8424.00
Evans Marquee Hire Limited	Regeneration and Planning	Hire Of Equipment	16/09/2015	17360	3250.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	29/09/2015	91404197	6227.00
Extreme Events Europe Ltd	Environmental Services	Miscellaneous Expenditure	18/08/2015	cpr000499	1000.00
F Kitchen (Lancaster) Ltd	Health & Housing	Equipment and Tools - General	24/09/2015	1213	645.83
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	08/09/2015	SI70917	782.10
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	08/09/2015	SI70956	680.87
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	08/09/2015	SVI34298	522.53
FGH Security Ltd	Regeneration and Planning	Security Services	16/09/2015	27560	3963.65
FGH Security Ltd	Regeneration and Planning	Services - General	17/09/2015	27559	1806.64
Firefly Energi Limited	Health & Housing	Home Improvement Works	02/07/2015	Inv. 890001192	970.50
FireQuest UK Ltd	Environmental Services	White Lund Stock	01/09/2015	INV-103558	3550.00
Fitzpatrick Woolmer Design & Publishing Limited	Health & Housing	Contracted Services	26/08/2015	INV50318	963.00
Forge Leisure UK Limited	Health & Housing	Equipment and Tools - General	21/07/2015	7274	1040.00
Forrest Joinery & Construction Contracts Ltd	Resources	R & M - Buildings	14/08/2015	103352	2170.52
FTS Fire Extinguishers Ltd	Resources	R & M - Buildings	20/07/2015	EXT17347	711.60
G & G Signs	Environmental Services	R & M - General	20/07/2015	27745	1056.15
G & G Signs	Environmental Services	R & M - General	20/07/2015	27979	1040.15
G & G Signs	Environmental Services	R & M - General	25/09/2015	28352	850.85
G Robertson (Lancaster) Ltd	Environmental Services	Equipment Funded by Reserves	03/09/2015	22837	1195.00
G Robertson (Lancaster) Ltd	Resources	Infrastructure - Update & Maintenance	17/08/2015	22796	1523.00
G Robertson (Lancaster) Ltd	Regeneration and Planning	Infrastructure - Update & Maintenance	08/07/2015	22758	778.00
G Robertson (Lancaster) Ltd	Regeneration and Planning	R & M - Buildings	08/07/2015	22757	1232.00
G. A. Willan & Sons Limited	Health & Housing	Capital Grants	15/07/2015	Inv. 13275	1911.33
Gap Group Ltd	Environmental Services	Materials - General	15/07/2015	405532795WN	547.80
Gap Group Ltd	Environmental Services	Materials - General	31/07/2015	405297572LA	546.00
Gap Group Ltd	Environmental Services	Materials - General	17/08/2015	405613122WN	572.70
Gap Group Ltd	Environmental Services	Materials - General	08/09/2015	405694471WN	522.90
Gap Group Ltd	Environmental Services	R & M - Buildings	16/09/2015	405693146LA	818.00
Gartner UK Limited	Resources	Services - Consultants	15/07/2015	20082170	16400.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	14/07/2015	SINV-084281	1710.60
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	21/09/2015	SINV-086667	5359.20
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	21/09/2015	SINV-086668	1339.80
Gemco Service	Environmental Services	Other Fixed Plant	11/08/2015	394417	2763.05
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	23/09/2015	25930	1207.53
Glasdon U.K. Ltd	Environmental Services	Materials - General	22/07/2015	689626	1479.00
Gordon Pattinson Ltd	Health & Housing	Other Fixed Plant	12/08/2015	1543	1850.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Grant M Parkinson Ltd	Health & Housing	R & M - Buildings	15/09/2015	02070	550.00
Grant M Parkinson Ltd	Health & Housing	R & M - Buildings	24/09/2015	02071	950.00
Greenham Trading Limited	Environmental Services	White Lund Stock	31/07/2015	11/297533	593.70
Greenham Trading Limited	Environmental Services	White Lund Stock	03/08/2015	11/299177	556.20
Greenham Trading Limited	Environmental Services	White Lund Stock	26/08/2015	11/297060	1206.87
Greenham Trading Limited	Environmental Services	White Lund Stock	04/09/2015	11/302883	562.78
Greenham Trading Limited	Environmental Services	White Lund Stock	28/09/2015	11/306868	611.82
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253411	1449.00
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253411	21830.43
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253412	19460.58
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253681	1449.00
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253681	18865.58
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253685	1449.00
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253685	18865.58
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253686	1449.00
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253686	18865.58
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253692	1449.00
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	01/07/2015	1253692	18865.58
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/07/2015	1506/21201	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/07/2015	1506/24313	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/07/2015	1506/26657	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/07/2015	1507/32905	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	20/07/2015	1507/36446	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	29/07/2015	1507/38573	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/08/2015	1507/41295	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/08/2015	1508/47300	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/08/2015	1508/49908	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/08/2015	1508/52506	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	23/09/2015	1508/55470	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	23/09/2015	1508/59119	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	23/09/2015	1509/64396	675.00
Gunn Jcb Ltd	Environmental Services	Repair & Mtce Of Vehicles	25/08/2015	2082396	967.28
Hancocks Contractors Ltd	Regeneration and Planning	Capital Payments To Contractors	13/08/2015	30816	23194.68
Hancocks Contractors Ltd	Health & Housing	Services - Works In Default	11/08/2015	Inv. 30898	750.00
HEM DES LLP	Regeneration and Planning	Services - General	01/07/2015	3607	6250.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	101787-3	234182.29
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	20/07/2015	101788-1	68681.99
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	18/08/2015	101787-4	115393.01
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	21/08/2015	101788-2	167066.77
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	14/09/2015	101787-5	50303.75
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	14/09/2015	101787-5a	14373.04
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/09/2015	101788-3	156659.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	23/07/2015	20877	37221.87
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	03/09/2015	20894	7126.20
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	03/09/2015	20894	4480.70

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	03/09/2015	20894	5542.60
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	03/09/2015	20894	5986.01
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	03/09/2015	20894	530.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	19/08/2015	83292	868.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	09/09/2015	84015	1183.50
Honeywell Control Systems Ltd	Resources	R & M - Buildings	07/07/2015	5200974997	1036.85
Honeywell Control Systems Ltd	Resources	R & M - Buildings	20/07/2015	5200969356	1188.25
Honeywell Control Systems Ltd	Resources	R & M - Buildings	29/07/2015	5200972925	998.52
Honeywell Control Systems Ltd	Resources	R & M - Buildings	27/08/2015	5200990460	597.82
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/09/2015	5200974996	993.26
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/09/2015	5200974998	647.45
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/09/2015	5200977988	1413.46
Horton Automatics Limited	Resources	R & M - Buildings	02/09/2015	4060326	1350.00
Horton Automatics Limited	Resources	R & M - Buildings	02/09/2015	4061272	1556.74
Housemark Ltd	Health & Housing	Subscriptions	20/08/2015	003178	4695.84
Howdens Joinery Co	Environmental Services	Materials - General	15/09/2015	D61/0075598	502.39
Howdens Joinery Co	Environmental Services	Materials - General	28/09/2015	D61/0076352	632.50
Hutchinson Environmental Solutions Ltd	Environmental Services	Contract Maintenance	25/08/2015	120871	642.72
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - Consultants	15/07/2015	IUG00023841	2300.00
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	14/07/2015	97872	655.49
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	10/09/2015	101616	648.33
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	27/07/2015	97666	740.85
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	31/07/2015	98323	628.82
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	12/08/2015	99385	687.95
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	07/09/2015	101376	572.75
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	29/09/2015	102535	557.02
IDOX Software Limited	Resources	Software - Arcview ArcIMS	02/07/2015	7005847	2500.00
IDOX Software Limited	Resources	Software - Arcview ArcIMS	29/07/2015	103498	500.00
Indespension Ltd	Health & Housing	Grave Excavation	14/07/2015	2133510	1900.00
Inform CPI Ltd	Resources	Legal & Court Costs	08/07/2015	AL47941	575.00
Information Commissioner's Office	Governance	Information Management	02/07/2015	dpr000027	2065.00
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	25/08/2015	5286	2650.00
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	27/08/2015	5287	2650.00
Instarmac Group PLC	Environmental Services	White Lund Stock	21/07/2015	495178	2628.36
Instarmac Group PLC	Environmental Services	White Lund Stock	01/09/2015	498507	1998.64
Instarmac Group PLC	Environmental Services	White Lund Stock	11/09/2015	501529	2269.68
Interconnect Network Systems Limited	Resources	Other Fixed Plant	02/07/2015	0010134	2114.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/07/2015	0010103	630.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/07/2015	0010107	1580.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/07/2015	0010123	746.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/07/2015	0010128	890.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/07/2015	0010129	984.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/07/2015	0010132	586.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/07/2015	0010133	887.00
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	02/07/2015	0010133	526.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	02/07/2015	0942	1078.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	0944	4698.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	0945	2000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	22/07/2015	0946	2400.00
J.P. Lennard Ltd	Health & Housing	Equipment and Tools - General	18/08/2015	769905	552.08
J.P. Lennard Ltd	Health & Housing	Other Fixed Plant	08/07/2015	764141	978.94
J.P. Lennard Ltd	Health & Housing	R & M - Buildings	02/09/2015	771460	2172.00
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	18/08/2015	00058290	875.00
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	18/08/2015	00058301	625.00
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	18/08/2015	00058302	600.00
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	18/08/2015	00058304	600.00
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	23/09/2015	00058699	820.00
JDF Restoration Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	1898	675.00
Jewson Limited	Environmental Services	Other Construction Costs	01/07/2015	0333/0117564	705.52
Jewson Limited	Environmental Services	Other Construction Costs	29/09/2015	0333/0120494	685.81
Jewson Limited	Environmental Services	White Lund Stock	24/07/2015	0333/0118409	851.26
Jewson Limited	Environmental Services	White Lund Stock	27/07/2015	0333/0118594	573.65
Jewson Limited	Environmental Services	White Lund Stock	01/09/2015	0333/0119935	508.26
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	18/08/2015	343168	506.00
Jill Trafford (Instructor)	Health & Housing	Services - General	01/07/2015	06/15	1065.00
Jill Trafford (Instructor)	Health & Housing	Services - General	06/08/2015	07/15	1485.00
Jill Trafford (Instructor)	Health & Housing	Services - General	06/08/2015	07/15	500.00
Jill Trafford (Instructor)	Health & Housing	Services - General	08/09/2015	08/15	655.00
Jill Trafford (Instructor)	Health & Housing	Services - General	28/09/2015	09/15	1055.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings	23/07/2015	15/0666	1516.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	25/08/2015	2923	10506.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	24/09/2015	2932	8976.00
John Wilding Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/07/2015	181351	532.16
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	06/08/2015	3016477	967.68
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	08/07/2015	2967317	685.44
Joshua Wardrop - Instructor	Health & Housing	Services - General	13/08/2015	JW9	619.27
JWK Solicitors	Governance	R & M - General	25/08/2015	lpr000024	3650.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/08/2015	CSCT000665-005	51457.37
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/08/2015	CSCT000680-003	27278.27
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	17/08/2015	CSCT000693-001	10347.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/08/2015	CSCT000693-002	35650.13
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	16/09/2015	CSCT000665-006	46604.50
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	16/09/2015	CSCT000692-001	9804.91
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	16/09/2015	CSCT000692-002	30793.17
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	16/09/2015	CSCT000699-001	17492.17
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/09/2015	CSCT000665-007	70533.31
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/09/2015	CSCT000680-004	23145.37
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/09/2015	CSCT000680-005	10623.81
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/09/2015	CSCT000692-003	14855.49
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/09/2015	CSCT000693-003	41969.90

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	20/07/2015	1316 AEI533	505.55
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	20/07/2015	1316 AEJ059	802.52
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	29/07/2015	1316 AEJ244	570.00
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	29/07/2015	2316 AEI087	3384.76
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	27/08/2015	2316 AEI968	2007.82
Kings Chambers	Governance	Legal & Court Costs	01/07/2015	AP/350024	675.00
Kings Chambers	Regeneration and Planning	Services - General	05/08/2015	337633	1925.00
Knight Training	Health & Housing	Miscellaneous Licences	23/07/2015	070715	851.00
Kompan	Environmental Services	Playground Improvements	18/08/2015	SI216775	1280.17
L S Systems Ltd	Environmental Services	Materials - General	26/08/2015	151202	819.00
L S Systems Ltd	Environmental Services	Materials - General	26/08/2015	151867	1275.75
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	25/08/2015	9033082183	582.77
Lafarge Tarmac Trading Ltd	Environmental Services	White Lund Stock	24/07/2015	9032887574	546.18
Lancashire Constabulary	Environmental Services	Contracted Services	14/09/2015	7500005725	24750.00
Lancashire Constabulary	Health & Housing	Grants	17/09/2015	7500005961	800.00
Lancashire County Council	Health & Housing	Capital Grants	03/08/2015	spr000707	3163.00
Lancashire County Council	Health & Housing	Capital Grants	05/08/2015	spr000709	643.00
Lancashire County Council	Health & Housing	Capital Grants	05/08/2015	spr000710	3531.73
Lancashire County Council	Health & Housing	Capital Grants	24/08/2015	spr000715	4459.00
Lancashire County Council	Health & Housing	Capital Grants	24/08/2015	spr000716	3303.97
Lancashire County Council	Health & Housing	Capital Grants	24/08/2015	spr000717	739.00
Lancashire County Council	Health & Housing	Capital Grants	09/09/2015	spr000724	5387.00
Lancashire County Council	Health & Housing	Capital Grants	09/09/2015	spr000725	5829.00
Lancashire County Council	Health & Housing	Capital Grants	09/09/2015	spr000726	5872.00
Lancashire County Council	Health & Housing	Capital Grants	14/09/2015	spr000731	897.00
Lancashire County Council	Health & Housing	Capital Grants	14/09/2015	spr000732	6032.00
Lancashire County Council	Health & Housing	Capital Grants	30/09/2015	spr000736	5177.00
Lancashire County Council	Health & Housing	Capital Grants	30/09/2015	spr000737	5312.00
Lancashire County Council	Resources	Capital Payments To Contractors	15/09/2015	5200085093	5809.06
Lancashire County Council	Regeneration and Planning	Concerts - General	12/08/2015	npr000354	594.00
Lancashire County Council	Environmental Services	Grants	16/09/2015	5200095782	12000.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	07/07/2015	5200092018	2208.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	20/08/2015	5200077294	1047.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	20/08/2015	5200095150	1848.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	29/09/2015	52000098737	1686.00
Lancashire County Council	Environmental Services	Landfill Tax	27/07/2015	5200091520	71855.20
Lancashire County Council	Environmental Services	Landfill Tax	21/09/2015	5200096277	70753.51
Lancashire County Council	Resources	Mapzone	02/07/2015	5200089229	7049.51
Lancashire County Council	Resources	R & M - Buildings	05/08/2015	5200085199	1000.00
Lancashire County Council	Health & Housing	Rent	19/08/2015	5300001725	600.00
Lancashire County Council	Health & Housing	Rent	19/08/2015	5300001725	600.00
Lancashire County Council	Health & Housing	Rent	19/08/2015	5300001725	550.00
Lancashire County Council	Governance	Service Training Budget	23/09/2015	5200098543	695.00
Lancashire County Council	Financial Services	Services - Consultants	09/07/2015	6600001567	971.08
Lancashire County Council	Environmental Services	Services - Lancs County Council	19/08/2015	5200094602	4902.45

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Lancashire County Council	Environmental Services	Services - Legal Costs	19/08/2015	5200094602	784.00
Lancashire County Council	Health & Housing	Services - Other Analysts	17/08/2015	5200072113	556.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	27/07/2015	5200091520	21448.78
Lancashire County Council	Environmental Services	Services - Waste Disposal	21/09/2015	5200096277	25765.93
Lancashire County Council	Financial Services	Subscriptions	06/08/2015	5200093685	699.00
Lancashire County Developments Ltd	Regeneration and Planning	Rent	09/07/2015	CPRM009077	-815.35
Lancashire County Developments Ltd	Regeneration and Planning	Rent	09/07/2015	PROP025776	1287.03
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	15/09/2015	1453273	831.71
Lancashire Fire & Rescue Service	Health & Housing	Grants	29/07/2015	8500001119	1000.00
Lancashire Fire & Rescue Service	Health & Housing	Grants	06/08/2015	8500001138	2400.00
Lancashire Fire & Rescue Service	Resources	Rent	08/07/2015	8500001134	1410.00
Lancashire Fire Protection Ltd	Governance	Corporate Training Budget	15/09/2015	12416	500.00
Lancaster & District Male Voice Choir	Regeneration and Planning	Venue - Premises Hire Costs	15/07/2015	20150426	567.15
Lancaster & District YMCA	Health & Housing	Community Development	29/07/2015	4970	17550.00
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Services - Consultants	20/08/2015	15543	9363.76
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	02/07/2015	12159	665.89
Lancaster Management Services T/A LaraNichols	Environmental Services	Services - General	06/08/2015	11867	1131.62
Lancaster Music CIC	Regeneration and Planning	Miscellaneous Advertising	09/09/2015	000007	500.00
Lancaster University Network Services Ltd	Resources	Telephones	17/07/2015	8661263	592.00
Landmark Chambers	Governance	Legal & Court Costs	01/07/2015	rw/142053	1775.00
Landmark Chambers	Governance	Legal & Court Costs	05/08/2015	RW/142053	1250.00
Landmark Chambers	Resources	Legal & Court Costs	08/07/2015	142524	1000.00
LCR Systems	Environmental Services	Equipment Funded by Reserves	24/08/2015	18025	3345.00
LexisNexis UK	Regeneration and Planning	Books & Periodicals	01/07/2015	DI5L71382	1561.48
Liam Forristal T/A Startruckevents	Regeneration and Planning	Hire Of Equipment	24/09/2015	327OS	1400.00
Lifesavers Direct	Health & Housing	Service Training Budget	03/08/2015	SI313737-1	660.00
Lingwood Security Management Limited	Regeneration and Planning	Capital Payments To Contractors	27/08/2015	21457	1345.00
Lingwood Security Management Limited	Resources	Security Services	11/08/2015	21545	542.50
Lingwood Security Management Limited	Resources	Security Services	03/09/2015	21351	525.00
Lingwood Security Management Limited	Resources	Security Services	04/09/2015	21671	560.00
Litfest	Regeneration and Planning	Grants	09/07/2015	396	2475.00
Litfest	Regeneration and Planning	Grants	04/08/2015	401	2475.00
Londonderry Garage (S.E.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	22/07/2015	118121	731.58
Londonderry Garage (S.E.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/07/2015	117752	2192.58
Love Solar Ltd	Regeneration and Planning	Management Plan Projects	30/09/2015	476	5118.20
Love Solar Ltd	Regeneration and Planning	Management Plan Projects	30/09/2015	476	875.00
Luminos Lighting Ltd	Environmental Services	Capital Payments To Contractors	25/08/2015	11155	1591.98
LUNS Ltd	Resources	Data Line Rental	06/08/2015	8661280	2500.00
LUNS Ltd	Resources	Data Line Rental	03/09/2015	420062151	995.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	19/08/2015	684	1800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	28/08/2015	698	879.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	14/07/2015	678	1800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22/09/2015	709	1800.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	02/07/2015	38852	1368.03
M C & M A Stewart (Haulage) Ltd	Environmental Services	White Lund Stock	14/07/2015	38925	577.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
M D Hanafin & Sons Ltd	Environmental Services	Anti-Social Behaviour	21/08/2015	122293	1046.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/07/2015	121387	1128.95
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/07/2015	121392	553.85
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/07/2015	121404	524.45
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/07/2015	121405	626.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/07/2015	121409	1187.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/07/2015	121411	1031.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/07/2015	121407	578.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/07/2015	121410	2058.36
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/07/2015	121412	612.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/09/2015	122185	2797.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/09/2015	122190	1788.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/09/2015	122191	643.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/09/2015	122226	1036.35
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	14/07/2015	121181	952.00
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	03/08/2015	120837	544.00
M K Windows	Health & Housing	Home Improvement Works	19/08/2015	753	500.00
M R Tree Surgery	Environmental Services	Equipment and Tools - General	24/07/2015	0026	825.00
M R Tree Surgery	Environmental Services	Materials - General	07/07/2015	0021	8125.00
M R Tree Surgery	Environmental Services	Materials - General	27/08/2015	00264930	1500.00
Magnet Limited	Environmental Services	Other Construction Costs	03/07/2015	158/186381	579.75
Magnet Limited	Environmental Services	Other Construction Costs	31/07/2015	158/187403	630.41
Magnet Limited	Environmental Services	Other Construction Costs	31/07/2015	158/187619	705.22
Magnet Limited	Environmental Services	Other Construction Costs	31/07/2015	158/187698	572.11
Magnet Limited	Environmental Services	Other Construction Costs	17/08/2015	158/188277	568.03
Magnet Limited	Environmental Services	Other Construction Costs	17/08/2015	158/188398	632.02
Magnet Limited	Environmental Services	Other Construction Costs	17/08/2015	158/188459	570.71
Magnet Limited	Environmental Services	Other Construction Costs	07/09/2015	158/188588	556.41
Magnet Limited	Environmental Services	Other Construction Costs	07/09/2015	158/188592	606.98
Magnet Limited	Environmental Services	Other Construction Costs	07/09/2015	158/188731	526.33
Magnet Limited	Environmental Services	Other Construction Costs	07/09/2015	158/188795	555.01
Magnet Limited	Environmental Services	Other Construction Costs	07/09/2015	158/189090	544.99
Magnet Limited	Environmental Services	Other Construction Costs	07/09/2015	158/189217	551.29
Magnet Limited	Environmental Services	Other Construction Costs	10/09/2015	158/189618	593.60
Magnet Limited	Environmental Services	Other Construction Costs	10/09/2015	158/189658	573.18
Magnet Limited	Environmental Services	Other Construction Costs	10/09/2015	158/189718	508.97
Magnet Limited	Environmental Services	Other Construction Costs	10/09/2015	158/189787	591.33
Magnet Limited	Environmental Services	Other Construction Costs	10/09/2015	158/189960	595.37
Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190394	581.27
Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190511	642.39
Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190555	628.67
Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190648	653.20
Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190720	614.73
Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190781	2396.30
Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190783	586.03

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Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190865	-2360.30
Magnet Limited	Environmental Services	Other Construction Costs	30/09/2015	158/190897	574.93
Magnet Limited	Environmental Services	White Lund Stock	24/07/2015	158/186983	1988.50
Magnet Limited	Environmental Services	White Lund Stock	11/08/2015	158/188530	1257.97
Magnet Limited	Environmental Services	White Lund Stock	17/08/2015	158/188531	1988.48
Magnet Limited	Environmental Services	White Lund Stock	19/08/2015	158/186477	2318.68
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/09/2015	42663-SOL8972	665.00
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/09/2015	42663-SOL8972	3420.00
Marsh Community Centre	Health & Housing	Community Development	15/07/2015	392	3412.50
Marston`s PLC	Regeneration and Planning	Bar Supplies	13/07/2015	96449398	615.24
Marston`s PLC	Regeneration and Planning	Bar Supplies	13/08/2015	2868920000	791.52
Marston`s PLC	Regeneration and Planning	Bar Supplies	09/09/2015	96522795	1604.73
Masterstaff Limited	Environmental Services	Contracted Services	06/07/2015	M181900	499.38
Masterstaff Limited	Environmental Services	Contracted Services	27/08/2015	181348	-971.17
Masterstaff Limited	Environmental Services	Contracted Services	27/08/2015	M181107	971.17
Mercer & Sons Limited	Environmental Services	White Lund Stock	31/07/2015	762198	672.81
Mercer & Sons Limited	Environmental Services	White Lund Stock	22/09/2015	766301	822.54
Metric Group Ltd	Environmental Services	Equipment and Tools - General	17/09/2015	C36188	2010.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	02/07/2015	14914	7700.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	30/09/2015	026/15	840.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	30/09/2015	026/15	650.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	30/07/2015	013/15	660.00
Mick Liver Ltd	Environmental Services	Materials For Resale	06/08/2015	63	843.50
Mick Liver Ltd	Environmental Services	Materials For Resale	07/09/2015	66	769.50
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	29/07/2015	359	1410.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	29/07/2015	359	1198.50
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	15/09/2015	360	2210.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	23/09/2015	361	1367.70
Miss J L Preston	Environmental Services	R & M - Buildings	27/08/2015	Refund	500.00
Mobile Mini UK Ltd	Environmental Services	Materials - General	15/07/2015	707276209	828.00
Mobile Mini UK Ltd	Environmental Services	Materials - General	29/07/2015	707276853	900.00
Mobile Mini UK Ltd	Environmental Services	Materials - General	25/08/2015	707279611	828.00
Mobile Mini UK Ltd	Environmental Services	Materials - General	25/08/2015	707280221	900.00
Mobile Mini UK Ltd	Environmental Services	Materials - General	23/09/2015	707283492	900.00
Modern Mindset Ltd	Governance	Software Committee Management	16/07/2015	2015279	1200.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	19/08/2015	113943	32870.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	08/09/2015	0329-114210	8842.50
More Music in Morecambe Ltd	Regeneration and Planning	Entertainment Fees	15/07/2015	2861	2000.00
Morecambe Press Ltd	Regeneration and Planning	Marketing	01/07/2015	6656	763.00
Morecambe Press Ltd	Health & Housing	Newsletters	08/07/2015	6655	1868.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	23/07/2015	6675	676.00
Morgan Lambert Limited	Environmental Services	Contracted Services	15/07/2015	22757	600.00
Morgan Lambert Limited	Environmental Services	Contracted Services	26/08/2015	22893	600.00
Mr A Blades & Mrs J Blades	Regeneration and Planning	Capital Payments To Contractors	23/07/2015	npr000349	42937.37
Mr Barry Berlin (St Philips Barristers)	Governance	Legal & Court Costs	16/07/2015	RW/203/6/8 564019	900.00

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Mr Barry Berlin (St Philips Barristers)	Governance	Legal & Court Costs	24/09/2015	564019	3150.00
Mr David A Ward	Health & Housing	Sale Of Grave Spaces	06/07/2015	spr000703	530.50
MRL Services NW Ltd	Environmental Services	R & M - Buildings	15/07/2015	4101	4098.04
Multi-Trade Restoration Ltd	Financial Services	Insurance Excess	30/09/2015	15/00198	2410.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	16/07/2015	15/00167	735.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	16/07/2015	15/00168	5865.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	16/07/2015	15/00170	8254.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	16/07/2015	15/00172	3780.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	16/07/2015	15/00174	6355.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	20/07/2015	15/00171	2810.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	21/07/2015	15/00173	8845.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	01/09/2015	15/00193	3510.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	01/09/2015	15/00194	620.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	01/09/2015	15/00195	1410.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	01/09/2015	15/00196	1740.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	02/09/2015	15/00197	1410.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	03/09/2015	15/002003	1048.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	08/09/2015	15/002006	2360.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	08/09/2015	15/002007	2174.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	18/09/2015	15/002011	3720.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	18/09/2015	15/002013	725.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	18/09/2015	15/002014	689.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	30/09/2015	15/002021	2870.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	30/09/2015	15/002022	3987.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	30/09/2015	15/002023	1500.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	30/09/2015	15/002026	20000.00
Municipal Mutual Insurance Ltd	Financial Services	Insurance Excess	16/07/2015	201506SOA301	-42216.44
Municipal Mutual Insurance Ltd	Financial Services	Insurance Excess	27/08/2015	201507SOA301	772.56
Myerscough College	Environmental Services	Service Training Budget	21/09/2015	INV244340	615.00
National Express	Regeneration and Planning	National Express	02/07/2015	AREXT/00170919	526.55
National Express	Regeneration and Planning	National Express	05/08/2015	AREXT/00171977	1004.17
New Progress Housing Association Limited	Health & Housing	Services - General	20/08/2015	1200007658	1695.00
New Progress Housing Association Limited	Health & Housing	Services - General	03/09/2015	1200005847	3660.00
NewcastleGateshead Initiative Ltd	Regeneration and Planning	Marketing	16/09/2015	6915	500.00
Newclear Drains & Newlook Cleaning Services	Resources	R & M - Buildings	02/09/2015	9720	1600.00
Newclear Drains & Newlook Cleaning Services	Resources	R & M - Buildings	22/09/2015	9822	620.00
Newsquest Media Group Ltd	Regeneration and Planning	Miscellaneous Advertising	08/07/2015	11638695	600.00
NHS Lanarkshire	Governance	Services - Medical Fees	21/07/2015	L0035582	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	22/07/2015	L0035622	3818.40
NHS Lanarkshire	Governance	Services - Medical Fees	01/09/2015	L0036150	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	09/09/2015	L0036163	1122.25
NHS Lanarkshire	Governance	Services - Medical Fees	30/09/2015	L0036577	2542.80
Nomix Enviro Ltd	Environmental Services	Materials - General	24/07/2015	SI/02722704	2640.00
North Lancashire Citizens Advice Bureaux	Governance	Grants	26/08/2015	2015/16 Comm Payment	14500.00
North West Timber Treatments Ltd	Environmental Services	Materials - General	22/07/2015	13179	-561.60

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North West Timber Treatments Ltd	Environmental Services	Materials - General	22/07/2015	67702	1950.64
North Western Employers Org	Governance	Services - Consultants	21/07/2015	10234	800.00
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	13/08/2015	51144	3500.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	03/08/2015	13015	2842.98
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	01/09/2015	12853	2451.37
Northern Rail Ltd	Environmental Services	Car Parking Fees	01/07/2015	84033305	576.00
Northern Rail Ltd	Environmental Services	Car Parking Fees	29/07/2015	84033526	593.00
Northern Rail Ltd	Environmental Services	Car Parking Fees	19/08/2015	84033816	723.20
Northern Rail Ltd	Environmental Services	Car Parking Fees	16/09/2015	84034094	518.40
Northgate Vehicle Hire Ltd	Financial Services	Insurance Excess	02/07/2015	IW02394720	1276.04
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	30/09/2015	15090910	14044.78
npower	Health & Housing	Electricity	13/07/2015	LGUTCLSZ	8030.43
npower	Health & Housing	Electricity	14/08/2015	LGUTNDNZ	8677.38
npower	Health & Housing	Electricity	10/09/2015	LGUTYL2M	8726.63
npower	Health & Housing	Electricity	23/07/2015	lgutktvw	3467.18
npower	Health & Housing	Electricity	23/07/2015	lgutktvw	686.73
npower	Health & Housing	Electricity	23/07/2015	lgutktvw	1054.80
npower	Health & Housing	Electricity	23/07/2015	lgutktvw	828.40
npower	Health & Housing	Electricity	03/09/2015	LGUTW2SG	2042.20
npower	Health & Housing	Electricity	03/09/2015	LGUTW2SG	711.73
npower	Health & Housing	Electricity	03/09/2015	LGUTW2SG	891.04
npower	Health & Housing	Electricity	03/09/2015	LGUTW2SG	666.67
npower	Health & Housing	Electricity	24/09/2015	LGUT7R7K	3990.56
npower	Health & Housing	Electricity	24/09/2015	LGUT7R7K	1370.96
npower	Health & Housing	Electricity	24/09/2015	LGUT7R7K	1106.66
npower	Health & Housing	Electricity	24/09/2015	LGUT7R7K	655.50
npower	Environmental Services	Electricity	15/07/2015	LGUTCLS5	1696.79
npower	Environmental Services	Electricity	22/07/2015	LGUTG75J	1743.00
npower	Environmental Services	Electricity	28/07/2015	LGUTG77K	642.55
npower	Environmental Services	Electricity	26/08/2015	LGUTNDN5	1751.61
npower	Environmental Services	Electricity	26/08/2015	LGUTWVC8	1715.87
npower	Environmental Services	Electricity	27/08/2015	LGUTG775	956.75
npower	Environmental Services	Electricity	08/09/2015	LGUTWVDC	521.06
npower	Environmental Services	Electricity	16/09/2015	LGUTWVF8	704.85
npower	Environmental Services	Electricity	16/09/2015	LGUTYL2R	1705.17
npower	Environmental Services	Electricity	21/09/2015	LGUT7N43	714.57
npower	Environmental Services	Electricity	30/09/2015	LGUT7N32	1844.40
npower	Resources	Electricity	14/07/2015	LGUTCLS6	2464.76
npower	Resources	Electricity	16/07/2015	LGUTCLS3	2578.33
npower	Resources	Electricity	16/07/2015	LGUTCLS4	1233.14
npower	Resources	Electricity	21/07/2015	LGUTG75H	938.46
npower	Resources	Electricity	21/07/2015	LGUTG77V	1423.45
npower	Resources	Electricity	22/07/2015	LGUTG75G	1026.29
npower	Resources	Electricity	22/07/2015	LGUTG75L	1449.77
npower	Resources	Electricity	17/08/2015	LGUTNDN3	2617.67

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npower	Resources	Electricity	17/08/2015	LGUTNDN4	1293.97
npower	Resources	Electricity	17/08/2015	LGUTNDN6	2539.63
npower	Resources	Electricity	26/08/2015	LGUTWVGF	1465.98
npower	Resources	Electricity	02/09/2015	LGUTWVGG	662.38
npower	Resources	Electricity	10/09/2015	LGUTYL2S	2416.14
npower	Resources	Electricity	17/09/2015	LGUTYL2P	2509.05
npower	Resources	Electricity	17/09/2015	LGUTYL2Q	1304.63
npower	Resources	Electricity	18/09/2015	LGUT7N46	1392.84
npower	Resources	Electricity	23/09/2015	LGUT7N34	1486.89
npower	Regeneration and Planning	Electricity	13/08/2015	LGUTG75K	621.19
npower	Regeneration and Planning	Electricity	13/08/2015	LGUTG75K	1863.58
NPS North West Ltd	Regeneration and Planning	Services - Consultants	20/08/2015	03-12322	900.00
NSL Limited	Environmental Services	Cash Collection Expenses	15/07/2015	032582	2542.41
NSL Limited	Environmental Services	Cash Collection Expenses	12/08/2015	033055	2910.18
NSL Limited	Environmental Services	Cash Collection Expenses	17/09/2015	033657	2739.62
NSL Limited	Environmental Services	Contracted Services	15/07/2015	032582	5695.67
NSL Limited	Environmental Services	Contracted Services	12/08/2015	033055	5695.96
NSL Limited	Environmental Services	Contracted Services	17/09/2015	033657	5494.14
O'Connor Fencing Ltd	Environmental Services	R & M Paths & Fences	27/08/2015	17365	5057.76
OC Cleaning Limited	Environmental Services	Window Cleaning	21/07/2015	5860	584.40
OC Cleaning Limited	Environmental Services	Window Cleaning	28/08/2015	6069	584.40
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Cleaning Materials	08/07/2015	CN19015783	500.76
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	26/08/2015	CN19040352	728.01
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Medical Fees	08/09/2015	CN19064847	661.06
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Medical Fees	08/09/2015	CN19082842	545.37
Odin Events Ltd	Health & Housing	Services - General	04/08/2015	318	550.00
On Target Scaffolding Ltd	Environmental Services	Capital Payments To Contractors	16/09/2015	2824	1550.00
OnSite Specialist Maintenance Ltd	Resources	Capital Payments To Contractors	18/08/2015	2158	2766.54
Orbis Protect Ltd	Resources	Alarm Systems	05/08/2015	R0522012	1260.61
Orbis Protect Ltd	Resources	Alarm Systems	18/09/2015	R0522932	640.64
Orbis Protect Ltd	Regeneration and Planning	Security Services	07/07/2015	R0520837	677.62
Orbis Protect Ltd	Regeneration and Planning	Security Services	26/08/2015	R0521521M	700.31
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	28/07/2015	R0520212	704.02
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	26/08/2015	R0522013	726.62
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	17/09/2015	R0522933	726.62
Orion Security Print Ltd	Environmental Services	Printing & Stationery	05/08/2015	26719	698.50
Otis Ltd.	Environmental Services	Contract Maintenance	04/08/2015	01174443	2072.55
Otis Ltd.	Environmental Services	Contract Maintenance	09/09/2015	01183146	1193.80
Otis Ltd.	Environmental Services	Contracted Services	28/08/2015	RTS 10642627	789.20
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	16/09/2015	7306	650.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	02/07/2015	2254	15159.80
Parksafe (Systems) Ltd	Environmental Services	Parksafe	15/07/2015	2263	16153.40
Parksafe (Systems) Ltd	Environmental Services	Parksafe	16/09/2015	2270	20523.80
Parksafe (Systems) Ltd	Environmental Services	Parksafe	16/09/2015	2272	16193.10
Patronbase (UK) Partners Ltd	Governance	Corporate Training Budget	18/08/2015	INV-0909	1147.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	21/07/2015	INV581601	1672.20
Pentland Plants	Environmental Services	Materials - General	18/08/2015	63981	3712.80
Pentland Plants	Environmental Services	Materials - General	17/09/2015	64504	792.35
Performing Right Society Ltd	Health & Housing	Miscellaneous Licences	17/09/2015	4637537	8525.72
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	24/09/2015	5 ALMSHOUSES	3194.00
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	24/09/2015	BLADES STREET	4270.00
Peter Cox Ltd	Environmental Services	Capital Payments To Contractors	03/08/2015	235/IN127314	745.00
Peter Macneal	Health & Housing	HMO License Fees	22/09/2015	spr000735	510.00
Phillip Thomson t/a Mirage Conservatories	Health & Housing	Capital Grants	05/08/2015	spr000711	920.00
PHS Group Plc	Resources	Fixtures & Fittings - General	24/07/2015	62685087	532.00
PHS Group Plc	Resources	R & M - Buildings	20/07/2015	62642475	-501.27
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	22/07/2015	2440	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	18/08/2015	2473	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	17/09/2015	2500	918.42
Pinington Limited	Resources	R & M - Buildings	22/09/2015	IN201	1167.80
Plastecowood Limited	Environmental Services	R & M - General	18/08/2015	70116	995.00
Plastil (UK) Ltd	Environmental Services	Materials - General	23/09/2015	35604	906.12
Play and Leisure Ltd	Environmental Services	Materials - General	24/07/2015	13308/PLH.2817	581.00
Play and Leisure Ltd	Environmental Services	Materials - General	24/07/2015	13316/PLH.2829	1605.00
Play and Leisure Ltd	Environmental Services	Playground Improvements	30/09/2015	13380/PLH.2891	1141.20
Play and Leisure Ltd	Environmental Services	Playground Improvements	30/09/2015	13380/PLH.2891	1730.70
Playdale Playgrounds Ltd	Environmental Services	Materials - General	09/09/2015	0000019402	919.72
Playdale Playgrounds Ltd	Environmental Services	Materials - General	17/09/2015	0000019539	3575.00
Plumbase Ltd	Environmental Services	Other Construction Costs	17/08/2015	0177/01119241	836.46
Plumbase Ltd	Environmental Services	White Lund Stock	03/08/2015	0177/01118274	2846.86
Plumbase Ltd	Environmental Services	White Lund Stock	19/08/2015	0177/01119224	2661.09
Plumbase Ltd	Environmental Services	White Lund Stock	19/08/2015	0177/01119269	1479.80
Plumbase Ltd	Environmental Services	White Lund Stock	01/09/2015	0177/01119736	2294.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	13/08/2015	spr000714	805.30
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	27/08/2015	spr000720	2971.83
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	14/09/2015	spr000727	3605.79
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	22/09/2015	4467779773	1700.48
PR Chauffeuring Services	Governance	Central Transport - General	29/09/2015	00148467	1310.00
Preston City Council	Financial Services	Management Fees	15/07/2015	M23	167500.00
Preston City Council	Financial Services	Management Fees	14/08/2015	M29	153050.00
Preston City Council	Financial Services	Management Fees	14/09/2015	M35	153050.00
Preston City Council	Resources	Printing & Stationery	18/09/2015	01756955	1179.00
Preston City Council	Regeneration and Planning	Printing & Stationery	24/09/2015	01756984	919.75
PricewaterhouseCoopers	Financial Services	Trade Refuse Collections	06/08/2015	1354397173	22344.00
Principal Pipe Organs	Resources	Grants	31/07/2015	9771A	510.00
Print Image Facilities LLP	Governance	Postages	16/07/2015	C301622	16392.20
Print Image Network Ltd	Governance	Postages	30/09/2015	A012351	3879.65
Print Image Network Ltd	Governance	Printing & Stationery	01/07/2015	A012015	17653.86
Print Image Network Ltd	Governance	Printing & Stationery	01/07/2015	A012119	8978.84
Print Image Network Ltd	Governance	Printing & Stationery	01/07/2015	A012126	12677.50

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Print Image Network Ltd	Governance	Printing & Stationery	10/09/2015	A012247	7023.00
Print Image Network Ltd	Governance	Printing & Stationery	29/09/2015	A012367	1146.03
Print Image Network Ltd	Governance	Printing & Stationery	29/09/2015	A012383	3222.82
Profile Security Services Ltd	Environmental Services	Security Services	25/08/2015	117532	5995.00
Profile Security Services Ltd	Environmental Services	Security Services	26/08/2015	118618	6195.00
Profile Security Services Ltd	Environmental Services	Security Services	15/09/2015	119613	6195.00
Purchase Power	Resources	Postages	20/07/2015	BC780085	1013.00
Purchase Power	Resources	Postages	05/08/2015	BC865726	2049.34
Purchase Power	Resources	Postages	17/09/2015	BC950320	1013.00
PurpleCow PR Ltd	Regeneration and Planning	Marketing	15/07/2015	334	1000.00
PurpleCow PR Ltd	Regeneration and Planning	Marketing	16/09/2015	345	1000.00
PurpleCow PR Ltd	Regeneration and Planning	Marketing	16/09/2015	346	1000.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	06/07/2015	7088634	557.30
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	26/08/2015	7090729	2375.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	26/08/2015	7091102	1875.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	02/09/2015	7091372	2375.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	02/09/2015	7091650	1250.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	23/09/2015	7086707	2336.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	23/09/2015	7092676	1500.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	23/09/2015	7093007	875.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	23/09/2015	7093381	1168.00
Quay Concrete Ltd	Environmental Services	Materials - General	15/07/2015	9895	856.71
Quay Concrete Ltd	Environmental Services	Materials - General	28/08/2015	9812	1047.09
Quay Concrete Ltd	Environmental Services	Materials - General	28/08/2015	9921	666.33
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	23/09/2015	60359	4500.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Equipment and Tools - General	15/07/2015	17483	837.40
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	15/07/2015	L31490/02	1042.95
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	15/07/2015	L31571/01	2858.75
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	15/07/2015	L31613/01	800.00
R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	23/07/2015	L32197/01	2300.00
R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	23/07/2015	L32198/01	900.00
R Leisure Hire Limited	Health & Housing	Services - General	11/08/2015	150805LA15JS	1077.00
RandomStorm Ltd	Resources	Infrastructure - Update & Maintenance	17/09/2015	0000015804	2100.00
Ray Adams Electrical Services	Environmental Services	Contract Maintenance	04/08/2015	569	1000.00
RBM Concerts	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	02/07/2015	2815	1808.00
Rebecca Oaks	Regeneration and Planning	Grounds Maintenance - Other	19/08/2015	213	750.00
Reed Specialist Recruitment Limited	Resources	Services - General	03/09/2015	0228490916	506.08
Reed Specialist Recruitment Limited	Resources	Services - General	10/09/2015	0228507601	535.14
Reed Specialist Recruitment Limited	Resources	Services - General	10/09/2015	0228541637	531.69
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	22/07/2015	30002887	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	24/07/2015	30003260	743.72
Rexel UK Ltd	Environmental Services	Materials - General	07/09/2015	134109669	855.60
Rexel UK Ltd	Environmental Services	Materials - General	25/09/2015	902816235	-855.60
Rexel UK Ltd	Environmental Services	White Lund Stock	03/08/2015	133861922	4290.00
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	12/08/2015	120036799	3668.05

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Ricoh UK Ltd	Resources	Mobile Telephones	15/07/2015	100261353	1431.06
Ricoh UK Ltd	Resources	Printing/Copying Equipment	27/08/2015	100305364	11331.14
Rics Books	Resources	Books & Periodicals	02/07/2015	083766	1120.00
Rocket Software UK Ltd	Governance	Performance Improvement Support	15/07/2015	2310104193	1220.00
Royal Mail Group Limited	Governance	Postages	08/07/2015	9050128977	1993.55
Royal Mail Group Limited	Governance	Postages	10/09/2015	9050436533	5688.81
Royal Mail Group Limited	Governance	Postages	23/09/2015	9050578119	1044.08
Royal Mail Group Limited	Governance	Postages	30/09/2015	9050715780	1290.22
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	25/08/2015	1	1200.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	02/09/2015	2	900.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	09/09/2015	03	600.00
Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	11/09/2015	04	600.00
S R Brown Ltd	Health & Housing	Home Improvement Works	15/07/2015	Inv. 15468	643.50
Sarah O'Brien	Governance	Professional Fees Etc	24/09/2015	438167	900.00
SBP Ltd trading as Permadoor	Environmental Services	Materials - General	11/08/2015	0177529	1227.00
SBP Ltd trading as Permadoor	Environmental Services	White Lund Stock	19/08/2015	178957	716.41
Shard Construction Ltd t/a Wyre Surfacing	Environmental Services	Materials - General	29/07/2015	11.491	13987.50
Shard Construction Ltd t/a Wyre Surfacing	Environmental Services	Materials - General	18/08/2015	11.490	3560.76
Shard Construction Ltd t/a Wyre Surfacing	Environmental Services	Materials - General	23/09/2015	11.537	3689.62
Shaun Anthony Holmes	Health & Housing	Capital Grants	17/09/2015	spr000733	5000.00
Shell UK Oil Products Ltd	Financial Services	Petrol & Derv	08/07/2015	M21	2522.69
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	15/07/2015	3316L	2305.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	03/08/2015	3317L	5379.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	25/08/2015	3324L	2415.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	09/09/2015	3325L	1610.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	24/09/2015	3333L	1395.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	15/07/2015	3312L	1450.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	15/07/2015	3313L	6850.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	15/07/2015	3314L	578.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	15/07/2015	3315L	585.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	17/08/2015	3320L	3337.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	09/09/2015	3321I	3837.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	09/09/2015	3322L	566.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	09/09/2015	3326L	2367.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	14/09/2015	3327L	3838.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	30/09/2015	3334L	552.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	02/07/2015	3311L	4915.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	24/07/2015	3318L	1825.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	24/08/2015	3323L	4060.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	09/09/2015	3328L	1159.00
Shudokan BBA	Governance	Corporate Training Budget	17/09/2015	SBBA032315	850.00
Siemens Financial Services Ltd	Health & Housing	Equipment Operating Leases	07/09/2015	244/15/0271460	650.78
Slater & Gordon	Financial Services	Insurance Excess	23/07/2015	L2650 Burrow	10976.00
Slater Safety Supplies	Environmental Services	White Lund Stock	24/07/2015	165199	824.44
Slater Safety Supplies	Environmental Services	White Lund Stock	03/08/2015	165726	905.80

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Slater Safety Supplies	Environmental Services	White Lund Stock	01/09/2015	165969	601.50
SMP Playgrounds Ltd t/a HAGS SMP	Environmental Services	Playground Improvements	17/09/2015	039608	2569.10
Solid Gold Country Legends	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	09/09/2015	526	1644.64
Solotrim Ltd.	Resources	Rent	10/09/2015	00002160	7325.00
South Ribble Borough Council	Regeneration and Planning	Bldg Regs - Application Fees	08/07/2015	LCC 9500036825	682.89
South Ribble Borough Council	Regeneration and Planning	Bldg Regs - Application Fees	08/07/2015	PR08/07/15	682.89
Southport Flower Show	Regeneration and Planning	Concerts - General	09/09/2015	2015155	567.00
Sparks Careers Limited	Governance	Corporate Initiatives	26/08/2015	ME11753	890.00
Sparks Careers Limited	Resources	Employee Related Advertising	28/08/2015	ME11754	650.00
Sparks Careers Limited	Environmental Services	Salaries - Basic	07/07/2015	ME11713	818.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	01/07/2015	023716	2935.20
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	01/07/2015	023941	20854.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	14/07/2015	024385	20529.47
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	27/07/2015	024847	20221.68
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	11/08/2015	25377	19665.94
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	26/08/2015	26001	19463.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	15/09/2015	26463	2140.65
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	15/09/2015	26464	15178.94
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	29/09/2015	26978	19716.40
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	SO85014307	636.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	SO85014308	636.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	SO85014311	636.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	SO85014315	636.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	SO85014348	636.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	15/07/2015	SO85014349	636.00
Supa Scaffold Ltd	Environmental Services	Materials - General	11/08/2015	1517	4083.34
Supa Scaffold Ltd	Environmental Services	Materials - General	19/08/2015	1537	6600.00
Supa Scaffold Ltd	Environmental Services	Materials - General	26/08/2015	1539	3800.00
Supa Scaffold Ltd	Environmental Services	Rota Painting	13/07/2015	1517	700.00
SUPPLYIT t/a Mains Business Equipment	Health & Housing	Equipment and Tools - General	14/09/2015	128500	748.00
Supra (UK) Ltd T/a The Key Safe Company	Environmental Services	R & M - Environmental Works	22/07/2015	59070	2490.85
Supra (UK) Ltd T/a The Key Safe Company	Environmental Services	R & M - Environmental Works	22/07/2015	59071	1426.94
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	03/09/2015	122292	1616.00
Switchshop Limited	Resources	Purchase Of Equipment	02/07/2015	121968	923.40
T. R. Travis & Sons	Environmental Services	Services - Waste Disposal	09/09/2015	15796	4000.00
T.T. Motor Factors	Environmental Services	Repair & Mtce Of Vehicles	28/07/2015	75169	700.00
TABS FM LIMITED	Resources	Software PurchaseLicences	27/07/2015	IV5229	750.00
TABS FM LIMITED	Resources	Software PurchaseLicences	27/07/2015	IV5229	525.00
Taylor's Funfair	Environmental Services	Miscellaneous Expenditure	15/07/2015	cpr000473	1000.00
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	20/07/2015	1361	22223.43
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	18/08/2015	1363	752.86
Technijet Ltd	Environmental Services	R & M - Buildings	21/09/2015	34314	569.55
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/07/2015	96314721	626.36
The Chartered Institute Of Env. Health	Health & Housing	Employee Related Advertising	04/09/2015	INV521558	750.00
The Coppice Co-op	Regeneration and Planning	Forestry Commission Works	30/09/2015	LCC005	1560.00

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The Dukes Playhouse Ltd	Regeneration and Planning	Arts Development	08/09/2015	npr000359	1500.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	10/09/2015	npr000361	46320.00
The Networking People (North West) Limited	Resources	Services - Consultants	20/08/2015	INV002405	20375.00
The Networking People (North West) Limited	Resources	Services - Consultants	20/08/2015	INV002405	600.00
The Travellers Choice	Health & Housing	Central Transport - General	14/07/2015	79000	1680.00
The Travellers Choice	Health & Housing	Central Transport - General	14/07/2015	79001	2156.00
The Travellers Choice	Health & Housing	Central Transport - General	14/07/2015	79002	1726.66
The Travellers Choice	Health & Housing	Central Transport - General	14/07/2015	79003	810.00
The Travellers Choice	Health & Housing	Central Transport - General	04/08/2015	79573	720.00
The Travellers Choice	Health & Housing	Central Transport - General	04/08/2015	79574	882.00
The Travellers Choice	Health & Housing	Central Transport - General	04/08/2015	79575	616.66
The Travellers Choice	Regeneration and Planning	Coach Tours	07/07/2015	npr000344	672.90
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	29/09/2015	91030	607.50
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	20/07/2015	MR187801	679.40
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	20/07/2015	MR187810	2345.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	15/07/2015	V01106172334	1407.49
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	06/08/2015	V01116758963	1567.36
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	09/09/2015	V01128277480	1632.79
Tunstall Healthcare(UK)Ltd	Health & Housing	Computer Equipt - Running	02/07/2015	30030159	500.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	03/09/2015	3in/10267019	4950.00
Turley Associates Ltd	Regeneration and Planning	Services - Consultants	30/07/2015	212776	5985.00
Turley Associates Ltd	Regeneration and Planning	Services - General	27/08/2015	213396	1511.25
TyGer Sports Ltd	Health & Housing	Sundry Expenses	16/07/2015	0001192T	3386.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	24/07/2015	090615	1415.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	18/08/2015	300715	6280.50
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	10/09/2015	020915	947.00
Tyrone Lewis General Building Contractors	Environmental Services	Materials - General	18/08/2015	300715	2916.50
UK Roofing Co	Environmental Services	Contracted Services	15/07/2015	3508	4665.00
UK Roofing Co	Environmental Services	Contracted Services	29/07/2015	3518	8000.00
United Utilities Water Limited	Health & Housing	Water Services	02/07/2015	00705608	1306.31
United Utilities Water Limited	Health & Housing	Water Services	23/07/2015	4031369850	583.08
United Utilities Water Limited	Health & Housing	Water Services	23/07/2015	4085689465	2643.21
United Utilities Water Limited	Health & Housing	Water Services	06/08/2015	inv00767731	1528.40
United Utilities Water Limited	Environmental Services	Water Services	23/07/2015	4075208269	5204.37
United Utilities Water Limited	Environmental Services	Water Services	26/08/2015	00811075	3092.66
United Utilities Water Limited	Environmental Services	Water Services	28/08/2015	4085689614	918.18
United Utilities Water Limited	Environmental Services	Water Services	28/08/2015	4098068378	550.49
United Utilities Water Limited	Environmental Services	Water Services	09/09/2015	4077148659	1480.36
United Utilities Water Limited	Environmental Services	Water Services	16/09/2015	4076362540	892.75
United Utilities Water Limited	Health & Housing	Water Services	25/08/2015	uu-INV00804939	2466.28
United Utilities Water Limited	Health & Housing	Water Services	25/08/2015	uu-INV00812177	822.87
United Utilities Water Limited	Health & Housing	Water Services	28/09/2015	uu-INV00898717	10295.38
United Utilities Water Limited	Health & Housing	Water Services	28/07/2015	4085689545	980.70
United Utilities Water Limited	Health & Housing	Water Services	20/08/2015	INV00802506	1532.85
United Utilities Water Limited	Resources	Water Services	22/07/2015	4194756140	639.28

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United Utilities Water Limited	Resources	Water Services	23/07/2015	4084242484	3209.11
United Utilities Water Limited	Resources	Water Services	26/08/2015	4085689636	2416.46
United Utilities Water Limited	Resources	Water Services	02/09/2015	4107061741	713.23
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	30/07/2015	6035001025	5676.77
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	30/07/2015	6035001067	4555.27
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	27/08/2015	6035001212	7419.32
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	09/09/2015	6035001273	5636.65
Valley View Pets Hotel	Health & Housing	Services - General	23/09/2015	18/15	541.50
Valley View Pets Hotel	Health & Housing	Services - Kennelling	16/07/2015	13/15	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	19/08/2015	15/15	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	23/09/2015	17/15	2695.00
Valuation Office Agency	Resources	Services - Consultants	10/08/2015	25000038752015	1609.65
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	23/07/2015	0130	8722.05
Vin Garbutt Limited	Regeneration and Planning	Exhibitions & Events - Guarantees	21/07/2015	150624	500.00
Vision Services (North West) Ltd	Environmental Services	Contracted Services	02/07/2015	39027	606.16
Vision Services (North West) Ltd	Environmental Services	Contracted Services	31/07/2015	39067	583.76
Vision Services (North West) Ltd	Environmental Services	Contracted Services	21/08/2015	39092	958.96
Vodafone Limited	Resources	Mobile Telephones	27/08/2015	77191488	4317.74
Vodafone Ltd	Resources	Data Line Rental	08/07/2015	UK10/072015/2825	2487.51
Vodafone Ltd	Resources	Data Line Rental	15/07/2015	UK10/072015/4439	1433.33
Vodafone Ltd	Resources	Data Line Rental	06/08/2015	UK10/082015/9061	1433.33
Vodafone Ltd	Resources	Line Rental - Members	09/09/2015	13751733	717.28
Vodafone Ltd	Resources	Line Rental - Members	09/09/2015	13822372	746.83
Vodafone Ltd	Resources	Line Rental - Members	09/09/2015	13884022	717.28
Vodafone Ltd	Resources	Telephones	01/07/2015	13741562	1114.34
Vodafone Ltd	Resources	Telephones	03/09/2015	13873589	1096.37
Vodafone Ltd	Resources	Telephones	09/09/2015	13812253	1095.54
VPS (UK) Limited	Regeneration and Planning	Capital Payments To Contractors	11/08/2015	7327006	1251.00
VPS (UK) Limited	Environmental Services	R & M - Buildings	14/07/2015	7318560	800.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	13/07/2015	7318549	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	14/07/2015	7318555	995.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	19/08/2015	7327008	645.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	21/08/2015	7327012	3200.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	07/09/2015	7331652	560.00
WasteParts UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	20/07/2015	30157	948.00
Water Sculptures	Regeneration and Planning	R & M - General	11/08/2015	A020	4425.00
Web-Labs Ltd	Regeneration and Planning	Acquisition Of Software	05/08/2015	WL 3041	10000.00
Weightmans LLP	Financial Services	Insurance Excess	16/07/2015	B057596	1030.47
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	21/07/2015	0000109475	642.20
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	24/07/2015	22176	949.26
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	30/09/2015	22406	721.53
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	14/07/2015	22129A	870.00
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	21/09/2015	22388A	2088.00
Whinfield Study Trust	Health & Housing	Electricity	13/08/2015	WHO146	564.98
Whinfield Study Trust	Health & Housing	Gas	16/07/2015	WHO145	668.44

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Whinfield Study Trust	Health & Housing	Gas	13/08/2015	WHO146	929.84
Whinfield Study Trust	Health & Housing	Gas	10/09/2015	WHO147	671.52
Whistl North Limited	Resources	Postages	03/07/2015	IN18US15007339	1162.73
Whistl North Limited	Resources	Postages	16/07/2015	IN18US15007657	756.39
Whistl North Limited	Resources	Postages	23/07/2015	IN18US15008173	1055.41
Whistl North Limited	Resources	Postages	05/08/2015	IN18US15008674	708.80
Whistl North Limited	Resources	Postages	07/08/2015	IN18US15008893	898.26
Whistl North Limited	Resources	Postages	17/08/2015	IN18US15007902	1041.34
Whistl North Limited	Resources	Postages	17/08/2015	IN18US15009129	800.99
Whistl North Limited	Resources	Postages	26/08/2015	IN18US15009421	943.74
Whistl North Limited	Resources	Postages	28/08/2015	IN18US15009675	1806.44
Whistl North Limited	Resources	Postages	08/09/2015	IN18US15009944	1138.45
Whistl North Limited	Resources	Postages	17/09/2015	IN18US1S010246	818.12
Whistl North Limited	Resources	Postages	18/09/2015	IN18US15010539	1261.70
Whistl North Limited	Resources	Postages	24/09/2015	IN18US15010815	868.82
Wicksteed Leisure Limited	Environmental Services	Materials - General	22/07/2015	725718	857.15
William Richard Limbert	Health & Housing	Home Improvement Works	28/08/2015	spr000721	500.00
Winning Building Services	Environmental Services	R & M - Buildings	15/07/2015	00267	6825.00
Winning Building Services	Environmental Services	R & M - Buildings	12/08/2015	272	6825.00
Winning Building Services	Environmental Services	R & M - Buildings	24/08/2015	00276	6825.00
Winning Building Services	Environmental Services	R & M - Buildings	24/08/2015	00277	6825.00
Winning Building Services	Environmental Services	R & M - Buildings	23/09/2015	00280	6825.00
Woodstock Signs	Regeneration and Planning	Management Plan Projects	19/08/2015	9384	670.00
Wybone Limited	Environmental Services	Materials - General	22/07/2015	113621/B	1342.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	14/09/2015	062IN25195	632.81
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	14/09/2015	062IN26168	2215.48
Zurich Insurance PLC	Financial Services	Insurance Excess	27/08/2015	18718	25106.21