

Lancaster City Council - Spend Over £500 1st Jan 15 to 31st Mar 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	15/01/2015	091746	10165.00
A G Electrics	Environmental Services	Capital Payments To Contractors	05/03/2015	091768	36544.33
A G Electrics	Environmental Services	Capital Payments To Contractors	11/03/2015	091768	36544.33
A G Electrics	Environmental Services	Other Construction Costs	13/01/2015	019715	1683.00
A G Electrics	Environmental Services	Void Maintenance - External	25/02/2015	091755	1850.00
A R Hyslop (Lancaster) Ltd	Regeneration and Planning	Office Equipment	30/03/2015	IN00035505	560.00
A1 Supaskips Ltd	Environmental Services	Materials - General	13/01/2015	14139	1199.00
A1 Supaskips Ltd	Environmental Services	Materials - General	13/01/2015	14211	979.00
A1 Supaskips Ltd	Environmental Services	Materials - General	13/01/2015	15157	567.54
A1 Supaskips Ltd	Environmental Services	Materials - General	20/01/2015	15243	585.20
A1 Supaskips Ltd	Environmental Services	Materials - General	20/01/2015	62325	608.00
A1 Supaskips Ltd	Environmental Services	Materials - General	03/02/2015	15292	907.50
A1 Supaskips Ltd	Environmental Services	Materials - General	03/02/2015	15339	644.60
A1 Supaskips Ltd	Environmental Services	Materials - General	10/02/2015	15107	563.20
A1 Supaskips Ltd	Environmental Services	Materials - General	24/02/2015	15386	567.60
A1 Supaskips Ltd	Environmental Services	Materials - General	24/02/2015	15436	550.00
A1 Supaskips Ltd	Environmental Services	Materials - General	03/03/2015	15538	569.80
A1 Supaskips Ltd	Environmental Services	Materials - General	31/03/2015	15592A	1161.60
A1 Supaskips Ltd	Environmental Services	Materials - General	31/03/2015	15652	1078.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	09/01/2015	61351	594.62
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	09/01/2015	61463	726.08
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/01/2015	14139	3090.68
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/01/2015	61726	605.38
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/01/2015	61874	596.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/01/2015	61979	796.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/01/2015	62063	1206.30
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	15/01/2015	62202	904.06
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/01/2015	62322	596.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/01/2015	60890	5360.88
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	27/01/2015	62443	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/02/2015	61875	960.81
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/02/2015	62064	655.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/02/2015	62323	804.77
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/02/2015	62444	663.17
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/02/2015	62717	2227.12
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/02/2015	62866	1971.52
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	25/02/2015	62990	1493.64
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11/03/2015	62718	503.65
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/03/2015	63299	2224.10
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	26/03/2015	63112	1956.76
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2015	63481	596.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2015	63481	789.90
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2015	63481	1109.20

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Abritas Ltd	Health & Housing	Service Training Budget	12/02/2015	4955	800.00
Abritas Ltd	Health & Housing	Software Miscellaneous	31/03/2015	5127	2400.00
Absolute Digital Print	Regeneration and Planning	Marketing	11/03/2015	22090	953.00
Absolute Digital Print	Regeneration and Planning	Marketing	31/03/2015	22275/87	549.00
Access Door Systems Ltd	Resources	R & M - Buildings	24/03/2015	34628	878.00
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	04/03/2015	AIV1888	1797.04
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	04/03/2015	AIV1891	545.53
Adactus Housing Association Ltd	Regeneration and Planning	Capital Grants	05/03/2015	AIV1887	10950.00
Adam Kirk t/a Field and Forest	Regeneration and Planning	Services - Consultants	31/03/2015	000344	1092.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	31/03/2015	AD4945	610.00
Adlec Limited	Environmental Services	Capital Payments To Contractors	31/03/2015	AD4945	1449.00
AFD Software Ltd	Health & Housing	Software - SCUBA	26/01/2015	158498	616.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	03/03/2015	21068743	663.54
Aggregate Industries UK Ltd	Environmental Services	Materials - General	10/03/2015	21080571	1088.82
Aggregate Industries UK Ltd	Environmental Services	Materials - General	10/03/2015	21089773	1083.30
Aggregate Industries UK Ltd	Environmental Services	Materials - General	23/03/2015	21118163	940.68
Aggregate Industries UK Ltd	Environmental Services	Materials - General	23/03/2015	21124421	799.98
Aggregate Industries UK Ltd	Environmental Services	Materials - General	23/03/2015	21131312	676.70
Aggregate Industries UK Ltd	Environmental Services	Materials - General	23/03/2015	21168972	978.42
Air Quality Consultants Ltd	Health & Housing	Services - Air Quality Monitoring	16/03/2015	5907	4190.00
Airwave Solutions Ltd	Health & Housing	Equipment and Tools - General	17/02/2015	0900000205-037	1905.15
Alan Bearman Music	Regeneration and Planning	Exhibitions & Events - Guarantees	19/03/2015	MS150320A	1000.00
Alec Lyon	Regeneration and Planning	Services - General	25/02/2015	Platform 44	621.00
Aligned Assets Limited	Resources	Software - LLPG	26/03/2015	INV9642	1700.00
Alpha Engraving Limited	Environmental Services	R & M Sites & Signs	07/01/2015	786	630.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	08/01/2015	AF/4454	3948.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	08/01/2015	AF/4530	2109.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	11/03/2015	AF/4571	1792.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	25/03/2015	AF/4564	840.00
Anchor Flooring Limited	Environmental Services	Contracted Services	11/03/2015	AF/4570	585.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	08/01/2015	AF/4524	3627.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Capital Payments To Contractors	21/01/2015	4295	737.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Capital Payments To Contractors	24/02/2015	4358	693.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/02/2015	4321	729.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	23/02/2015	3970	1391.67
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	09/03/2015	4484	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	10/03/2015	4485	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Void Maintenance - External	18/03/2015	4499	1008.33
Apex Radio Systems Limited	Health & Housing	Equipment and Tools - General	31/03/2015	181215	702.00
Aquaplast Ltd T/a Ripple Aquaplast	Environmental Services	Materials - General	23/02/2015	31362	520.00
Armitstead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	05/03/2015	2013/14/0990	1902.00
Armitstead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	05/03/2015	2013/14/0991	1460.00
Armitstead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	05/03/2015	2013/14/0992	18000.00

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Armitstead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	11/03/2015	2013/14/0998	8500.00
Armitstead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	11/03/2015	2013/14/0999	1140.00
Arnold Building Services Ltd	Environmental Services	Materials - General	11/03/2015	INV025985	1297.00
Arnold Building Services Ltd	Environmental Services	R & M - Buildings	11/03/2015	INV025985	1296.93
Arnside Parish Plan Trust	Regeneration and Planning	Management Plan Projects	17/02/2015	npr000280	500.00
Arnside Parish Plan Trust	Regeneration and Planning	Management Plan Projects	25/02/2015	npr000288	500.00
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	04/02/2015	SI-147256	561.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	07/01/2015	1174	762.98
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	05/03/2015	1214	1079.97
Asbestos and Air Management Services Limited	Environmental Services	Materials - General	11/03/2015	008209	680.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	20/01/2015	008148	534.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	21/01/2015	008149	2946.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	29/01/2015	1	1476.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	05/03/2015	250215	738.00
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	Other Construction Costs	20/01/2015	46309	2198.40
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	Other Construction Costs	03/03/2015	46730	2386.00
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	Other Construction Costs	05/03/2015	46636	2339.10
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/01/2015	A9980104360	1891.38
Audioworks (NW) Ltd	Governance	Equipment and Tools - General	19/02/2015	10807	500.00
Auldene Garden Tools Ltd	Environmental Services	Equipment and Tools - General	11/03/2015	4624	5529.00
Avian Ecology Ltd	Regeneration and Planning	Services - Consultants	30/03/2015	14-966	640.00
Ball Colegrave Ltd	Environmental Services	Materials - General	23/02/2015	95683110	775.68
Ball Colegrave Ltd	Environmental Services	Materials - General	18/03/2015	95738358	560.07
Bargh Estates	Regeneration and Planning	Grants - Lancaster Conservation Area	07/01/2015	npr000256	1500.00
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	22/01/2015	12652	781.31
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	22/01/2015	12653	781.31
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	22/01/2015	12654	781.31
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	22/01/2015	12655	1514.44
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	19/02/2015	12829	760.00
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	19/02/2015	12829	760.00
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	27/03/2015	3300	554.71
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	27/03/2015	3300	808.11
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	27/03/2015	3300	554.71
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	27/03/2015	3300	554.71
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	27/03/2015	3300	554.71
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	27/03/2015	3300	554.71
Bay Camera & Communications Ltd	Environmental Services	Capital Payments To Contractors	27/03/2015	3300	584.71
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	17/03/2015	3278	705.00
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	07/01/2015	3167	1314.16
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	05/02/2015	3218	1314.16
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	17/03/2015	3260	1314.16
Bay Camera & Communications Ltd	Environmental Services	Security Services	03/03/2015	3244	1810.00
BCL Lighting Design	Health & Housing	Equipment and Tools - General	07/01/2015	-WL-01-WINTER WO	982.00

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Bell Microsystems Ltd	Resources	Infrastructure - Update & Maintenance	29/01/2015	SI113908	3499.00
Bell Microsystems Ltd	Resources	Services - Consultants	07/01/2015	SI114201	7962.50
Bell Microsystems Ltd	Resources	Services - Consultants	12/02/2015	SI114663	4550.00
Bell Microsystems Ltd	Resources	Services - Consultants	12/02/2015	SI114664	3640.00
Bell Microsystems Ltd	Resources	Services - Consultants	12/03/2015	SI115009	8417.50
BFS Group Limited T/A Bidvest 3663	Health & Housing	Materials For Resale	15/01/2015	59451914	607.35
BFS Group Limited T/A Bidvest 3663	Health & Housing	Vending Machine Supplies	13/02/2015	60099770	877.07
Big Kid Entertainment Ltd	Environmental Services	Income - General	25/03/2015	cpr000417	1406.00
Blackpool Borough Council	Regeneration and Planning	Subscriptions	12/02/2015	30093446	755.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	23/03/2015	84767	600.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	25/03/2015	73351	768.00
British Gas Business	Health & Housing	Electricity	15/01/2015	000704225800	1251.67
British Gas Business	Health & Housing	Electricity	15/01/2015	000704225801	813.66
British Gas Business	Health & Housing	Electricity	22/01/2015	102639585	953.24
British Gas Business	Health & Housing	Electricity	22/01/2015	400466554	824.14
British Gas Business	Health & Housing	Electricity	13/02/2015	520194789	993.63
British Gas Business	Health & Housing	Electricity	24/02/2015	640171570	871.42
British Gas Business	Health & Housing	Electricity	18/03/2015	460220082	893.43
British Gas Business	Health & Housing	Electricity	19/03/2015	250700833	741.99
British Gas Business	Health & Housing	Electricity	31/03/2015	102799636	-890.38
British Gas Business	Health & Housing	Electricity	31/03/2015	930023477	741.99
British Gas Business	Health & Housing	Gas	29/01/2015	220851911	5916.37
British Gas Business	Health & Housing	Gas	29/01/2015	704046835	-5916.37
British Gas Business	Health & Housing	Gas	05/02/2015	102610860	-13216.49
British Gas Business	Health & Housing	Gas	05/02/2015	580159998	13605.15
British Gas Business	Health & Housing	Gas	31/03/2015	161788869	10299.46
British Gas Business	Environmental Services	Gas	12/01/2015	460148894	1099.36
British Gas Business	Environmental Services	Gas	02/02/2015	580159989	1480.92
British Gas Business	Environmental Services	Gas	24/02/2015	280512020	4533.52
British Gas Business	Environmental Services	Gas	25/02/2015	280512003	1247.29
British Gas Business	Environmental Services	Gas	25/02/2015	580159986	1019.73
British Gas Business	Environmental Services	Gas	25/02/2015	580159991	563.28
British Gas Business	Environmental Services	Gas	30/03/2015	601265281	2189.68
British Gas Business	Resources	Gas	13/01/2015	601208326	1761.55
British Gas Business	Resources	Gas	14/01/2015	460148886	633.48
British Gas Business	Resources	Gas	15/01/2015	601265641	651.33
British Gas Business	Resources	Gas	30/01/2015	601265107	936.41
British Gas Business	Resources	Gas	02/02/2015	580160001	1132.18
British Gas Business	Resources	Gas	02/02/2015	580160002	4494.73
British Gas Business	Resources	Gas	02/02/2015	704291911	-651.33
British Gas Business	Resources	Gas	10/02/2015	460148891	781.43
British Gas Business	Resources	Gas	10/02/2015	580159987	970.32
British Gas Business	Resources	Gas	25/02/2015	601265641	1151.97

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British Gas Business	Resources	Gas	25/02/2015	601265667	-4494.73
British Gas Business	Resources	Gas	25/02/2015	601265667	7080.96
British Gas Business	Resources	Gas	26/02/2015	280511988	3286.29
British Gas Business	Resources	Gas	26/02/2015	280512001	827.38
British Gas Business	Resources	Gas	26/02/2015	601265107	1069.71
British Gas Business	Resources	Gas	17/03/2015	46945690/1	1310.17
British Gas Business	Resources	Gas	17/03/2015	46945702/1	1388.80
British Gas Business	Resources	Gas	25/03/2015	601265641	1027.41
British Gas Business	Resources	Gas	25/03/2015	601265667	2264.95
British Gas Business	Resources	Gas	27/03/2015	601208326	2538.39
British Gas Business	Resources	Gas	27/03/2015	601265107	908.77
British Gas Business	Resources	Gas	27/03/2015	601265205	786.33
British Gas Business	Regeneration and Planning	Gas	07/01/2015	460148892	604.53
British Gas Business	Regeneration and Planning	Gas	29/01/2015	580159988	880.17
British Gas Business	Regeneration and Planning	Gas	26/02/2015	280512002	1408.96
British Gas Business	Regeneration and Planning	Gas	26/03/2015	161788858	721.38
British Parking Associatiion	Environmental Services	Subscriptions	04/02/2015	40167	857.00
British Telecommunications plc	Resources	Telephones	05/03/2015	P 70661270Q04501	4452.45
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	02/02/2015	991986	909.80
Broadoak Leisure Buildings Limited	Environmental Services	Capital Payments To Contractors	14/01/2015	DA/SC/LCC/001a	2100.00
Broadoak Leisure Buildings Limited	Environmental Services	Capital Payments To Contractors	14/01/2015	DA/SC/LCC/002a	1400.00
Broadoak Leisure Buildings Limited	Environmental Services	Capital Payments To Contractors	11/03/2015	DA/SC/LCC/003A	840.00
Broadoak Leisure Buildings Limited	Environmental Services	Capital Payments To Contractors	18/03/2015	DA/SCL/LCC/004H	1750.00
Broadoak Leisure Buildings Limited	Environmental Services	Contracted Services	14/01/2015	DA/SC/LCC/001	1400.00
Broadoak Leisure Buildings Limited	Environmental Services	Contracted Services	14/01/2015	DA/SC/LCC/002	700.00
Broadoak Leisure Buildings Limited	Environmental Services	Contracted Services	11/03/2015	DA/SC/LCC/003	1820.00
Broadoak Leisure Buildings Limited	Environmental Services	Contracted Services	18/03/2015	DA/SC/LCC/04BM	1050.00
Broxap Ltd	Regeneration and Planning	Capital Payments To Contractors	05/02/2015	INV161463	570.00
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/01/2015	255027	994.80
Butterfly Conservation	Regeneration and Planning	Grants	18/03/2015	npr000296	7841.61
C & G Recycling	Resources	Services - Trade Refuse	19/01/2015	518	825.00
C & G Recycling	Resources	Services - Trade Refuse	25/02/2015	629	600.00
C & G Recycling	Resources	Services - Trade Refuse	24/03/2015	648	625.80
C H Brownsord Ltd	Environmental Services	Contracted Services	14/01/2015	431	2780.00
C H Brownsord Ltd	Environmental Services	Contracted Services	02/03/2015	443	3060.00
C H Brownsord Ltd	Environmental Services	Contracted Services	11/03/2015	444	2856.00
C H Brownsord Ltd	Environmental Services	Contracted Services	17/03/2015	442	1580.00
C H Brownsord Ltd	Environmental Services	Contracted Services	25/03/2015	448	2652.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Contracted Services	02/02/2015	LA 1291	1750.00
Cactus Creative Ltd.	Regeneration and Planning	Internet Provision	22/01/2015	15964	1370.00
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	02/02/2015	SINV/00000868	1854.05
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	23/02/2015	SINV/0000891	1989.55
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	24/02/2015	SINV/00000891	1989.55

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Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	03/03/2015	SINV/00000849	1808.77
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	03/03/2015	SINV/0000746	1679.70
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	26/03/2015	SINV/00000913	1953.16
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	12/01/2015	942	11605.17
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	22/01/2015	974	11605.17
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	06/02/2015	973	1096.50
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	25/02/2015	1010	11605.17
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	30/03/2015	1037	11605.17
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	31/03/2015	1015	510.00
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	31/03/2015	1015	561.00
Cambridge Environmental Research Consultants	Health & Housing	Services - Air Quality Monitoring	20/03/2015	5449	3750.00
Canal & River Trust	Resources	Rent	10/03/2015	0000046615	900.00
Capita Symonds Ltd	Governance	Legal & Court Costs	21/01/2015	6017000479	9015.13
Caretower Limited	Resources	Purchase Of Equipment	05/01/2015	146136	23587.00
Caretower Limited	Resources	Purchase Of Equipment	05/01/2015	146136	16363.00
Caretower Limited	Resources	Purchase Of Equipment	05/01/2015	146136	4950.00
Caretower Limited	Resources	Purchase Of Equipment	05/01/2015	146136	4800.00
Carillion Construction Ltd	Resources	Services - Consultants	23/02/2015	5	12937.00
Carillion Construction Ltd	Resources	Services - Consultants	25/02/2015	4	7814.00
Carlisle Glass Limited	Environmental Services	Contracted Services	12/01/2015	M 732165	615.60
Carlisle Glass Limited	Environmental Services	Other Construction Costs	12/01/2015	M 733043	1095.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	09/02/2015	M 739323	738.50
Carnforth & District Chamber of Trade	Regeneration and Planning	Services - General	08/01/2015	06/01/15	1500.00
Carolyn Primett (Consultant)	Regeneration and Planning	Services - Consultants	31/03/2015	2/LC/CP	750.00
Casella CEL	Health & Housing	Equipment and Tools - General	11/03/2015	PSI000382	3354.70
Castle Alarms	Health & Housing	R & M - Buildings	12/01/2015	79239	1110.00
Castle Windows UK Limited	Health & Housing	Contracted Services	16/03/2015	MA03150078	1376.67
Castle Windows UK Limited	Health & Housing	Contracted Services	16/03/2015	MA0316006	687.50
CEMEX UK Materials Ltd	Environmental Services	Materials - General	03/03/2015	3007586767	637.64
CEMEX UK Materials Ltd	Environmental Services	Materials - General	10/03/2015	3007622436	513.76
Central Power Services Limited	Resources	Infrastructure - Update & Maintenance	29/01/2015	76943	820.00
Chartered Institute Of Housing	Health & Housing	Service Training Budget	22/01/2015	0000583041	1200.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	10/02/2015	57	638.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	03/03/2015	58	596.00
Cheshire Turf Machinery Ltd	Environmental Services	Purchase Of Vehicles Etc	15/01/2015	130647	6136.50
Cheshire Turf Machinery Ltd	Environmental Services	Purchase Of Vehicles Etc	15/01/2015	130647	70590.99
Chris Hill & Son	Resources	R & M - Buildings	30/03/2015	CH/27/03/15	5301.00
Christopher Killilea	Regeneration and Planning	Services - Consultants	18/03/2015	Major wood	4290.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	05/02/2015	4903694	11723.83
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	12/02/2015	5090641	1447.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	12/03/2015	5090640	1280.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	12/03/2015	5090642	1456.00
Chubb Fire & Security Ltd	Resources	R & M - Buildings	09/02/2015	4975553	645.79

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	09/03/2015	16149226	819.25
CIPFA Business Ltd	Resources	Subscriptions	05/03/2015	3105965	500.00
CIPFA Business Ltd	Resources	Subscriptions	05/03/2015	3106808	1610.00
Circus Malabaristas Ltd	Environmental Services	Entertainment Fees	07/01/2015	778	1300.00
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	29894.94
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	17594.28
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	1991.94
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	529.18
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	29379.17
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	701.68
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	2214.40
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	1136.08
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	27039.60
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	502.25
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	696.75
Civica Services Limited	Resources	Software Purchase\Licences	12/02/2015	1040360	11400.42
Civica UK Limited	Resources	ICON Managed Service	25/02/2015	C/IC130848	159380.00
Civica UK Limited	Health & Housing	Software - Flare	12/03/2015	M/RG027067	16291.62
Cleanall Services Ltd.	Resources	Other Cleaning	14/01/2015	23925	6176.55
Cleanall Services Ltd.	Resources	Other Cleaning	19/02/2015	24249	6318.61
Cleanall Services Ltd.	Resources	Other Cleaning	20/03/2015	24464	6318.61
Coachingworks4me Ltd	Governance	Corporate Training Budget	19/03/2015	655	778.70
Coachingworks4me Ltd	Health & Housing	Service Training Budget	22/01/2015	636	2250.00
Coastal Engineering UK Ltd	Regeneration and Planning	Capital Payments To Contractors	14/01/2015	1466	930.00
Contact One Limited	Resources	R & M - Buildings	17/03/2015	3239	5939.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	13/02/2015	4053	1440.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	13/02/2015	4053	945.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	13/02/2015	4054	540.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	17/03/2015	4121	2625.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	17/03/2015	4121	900.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	17/03/2015	4121	640.00
Contour Showers Ltd.	Environmental Services	Materials - General	27/01/2015	444264	505.80
Contour Showers Ltd.	Environmental Services	Materials - General	27/01/2015	444283	833.40
Corona Energy	Health & Housing	Gas	15/01/2015	09846594	834.33
Corona Energy	Health & Housing	Gas	19/02/2015	09913318	927.56
Corona Energy	Health & Housing	Gas	18/03/2015	09985008	855.24
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	10/02/2015	1443	1050.00
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	31/03/2015	1806	627.03
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	19/01/2015	1403	571.85
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	13/02/2015	1524	1282.50
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	13/02/2015	1525	910.00
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	30/03/2015	1780	606.00
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	30/03/2015	1801	3030.20

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	22/01/2015	53663	1612.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	19/02/2015	53910	1612.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	26/03/2015	54169	1612.50
County Oil Group Ltd	Environmental Services	VMU Stock	16/02/2015	649605	1890.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Capital Payments To Contractors	25/03/2015	85	1340.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	15/01/2015	15	3400.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	10/03/2015	68	1161.60
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	25/03/2015	79	4000.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - Buildings	25/03/2015	410	600.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	03/03/2015	53	1000.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	25/03/2015	411	600.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	07/01/2015	11	750.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	12/02/2015	44	1750.00
Crispin Orthotics Ltd	Environmental Services	Clothing & Uniforms	18/02/2015	138047	600.00
Cromwell Tools Limited	Environmental Services	White Lund Stock	04/02/2015	40015676A	656.64
Crossling Ltd	Environmental Services	White Lund Stock	16/02/2015	1479789	664.04
CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	26/01/2015	2586	540.03
CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	26/01/2015	519	2838.34
Ctrack Ltd	Environmental Services	Capital Payments To Contractors	02/02/2015	IN00015308	45435.00
Ctrack Ltd	Environmental Services	Capital Payments To Contractors	06/02/2015	IN00015444	31455.00
Ctrack Ltd	Environmental Services	Capital Payments To Contractors	17/03/2015	IN00015764	3495.00
Cumbria & Lancashire Community Rehabilitation Co L	Environmental Services	Probation Service	14/01/2015	OP/I000017	20000.00
Cumbria County Council	Regeneration and Planning	Exhibitions & Events	30/03/2015	0262433	4000.00
Cumbria County Council	Regeneration and Planning	Grants	18/03/2015	npr000298	1960.00
Cumbria County Council	Regeneration and Planning	Services - Consultants	03/03/2015	0260426	4100.00
Cumbria County Council	Regeneration and Planning	Services - Consultants	30/03/2015	0262434	4500.00
Cumbria Wildlife Trust	Regeneration and Planning	Grants	18/03/2015	npr000297	14910.43
Cyclescheme Limited	Resources	Purchase of Cycles	15/01/2015	W257380	674.95
Cyclescheme Limited	Resources	Purchase of Cycles	12/03/2015	W262262	774.96
Cyclescheme Limited	Resources	Purchase of Cycles	19/03/2015	W265607	625.00
Cyclescheme Limited	Resources	Purchase of Cycles	31/03/2015	W266838	725.82
D A Edgar Plastering & Tiling	Environmental Services	Contracted Services	24/02/2015	61	1841.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	27/01/2015	13	1680.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	09/02/2015	15	1620.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	12/02/2015	14	1620.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	23/02/2015	16	1620.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	03/03/2015	17	1360.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	03/03/2015	18	980.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	03/03/2015	19	980.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	11/03/2015	21	1620.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	25/03/2015	23	1620.00
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	02/02/2015	0000002881	28880.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	12/01/2015	0000000722	-22278.60

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Danfo (UK) Limited	Environmental Services	Materials - General	12/01/2015	0000002855	19037.81
Darren Andrews Photography	Regeneration and Planning	Services - Consultants	07/01/2015	Dec 2014	700.00
Dave Wilson Developments	Health & Housing	Capital Grants	27/01/2015	spr000610	4995.00
Dave Wilson Developments	Health & Housing	Capital Grants	03/02/2015	spr000612	3124.60
Dave Wilson Developments	Health & Housing	Capital Grants	18/02/2015	spr000627	9234.80
Dave Wilson Developments	Health & Housing	Capital Grants	25/02/2015	spr000629	7140.00
Dave Wilson Developments	Health & Housing	Capital Grants	10/03/2015	spr000638	2366.00
Dave Wilson Developments	Health & Housing	Capital Grants	19/03/2015	spr000641	13099.31
Dave Wilson Developments	Health & Housing	Home Improvement Works	25/02/2015	90 Wingate Avenue	700.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	21/01/2015	4022	3782.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	25/03/2015	4052	3690.00
David A. Farrer Limited	Health & Housing	Capital Grants	15/01/2015	spr000606	3137.37
David A. Farrer Limited	Health & Housing	Capital Grants	15/01/2015	spr000607	3694.00
David A. Farrer Limited	Health & Housing	Capital Grants	03/02/2015	spr000616	3055.00
David A. Farrer Limited	Health & Housing	Capital Grants	09/02/2015	spr000621	3740.00
David Corrie-Close	Regeneration and Planning	Services - Consultants	30/03/2015	021	650.00
David J Clayton Joiner & Builder	Health & Housing	Contracted Services	26/03/2015	584	1256.13
David Wain Countryside Contracting	Regeneration and Planning	Forestry Commission Works	19/02/2015	22-2014-15	500.00
David Wain Countryside Contracting	Regeneration and Planning	Grants	25/02/2015	npr000286	2000.00
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	11/03/2015	28-02-2014-15	2730.00
David Wain Countryside Contracting	Regeneration and Planning	Services - Consultants	31/03/2015	24-2014-15a	650.00
David Wain Countryside Contracting	Regeneration and Planning	Services - Consultants	31/03/2015	24-2014-15b	2860.00
Deco Publique	Regeneration and Planning	Services - Consultants	02/02/2015	36	2500.00
Dell Corporation Ltd	Resources	Office Equipment	29/01/2015	7402179334	6020.00
Dell Corporation Ltd	Resources	Office Equipment	12/03/2015	7200078873	-6020.00
Dell Corporation Ltd	Resources	Office Equipment	26/03/2015	7402194432	6650.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	19/02/2015	7402186296	7267.60
Dell Corporation Ltd	Resources	Purchase Of Equipment	02/03/2015	7402196418	639.58
Dell Corporation Ltd	Resources	Purchase Of Equipment	19/03/2015	740219319	2395.80
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	02/02/2015	257361	520.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2015	259162	2500.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2015	259162	1550.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2015	259162	17019.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2015	259162	46450.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2015	259162	1010.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2015	259162	82694.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/03/2015	DE10848629	2594.72
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	06/02/2015	159917	982.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	03/02/2015	spr000617	1985.71
Direct Parts Supply Ltd. t/a Gym Fit	Health & Housing	Equipment and Tools - General	19/01/2015	13416	710.00
DLF Trifolium Ltd	Environmental Services	White Lund Stock	09/03/2015	SI372303	879.20
Door Repair Service Ltd.	Resources	R & M - Buildings	26/03/2015	24356	874.00
E Lynch & Sons	Environmental Services	Contract Maintenance	27/01/2015	8137	532.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
E.ON	Environmental Services	Electricity	16/01/2015	H10E96E6E6	2191.68
E.ON	Environmental Services	Electricity	04/02/2015	HE3B7C572	809.17
E.ON	Environmental Services	Electricity	09/02/2015	H11087A58E	2238.65
E.ON	Regeneration and Planning	Electricity	28/01/2015	HE39584F1	1204.33
E.ON	Regeneration and Planning	Electricity	05/02/2015	H11040E6C9	1059.44
E.ON	Environmental Services	Electricity	14/01/2015	H10E923A84	582.59
E.ON	Environmental Services	Electricity	11/02/2015	H1109A652A	582.59
E.ON	Environmental Services	Electricity	11/03/2015	H112BCB60C	526.20
Earlsmere Limited	Environmental Services	Equipment and Tools - General	06/01/2015	00053728	3141.66
Earlsmere Limited	Environmental Services	Materials - General	12/02/2015	00053974	2405.70
Edmundson Electrical Ltd	Environmental Services	Materials - General	06/01/2015	090566	775.91
Edmundson Electrical Ltd	Environmental Services	Materials - General	21/01/2015	090572	821.63
Edmundson Electrical Ltd	Environmental Services	Materials - General	12/02/2015	097016	512.57
Edmundson Electrical Ltd	Environmental Services	Materials - General	26/02/2015	090573	534.55
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/03/2015	130-099263	805.89
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	30/03/2015	130-100279	1533.80
Edward Bennis	Regeneration and Planning	Management Plan Projects	31/03/2015	AONB-HDL	1500.00
Electricity North West Limited	Regeneration and Planning	Capital Payments To Contractors	05/02/2015	Y70396	5549.27
Electricity North West Limited	Regeneration and Planning	Capital Payments To Contractors	05/02/2015	Y77675	1109.86
Electro-Cal Ltd	Environmental Services	Materials - General	17/03/2015	48008	681.27
Emblem Print Products Ltd	Environmental Services	Materials For Resale	09/02/2015	0000064353	518.40
Emblem Print Products Ltd	Environmental Services	Materials For Resale	03/03/2015	0000064222	587.22
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	12/01/2015	00354684RI	43990.79
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	21/01/2015	356180RI	49810.20
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	06/03/2015	00357284 RI	49473.69
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	26/03/2015	00365434 RI	27957.36
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	26/03/2015	00365672 RI	41569.24
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	26/03/2015	00365918RI	2695.24
EMCOR Facilities Services Ltd	Environmental Services	Contract Maintenance	21/01/2015	00354686RI	43128.85
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	12/01/2015	00354686RI	40574.73
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	06/02/2015	00354685RI	6751.73
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	13/02/2015	00357283 RI	46484.02
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	13/02/2015	00357287 RI	9382.60
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	06/03/2015	00363630 RI	17286.09
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	06/03/2015	00363631 RI	23113.07
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	26/03/2015	00365673 RI	43325.09
EMCOR Facilities Services Ltd	Environmental Services	Void Maintenance - External	06/03/2015	00363633 RI	7193.82
Enforce Technology Ltd	Resources	Infrastructure - Update & Maintenance	05/03/2015	5347	922.58
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	26/03/2015	0127	20183.36
Enigma CCTV Ltd	Environmental Services	Contracted Services	21/01/2015	2266	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	11/02/2015	2281	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	12/03/2015	2297	6910.50
Envirovent Ltd	Environmental Services	Contracted Services	12/01/2015	0000151114	591.82

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Envirovent Ltd	Environmental Services	Contracted Services	15/01/2015	0000152533	689.00
Envirovent Ltd	Environmental Services	Contracted Services	20/01/2015	0000152357	983.00
Envirovent Ltd	Environmental Services	Contracted Services	18/02/2015	155509	821.00
Envirovent Ltd	Environmental Services	Contracted Services	27/03/2015	0000159395	569.00
Evans Marquee Hire Limited	Environmental Services	Entertainment Fees	07/01/2015	16997	656.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	13/01/2015	91349934	4217.50
Eversheds LLP	Regeneration and Planning	External Professional Fees	03/03/2015	91364877	11984.50
Festival Lights	Regeneration and Planning	Services - General	05/02/2015	73901060052	2955.00
Forshaws Davies Ridgway Solicitors	Governance	Professional Fees Etc	29/01/2015	104/lan516/58	6800.50
Freight Transport Association	Environmental Services	Subscriptions	12/01/2015	300082667	935.00
G & G Signs	Environmental Services	R & M - General	17/02/2015	26342	616.10
G & G Signs	Environmental Services	R & M - General	23/03/2015	26341	588.20
G Robertson (Lancaster) Ltd	Resources	Infrastructure - Update & Maintenance	11/02/2015	22323	5661.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	04/03/2015	SINV-0799121	6965.00
Geoff Roberts Countryside Management Services	Regeneration and Planning	R & M - General	26/03/2015	2014/5	576.00
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	24/02/2015	25743	916.41
GL Hearn Ltd	Regeneration and Planning	Planning Application Fees	03/02/2015	npr000271	770.00
Glasdon U.K. Ltd	Environmental Services	Materials - General	02/02/2015	678861	3451.52
Gordon Pattinson Ltd	Regeneration and Planning	R & M - General	22/01/2015	1474	600.00
Gradko International Ltd	Health & Housing	R & M - Air Quality Monitoring Station	05/02/2015	SIN146685	2032.90
Graeme Skelcher	Regeneration and Planning	Services - Consultants	18/03/2015	15/12	1920.00
Graeme Skelcher	Regeneration and Planning	Services - Consultants	31/03/2015	15/13	1600.00
Graham Cass	Regeneration and Planning	Capital Payments To Contractors	25/03/2015	npr000302	3933.23
Grant M Parkinson Ltd	Health & Housing	R & M - Buildings	24/03/2015	02040	1520.40
Green Close Studios	Regeneration and Planning	Arts Development	24/03/2015	slalcc100315	1000.00
Greene Training Solutions	Health & Housing	Service Training Budget	29/01/2015	Jan 2015	2700.00
Greene Training Solutions	Health & Housing	Service Training Budget	18/02/2015	Feb 2015	2700.00
Greene Training Solutions	Health & Housing	Service Training Budget	25/03/2015	March 2015	2700.00
Greenham Trading Limited	Environmental Services	White Lund Stock	27/01/2015	11/261912	576.00
Greenham Trading Limited	Environmental Services	White Lund Stock	27/01/2015	11/268088	1905.75
Greenham Trading Limited	Environmental Services	White Lund Stock	27/01/2015	11/269049	1296.00
Greenham Trading Limited	Environmental Services	White Lund Stock	04/02/2015	11/269658	1319.76
Greenham Trading Limited	Environmental Services	White Lund Stock	04/02/2015	11/271027	1134.00
Greenham Trading Limited	Environmental Services	White Lund Stock	27/02/2015	11/274435	658.46
Greenham Trading Limited	Environmental Services	White Lund Stock	24/03/2015	11/276898	3808.02
Greenham Trading Limited	Environmental Services	White Lund Stock	24/03/2015	11/278446	879.38
Greenham Trading Limited	Environmental Services	White Lund Stock	24/03/2015	11/280203	507.10
Grosvenor House Papers Limited	Resources	Printing & Stationery	22/01/2015	93988	530.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	07/01/2015	1412/01977	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	07/01/2015	1412/04765	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/01/2015	1412/07364	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/01/2015	1501/11821	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	20/01/2015	1501/14577	675.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	02/02/2015	1501/17093	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	02/02/2015	1501/20453	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	23/02/2015	1502/24686	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	23/02/2015	1502/27040	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/03/2015	1502/30076	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/03/2015	1502/32596	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	23/03/2015	1503/36980	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	23/03/2015	1503/38761	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	23/03/2015	1503/41539	675.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	05/02/2015	SH/SL/MW01	1200.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	25/03/2015	0001	550.00
H Bleasdale (French Polisher)	Resources	Services - General	25/03/2015	0001	650.00
H M Robinson t/as Howard's Technical Services	Regeneration and Planning	Services - Consultants	31/03/2015	150301	1020.00
Haffner Orchestra	Regeneration and Planning	Concerts - General	16/02/2015	npr000279	681.63
Halton Container Services Ltd	Environmental Services	Materials For Resale	22/01/2015	1503	750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	13/02/2015	1516	1500.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	23/02/2015	1523	750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	23/02/2015	1524	750.00
Hancocks Contractors Ltd	Regeneration and Planning	Capital Payments To Contractors	04/02/2015	27816	507.00
Hanson-Myrefield Ltd t/a Hanson Garages	Environmental Services	R & M - Buildings	11/02/2015	PSI-00007349	4429.43
Hanson-Myrefield Ltd t/a Hanson Garages	Environmental Services	R & M - Buildings	11/03/2015	PSI-00007347	11302.14
Hanson-Myrefield Ltd t/a Hanson Garages	Environmental Services	R & M - Buildings	11/03/2015	PSI-00007348	6040.14
Hanson-Myrefield Ltd t/a Hanson Garages	Environmental Services	R & M - Buildings	11/03/2015	PSI-00007350	8053.53
Hanson-Myrefield Ltd t/a Hanson Garages	Environmental Services	R & M - Buildings	11/03/2015	PSI-00007351	4026.76
Hartley Hire	Environmental Services	Materials - General	09/01/2015	M/293116	720.00
Hartley Hire	Environmental Services	Materials - General	12/02/2015	293475	720.00
Hartley Hire	Environmental Services	Materials - General	11/03/2015	294251	720.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	08/01/2015	101743-3	44045.68
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	02/02/2015	101732-4	7409.83
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	03/02/2015	101743-4	127991.42
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	06/03/2015	101743-5	86619.24
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	26/03/2015	101780-1	28401.25
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	26/03/2015	1841970	20837.39
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	31/03/2015	101732-5	46364.53
Heysham High School	Health & Housing	Gas	05/02/2015	IN046760	1823.44
Heysham High School	Health & Housing	Gas	05/02/2015	IN046761	2027.11
Heysham High School	Health & Housing	Gas	13/02/2015	IN046630	1073.33
Heysham High School	Health & Housing	Gas	09/03/2015	IN046823	1906.59
Heysham High School	Health & Housing	Gas	30/03/2015	IN046839	1887.75
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	21/01/2015	20785	33447.50
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	13/02/2015	20798	11591.61
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	05/03/2015	20810	18985.09
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	05/03/2015	20813	14731.45

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Highwood Consultants Ltd	Environmental Services	Other Construction Costs	18/03/2015	20816	10762.71
Hilary Smith t/a Ecology and Countryside	Regeneration and Planning	Services - Consultants	25/03/2015	07/2014	1575.00
Hindu Society (Lancaster & Morecambe)	Health & Housing	Grants	05/03/2015	1	1176.00
Hire Heat Services Ltd	Environmental Services	Materials - General	26/03/2015	3990	3298.75
Hire Heat Services Ltd	Environmental Services	R & M - Buildings	26/03/2015	3991	1203.98
HM Land Registry	Governance	Services - Consultants	19/02/2015	lpr000017	20000.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	04/03/2015	80396	962.50
Hometrack Data Systems Limited	Regeneration and Planning	Services - General	17/02/2015	2392812	5995.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	09/02/2015	5200919877	2700.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	11/02/2015	5200918232	2773.83
Honeywell Control Systems Ltd	Resources	R & M - Buildings	26/03/2015	5200938364	680.52
Honeywell Control Systems Ltd	Resources	R & M - Buildings	26/03/2015	5200938366	862.34
Honeywell Control Systems Ltd	Resources	R & M - Buildings	26/03/2015	5200938424	1695.19
Horton Automatics Limited	Resources	R & M - Buildings	10/03/2015	4057598	973.00
Houghton Weavers (Management) Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	26/02/2015	6778	1007.97
Hutchinson Environmental Solutions Ltd	Environmental Services	Contracted Services	27/03/2015	119998	585.00
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	23/03/2015	90688	798.37
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	27/01/2015	86991	502.30
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	27/01/2015	87175	586.78
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	02/03/2015	88509	734.11
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	13/03/2015	89819	935.35
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	24/03/2015	90450	528.56
Hyndburn Homewise Society Limited	Health & Housing	Materials - General	15/01/2015	Inv. 221/14	875.00
IDOX Software Limited	Governance	Computer Equipment	18/03/2015	102853	9693.82
IDOX Software Limited	Regeneration and Planning	Software Planning-Bldg Cntrl	11/03/2015	102855	41353.93
Illuminos	Regeneration and Planning	Grants	22/01/2015	195	11199.91
Imperial Civil Enforcement Solutions Ltd	Environmental Services	Equipment Maintenance	05/02/2015	28328	2999.40
Inform CPI Ltd	Resources	Services - General	12/03/2015	AL46988	1398.00
Inform CPI Ltd	Resources	Services - General	25/03/2015	1847	5000.00
Inform CPI Ltd	Resources	Services - General	25/03/2015	AL47437	870.00
Inform CPI Ltd	Resources	Services - General	25/03/2015	AL47464	830.00
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	09/02/2015	4647	2650.00
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	09/02/2015	4648	2650.00
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	09/02/2015	4650	2650.00
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	09/02/2015	4652	2650.00
Instarmac Group PLC	Environmental Services	White Lund Stock	20/01/2015	474220	3198.72
Instarmac Group PLC	Environmental Services	White Lund Stock	02/03/2015	478309	2506.56
Instarmac Group PLC	Environmental Services	White Lund Stock	24/03/2015	482291	1879.92
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	26/03/2015	0010036	3675.00
ITNETUK	Environmental Services	White Lund Stock	02/03/2015	17400	1500.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	13/02/2015	56060	2400.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	20/01/2015	0925	3280.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	03/02/2015	0927	4505.00

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J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	23/02/2015	0928	4650.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	05/03/2015	0931	4258.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	17/03/2015	0932	4675.00
J C Critchley Ltd	Environmental Services	Contracted Services	15/01/2015	0926	1950.00
J C Critchley Ltd	Environmental Services	Other Construction Costs	25/03/2015	0934	5085.00
J C Critchley Ltd	Environmental Services	Other Construction Costs	25/03/2015	0936	2250.00
J Mason & Son	Resources	Debtors (Powersol) refunds	30/01/2015	sdi047775	986.10
James Park Tree Services	Regeneration and Planning	Services - Consultants	31/03/2015	eggerslack	765.00
James Park Tree Services	Regeneration and Planning	Services - Consultants	31/03/2015	eggerslack	650.00
James Park Tree Services	Regeneration and Planning	Services - Consultants	31/03/2015	eggerslack	660.00
James Park Tree Services	Regeneration and Planning	Services - Consultants	31/03/2015	jemmywood	700.00
James Park Tree Services	Regeneration and Planning	Services - Consultants	31/03/2015	jemmywood	560.00
Jati Ltd T/a Lindsey Teak	Health & Housing	Materials - Memorial Benches	20/02/2015	T10603	500.00
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	05/02/2015	00055408	819.57
Jewson Limited	Environmental Services	Other Construction Costs	20/01/2015	0333/0308533	9376.80
Jewson Limited	Environmental Services	Other Construction Costs	03/03/2015	0333/0308645	8694.00
Jewson Limited	Environmental Services	Other Construction Costs	03/03/2015	0333/0308666	2645.00
Jewson Limited	Environmental Services	Other Construction Costs	03/03/2015	0333/0308669	3795.00
Jewson Limited	Environmental Services	White Lund Stock	07/01/2015	0333/0111312	747.10
Jewson Limited	Environmental Services	White Lund Stock	16/01/2015	0333/0111082	1140.45
Jewson Limited	Environmental Services	White Lund Stock	17/02/2015	0333/0112672	543.80
Jewson Limited	Environmental Services	White Lund Stock	13/03/2015	0333/0113210	735.08
Jewson Limited	Health & Housing	Grave Excavation	05/01/2015	0333/0110834	542.34
Jewson Limited	Health & Housing	Grave Excavation	24/03/2015	0333/0114145	788.20
Jewson Limited	Regeneration and Planning	R & M - Sea & River / Promenade	25/02/2015	0333/0112637	2194.20
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	11/03/2015	339597	3750.00
Jill Trafford (Instructor)	Health & Housing	Services - General	05/03/2015	02/15	885.00
Jill Trafford (Instructor)	Health & Housing	Services - General	06/03/2015	01/15	1305.00
Jo Sarsby Personal Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	26/02/2015	GBT 0024	1000.00
Jo Sarsby Personal Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	19/03/2015	GBT 0031	2209.11
John Martin Enterprises Ltd	Regeneration and Planning	Services - General	09/02/2015	20141201	500.00
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	24/03/2015	6292287	1008.00
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/01/2015	61215565	576.75
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/01/2015	63236043	-576.75
Johnston Sweepers Ltd	Environmental Services	VMU Stock	16/03/2015	61238039A	565.72
Jonathan Randall	Regeneration and Planning	Services - Consultants	22/01/2015	JR50	650.00
JT Builders Ltd	Environmental Services	Capital Payments To Contractors	14/01/2015	INV131	6677.99
Julie Brown (Art Design)	Regeneration and Planning	Services - Consultants	27/01/2015	No 2_Light Up Lancas	1125.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	15/01/2015	CSCT000647-008	4287.41
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/01/2015	CSCT000334-005	125360.17
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/01/2015	CSCT000334-006	17356.60
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/01/2015	CSCT000604-006	8929.78
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	24/02/2015	CSCT000659-001	22496.94

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Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	11/03/2015	CSCT000334-007	12059.70
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	12/03/2015	CSCT000604-007	1444.36
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	20/03/2015	CSCT000659-002	57454.76
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	20/03/2015	CSCT000659-003	50609.72
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/03/2015	CSCT000665-001	28661.90
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/03/2015	CSCT000665-002	48560.74
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/03/2015	CSCT000542-007	13484.90
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	15/01/2015	CSCT000604-005	63139.23
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	26/01/2015	CSCT000604-006	21236.10
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	11/03/2015	CSCT000662-001	23687.40
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	12/03/2015	CSCT000604-007	2623.44
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	26/03/2015	CSCT000666-001	20828.08
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	03/03/2015	1316 AEE412	587.55
KPMG LLP	Resources	Audit Fees	12/03/2015	5500978570	2469.00
KPMG LLP	Resources	Audit Fees	12/03/2015	5500982515	3147.00
KPMG LLP	Resources	Audit Fees	12/03/2015	550978568	10589.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	12/02/2015	INV-0929	750.00
L J G Contracting Limited	Health & Housing	Capital Grants	03/03/2015	spr000633	5900.00
L S Systems Ltd	Environmental Services	Materials - General	12/02/2015	143398	522.50
LABC	Regeneration and Planning	Subscriptions	19/03/2015	10520	2061.36
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	23/02/2015	9032115456	764.88
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	06/03/2015	9032242259	1019.59
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	10/03/2015	9032301672	528.75
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	23/03/2015	9032337105	534.84
Lafarge Tarmac Trading Ltd	Environmental Services	White Lund Stock	16/01/2015	9032043750	531.71
Lafarge Tarmac Trading Ltd	Environmental Services	White Lund Stock	16/02/2015	9032167036	538.68
Lancashire Constabulary	Environmental Services	Contracted Services	06/02/2015	7500004883	24750.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	12/02/2015	5200079211	1380.00
Lancashire County Council	Health & Housing	Services - Air Quality Monitoring	31/03/2015	5200084306	2523.07
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	26/02/2015	5200080109	4898.89
Lancashire County Council	Regeneration and Planning	Contracted Services	30/03/2015	5200083416	500000.00
Lancashire County Council	Regeneration and Planning	R & M - Sea & River / Promenade	26/03/2015	5200082542	625.58
Lancashire County Council	Environmental Services	County Contribution	11/02/2015	5200079350	2214.06
Lancashire County Council	Environmental Services	Grants	21/01/2015	5200077620	1069.50
Lancashire County Council	Environmental Services	Services - Lancs County Council	25/03/2015	5200082511	3916.47
Lancashire County Council	Environmental Services	Services - Legal Costs	25/03/2015	5200082511	595.00
Lancashire County Council	Health & Housing	Capital Grants	20/01/2015	spr000608	4587.23
Lancashire County Council	Health & Housing	Capital Grants	20/01/2015	spr000609	3103.00
Lancashire County Council	Health & Housing	Capital Grants	17/02/2015	spr000623	3422.00
Lancashire County Council	Health & Housing	Capital Grants	17/02/2015	spr000626	2232.00
Lancashire County Council	Health & Housing	Capital Grants	03/03/2015	spr000631	2798.31
Lancashire County Council	Health & Housing	Capital Grants	23/03/2015	spr000642	4315.00
Lancashire County Council	Health & Housing	Capital Grants	23/03/2015	spr000643	2737.00

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Lancashire County Council	Resources	Capital Payments To Contractors	19/01/2015	5200076887	2127.59
Lancashire County Council	Resources	Capital Payments To Contractors	06/02/2015	5200077354	4680.71
Lancashire County Council	Resources	Capital Payments To Contractors	06/02/2015	5200077494	1636.30
Lancashire County Council	Resources	Capital Payments To Contractors	09/02/2015	5200077384	6917.00
Lancashire County Council	Resources	Capital Payments To Contractors	11/02/2015	5200077036	3403.75
Lancashire County Council	Resources	Capital Payments To Contractors	11/02/2015	5200077041	6150.40
Lancashire County Council	Resources	Capital Payments To Contractors	11/02/2015	5200077317	36577.54
Lancashire County Council	Resources	Capital Payments To Contractors	11/02/2015	5200077474	15383.88
Lancashire County Council	Resources	Capital Payments To Contractors	12/02/2015	5200076878	26399.82
Lancashire County Council	Resources	Capital Payments To Contractors	18/02/2015	5200077457	1690.94
Lancashire County Council	Resources	Capital Payments To Contractors	24/02/2015	5200077401	9365.93
Lancashire County Council	Resources	Capital Payments To Contractors	26/03/2015	5200083233	3386.31
Lancashire County Council	Resources	Capital Payments To Contractors	26/03/2015	5200083257	6154.28
Lancashire County Council	Resources	Capital Payments To Contractors	26/03/2015	5200083263	6522.04
Lancashire County Council	Resources	Capital Payments To Contractors	26/03/2015	5200083267	18251.18
Lancashire County Council	Resources	Capital Payments To Contractors	26/03/2015	5200083358	5016.10
Lancashire County Council	Resources	Capital Payments To Contractors	27/03/2015	5200083230	1712.64
Lancashire County Council	Resources	R & M - Buildings	22/01/2015	5200076997	2164.73
Lancashire County Council	Resources	R & M - Buildings	11/02/2015	5200076982	1191.67
Lancashire County Council	Resources	R & M - Buildings	11/02/2015	5200077458	5367.92
Lancashire County Council	Resources	R & M - Buildings	18/02/2015	5200077457	5512.65
Lancashire County Council	Resources	R & M - Buildings	26/03/2015	5200083282	797.14
Lancashire County Council	Resources	R & M - Buildings	26/03/2015	5200083287	1157.89
Lancashire County Council	Resources	R & M - Buildings	27/03/2015	5200083364	2247.81
Lancashire County Council	Regeneration and Planning	R & M - Sea & River / Promenade	26/03/2015	5200082531	55882.38
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200077974	600.00
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200077974	600.00
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200077974	600.00
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200077974	600.00
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200077974	550.00
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200077974	550.00
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200078099	600.00
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200078099	600.00
Lancashire County Council	Health & Housing	Rent	05/02/2015	5200078099	550.00
Lancashire County Council	Resources	Management Fees	26/01/2015	5200077796	28744.18
Lancashire County Council	Environmental Services	Capital Payments To Contractors	12/02/2015	5200062507	5942.28
Lancashire County Council	Environmental Services	Capital Payments To Contractors	25/03/2015	5200081793	14496.00
Lancashire County Council	Environmental Services	Landfill Tax	31/03/2015	5200081952	46908.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	31/03/2015	5200081952	14002.04
Lancashire County Council	Resources	Pensions Inc Act - LCC	22/01/2015	6600001206	2708.67
Lancashire County Council	Environmental Services	Capital Payments To Contractors	25/03/2015	5200082539	5458.36
Lancashire County Council	Environmental Services	Materials - General	05/02/2015	5200078362	66115.00
Lancashire County Council	Environmental Services	Materials - General	24/02/2015	5200078374	52000.00

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Lancashire County Council	Environmental Services	Routine Maintenance	25/03/2015	5200082543	2059.32
Lancashire County Council	Health & Housing	Services - Other Analysts	02/02/2015	5200078361	710.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	Capital Payments To Contractors	22/01/2015	8637	4782.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	Capital Payments To Contractors	31/03/2015	8800	6837.50
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	22/01/2015	8636	2691.52
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	31/03/2015	8801	2215.25
Lancaster & District YMCA	Health & Housing	Community Development	04/03/2015	4611	7357.50
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Services - Consultants	05/02/2015	14940	2803.83
Lancaster Management Services T/A LaraNichols	Environmental Services	Materials - General	06/02/2015	11246	2263.25
Lancaster Management Services T/A LaraNichols	Environmental Services	Materials - General	17/03/2015	11400	2451.85
Lancaster Management Services T/A LaraNichols	Environmental Services	Materials - General	17/03/2015	11555	2451.85
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	04/02/2015	11430	693.29
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	26/02/2015	10603	641.31
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	05/03/2015	11279	665.89
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	05/03/2015	11628	665.89
Lancaster University Network Services Ltd	Resources	Telephones	31/03/2015	8659329	517.50
Lancaster University Network Services Ltd	Regeneration and Planning	Grants	05/03/2015	8658830	5600.00
Land Use Consultants Limited	Regeneration and Planning	Services - Consultants	26/02/2015	44080	3500.00
Landor Travel Publications Ltd	Regeneration and Planning	Exhibitions	22/01/2015	TES15/20	585.00
LBS Worldwide Ltd	Environmental Services	Materials - General	06/02/2015	SIN0604765	1042.58
LBS Worldwide Ltd	Environmental Services	Materials - General	06/02/2015	SIN0604791	1638.81
LBS Worldwide Ltd	Environmental Services	Materials - General	02/03/2015	SIN0607902	899.70
Leisure Skate Ltd.	Health & Housing	Equipment and Tools - General	12/01/2015	13195	1650.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	19/01/2015	SIV035204	1369.56
LESS (Lancaster District) CIC	Health & Housing	Home Improvement Works	11/02/2015	Inv. HES 49	2000.00
LESS (Lancaster District) CIC	Health & Housing	Home Improvement Works	30/03/2015	Inv. HES 52	2000.00
Let`s Play (Everywhere) Ltd	Environmental Services	Materials - General	05/02/2015	LPE/SS2367	600.00
Let`s Play (Everywhere) Ltd	Environmental Services	Materials - General	05/02/2015	LPE/SS2367	2764.00
Let`s Play (Everywhere) Ltd	Environmental Services	Materials - General	05/02/2015	LPE/SS2368	1123.00
Let`s Play (Everywhere) Ltd	Environmental Services	Materials - General	23/02/2015	LPE/SS2375	1034.00
Let`s Play (Everywhere) Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	16/02/2015	LPE/LM1138	762.00
LexisNexis UK	Governance	Corporate Training Budget	25/03/2015	dsinv00084894	2862.00
LG Futures Limited	Resources	Subscriptions	19/02/2015	6002026	1250.00
Limehouse Lizzy	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	05/02/2015	Platform2015	1263.47
Lingwood Security Management Limited	Resources	Security Services	16/02/2015	20126	577.50
Lingwood Security Management Limited	Resources	Security Services	18/02/2015	20293	560.00
Litfest	Regeneration and Planning	Grants	04/02/2015	382	2475.00
Local Government Association	Governance	Legal & Court Costs	14/01/2015	40139067	1222.14
Logo Plus	Health & Housing	Equipment and Tools - General	17/03/2015	11334	685.00
Ludus Dance Company	Regeneration and Planning	Grants	24/03/2015	273	2375.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	11/03/2015	633	920.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/01/2015	595	735.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/01/2015	597	1400.00

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M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22/01/2015	602	1081.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22/01/2015	603	717.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22/01/2015	610	565.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	22/01/2015	611	501.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	05/02/2015	614	1400.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	05/02/2015	616	981.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	05/02/2015	618	716.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	10/02/2015	622	899.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	10/02/2015	623	694.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	10/02/2015	624	545.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/03/2015	632	600.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/03/2015	632	700.00
M D Hanafin & Sons Ltd	Environmental Services	Anti-Social Behaviour	15/01/2015	116782	650.00
M D Hanafin & Sons Ltd	Environmental Services	Anti-Social Behaviour	02/02/2015	116422	1358.05
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	21/01/2015	116896	8108.50
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	23/02/2015	117214	6607.00
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	25/03/2015	117822	8219.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/02/2015	117180	608.62
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/02/2015	117182	684.19
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/02/2015	117202	545.87
M K Windows	Health & Housing	Home Improvement Works	30/03/2015	47 Haws Hill	1290.00
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings	14/01/2015	1	705.00
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings	14/01/2015	1	1395.00
Magnet Limited	Environmental Services	Materials - General	11/03/2015	158/180739	554.40
Magnet Limited	Environmental Services	Other Construction Costs	07/01/2015	158/178612	756.12
Magnet Limited	Environmental Services	Other Construction Costs	07/01/2015	158/178617	694.72
Magnet Limited	Environmental Services	Other Construction Costs	07/01/2015	158/178731	752.19
Magnet Limited	Environmental Services	Other Construction Costs	15/01/2015	158/175774	631.52
Magnet Limited	Environmental Services	Other Construction Costs	15/01/2015	158/179322	-623.52
Magnet Limited	Environmental Services	Other Construction Costs	15/01/2015	158/179324	622.57
Magnet Limited	Environmental Services	Other Construction Costs	15/01/2015	158/1797462	-614.57
Magnet Limited	Environmental Services	Other Construction Costs	27/01/2015	158/179757	514.47
Magnet Limited	Environmental Services	Other Construction Costs	27/01/2015	158/179924	552.83
Magnet Limited	Environmental Services	Other Construction Costs	27/01/2015	158/180031	679.35
Magnet Limited	Environmental Services	Other Construction Costs	09/02/2015	158/180200	555.58
Magnet Limited	Environmental Services	Other Construction Costs	09/02/2015	158/180365	544.30
Magnet Limited	Environmental Services	Other Construction Costs	09/02/2015	158/180537	544.30
Magnet Limited	Environmental Services	Other Construction Costs	09/02/2015	158/180565	721.99
Magnet Limited	Environmental Services	Other Construction Costs	09/02/2015	158/180682	572.25
Magnet Limited	Environmental Services	Other Construction Costs	02/03/2015	158/180953	526.59
Magnet Limited	Environmental Services	Other Construction Costs	02/03/2015	158/181090	635.63
Magnet Limited	Environmental Services	Other Construction Costs	02/03/2015	158181215	516.51
Magnet Limited	Environmental Services	Other Construction Costs	02/03/2015	158/181273	529.83

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Magnet Limited	Environmental Services	Other Construction Costs	05/03/2015	158/180904	549.78
Magnet Limited	Environmental Services	Other Construction Costs	05/03/2015	158/180949	703.26
Magnet Limited	Environmental Services	Other Construction Costs	05/03/2015	158/181497	544.00
Magnet Limited	Environmental Services	Other Construction Costs	05/03/2015	158/181516	562.65
Magnet Limited	Environmental Services	Other Construction Costs	05/03/2015	158/181642	544.55
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2015	158/181879	961.00
Magnet Limited	Environmental Services	Suspense Account	28/01/2015	158/178513A	825.06
Magnet Limited	Environmental Services	Suspense Account	28/01/2015	158/180127	-825.06
Magnet Limited	Environmental Services	White Lund Stock	20/01/2015	158/179550	2540.08
Magnet Limited	Environmental Services	White Lund Stock	27/01/2015	158/178513	1133.91
Magnet Limited	Environmental Services	White Lund Stock	27/01/2015	158/180128	680.00
Magnet Limited	Environmental Services	White Lund Stock	04/03/2015	158/181583	508.56
Magnet Limited	Environmental Services	White Lund Stock	09/03/2015	158/181584	4204.78
Marketing Lancashire	Regeneration and Planning	Benchmarking/Research	26/03/2015	LMKT500988	5700.00
Marketing Lancashire	Regeneration and Planning	Benchmarking/Research	31/03/2015	LMKT501046	1000.00
Marsh Community Centre	Health & Housing	Community Development	22/01/2015	364	3412.50
Marshalls Mono Ltd	Environmental Services	White Lund Stock	17/02/2015	ZBB0764941	1408.84
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	05/02/2015	KZJK005603	5064.65
Martin Environmental Solutions	Health & Housing	Services - Air Quality Monitoring	31/03/2015	MES/14/051	1500.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	09/02/2015	52078	2221.74
Mastrpart Motor Factors Ltd	Environmental Services	Materials - General	09/02/2015	IV0071778	670.00
Maxigiene Environmental Services Limited	Environmental Services	R & M - Buildings	22/01/2015	18471C	900.00
Maxigiene Environmental Services Limited	Environmental Services	R & M - Buildings	25/03/2015	18794C	900.00
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	03/02/2015	18613J	1564.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	04/02/2015	751529	691.20
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	12/01/2015	1943	3728.36
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	12/01/2015	1944	5000.00
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	25/03/2015	Inv. 2431	5925.90
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	25/03/2015	Inv. 2432	3000.00
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	31/03/2015	Inv. 2504	5981.34
Metric Group Ltd	Environmental Services	Equipment and Tools - General	28/01/2015	124533	538.93
Michael Platt Plumbing and Heating Limited	Health & Housing	Capital Grants	25/02/2015	spr000630	3265.00
Michael Testler Property Services Ltd	Regeneration and Planning	Rent	05/03/2015	5873	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	07/01/2015	057/14	2840.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	05/03/2015	065/14	1326.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	12/02/2015	060/14	735.84
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	12/02/2015	060/14	2240.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	24/02/2015	064/14	2975.84
Mick Liver Ltd	Environmental Services	Materials For Resale	03/03/2015	53	528.00
Middleton`s-Electrical Contractors	Health & Housing	Other Cleaning	24/03/2015	348	620.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	11/02/2015	343	538.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	19/02/2015	344	516.00
Mobile Mini UK Ltd	Environmental Services	Other Construction Costs	15/01/2015	707917350	-556.43

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Mobile Mini UK Ltd	Environmental Services	Purchase Of Equipment	12/01/2015	707252170	820.00
Modern Mindset Ltd	Regeneration and Planning	Internet Provision	31/03/2015	2015105	500.00
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Planning	Grants	25/02/2015	npr000287	2255.00
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Planning	Grounds Maintenance - Other	19/02/2015	lcc.02.15	640.00
Morecambe Brass Band Association	Regeneration and Planning	Venue - Premises Hire Costs	07/01/2015	MBBA Xmas	803.20
Morecambe FC Community Sports (CIO)	Health & Housing	Equipment and Tools - General	02/03/2015	2822	500.00
Morecambe Town Council	Regeneration and Planning	Services - General	19/01/2015	npr000261	1000.00
Morecambe Winter Gardens Preservation Trust Ltd	Regeneration and Planning	Concerts - General	31/03/2015	npr000307	1102.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	07/01/2015	780065	876.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	07/01/2015	781686	864.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	15/01/2015	778235	732.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	15/01/2015	784197	666.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	15/01/2015	785971	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/02/2015	789803	696.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/02/2015	789804	828.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	18/02/2015	792426	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	18/02/2015	794250	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	26/02/2015	796047	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	05/03/2015	797791	900.00
MRL Services NW Ltd	Environmental Services	R & M - Buildings	30/03/2015	4091	35501.22
Mrs Sarah Cheyette (Instructor)	Health & Housing	Service Training Budget	24/03/2015	28	940.00
Municipal Mutual Insurance Ltd	Resources	Insurance Excess	31/03/2015	201412SOA301	526.20
Myerscough College	Environmental Services	Service Training Budget	15/01/2015	INV240445	984.20
N C Penrith Rural Drainage Specialists	Environmental Services	Contract Maintenance	24/02/2015	1851	1525.00
Nationwide Fire Training Limited	Health & Housing	Equipment and Tools - General	22/01/2015	4565	662.41
Neal Anderson	Governance	Corporate Training Budget	20/03/2015	VT882	2650.00
New Progress Housing Association Limited	Health & Housing	Contracted Services	12/02/2015	NSCM363	7500.00
New Progress Housing Association Limited	Health & Housing	Services - General	15/01/2015	NSCM386	4195.00
New Progress Housing Association Limited	Health & Housing	Services - General	05/02/2015	DNLANO15	2790.00
New Progress Housing Association Limited	Health & Housing	Services - General	12/03/2015	nscm389	2635.00
New Progress Housing Association Limited	Health & Housing	Services - General	31/03/2015	NSCM409	4740.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	19/01/2015	9456	680.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	19/01/2015	9459	720.00
NGB Developments Limited	Health & Housing	Capital Grants	03/03/2015	spr000632	2177.30
NHS Lanarkshire	Governance	Services - Medical Fees	28/01/2015	L0033217	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	18/02/2015	L0033567	-1518.20
NHS Lanarkshire	Governance	Services - Medical Fees	25/02/2015	L0031853	6985.00
NHS Lanarkshire	Governance	Services - Medical Fees	25/02/2015	L0033613	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	25/02/2015	L0033621	-4885.75
NHS Lanarkshire	Governance	Services - Medical Fees	23/03/2015	L0033978	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	23/03/2015	L0034024	636.40
Nomix Enviro Ltd	Environmental Services	Forestry Commission Works	24/02/2015	SI/02571660	560.00
Nomix Enviro Ltd	Environmental Services	Materials - General	18/02/2015	SI/02557749	3312.00

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North Lancs Enterprise	Regeneration and Planning	Services - General	08/01/2015	INV782	3750.00
North West Timber Treatments Ltd	Environmental Services	Materials - General	18/03/2015	62562	1413.66
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	27/01/2015	11995	1971.31
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	16/03/2015	12251	1305.36
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	20/03/2015	12292	1380.98
Northern Rail Ltd	Environmental Services	Car Parking Fees	07/01/2015	84031834	716.80
Northern Rail Ltd	Environmental Services	Car Parking Fees	04/03/2015	84032354	566.40
Northern Rail Ltd	Environmental Services	Car Parking Fees	25/03/2015	84032709	623.80
Northgate Information Solutions UK Limited	Health & Housing	Software - Anite Task	05/03/2015	91331483	24706.13
Northgate Information Solutions UK Limited	Health & Housing	Software - Anite Task	05/03/2015	91331483	7989.46
Northgate Information Solutions UK Limited	Governance	Search Fees	25/02/2015	91331904	10000.00
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workflow	05/03/2015	91331423	26279.32
npower	Health & Housing	Electricity	14/01/2015	LGURL6P3	10771.37
npower	Health & Housing	Electricity	13/02/2015	LGURVQD8	9835.31
npower	Health & Housing	Electricity	12/03/2015	LGUR5SWV	10406.35
npower	Health & Housing	Electricity	22/01/2015	LGUR572D	4830.47
npower	Health & Housing	Electricity	22/01/2015	LGUR572D	2463.36
npower	Health & Housing	Electricity	22/01/2015	LGUR572D	1548.87
npower	Health & Housing	Electricity	22/01/2015	LGUR572D	1477.54
npower	Health & Housing	Electricity	29/01/2015	various	2662.10
npower	Health & Housing	Electricity	29/01/2015	various	995.66
npower	Health & Housing	Electricity	29/01/2015	various	911.02
npower	Health & Housing	Electricity	29/01/2015	various	1327.29
npower	Health & Housing	Electricity	12/03/2015	VARIOUS	1574.96
npower	Health & Housing	Electricity	12/03/2015	VARIOUS	1021.76
npower	Health & Housing	Electricity	12/03/2015	VARIOUS	2578.30
npower	Health & Housing	Electricity	12/03/2015	VARIOUS	2900.99
npower	Health & Housing	Electricity	26/03/2015	lguscn9z	1923.46
npower	Health & Housing	Electricity	26/03/2015	lguscn9z	1822.52
npower	Health & Housing	Electricity	26/03/2015	lguscn9z	2261.62
npower	Environmental Services	Electricity	12/01/2015	LGURJ7C3	2093.54
npower	Environmental Services	Electricity	14/01/2015	LGURL6P7	2054.42
npower	Environmental Services	Electricity	21/01/2015	LGURST3R	2657.14
npower	Environmental Services	Electricity	21/01/2015	LGURSTZP	2063.32
npower	Environmental Services	Electricity	18/02/2015	LGURW4LV	2070.94
npower	Environmental Services	Electricity	25/02/2015	LGUR3XF6	2858.41
npower	Environmental Services	Electricity	11/03/2015	LGUR5SWZ	1849.32
npower	Environmental Services	Electricity	30/03/2015	LGUSCG5S	2432.62
npower	Environmental Services	Water Services	28/01/2015	LGURJ7BG	2032.81
npower	Environmental Services	Water Services	25/02/2015	LGUR3XC4	1984.68
npower	Resources	Electricity	13/01/2015	LGURL6P8	2966.76
npower	Resources	Electricity	15/01/2015	LGURL6P5	3181.81
npower	Resources	Electricity	15/01/2015	LGURL6P6	1381.70

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	19/01/2015	LGURSTZN	1203.69
npower	Resources	Electricity	20/01/2015	LGURSTZM	1705.07
npower	Resources	Electricity	22/01/2015	LGURST33	1900.83
npower	Resources	Electricity	22/01/2015	LGURSTZR	1598.22
npower	Resources	Electricity	17/02/2015	LGURW4LS	3315.49
npower	Resources	Electricity	17/02/2015	LGURW4LT	1413.07
npower	Resources	Electricity	17/02/2015	LGURW4LW	3046.02
npower	Resources	Electricity	25/02/2015	LGUR3XGC	1921.40
npower	Resources	Electricity	26/02/2015	LGUR3XC3	521.54
npower	Resources	Electricity	26/02/2015	LGUR3XC6	1598.23
npower	Resources	Electricity	26/02/2015	LGUR3XGD	1406.70
npower	Resources	Electricity	10/03/2015	LGUR5SW2	2845.76
npower	Resources	Electricity	11/03/2015	LGUR5SWX	3081.35
npower	Resources	Electricity	24/03/2015	LGUR5SWY	1286.07
npower	Resources	Electricity	24/03/2015	LGUSCG5W	1654.68
npower	Regeneration and Planning	Electricity	29/01/2015	LGURSTZQ	2530.68
NSG Security Consultants Ltd	Environmental Services	Services - Consultants	11/02/2015	461	1205.00
NSL Limited	Environmental Services	Cash Collection Expenses	21/01/2015	029115	2739.62
NSL Limited	Environmental Services	Cash Collection Expenses	11/02/2015	029556	2371.85
NSL Limited	Environmental Services	Cash Collection Expenses	12/03/2015	030145	2036.06
NSL Limited	Environmental Services	Contracted Services	21/01/2015	029115	5605.58
NSL Limited	Environmental Services	Contracted Services	11/02/2015	029556	5484.58
NSL Limited	Environmental Services	Contracted Services	12/03/2015	030145	5072.01
OC Cleaning Limited	Environmental Services	Window Cleaning	21/01/2015	4266	574.40
OC Cleaning Limited	Environmental Services	Window Cleaning	27/01/2015	4433	574.40
OC Cleaning Limited	Environmental Services	Window Cleaning	05/02/2015	4613	579.50
OC Cleaning Limited	Environmental Services	Window Cleaning	18/03/2015	5011	574.40
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	28/01/2015	CN18901145	1038.69
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Waste Disposal	13/02/2015	CN18935907	568.12
Ofcom	Resources	Radio Equipment	22/01/2015	77771329	600.00
On Site Specialist Maintenance Ltd	Environmental Services	R & M - Buildings	08/01/2015	24071	3090.47
Oracle Corporation UK Limited	Resources	Software - Anite Task	14/01/2015	1459305	652.13
Orbis Protect Ltd	Environmental Services	Contracted Services	10/02/2015	R0514258	726.62
Orbis Protect Ltd	Environmental Services	Contracted Services	25/02/2015	R0512676	704.02
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	09/02/2015	R0513123	726.62
Orbis Protect Ltd	Resources	R & M - Buildings	06/03/2015	R0515842	2479.89
Orbis Protect Ltd	Regeneration and Planning	Security Services	09/01/2015	R0513120M	1294.62
Orbis Protect Ltd	Regeneration and Planning	Security Services	04/03/2015	R0515424M	1087.16
Orbis Protect Ltd	Regeneration and Planning	Services - Consultants	11/02/2015	R0514242M	1294.62
Orion Security Print Ltd	Environmental Services	Printing & Stationery	11/03/2015	25924	530.98
Orion Security Print Ltd	Environmental Services	Printing & Stationery	11/03/2015	25939	918.98
Orrion Ltd	Regeneration and Planning	Capital Payments To Contractors	02/02/2015	280115/02	1260.00
Otis Ltd.	Environmental Services	Contract Maintenance	22/01/2015	01152343	2418.87

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	27/01/2015	616471	1001.80
Park Woodfine Heald Mellows LLP Solicitors	Governance	Wheatfield Court Leasehold	04/02/2015	lpr000016	30215.48
Parksafe (Systems) Ltd	Environmental Services	Parksafe	21/01/2015	2140	15455.92
Parksafe (Systems) Ltd	Environmental Services	Parksafe	12/03/2015	2165a	12663.42
Parksafe (Systems) Ltd	Environmental Services	Parksafe	25/03/2015	2188	18143.50
PATROL	Environmental Services	Services - Legal Costs	28/01/2015	5459	844.25
Paul McDonald and Son t/a The Boxmen	Regeneration and Planning	Management Plan Projects	19/02/2015	209	770.83
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	18/02/2015	29925	6247.17
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	28/01/2015	INV559999	1630.39
Pentland Plants	Environmental Services	Materials - General	18/03/2015	59570	2678.35
Pentland Plants	Environmental Services	Materials - General	26/03/2015	59928	2007.13
Peter Gibson	Regeneration and Planning	Forestry Commission Works	03/03/2015	32	799.50
Peter Savage Limited	Environmental Services	White Lund Stock	20/03/2015	OP/I169518	1344.00
PHS Group Plc	Resources	R & M - Buildings	02/02/2015	62046470	758.12
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	09/01/2015	2290	766.98
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	12/02/2015	2273	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	12/02/2015	2310	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	13/03/2015	2332	918.42
Pillar Solutions Ltd	Resources	Infrastructure - Update & Maintenance	05/03/2015	119269	930.00
Pinington Limited	Resources	Infrastructure - Update & Maintenance	06/02/2015	IN168	4128.00
Pinington Limited	Resources	R & M - Buildings	25/02/2015	CIN79	24855.69
Pinington Limited	Resources	R & M - Buildings	11/03/2015	CIN80	27868.89
Pinington Limited	Resources	R & M - Buildings	24/03/2015	IN178	1022.55
PlaySmart UK Ltd	Environmental Services	Materials - General	02/02/2015	03377PS	1575.00
Plumbase Ltd	Environmental Services	White Lund Stock	07/01/2015	0177/01112052	1074.80
Plumbase Ltd	Environmental Services	White Lund Stock	27/02/2015	0177/01112635	1513.48
Plumbase Ltd	Environmental Services	White Lund Stock	27/02/2015	0177/01113780	3633.60
Plumbase Ltd	Environmental Services	White Lund Stock	13/03/2015	0177/01114094	1282.06
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	09/02/2015	4467160132	703.14
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	13/03/2015	4467245161	780.60
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	16/03/2015	4467123542	981.40
PR Chauffeuring Services	Governance	Central Transport - General	12/01/2015	December	1580.00
PR Chauffeuring Services	Governance	Central Transport - General	12/01/2015	November 2014	1860.00
PR Chauffeuring Services	Governance	Central Transport - General	04/03/2015	January 2015	900.00
PR Chauffeuring Services	Governance	Central Transport - General	18/03/2015	PR28/02/15	1620.00
Preston City Council	Health & Housing	Postages	08/01/2015	01715187	1116.22
Preston City Council	Health & Housing	Postages	19/03/2015	01724217	1467.98
Preston City Council	Resources	Management Fees	15/01/2015	M64	172500.00
Preston City Council	Resources	Management Fees	13/02/2015	M70	172500.00
Preston City Council	Resources	Management Fees	13/03/2015	M78	172500.00
Preston City Council	Resources	Printing & Stationery	30/03/2015	01724660	1179.00
Print Image Facilities LLP	Governance	Postages	09/02/2015	C301318	16636.97
Print Image Facilities LLP	Governance	Postages	24/03/2015	C301372	30667.14

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Print Image Network Ltd	Governance	Postages	09/03/2015	A011516	5199.20
Profile Security Services Ltd	Environmental Services	Security Services	14/01/2015	111841	5979.40
Profile Security Services Ltd	Environmental Services	Security Services	10/02/2015	112769	5902.00
Profile Security Services Ltd	Environmental Services	Security Services	11/03/2015	113750	5360.20
Profile Security Services Ltd	Environmental Services	Security Services	31/03/2015	114206	1120.65
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	04/02/2015	25122015	1594.37
Prospec Limited	Health & Housing	R & M - Buildings	13/01/2015	54250	1669.40
Protec Recruitment Services Ltd T/A Industrial	Environmental Services	Contracted Services	23/01/2015	24216	531.90
Pump Supplies Ltd	Regeneration and Planning	Capital Grants	26/03/2015	W1190078	1200.00
Purchase Power	Resources	Postages	06/02/2015	BC334028	2026.00
Purchase Power	Resources	Postages	05/03/2015	BC431408	2026.00
Purple Property Group	Health & Housing	Homelessness Priority Need Order	26/02/2015	Abraham 6 Hunting	500.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	07/01/2015	7079635	1087.32
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	08/01/2015	7079636	859.10
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	08/01/2015	7079955	1929.70
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	21/01/2015	7078744	1269.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	06/03/2015	7083003	2185.50
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	26/03/2015	7083888	1128.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	26/03/2015	7083899	610.54
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	26/03/2015	7084217	2044.50
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	03/03/2015	58736	2931.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	06/03/2015	58886	2913.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	22/01/2015	17314	7394.99
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	12/02/2015	17345	6299.45
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	11/03/2015	17376	8867.33
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	03/02/2015	17313	572.60
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	25/03/2015	17390	541.40
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	02/02/2015	17278	1432.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	09/02/2015	17317	597.80
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	11/03/2015	L32037/02	526.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	25/02/2015	L31418/02	800.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	26/03/2015	L30300/03	1629.30
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	26/03/2015	L31418/03	650.00
R G Parkins & Partners Ltd	Regeneration and Planning	Capital Payments To Contractors	18/03/2015	L30287/05	550.00
R G Parkins & Partners Ltd	Regeneration and Planning	Works In Default	27/01/2015	L31576/02	22000.00
Rachel Butterworth	Health & Housing	Services - General	03/02/2015	spr000611	600.00
Ratcliffe & Bibby	Health & Housing	Capital Contributions Income	12/01/2015	spr000604	9928.37
Ratcliffe & Bibby	Regeneration and Planning	Acquisition Of Buildings	09/01/2015	16 Bold	67187.50
Ratcliffe & Bibby	Regeneration and Planning	Acquisition Of Buildings	17/02/2015	12 Bold	69074.75
Ratcliffe & Bibby	Regeneration and Planning	Acquisition Of Buildings	24/02/2015	Winterdyne Cottage	69006.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings	10/03/2015	549	870.00
Reed Specialist Recruitment Limited	Resources	Services - Consultants	15/01/2015	0227551218	517.26
Reed Specialist Recruitment Limited	Resources	Services - Consultants	29/01/2015	0227611415	517.26

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Reed Specialist Recruitment Limited	Resources	Services - Consultants	29/01/2015	0227641243	517.26
Reed Specialist Recruitment Limited	Resources	Services - Consultants	12/02/2015	0227670845	517.26
Reed Specialist Recruitment Limited	Resources	Services - Consultants	19/02/2015	0227709561	517.26
Reed Specialist Recruitment Limited	Resources	Services - Consultants	19/02/2015	0227719822	1237.50
Reed Specialist Recruitment Limited	Resources	Services - Consultants	26/02/2015	0227727808	517.26
Refined By Ltd	Regeneration and Planning	Services - Consultants	19/02/2015	186	600.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	20/01/2015	70599434	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	26/01/2015	70599718	743.72
Rexel UK Ltd	Environmental Services	Materials - General	12/02/2015	132789975	1172.08
Richmond Hill Environmental Services	Regeneration and Planning	Management Plan Projects	31/03/2015	21	3092.00
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	11/02/2015	120015437	3668.05
Ricoh UK Ltd	Resources	Printing\Copying Equipment	21/01/2015	100091598	1408.71
Ricoh UK Ltd	Resources	Printing\Copying Equipment	19/02/2015	100128844	8656.57
Risual Limited	Resources	Purchase Of Equipment	02/01/2015	INV-04601	950.00
Risual Limited	Resources	Purchase Of Equipment	05/03/2015	INV-04598	1900.00
Robinson Howell Partnership Ltd	Regeneration and Planning	Arts Development	06/01/2015	INV-0062	1100.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	03/02/2015	spr000614	2994.87
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	24/03/2015	spr000644	2211.42
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	30/03/2015	spr000645	2827.41
Rogerson HomeServe Plus Limited	Health & Housing	Home Improvement Works	25/02/2015	Inv. 2816	1250.00
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	17/02/2015	113195	1327.50
RSPB	Regeneration and Planning	Grants	18/03/2015	npr000295	21500.03
Rural Futures (North West) Ltd	Regeneration and Planning	Management Plan Projects	29/01/2015	641	1000.00
Rural Futures (North West) Ltd	Regeneration and Planning	Services - Consultants	31/03/2015	653	1400.00
S A Associates Management Training Company Ltd	Health & Housing	Service Training Budget	14/01/2015	6575	1360.00
S R Brown Ltd	Health & Housing	Capital Grants	15/01/2015	spr000605	2731.20
Saliis Limited	Health & Housing	Contracted Services	20/01/2015	Inv. 223993	850.00
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	21/01/2015	RO00257	569.22
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	12/02/2015	5674	3252.20
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	17/02/2015	5675	1352.04
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	18/03/2015	5705	2312.70
Sea Gems Limited	Regeneration and Planning	Materials For Resale	05/03/2015	INV049038	727.22
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	08/01/2015	L/011/14/27955	2500.00
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	12/03/2015	L/011/15/02952	10144.43
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	26/03/2015	L/011/15/03954	833.33
Shaw & Sons Limited	Governance	Printing & Stationery	23/02/2015	0000242702	2736.15
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	14/01/2015	32721	2150.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	02/02/2015	3274L	1621.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	05/03/2015	3284L	1800.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	12/02/2015	3278L	559.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/02/2015	3275L	9490.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	23/02/2015	3281L	4135.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	04/03/2015	3286L	3468.00

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Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	14/01/2015	3273L	9680.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	10/02/2015	3276L	3865.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	10/02/2015	3277L	5430.00
Siemens Financial Services Ltd	Health & Housing	Equipment Operating Leases	13/02/2015	244/15/0039500	650.78
Signs Express (Lancaster)	Health & Housing	R & M - Environmental Works	31/03/2015	17069	531.30
Silverdale and District Wood Bank	Regeneration and Planning	Grants	19/01/2015	npr000262	715.00
Silverdale and District Wood Bank	Regeneration and Planning	Grants	19/02/2015	npr000284	715.00
Silverdale and District Wood Bank	Regeneration and Planning	Grants	30/03/2015	npr000303	715.00
Silverthorn Associates Limited	Resources	Service Training Budget	24/02/2015	15-004	590.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Capital Grants	03/02/2015	spr000615	3875.00
Simon Lenihan t/as Celtic Horse Logging	Regeneration and Planning	Services - Consultants	25/03/2015	47	750.00
Simon Lenihan t/as Celtic Horse Logging	Regeneration and Planning	Services - Consultants	25/03/2015	47	800.00
Simon Lenihan t/as Celtic Horse Logging	Regeneration and Planning	Services - Consultants	25/03/2015	47	760.00
SJ Partridge t/a Garden	Regeneration and Planning	Services - Consultants	11/03/2015	995	2280.00
Slater Safety Supplies	Environmental Services	White Lund Stock	27/02/2015	159732	766.10
Slater Safety Supplies	Environmental Services	White Lund Stock	27/02/2015	161533	1261.28
Slater Safety Supplies	Environmental Services	White Lund Stock	27/02/2015	161540	662.92
Slater Safety Supplies	Environmental Services	White Lund Stock	20/03/2015	162183	2577.00
Snap-On Tools	Environmental Services	Materials - General	25/02/2015	02101523798	1371.75
Solicitor Support Services	Health & Housing	Service Training Budget	20/03/2015	SAH/RD/LCC/09314	528.72
Solotrim Ltd.	Resources	Rent	10/03/2015	00002144	7325.00
Sound Support Limited	Regeneration and Planning	Equipment and Tools - General	05/03/2015	2157	3000.00
South Lakeland District Council	Regeneration and Planning	Services - Consultants	29/01/2015	0000397158	13222.05
South Lakeland District Council	Regeneration and Planning	Services - Consultants	05/03/2015	0000400300	5818.01
South Lakeland District Council	Regeneration and Planning	Services - Consultants	19/03/2015	0000401633	5550.86
South Lakeland District Council	Regeneration and Planning	Services - Consultants	31/03/2015	0000403407	5550.86
Sparks Careers Limited	Environmental Services	Contracted Services	28/01/2015	ME11237	650.00
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	24/03/2015	42337	609.05
Spectrum Plant Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2015	SAJ/2015/6845	14500.00
Springboard Research Limited	Regeneration and Planning	Benchmarking/Research	26/03/2015	6837	3450.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	07/01/2015	18385	16885.72
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	07/01/2015	18386	2502.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	21/01/2015	18816	19807.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	04/02/2015	19338	15608.32
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	16/02/2015	19722	20299.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	02/03/2015	20221	20567.80
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	20/03/2015	20825	20728.40
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	03/03/2015	S085004051	617.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	03/03/2015	S085004055	617.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	03/03/2015	S085004056	542.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	03/03/2015	S085004064	542.00
Stansidea Ltd	Regeneration and Planning	Service Training Budget	05/03/2015	LCC.26.01.15	700.00
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	31/03/2015	611	850.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Stone Technical Services Group Ltd	Resources	R & M - Buildings	26/03/2015	6789	862.00
Stonewell Property Company Ltd	Resources	Service Charges	22/01/2015	S110264	960.01
Straight PLC	Environmental Services	Equipment and Tools - General	11/03/2015	0000016967	7256.04
Supa Scaffold Ltd	Environmental Services	Materials - General	07/01/2015	1415	3580.00
Supa Scaffold Ltd	Environmental Services	Materials - General	13/02/2015	1427	4675.00
Supa Scaffold Ltd	Environmental Services	Materials - General	10/03/2015	1455	4275.00
Supa Scaffold Ltd	Environmental Services	R & M - Buildings	02/02/2015	1414	1200.00
Supa Scaffold Ltd	Environmental Services	R & M - Buildings	24/02/2015	1428	3400.00
Supa Scaffold Ltd	Environmental Services	R & M - Buildings	26/03/2015	1457	1200.00
Supa Scaffold Ltd	Environmental Services	Rota Painting	14/01/2015	1425	570.00
Supa Scaffold Ltd	Environmental Services	Rota Painting	27/03/2015	1456	2000.00
Swift Fire & Security Systems	Resources	R & M - Buildings	27/02/2015	1295398	1278.00
Switchshop Limited	Resources	Purchase Of Equipment	05/02/2015	121012	1440.00
Switchshop Limited	Resources	Purchase Of Equipment	05/02/2015	121012	6180.00
Switchshop Limited	Resources	Purchase Of Equipment	05/02/2015	121012	1964.00
Switchshop Limited	Resources	Purchase Of Equipment	24/02/2015	121228	15203.00
Switchshop Limited	Resources	Purchase Of Equipment	24/02/2015	121228	2924.00
Switchshop Limited	Resources	Purchase Of Equipment	24/02/2015	121228	1103.00
Switchshop Limited	Resources	Purchase Of Equipment	24/02/2015	121228	10304.00
Switchshop Limited	Resources	Purchase Of Equipment	12/03/2015	121326	1348.00
T. Jackson Plumbing & Heating Services	Health & Housing	Contracted Services	18/03/2015	Inv. 2464	3712.50
Tabs FM Ltd	Resources	Software Purchase\Licences	27/02/2015	IV5044	1275.00
Talon Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	25/02/2015	1500	801.26
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	02/02/2015	1291	14598.84
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	03/03/2015	1303	26286.72
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	15/01/2015	96306248	889.84
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	20/01/2015	96306436	1849.65
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	23/03/2015	96309428	640.86
TESGL Limited	Health & Housing	Other Fixed Plant	02/02/2015	1078174	520.00
TESGL Limited	Health & Housing	Other Fixed Plant	19/02/2015	1079012	520.00
The Bay	Environmental Services	Printing & Stationery	27/01/2015	PROFORMA CN1339	2197.00
The Coppice Co-op	Regeneration and Planning	Forestry Commission Works	16/03/2015	LCC004	1680.00
The Coppice Co-op	Regeneration and Planning	Forestry Commission Works	16/03/2015	LCC004	720.00
The Dukes Playhouse Ltd	Resources	Insurance Excess	19/02/2015	95/233/14	1975.51
The Fortunes	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	05/02/2015	1336	1249.84
The Grand Theatre	Regeneration and Planning	Grants	23/03/2015	npr000299	15000.00
The Guinness Partnership Ltd	Regeneration and Planning	Capital Grants	05/02/2015	39990	90000.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	14/01/2015	SM90748	1294.00
The Networking People (North West) Limited	Resources	Purchase Of Equipment	07/01/2015	INV002066	590.73
The Networking People (North West) Limited	Resources	Purchase Of Equipment	07/01/2015	INV002066	1500.00
The Networking People (North West) Limited	Resources	Purchase Of Equipment	07/01/2015	INV002067	811.54
The Networking People (North West) Limited	Resources	Purchase Of Equipment	07/01/2015	INV002067	1405.73
The Networking People (North West) Limited	Resources	Purchase Of Equipment	07/01/2015	INV002067	500.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Networking People (North West) Limited	Resources	Purchase Of Equipment	19/03/2015	INV002156	550.00
The Networking People (North West) Limited	Resources	Purchase Of Equipment	19/03/2015	INV002156	1350.00
The Networking People (North West) Limited	Resources	Purchase Of Equipment	19/03/2015	INV002156	1245.00
The Networking People (North West) Limited	Resources	Purchase Of Equipment	19/03/2015	INV002156	1044.00
The Networking People (North West) Limited	Resources	Purchase Of Equipment	19/03/2015	INV002156	550.00
The Networking People (North West) Limited	Resources	Purchase Of Equipment	19/03/2015	INV002156	2750.00
The Networking People (North West) Limited	Resources	Purchase Of Equipment	19/03/2015	INV002156	845.00
The Networking People (North West) Limited	Resources	Services - Consultants	12/02/2015	INV002110	5500.00
The Technology Forge Limited	Resources	Services - Consultants	27/02/2015	5634	13525.00
The Travellers Choice	Health & Housing	Central Transport - General	19/01/2015	74187	800.00
The Travellers Choice	Health & Housing	Central Transport - General	19/01/2015	74188	980.00
The Travellers Choice	Health & Housing	Central Transport - General	19/01/2015	74189	1025.00
The Travellers Choice	Health & Housing	Central Transport - General	10/02/2015	74623	1200.00
The Travellers Choice	Health & Housing	Central Transport - General	10/02/2015	74625	1470.00
The Travellers Choice	Health & Housing	Central Transport - General	10/02/2015	74626	1230.00
The Travellers Choice	Health & Housing	Central Transport - General	10/02/2015	74627	540.00
The Travellers Choice	Health & Housing	Central Transport - General	11/03/2015	75581	1200.00
The Travellers Choice	Health & Housing	Central Transport - General	11/03/2015	75582	1470.00
The Travellers Choice	Health & Housing	Central Transport - General	11/03/2015	75583	1180.00
The Travellers Choice	Health & Housing	Central Transport - General	11/03/2015	75584	540.00
The Travellers Choice	Regeneration and Planning	Coach Tours	08/01/2015	npr000258	522.59
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	16/03/2015	84906	1665.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	12/02/2015	MR175656	5408.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Materials - General	23/01/2015	MR174664	922.91
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Materials - General	12/02/2015	MR175654	510.71
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Materials - General	25/03/2015	MR175643	578.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Purchase Of Equipment	12/02/2015	MR175662	1788.00
Thornburrow Property Solutions Ltd	Health & Housing	Contracted Services	12/01/2015	29 Seaborn Road	3720.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/01/2015	V01046058574	1543.95
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	05/02/2015	V01055823968	1723.33
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	12/03/2015	V01065576291	1571.92
Total Mobile Ltd	Environmental Services	Mobile Telephones	25/02/2015	19732	6124.65
Trade Transmissions Supplies	Environmental Services	Repair & Mtce Of Vehicles	08/01/2015	Gearbox	525.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	04/02/2015	804445	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	12/03/2015	781690	9450.00
Trio Entertainment Limited	Regeneration and Planning	Exhibitions & Events - Guarantees	22/01/2015	029	2819.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	22/01/2015	3IN/10255148	3960.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	05/03/2015	/10257046	4950.00
Turley Associates Ltd	Regeneration and Planning	Services - General	17/02/2015	207768	10655.00
Twofold Ltd	Governance	Office Equipment	24/03/2015	18188	4199.00
TyGer Sports Ltd	Health & Housing	Clothing & Uniforms	19/01/2015	0001156T	1261.50
Tyrone Lewis General Building Contractors	Environmental Services	Capital Payments To Contractors	25/03/2015	2030184	12277.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	25/03/2015	110215	1022.00

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Tyrone Lewis General Building Contractors	Environmental Services	R & M - Buildings	25/02/2015	2085996	3695.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	03/02/2015	spr000613	3380.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	05/02/2015	spr000618	22315.00
UK Roofing Co	Environmental Services	Contracted Services	12/01/2015	3381	850.00
UK Roofing Co	Environmental Services	Contracted Services	12/01/2015	3384	1500.00
UK Roofing Co	Environmental Services	Contracted Services	09/03/2015	3377	8950.00
United Utilities Water Plc	Health & Housing	Water Services	19/02/2015	uu-INV00319973	2182.54
United Utilities Water Plc	Health & Housing	Water Services	31/03/2015	uu-INV00484390	1385.18
United Utilities Water Plc	Health & Housing	Water Services	31/03/2015	uu-INV00494616	6420.63
United Utilities Water Plc	Resources	Water Services	22/01/2015	4084242484	1747.01
United Utilities Water Plc	Resources	Water Services	29/01/2015	4194756140	1053.23
United Utilities Water Plc	Resources	Water Services	30/01/2015	4107061741	575.97
United Utilities Water Plc	Resources	Water Services	02/02/2015	4084242484	1634.97
United Utilities Water Plc	Resources	Water Services	11/03/2015	4085689636	2413.07
United Utilities Water Plc	Regeneration and Planning	Water Services	17/02/2015	408 415 8049	934.14
United Utilities Water Plc	Health & Housing	Water Services	29/01/2015	4077771912	9526.28
United Utilities Water Plc	Health & Housing	Water Services	29/01/2015	4085689545	1009.68
United Utilities Water Plc	Health & Housing	Water Services	29/01/2015	4085689841	1364.62
United Utilities Water Plc	Health & Housing	Water Services	05/02/2015	4031369350	1161.55
United Utilities Water Plc	Health & Housing	Water Services	05/02/2015	4085689465	1252.85
United Utilities Water Plc	Health & Housing	Water Services	12/02/2015	4085689807	1284.41
United Utilities Water Plc	Health & Housing	Water Services	19/02/2015	uu- INV00320185	1408.55
United Utilities Water Plc	Environmental Services	Electricity	25/02/2015	00335764	3750.89
United Utilities Water Plc	Environmental Services	Water Services	13/01/2015	4085689738	1402.51
United Utilities Water Plc	Environmental Services	Water Services	13/01/2015	4188345184	1045.27
United Utilities Water Plc	Environmental Services	Water Services	21/01/2015	4075208269	4660.52
United Utilities Water Plc	Environmental Services	Water Services	19/02/2015	4077148659	1084.85
United Utilities Water Plc	Environmental Services	Water Services	11/03/2015	4085689738	1402.51
United Utilities Water Plc	Environmental Services	Water Services	11/03/2015	4188345184	1068.58
Unity Bank	Resources	Union - Labour Group	11/02/2015	fpr000385	968.73
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	05/03/2015	6035000205	6139.08
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	31/03/2015	6035000453	7125.49
Valley View Pets Hotel	Health & Housing	Services - Kennelling	16/01/2015	24/14	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	02/02/2015	03/15	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	24/03/2015	05/15	2715.00
Variopool B.V.	Health & Housing	Other Fixed Plant	19/01/2015	V150026	5414.09
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	05/03/2015	0125	95077.22
Vision Services (North West) Ltd	Environmental Services	Contracted Services	11/03/2015	30839	556.76
Vision Services (North West) Ltd	Environmental Services	Contracted Services	11/03/2015	30841	649.26
Vodafone Limited	Resources	Mobile Telephones	24/02/2015	75135666	4372.87
Vodafone Ltd	Resources	Data Line Rental	07/01/2015	UK10/012015/3747	1433.33
Vodafone Ltd	Resources	Data Line Rental	07/01/2015	UK10/012015/9641	2523.96
Vodafone Ltd	Resources	Data Line Rental	05/02/2015	UK10/022015/7506	1433.33

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Vodafone Ltd	Resources	Data Line Rental	05/03/2015	UK10/032015/2694	1433.33
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	12722654	806.54
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	12795202	795.23
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	12858294	795.23
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	12929035	795.23
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	13001455	795.23
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	13064539	795.23
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	13135184	795.23
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	13207564	795.23
Vodafone Ltd	Resources	Line Rental - Members	15/01/2015	13270633	795.23
Vodafone Ltd	Resources	Line Rental - Members	05/03/2015	13413860	807.01
Vodafone Ltd	Resources	Telephones	07/01/2015	13330893	1894.23
Vodafone Ltd	Resources	Telephones	05/02/2015	13403599	1557.32
Vodafone Ltd	Resources	Telephones	05/03/2015	13341373	803.74
Vodafone Ltd	Resources	Telephones	05/03/2015	13466434	1203.98
VolkerStevin Ltd	Regeneration and Planning	Capital Payments To Contractors	19/03/2015	Cert 0126	10149.27
VPS (UK) Limited	Environmental Services	Void Maintenance - External	13/01/2015	7276040	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	13/01/2015	7276050	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	13/01/2015	7276051	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	14/01/2015	7276056	8000.00
Walton Summit Truck Centre Ltd.	Environmental Services	Repair & Mtce Of Vehicles	03/02/2015	30134278	500.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	25/02/2015	Y120	2350.00
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	23/01/2015	0000105622	540.00
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	23/01/2015	0000106533	-540.00
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	23/01/2015	0000106534	540.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	09/01/2015	21766	922.43
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	05/03/2015	21865A	3132.00
Whinfield Study Trust	Health & Housing	Electricity	22/01/2015	WHO140	1192.24
Whinfield Study Trust	Health & Housing	Electricity	13/02/2015	WHO141	672.75
Whinfield Study Trust	Health & Housing	Gas	22/01/2015	WHO140	2167.57
Whinfield Study Trust	Health & Housing	Gas	13/02/2015	WHO141	1367.84
Whinfield Study Trust	Health & Housing	Gas	04/03/2015	WHO142	1021.35
Whinfield Study Trust	Health & Housing	Water Services	22/01/2015	WHO140	842.08
Whinfield Study Trust	Health & Housing	Water Services	13/02/2015	WHO141	661.34
Whistl North Limited	Resources	Postages	06/01/2015	IN18US14016834	916.52
Whistl North Limited	Resources	Postages	06/01/2015	IN18US14017102	1171.84
Whistl North Limited	Resources	Postages	03/02/2015	IN18US15000524	1061.58
Whistl North Limited	Resources	Postages	10/02/2015	IN18US15000811	1160.46
Whistl North Limited	Resources	Postages	12/02/2015	IN18U515001056	810.15
Whistl North Limited	Resources	Postages	16/02/2015	IN18US15001354	1431.60
Whistl North Limited	Resources	Postages	25/02/2015	IN18US15001674	1606.86
Whistl North Limited	Resources	Postages	25/02/2015	IN18US15001954	3367.13
Whistl North Limited	Resources	Postages	27/02/2015	IN18US15002250	2872.87

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Whistl North Limited	Resources	Postages	05/03/2015	IN18US15002559	1260.82
Whistl North Limited	Resources	Postages	17/03/2015	IN18US15002894	1989.90
Whistl North Limited	Resources	Postages	23/03/2015	IN18US15003145	1177.76
Whistl North Limited	Resources	Postages	31/03/2015	IN18US15003406	1400.24
Whitespace Work Software Ltd	Environmental Services	Acquisition Of Software	31/03/2015	7094	2500.00
Whitespace Work Software Ltd	Environmental Services	Acquisition Of Software	31/03/2015	7094	15000.00
William M Snape Manufacturing Services (UK) Ltd	Regeneration and Planning	Capital Grants	11/02/2015	1272	3330.00
William M Snape Manufacturing Services (UK) Ltd	Regeneration and Planning	Capital Grants	11/02/2015	1272	5670.00
William M Snape Manufacturing Services (UK) Ltd	Regeneration and Planning	Capital Grants	05/03/2015	1281	1060.00
William M Snape Manufacturing Services (UK) Ltd	Regeneration and Planning	Capital Grants	05/03/2015	1281	5787.00
William M Snape Manufacturing Services (UK) Ltd	Regeneration and Planning	Capital Grants	26/03/2015	1286	2350.00
William M Snape Manufacturing Services (UK) Ltd	Regeneration and Planning	Capital Grants	26/03/2015	1286	11699.00
Winning Building Services	Environmental Services	R & M - Buildings	13/02/2015	00241	829.88
Wybone Limited	Environmental Services	Materials - General	02/02/2015	110259/B	2145.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	22/01/2015	062CN01227	-517.50
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	22/01/2015	062IN06770	517.50
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	05/03/2015	062IN18538	817.64
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	07/01/2015	062IN16642	4095.99
Zurich Insurance PLC	Resources	Premises Related Insurance	15/01/2015	1800002807	8500.00