

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00302038	A & A Gardencare Limited	Environmental Services	Contracted Services	27/09/2016	1617LCC1272	3250.00
00232043	A G Electrics	Environmental Services	Capital Payments To Contractors	17/08/2016	092036	2430.00
00232043	A G Electrics	Environmental Services	Capital Payments To Contractors	17/08/2016	092036	1902.00
00232043	A G Electrics	Environmental Services	Void Maintenance - External	14/09/2016	092038	2200.00
00242871	A M Support Services Limited	Health & Housing	Services - General	21/07/2016	9427	1775.37
00242871	A M Support Services Limited	Health & Housing	Services - General	11/08/2016	9646	1775.37
00242871	A M Support Services Limited	Health & Housing	Services - General	08/09/2016	9841	1775.37
00299918	A T Jones Construction Limited	Health & Housing	Grant to Residential Properties	05/07/2016	spr000904	3729.43
00158907	A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/08/2016	2304	756.00
00271606	A.W.Jenkinson (Forest Products) Ltd	Environmental Services	Materials - General	01/09/2016	007341	1180.00
CR239127	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	15/07/2016	71977	3122.14
CR239127	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/08/2016	72202	5009.52
CR239127	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	25/08/2016	72781	4046.26
CR239127	A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	26/09/2016	73030	4280.94
00246741	Abritas Ltd	Health & Housing	Computer Equipt - Running	15/09/2016	6727	20262.00
00296144	Acorn Environment Services Ltd	Environmental Services	Contracted Services	29/07/2016	43070	860.00
00296144	Acorn Environment Services Ltd	Environmental Services	R & M - Buildings	01/07/2016	42871	1000.00
00296144	Acorn Environment Services Ltd	Environmental Services	R & M - Buildings	25/08/2016	43262	3260.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/07/2016	42633	4445.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/07/2016	43028	550.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/07/2016	43029	1340.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	12/07/2016	43030	595.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	17/08/2016	43263	1250.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	02/09/2016	43338	550.00
00296144	Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	02/09/2016	43343	550.00
00300441	AdEPT Telecom PLC	Resources	Telephones	28/07/2016	201600079716	1180.88
00300441	AdEPT Telecom PLC	Resources	Telephones	18/08/2016	201600091488	2088.65
00300441	AdEPT Telecom PLC	Resources	Telephones	15/09/2016	201600107712	3648.65
00292193	A-ha! Distribution Ltd	Regeneration and Planning	Marketing	28/07/2016	1715	600.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3141	96750.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3166	53750.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3167	27920.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3168	41880.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3169	23416.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3170	30978.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3171	24267.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3176	265030.99
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3179	49095.70
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3179	33954.63
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/07/2016	3200	16975.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	04/08/2016	3232	7911.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2016	3262	2850.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2016	3263	104400.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/08/2016	3267	16975.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	18/08/2016	3233	155572.55
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3305	284263.61
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	4000.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	13092.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	10818.47

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00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	7481.60
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	07/09/2016	3318	9054.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/09/2016	3323	29313.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/09/2016	3324	3000.00
00209966	Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	14/09/2016	3324	4975.00
00288987	Alysium Consulting Limited	Resources	Services - Consultants	07/07/2016	229	950.00
CR297461	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26/07/2016	AF/5024	2001.00
CR297461	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	01/08/2016	AF/5003	5984.00
CR297461	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	12/09/2016	AF/5070	7224.00
CR297461	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	21/09/2016	af/5102	1092.00
CR297461	Anchor Flooring Limited	Environmental Services	Contracted Services	25/07/2016	AF/5028	534.00
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/07/2016	6345	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/07/2016	6346	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/07/2016	6347	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/07/2016	6348	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/07/2016	6395	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6324	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6396	724.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6430	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6431	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6432	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/07/2016	6433	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/07/2016	6047	581.67
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/07/2016	6449	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/07/2016	6467	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	05/08/2016	6498	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	07/09/2016	6642	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	07/09/2016	6643	729.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/09/2016	6644	853.33
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/09/2016	6645	716.67
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/09/2016	6646	1158.33
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	12/09/2016	6647	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	14/09/2016	6692	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6243	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6244	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6252	841.67
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6253	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/09/2016	6739	579.17
00258373	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	26/09/2016	6245	1095.83
00092539	APSE	Environmental Services	Services - Consultants	27/07/2016	1617/257	2000.00
00092539	APSE	Environmental Services	Subscriptions	25/08/2016	PN1617/178	3817.00
00209568	Armstrong Reiver LLP T/a Borderloos	Health & Housing	Cleaning Materials	09/08/2016	TO46764	511.50
00209568	Armstrong Reiver LLP T/a Borderloos	Health & Housing	Cleaning Materials	07/09/2016	TO47261	511.50
00122098	Arranpaul Audio Limited	Regeneration and Planning	Hire Of Equipment	22/09/2016	7710	890.00
00298883	Arriva Rail North Limited	Environmental Services	Car Parking Fees	10/08/2016	84037008	606.72
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	11/07/2016	008924	644.00
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	20/07/2016	8942	616.00
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	22/08/2016	008957	575.50
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	22/08/2016	008967	609.00

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

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CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	22/08/2016	008968	661.50
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	22/08/2016	008969	617.50
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	07/09/2016	008987	522.00
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	14/09/2016	008993	522.00
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	15/09/2016	009007	523.00
CR176222	Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	26/09/2016	009010	578.00
00284062	Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	02/08/2016	ASC/1830	820.00
00284062	Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	02/09/2016	ASC/1861	954.48
00284062	Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	05/09/2016	ASC/1864	1206.00
00284062	Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	21/09/2016	ASC/1878	1370.00
00284062	Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	21/09/2016	ASC/1887	1370.00
00284062	Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	21/09/2016	ASC/1888	954.48
00089089	Astbury Professional Services	Health & Housing	Services - Medical Fees	21/07/2016	ASTBURY - APRIL	757.50
00011235	ATG Access Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	11/08/2016	MS1601219	2976.67
CR017795	ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/07/2016	A9980117510	1790.34
CR017795	ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	19/08/2016	A9980118267	1324.47
CR017795	ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/09/2016	A9980119000	2065.82
00013123	Audioworks (NW) Ltd	Resources	Fixtures & Fittings - General	22/09/2016	12136	1475.00
CR000078	Ball Colegrave Ltd	Environmental Services	Materials - General	16/09/2016	96362177	1061.13
00279899	Barf Building Services Ltd	Environmental Services	Contracted Services	14/07/2016	BBS 3/16	1340.00
00279899	Barf Building Services Ltd	Environmental Services	Contracted Services	14/07/2016	BBS 4/16	1267.00
00279899	Barf Building Services Ltd	Environmental Services	Contracted Services	25/07/2016	5/16	2356.00
00291453	Bay Communications Group	Environmental Services	Capital Payments To Contractors	02/09/2016	INV-0057	2224.72
00291453	Bay Communications Group	Environmental Services	Contract Maintenance	26/07/2016	INV-00424	1314.16
00291453	Bay Communications Group	Environmental Services	Contract Maintenance	17/08/2016	INV-0052	1314.16
00291453	Bay Communications Group	Environmental Services	Contract Maintenance	14/09/2016	INV-0064	1314.16
00291453	Bay Communications Group	Environmental Services	Contracted Services	02/09/2016	INV-0054	550.00
00291453	Bay Communications Group	Environmental Services	Contracted Services	02/09/2016	INV-0055	858.00
00291453	Bay Communications Group	Environmental Services	Contracted Services	02/09/2016	INV-0056	1080.79
CR032425	Bay Wood Services Ltd	Environmental Services	Other Construction Costs	24/08/2016	190716	520.00
00232302	Ben Birkbeck Specialist Kitchen Fitter	Health & Housing	Capital Grants	10/08/2016	spr000941	10433.10
00301194	Bernstein & Stevens	Regeneration and Planning	Exhibitions & Events - % Above Guaran	24/08/2016	19/08/16	619.14
CR414298	Besam Ltd	Environmental Services	Other Fixed Plant	26/07/2016	SEI/258327	1139.45
00290179	Better with Jam Ltd	Regeneration and Planning	Marketing	18/08/2016	409	3000.00
00288181	Bevan Brittan LLP	Resources	Legal Provision	22/07/2016	M23	20565.00
00288181	Bevan Brittan LLP	Resources	Legal Provision	28/07/2016	M23	15144.92
00252544	BIAZA	Environmental Services	Subscriptions	11/07/2016	3520	582.15
CR001112	Bill Moore (Lifting Tackle) Ltd	Resources	Capital Payments To Contractors	06/07/2016	82199	909.60
00290247	BlueFort Security Limited	Resources	Infrastructure - Update & Maintenance	02/08/2016	53238	4999.50
00290247	BlueFort Security Limited	Resources	Infrastructure - Update & Maintenance	02/08/2016	53238	3571.00
00290247	BlueFort Security Limited	Resources	Services - Consultants	02/08/2016	53238	3495.00
00232687	Bradley Environmental Consultants Limited	Environmental Services	Void Maintenance - External	17/08/2016	97076	660.00
00280503	Brake Bros.Ltd.	Health & Housing	Materials For Resale	19/07/2016	9253313933	512.16
00280503	Brake Bros.Ltd.	Health & Housing	Materials For Resale	26/07/2016	9253325511	730.80
00280503	Brake Bros.Ltd.	Health & Housing	Materials For Resale	25/08/2016	9253371804	860.86
CR417068	Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	07/09/2016	73477	676.00
00100065	British Gas Business	Health & Housing	Gas	04/08/2016	977126956	2574.50
00100065	British Gas Business	Health & Housing	Gas	01/09/2016	976120332	867.06
00100065	British Gas Business	Health & Housing	Gas	01/09/2016	976120333	897.62

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

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00100065	British Gas Business	Health & Housing	Gas	01/09/2016	977126950	778.17
00100065	British Gas Business	Health & Housing	Gas	01/09/2016	977126952	614.16
00100065	British Gas Business	Health & Housing	Gas	20/09/2016	976120334	840.64
00100065	British Gas Business	Health & Housing	Gas	20/09/2016	976120336	1157.52
00100065	British Gas Business	Health & Housing	Gas	20/09/2016	977126951	618.36
00100065	British Gas Business	Health & Housing	Gas	20/09/2016	977126954	1067.38
00100065	British Gas Business	Health & Housing	Gas	21/09/2016	400418284	855.44
00100065	British Gas Business	Health & Housing	Gas	21/09/2016	400418285	1046.71
00100065	British Gas Business	Health & Housing	Gas	21/09/2016	400418286	1197.12
00100065	British Gas Business	Health & Housing	Gas	21/09/2016	400418287	698.53
00100065	British Gas Business	Environmental Services	Gas	09/08/2016	977126960	788.65
00100065	British Gas Business	Environmental Services	Gas	22/08/2016	706341689	-635.30
00100065	British Gas Business	Environmental Services	Gas	22/08/2016	706341694	-527.72
00100065	British Gas Business	Environmental Services	Gas	22/08/2016	976110899	2400.51
00100065	British Gas Business	Environmental Services	Gas	22/08/2016	982094053	2029.24
00100065	British Gas Business	Environmental Services	Gas	24/08/2016	976110911	1880.49
00100065	British Gas Business	Resources	Gas	29/07/2016	4001258677	-2046.36
00100065	British Gas Business	Resources	Gas	01/08/2016	977126932	856.63
00100065	British Gas Business	Resources	Gas	09/09/2016	601208326	671.13
00100065	British Gas Business	Resources	Gas	28/09/2016	601208326	612.68
00070043	British Telecommunications plc	Resources	Telephones	18/08/2016	Q05101	2120.27
00070043	British Telecommunications plc	Health & Housing	Telephones (Internal)	25/08/2016	F002 LR	1686.97
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	10/08/2016	23319	6283.00
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	10/08/2016	23319	570.00
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	10/08/2016	23319	2000.00
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	30/09/2016	23937	4945.00
00300975	Broderick Group Ltd	Health & Housing	Equipment Operating Leases	30/09/2016	23937	2783.00
CR180432	Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Contracted Services	27/07/2016	1777/17/09	610.00
CR180432	Brooke Edgley Specialist Technical Services Ltd	Environmental Services	Contracted Services	27/07/2016	1777/17/8	627.00
00239761	Bryan Hoggarth Ltd	Environmental Services	Purchase Of Vehicles Etc	16/08/2016	263478	18850.00
00239761	Bryan Hoggarth Ltd	Environmental Services	Purchase Of Vehicles Etc	16/08/2016	290750	-1000.00
00278573	Builders Supplies (West Coast) Ltd	Environmental Services	Contracted Services	17/08/2016	0005/00080778	809.00
00278573	Builders Supplies (West Coast) Ltd	Environmental Services	Other Construction Costs	01/08/2016	0005/00083718	686.50
00300425	Burgess Roughton Limited	Health & Housing	Grant to Residential Properties	28/07/2016	spr000929	500.00
00094676	C & G Recycling	Resources	Information Management	21/07/2016	2152	1360.48
00265162	C C Plastering & Lancaster Damp Proofing	Health & Housing	Grant to Residential Properties	13/07/2016	spr000911	2370.00
00169475	C H Brownsord Ltd	Environmental Services	Void Maintenance - External	26/09/2016	557	3280.00
CR359971	Calibration & Consultancy Services (Environmental Services	Other Fixed Plant	24/08/2016	041821	931.50
00281227	Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	01/08/2016	SCRN/00000206	-1588.86
00281227	Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	01/08/2016	SINV/00000832	1588.86
00281227	Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	01/08/2016	SINV/00002093	1398.31
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	26/07/2016	SINV/00001973	577.50
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	26/07/2016	SINV/00002044	11605.17
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	26/07/2016	SINV/00002052	577.50
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	25/08/2016	SINV/00002122	11605.17
00281227	Calico Enterprise Ltd	Environmental Services	Services - General	25/08/2016	SINV/00002138	551.25
00264053	Canal & River Trust	Resources	Rent	08/09/2016	0000065561	900.00
00073396	Canford Audio PLC	Environmental Services	Equipment and Tools - General	01/08/2016	1122555196	1700.00
00006431	Capita Business Services Ltd	Resources	Software NNDR	08/09/2016	6003379605	7500.00

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

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00052320	Capita Property & Infrastructure Ltd	Resources	Capital Payments To Contractors	16/08/2016	6017044741	4039.35
CR001929	Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	25/07/2016	M 866764	1050.00
CR001929	Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	04/08/2016	M 828682	610.00
CR001929	Carlisle Glass Limited	Health & Housing	Materials (Minor Adaptations)	24/08/2016	M872188	755.96
CR001929	Carlisle Glass Limited	Environmental Services	White Lund Stock	26/07/2016	M 868185	894.21
CR001929	Carlisle Glass Limited	Environmental Services	White Lund Stock	16/08/2016	M 873581	2624.33
CR001929	Carlisle Glass Limited	Environmental Services	White Lund Stock	24/08/2016	M 875304	1689.90
00143925	CBH Training Limited	Governance	Corporate Training Budget	22/07/2016	1248	700.00
00254681	CEEP Limited	Health & Housing	Services - General	05/07/2016	LCC16074	8400.00
00254681	CEEP Limited	Health & Housing	Services - General	17/08/2016	LCC160212	8400.00
00222956	Cheryl Towey (Instructor)	Health & Housing	Services - General	02/08/2016	75	556.00
00222956	Cheryl Towey (Instructor)	Health & Housing	Services - General	07/09/2016	76	822.00
CR051144	Chris Bowker Limited	Resources	Capital Payments To Contractors	09/08/2016	932416	27007.09
CR051144	Chris Bowker Limited	Resources	Capital Payments To Contractors	09/08/2016	932668	23189.28
00052867	Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	10/08/2016	5797837	12068.50
CR025941	Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	19/09/2016	55265270	681.21
00084592	Cleanall Services Ltd	Resources	Other Cleaning	12/07/2016	28859	6362.84
00084592	Cleanall Services Ltd	Resources	Other Cleaning	09/08/2016	29113	6362.84
00084592	Cleanall Services Ltd	Resources	Other Cleaning	13/09/2016	29400	6362.84
00301880	Clear Water Fisheries	Regeneration and Planning	Planning Application Fees	22/09/2016	325	600.00
00300195	Coastal Building & Roofing	Health & Housing	Grant to Residential Properties	20/07/2016	spr000916	3250.00
00165628	Coastal Drains	Resources	R & M - Buildings	16/08/2016	8013	7560.00
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	21/07/2016	R160630-128	1207.10
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	17/08/2016	R160731-130.	1385.20
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	22/09/2016	R160810	1431.40
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Electronic Payments Expenses	21/07/2016	R160630-128	765.73
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Electronic Payments Expenses	17/08/2016	R160731-130.	841.28
00277228	Cobalt Telephone Technologies Ltd	Environmental Services	Electronic Payments Expenses	22/09/2016	R160810	863.82
00172527	Concrete Consulting Services	Resources	Capital Payments To Contractors	27/09/2016	2016/10	1100.00
CR251755	Contact One Limited	Environmental Services	Miscellaneous Expenditure	01/07/2016	3438	74770.07
CR251755	Contact One Limited	Environmental Services	Miscellaneous Expenditure	21/09/2016	EQ1091	19051.09
00172640	Container Care Solutions	Environmental Services	Equipment and Tools - General	12/09/2016	SI-943	900.00
CR415430	Contour Showers Ltd.	Environmental Services	Materials - General	02/08/2016	477890	2580.00
CR415430	Contour Showers Ltd.	Environmental Services	Materials - General	06/09/2016	481300	878.20
CR415430	Contour Showers Ltd.	Environmental Services	Materials - General	06/09/2016	481319	730.85
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	10736823	1670.06
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	11121809	1362.64
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	11125770	727.30
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	11211501	-507.75
00260183	Corona Energy	Health & Housing	Gas	21/07/2016	11211504	521.67
00260183	Corona Energy	Health & Housing	Gas	26/07/2016	11211497	-727.30
00260183	Corona Energy	Health & Housing	Gas	26/07/2016	11211499	1049.10
00260183	Corona Energy	Health & Housing	Gas	26/07/2016	11213667	912.14
00260183	Corona Energy	Health & Housing	Gas	01/09/2016	11311188	873.82
CR421448	Correct Flow Engineering Ltd	Health & Housing	Chemicals	14/07/2016	4705	802.50
CR421448	Correct Flow Engineering Ltd	Health & Housing	Chemicals	25/07/2016	4403	802.50
CR421448	Correct Flow Engineering Ltd	Health & Housing	Chemicals	02/08/2016	4866	802.50
CR421448	Correct Flow Engineering Ltd	Health & Housing	Chemicals	22/09/2016	5215	802.50
00299549	Corrosion Engineering Solutions Ltd	Resources	R & M - Buildings	28/09/2016	CL16-009-I108	3150.00

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00301314	Counterfeit Group Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarant	01/09/2016	TCGL00016	1399.27
00294159	Cowan Construction Ltd	Resources	R & M - Buildings	19/08/2016	C8508E	1325.48
00297651	Craig Earnshaw	Environmental Services	Contracted Services	14/07/2016	8	1000.00
00297651	Craig Earnshaw	Environmental Services	Contracted Services	28/07/2016	9	1000.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	28/07/2016	10	975.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	02/08/2016	11	900.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	16/08/2016	12	950.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	18/08/2016	13	975.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	21/09/2016	14	900.00
00297651	Craig Earnshaw	Environmental Services	Void Maintenance - External	26/09/2016	16	575.00
00263083	Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	11/08/2016	669	9900.00
00263083	Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	14/07/2016	637	1200.00
00263083	Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	26/07/2016	670	1700.00
00263083	Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	05/09/2016	708	800.00
00263083	Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	19/09/2016	726	1400.00
00263083	Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	04/07/2016	616	954.00
00202060	Crispin Orthotics Ltd	Environmental Services	Clothing & Uniforms	25/07/2016	149835	600.00
CR001260	Crossling Ltd	Environmental Services	White Lund Stock	06/07/2016	2015940	616.06
CR001260	Crossling Ltd	Environmental Services	White Lund Stock	31/08/2016	2075922	1079.10
00163633	CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	14/07/2016	5215	4285.37
00163633	CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	26/07/2016	3800	2741.10
00163633	CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	26/07/2016	3932	1927.41
00284525	Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	22/07/2016	USIP05261	4500.00
00284525	Ctrack UK Ltd	Environmental Services	Services - Transport (Ctrack)	27/07/2016	USIP17137	9087.00
00274797	CTS Traffic and Transportation Limited	Environmental Services	Hackney Carriage Demand Survey	01/09/2016	29645	938.00
00241335	Cyclescheme Limited	Resources	Purchase of Cycles	04/08/2016	W328452	822.48
00241335	Cyclescheme Limited	Resources	Purchase of Cycles	15/09/2016	W333951	790.83
00299468	D Mercer & Sons Ltd	Environmental Services	Void Maintenance - External	16/07/2016	1	2480.35
00299468	D Mercer & Sons Ltd	Environmental Services	Void Maintenance - External	18/08/2016	1	28540.22
00111902	Dalecom Business Telephone Systems	Health & Housing	Telephones	23/09/2016	126428	720.00
00159647	Danfo (UK) Limited	Environmental Services	General Fees & Charges	18/08/2016	000000860	-8185.66
00159647	Danfo (UK) Limited	Environmental Services	Services - General	18/08/2016	0000003382	21965.79
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	04/08/2016	spr000934	5168.40
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	18/08/2016	PDO/150242	3027.00
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	18/08/2016	PDO/160002	2468.78
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	31/08/2016	spr000949	6083.00
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	08/09/2016	spr000954	502.85
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	13/09/2016	spr000962	2780.00
00252683	Dave Wilson Developments	Health & Housing	Capital Grants	14/09/2016	spr000963	2555.00
00000835	David A. Farrer Limited	Health & Housing	Capital Grants	28/07/2016	spr000924	3042.26
00000835	David A. Farrer Limited	Health & Housing	Capital Grants	28/07/2016	spr000931	3315.00
00000835	David A. Farrer Limited	Health & Housing	Capital Grants	07/09/2016	spr000951	3641.00
00000835	David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	20/09/2016	4232	3340.00
00000835	David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	20/09/2016	4245	3295.00
00278984	David Brackley (Woodland Management Consultant)	Environmental Services	Services - Consultants	29/09/2016	1096	650.00
00280901	Deco Publique	Regeneration and Planning	Capital Payments To Contractors	18/08/2016	156	1500.00
00280901	Deco Publique	Regeneration and Planning	Capital Payments To Contractors	18/08/2016	156	8250.00
00280901	Deco Publique	Regeneration and Planning	Services - General	21/07/2016	150	4500.00
00047513	Dell Corporation Ltd	Resources	Office Equipment	22/09/2016	7402312942	541.23

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00047513	Dell Corporation Ltd	Resources	Purchase Of Equipment	10/08/2016	7402304207	18611.40
00047513	Dell Corporation Ltd	Resources	Purchase Of Equipment	18/08/2016	7402307610	830.50
00047513	Dell Corporation Ltd	Resources	Purchase Of Equipment	15/09/2016	7402311683	7134.37
00047513	Dell Corporation Ltd	Resources	Purchase Of Equipment	15/09/2016	7402311710	1031.70
00200965	Delta Computer Services	Health & Housing	Software - SCUBA	08/09/2016	12186	9422.55
00298100	Demco Europe Limited	Resources	Miscellaneous Expenditure	12/07/2016	3035859	16882.86
CR010618	Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/08/2016	DE10970639	1059.97
CR010618	Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/08/2016	DE10970640	500.00
00250106	Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	27/07/2016	M24	153141.74
00299950	Dolly Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarant	20/07/2016	01/07/16	1037.84
00202976	Duchy of Lancaster	Regeneration and Planning	R & M - Sea & River / Promenade	28/07/2016	63569	500.00
00244028	Due North Ltd	Resources	Subscriptions	28/07/2016	DNO_TSI2300151	2140.00
00244028	Due North Ltd	Resources	Subscriptions	22/08/2016	DNO_TSI2300178	2140.00
CR141356	E Phillips Aerial Contractors	Environmental Services	Contracted Services	15/09/2016	INV-41	512.86
CR141356	E Phillips Aerial Contractors	Environmental Services	Contracted Services	15/09/2016	INV-42	529.21
CR141356	E Phillips Aerial Contractors	Environmental Services	Contracted Services	15/09/2016	INV-45	518.36
00000204	E.ON	Environmental Services	Electricity	12/07/2016	H13283C916	1198.26
00000204	E.ON	Regeneration and Planning	Electricity	21/07/2016	HF010F558	598.83
00000204	E.ON	Regeneration and Planning	Electricity	04/08/2016	H133E528DE	653.80
00118594	E.ON	Environmental Services	Electricity	20/07/2016	H132856624	587.68
00118594	E.ON	Environmental Services	Electricity	20/07/2016	H132856666	848.64
00118594	E.ON	Environmental Services	Electricity	22/08/2016	HF06C553B	525.68
00118594	E.ON	Environmental Services	Electricity	07/09/2016	HF11F3B90	600.21
CR001180	Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	24/08/2016	120695	2288.64
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	18/07/2016	130-118551	1050.00
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	20/07/2016	130-119583	3183.80
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	20/07/2016	130-119681	3299.95
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	10/08/2016	130-120452	7028.08
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	16/08/2016	130-120551	995.64
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24/08/2016	130-121206	2892.60
CR001180	Edmundson Electrical Ltd	Environmental Services	White Lund Stock	01/09/2016	130-121411	5320.10
00264370	Electricity North West (Construction & Maintenance	Health & Housing	Other Fixed Plant	19/07/2016	COM5011812	1476.64
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	13/07/2016	00422041 RI	42547.74
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	05/08/2016	00424968 RI	37141.80
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	26/09/2016	00427940 RI	39885.50
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	29/09/2016	00429037 RI	50685.16
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	13/07/2016	00421423 RI	15628.44
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	13/07/2016	00421426 RI	37418.35
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	05/08/2016	00424734 RI	15241.11
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	05/08/2016	00424735 RI	36061.61
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	26/09/2016	00427941 RI	13528.31
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	26/09/2016	00427942 RI	34929.00
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	29/09/2016	00429038 RI	10395.82
CR420549	EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	29/09/2016	00429039 RI	36122.88
00293671	Emues UK CIC	Health & Housing	Community Development	28/07/2016	1008	5000.00
00293671	Emues UK CIC	Health & Housing	Community Development	08/09/2016	010916	6250.00
00279064	English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	07/07/2016	146	70308.50
00279064	English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	29/09/2016	052	35072.16
00279064	English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	29/09/2016	052	33017.03

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00249146	English Upholstery	Resources	Equipment and Tools - General	27/07/2016	Storey	1150.00
00275961	Enigma CCTV Ltd	Environmental Services	Contracted Services	20/07/2016	2559	6910.50
00275961	Enigma CCTV Ltd	Environmental Services	Contracted Services	18/08/2016	2576	6910.50
00275961	Enigma CCTV Ltd	Environmental Services	Contracted Services	14/09/2016	2592	6910.50
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	06/07/2016	204106	933.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	06/07/2016	204178	569.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	06/07/2016	204184	569.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	13/07/2016	0000205396	569.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	04/08/2016	0000207974	933.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	05/08/2016	0000207436	684.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	05/09/2016	0000209209	552.80
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	07/09/2016	0000208800	684.00
CR416797	Envirovent Ltd	Environmental Services	Contracted Services	12/09/2016	0000210232	569.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	5425.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	721.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	2627.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	928.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	3240.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	1560.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	1560.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	721.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	6515.00
00077020	ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	10/08/2016	UK-SIN002166	1262.00
CR007935	Evans Marquee Hire Limited	Regeneration and Planning	Hire Of Equipment	15/09/2016	17778	3324.00
00117430	Eversheds LLP	Regeneration and Planning	External Professional Fees	11/08/2016	91514603	8419.50
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/07/2016	Inv. 1347	604.17
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/07/2016	Inv. 1353	604.17
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	28/07/2016	Inv. 1362	658.33
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	02/08/2016	Inv. 1369	1225.00
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	01/09/2016	Inv. 1382	641.67
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	08/09/2016	Inv. 1390	554.17
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	14/09/2016	Inv. 1394	1416.67
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/09/2016	Inv. 1392	537.50
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	29/09/2016	Inv. 1396	737.50
00204660	F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	29/09/2016	Inv. 1401	762.50
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	03/08/2016	SI79273	646.20
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	08/08/2016	SI79816	646.20
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	17/08/2016	SI77333	1544.12
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	22/08/2016	104705	630.50
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	24/08/2016	SI80079	531.05
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	07/09/2016	SC11900	-948.36
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	07/09/2016	SI77259	959.36
CR416509	Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	15/09/2016	104742	4663.80
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	29659	6402.53
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	29902	7000.17
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	30134	6402.53
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	30555	6722.65
00155528	FGH Security Ltd	Environmental Services	Security Services	15/09/2016	30879	6785.83
00300904	Finchfive Low Mill (Caton) Limited	Health & Housing	Grant to Residential Properties	04/08/2016	spr000938	12660.03

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR168106	Fleet (Line Markers) Ltd	Environmental Services	White Lund Stock	17/08/2016	SI168055	1025.55
00238160	Forrest Joinery & Construction Contracts Ltd	Resources	Capital Payments To Contractors	17/08/2016	103521	22710.12
00222082	Forshaw's Davies Ridgway Solicitors	Regeneration and Planning	Services - Consultants	02/09/2016	123207	1500.00
00206105	G & G Signs	Environmental Services	R & M - General	06/07/2016	31479	790.10
00266268	Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	10/08/2016	SC2/23777	5650.00
00266268	Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	11/08/2016	SC2/24184	2650.00
00266268	Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	08/09/2016	SC2/24490	2650.00
00204851	GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	29/09/2016	16-1519-MR	2724.60
CR001082	Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/08/2016	SINV-098940	4107.00
CR001082	Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/08/2016	SINV-098941	1686.00
CR001082	Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/08/2016	SINV-098942	3075.00
CR001082	Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/08/2016	SINV-098943	2738.00
CR010430	Gemco Service	Environmental Services	Other Fixed Plant	24/08/2016	1124264	2668.62
00246644	General All Purpose Plastics Limited t/a Gap	Environmental Services	White Lund Stock	21/07/2016	4672484	799.00
CR074519	Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	19/09/2016	26625	620.00
CR024643	Glasdon U.K. Ltd	Environmental Services	Materials - General	05/09/2016	714572	6363.06
CR024643	Glasdon U.K. Ltd	Environmental Services	Materials - General	21/09/2016	716032	913.76
00137892	Gordon Pattinson Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	15/09/2016	1668	2600.00
00301893	Graham Smout t/a GPS Music	Regeneration and Planning	Exhibitions & Events - Guarantees	28/09/2016	940	650.00
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	13/07/2016	0235/0163202	507.13
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163327	532.63
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163421	520.41
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163457	540.78
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163736	544.53
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/07/2016	0235/0163778	503.26
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	27/07/2016	0235/0163493	544.32
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	27/07/2016	0235/0163575	541.70
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	27/07/2016	0235/0163613	591.89
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0163871	605.61
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0163882	599.25
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0163912	592.09
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0163934	597.43
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0164060	597.55
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0164129	597.85
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0164179	597.85
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	08/08/2016	0235/0164217	626.25
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	25/08/2016	0235/0164342	565.71
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	25/08/2016	0235/0164495	558.97
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	25/08/2016	0235/0164582	572.19
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	06/09/2016	0235/0164653	601.16
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	06/09/2016	0235/0164697	571.03
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	06/09/2016	0235/0164722	571.56
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	12/09/2016	0235/0164894	576.62
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	12/09/2016	0235/0164927	577.27
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	21/09/2016	0235/0165055	577.21
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	22/09/2016	0235/0165147	578.44
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	22/09/2016	0235/0184820	574.89
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165183	587.78
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165210	578.44

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165253	575.11
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165300	575.11
CR002380	Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/09/2016	0235/0165330	575.05
CR002380	Graham The Plumber's Merchant	Environmental Services	Purchase Of Equipment	25/07/2016	0235/00759977	929.41
CR002380	Graham The Plumber's Merchant	Environmental Services	Purchase Of Equipment	26/09/2016	0235/0165359	586.62
00161363	Grant M Parkinson Ltd	Health & Housing	Contracted Services	19/07/2016	02118	900.00
00161363	Grant M Parkinson Ltd	Health & Housing	Memorial Safety Work	19/08/2016	02124	1200.00
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	06/07/2016	11/346733	688.44
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	18/07/2016	11/346731	1749.45
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	08/08/2016	11/350134	1099.77
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	23/08/2016	11/353719	667.84
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	23/08/2016	11/354322	1566.54
CR000388	Greenham Trading Limited	Environmental Services	White Lund Stock	01/09/2016	11/354324	573.70
00301149	GS Concert Promotions Ltd t/a G S Promotions	Regeneration and Planning	Exhibitions & Events - % Above Guarant	18/08/2016	1447	3256.44
CR380709	Gymnova (UK) Ltd	Health & Housing	R & M - Buildings	25/07/2016	FA-00003444	600.00
00273293	Halton Container Services Ltd	Environmental Services	Materials For Resale	13/07/2016	1859	900.00
00273293	Halton Container Services Ltd	Environmental Services	Materials For Resale	13/07/2016	1859	900.00
CR002453	Hartley Hire	Environmental Services	Materials - General	02/08/2016	304212	756.00
00170752	Hays Office Support	Regeneration and Planning	Miscellaneous Advertising	29/09/2016	1006789158	3076.04
00170752	Hays Office Support	Health & Housing	Salaries - Basic	15/09/2016	1006835759	626.43
00170752	Hays Office Support	Health & Housing	Salaries - Basic	15/09/2016	1006846518	598.50
00170752	Hays Office Support	Health & Housing	Salaries - Basic	22/09/2016	1006865387	780.57
00170752	Hays Office Support	Resources	Services - Consultants	08/09/2016	1006800380	1454.72
00170752	Hays Office Support	Resources	Services - Consultants	22/09/2016	1006839529	5628.02
00170752	Hays Office Support	Governance	Services - Consultants	08/07/2016	1006646125	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	12/07/2016	1006666909	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	22/07/2016	1006687138	861.00
00170752	Hays Office Support	Governance	Services - Consultants	27/07/2016	1006711130	1148.00
00170752	Hays Office Support	Governance	Services - Consultants	01/08/2016	1006730632	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	09/08/2016	1006749347	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	18/08/2016	1006767204	1148.00
00170752	Hays Office Support	Governance	Services - Consultants	23/08/2016	1006787298	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	06/09/2016	1006820126	574.00
00170752	Hays Office Support	Governance	Services - Consultants	06/09/2016	1006820127	861.00
00170752	Hays Office Support	Governance	Services - Consultants	21/09/2016	006844770/10068581	1435.00
00170752	Hays Office Support	Governance	Services - Consultants	27/09/2016	1006878165	1435.00
00170752	Hays Office Support	Resources	Services - Consultants	15/09/2016	1006780955	1329.60
00225089	HEM DES LLP	Regeneration and Planning	Services - General	15/09/2016	4507	5000.00
00239415	Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	02/09/2016	101869-1	41230.00
00239415	Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	26/09/2016	101869-2	133653.32
00298142	High Level Maintenance (Lancashire) Ltd	Resources	R & M - Buildings	19/07/2016	1420	1982.00
00245373	Highwood Consultants Ltd	Environmental Services	Other Construction Costs	07/07/2016	21027	31835.00
00245373	Highwood Consultants Ltd	Environmental Services	Other Construction Costs	12/07/2016	21012	31925.55
00245373	Highwood Consultants Ltd	Environmental Services	Other Construction Costs	27/07/2016	21003	10956.95
CR370991	Hodges North West Ltd	Health & Housing	Capital Grants	28/07/2016	spr000932	3395.90
CR370991	Hodges North West Ltd	Health & Housing	Capital Grants	14/09/2016	spr000964	3704.76
00284402	Honalee Media Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarant	15/09/2016	24/08/16	530.95
CR388041	Horiba UK Limited	Health & Housing	Miscellaneous Expenditure	16/08/2016	90025083	4265.30
CR388041	Horiba UK Limited	Health & Housing	Miscellaneous Expenditure	16/08/2016	90025084	4519.70

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR384046	Horton Automatics Limited	Resources	R & M - Buildings	27/07/2016	4067658	1737.50
CR384046	Horton Automatics Limited	Resources	R & M - Buildings	12/08/2016	4068335	1276.21
CR415987	Howdens Joinery Co	Environmental Services	Materials - General	11/07/2016	D61/0087504	802.41
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	06/07/2016	15	523.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	27/07/2016	27	715.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	05/08/2016	28	571.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	18/08/2016	33	807.50
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	25/08/2016	34	760.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	25/08/2016	35	712.50
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	14/09/2016	36	570.00
00298647	Hurst Electrical and Gas	Environmental Services	Void Maintenance - External	14/09/2016	41	522.50
00034953	HWM Surveyers Ltd	Regeneration and Planning	Services - Consultants	31/08/2016	8466	500.00
CR001058	Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	20/07/2016	120562	1273.16
CR001058	Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	16/08/2016	121897	1302.34
CR001058	Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	14/09/2016	122825	752.17
00086558	IDOX Software Limited	Regeneration and Planning	Acquisition Of Software	08/09/2016	7011274	1800.00
00281395	Inform CPI Ltd	Resources	Legal & Court Costs	28/09/2016	AL51988	1150.00
00281395	Inform CPI Ltd	Resources	Services - General	19/07/2016	al51596	540.00
00298919	Innovate Corporation Limited	Resources	R & M - Buildings	15/07/2016	26480	1316.28
CR000485	Instarmac Group PLC	Environmental Services	White Lund Stock	19/07/2016	540423	2147.04
CR000485	Instarmac Group PLC	Environmental Services	White Lund Stock	26/09/2016	549821	1998.64
00287496	Interconnect Network Systems Limited	Resources	Infrastructure - Update & Maintenance	21/07/2016	0010454	579.84
00287496	Interconnect Network Systems Limited	Resources	Infrastructure - Update & Maintenance	22/09/2016	0010457	930.59
00279941	Interserve FS (UK) Ltd.	Resources	R & M - Buildings	16/08/2016	137147WC	800.00
00293451	Iron Press Printmaking	Regeneration and Planning	Concerts - General	06/07/2016	npr000498	659.70
00293451	Iron Press Printmaking	Regeneration and Planning	Concerts - General	04/08/2016	npr000514	563.40
00293451	Iron Press Printmaking	Regeneration and Planning	Concerts - General	14/09/2016	npr000529	1143.90
00005050	ISOQAR Limited	Health & Housing	ISO 9000 Accreditation	21/07/2016	22469	2385.00
00294573	IWA Architects Ltd	Regeneration and Planning	Services - General	15/09/2016	S 2085	1200.00
00236696	J and P Gates	Environmental Services	Capital Payments To Contractors	06/07/2016	22	509.38
00236696	J and P Gates	Environmental Services	R & M - Buildings	27/09/2016	31	1310.00
00247986	J Balshaw	Resources	Fixtures & Fittings - General	05/08/2016	SH	2997.43
00123246	J Dixon & Sons	Resources	R & M - Buildings	15/09/2016	P1309	528.36
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	12/07/2016	10015	2180.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	14/07/2016	10018	5170.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Contracted Services	20/07/2016	10020	900.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Rota Painting	22/09/2016	10027	1640.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	07/07/2016	10017	4210.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	21/07/2016	10021	5130.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	08/08/2016	10023	2560.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	19/08/2016	10022	1530.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	19/08/2016	10023	540.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	05/09/2016	10024	4415.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	22/09/2016	10025	6645.00
00297046	J G Howson T/A Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	22/09/2016	10026	995.00
CR384585	J.P. Lennard Ltd	Health & Housing	Equipment and Tools - General	09/08/2016	812558	598.00
00275291	Jack Pearson	Environmental Services	Void Maintenance - External	13/07/2016	27/04/16/LCC	560.00
CR001520	Jewson Limited	Health & Housing	Grave Excavation	29/07/2016	0333/0132436	884.92
CR001520	Jewson Limited	Environmental Services	Other Construction Costs	28/07/2016	0333/0131892	907.67

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR001520	Jewson Limited	Environmental Services	Other Construction Costs	24/08/2016	0333/0132954	870.44
CR001520	Jewson Limited	Environmental Services	Other Construction Costs	21/09/2016	0333/0134142	691.83
CR001520	Jewson Limited	Environmental Services	Purchase Of Equipment	12/09/2016	0333/0133781	965.24
CR001520	Jewson Limited	Environmental Services	White Lund Stock	05/07/2016	0333/0131181	752.29
CR001520	Jewson Limited	Environmental Services	White Lund Stock	20/07/2016	0333/0132036	1324.51
CR001520	Jewson Limited	Environmental Services	White Lund Stock	10/08/2016	0333/0132673	2064.38
CR001520	Jewson Limited	Environmental Services	White Lund Stock	24/08/2016	0333/0133053	1232.36
CR001520	Jewson Limited	Environmental Services	White Lund Stock	01/09/2016	0333/0133706	527.43
CR001520	Jewson Limited	Environmental Services	White Lund Stock	26/09/2016	0333/0134202	565.99
CR001520	Jewson Limited	Environmental Services	White Lund Stock	26/09/2016	0333/0134360	583.18
00287098	JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	14/09/2016	349803	1170.00
00000754	Jill Trafford (Instructor)	Health & Housing	Services - General	04/07/2016	06/16 Gymny	1580.00
00000754	Jill Trafford (Instructor)	Health & Housing	Services - General	25/07/2016	07/16 Gymny	1210.00
00000754	Jill Trafford (Instructor)	Health & Housing	Services - General	01/09/2016	08/16	1240.00
00000754	Jill Trafford (Instructor)	Health & Housing	Services - General	26/09/2016	09/16	1080.00
00241393	Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings (Within Service)	18/08/2016	16/0703	500.00
CR421367	John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Tpt & Plant - Casual Hire	29/09/2016	127023	1200.00
00295556	John Smethurst & Son (Construction) Limited	Resources	Miscellaneous Expenditure	12/08/2016	3034A	5202.76
00295556	John Smethurst & Son (Construction) Limited	Resources	Miscellaneous Expenditure	26/08/2016	3046A	25617.75
00295556	John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	14/07/2016	3060	9514.85
00295556	John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	25/08/2016	3028	2157.40
00295556	John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	25/08/2016	3040	1309.00
00295556	John Smethurst & Son (Construction) Limited	Resources	R & M - Buildings	30/08/2016	3057	745.00
00126395	Johnston Publishing Ltd	Governance	Miscellaneous Advertising	22/09/2016	3870968	1194.85
00126395	Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	14/07/2016	3740426	841.59
00126395	Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	21/07/2016	3767857	644.18
00126395	Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	11/08/2016	3807082	540.28
00126395	Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	15/09/2016	3862312	581.84
CR420271	Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	02/08/2016	61411562	1367.82
00237129	Justin Randall T/A Tipitina	Regeneration and Planning	Exhibitions & Events - Guarantees	24/08/2016	BB024	1500.00
CR206628	Kalimba	Regeneration and Planning	Exhibitions & Events - % Above Guaran	15/09/2016	27/08/16	599.45
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	19/07/2016	CSCT000731-008	6225.51
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	21/07/2016	CSCT000734-005	86404.39
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	08/08/2016	CSCT000736-001	38645.20
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/08/2016	CSCT000734-006	70163.05
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/08/2016	CSCT000736-002	42237.45
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/08/2016	CSCT000665-009	6247.80
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	15/09/2016	CSCT000734-007	43013.35
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/09/2016	CSCT000665-010	20083.95
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/09/2016	CSCT000731-009	532.33
00273633	Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/09/2016	CSCT000736-003	80329.27
CR001376	Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	11/07/2016	1316 AEX482	613.70
CR001376	Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	01/09/2016	1316 AEX572	659.60
CR030325	Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	19/07/2016	136814	551.81
CR030325	Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	02/08/2016	136958	751.71
CR030325	Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	27/09/2016	138311	517.69
00201456	Kings Chambers	Governance	Legal & Court Costs	06/07/2016	372395	1750.00
00166685	KPMG LLP	Resources	Audit Fees	07/07/2016	5501237756	16532.00
00166685	KPMG LLP	Resources	Audit Fees	22/09/2016	5501274593	16532.00

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00274988	Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	02/08/2016	INV-2130	2600.00
00261577	L J G Contracting Limited	Health & Housing	Capital Grants	05/07/2016	spr000905	2770.80
00261577	L J G Contracting Limited	Health & Housing	Capital Grants	25/08/2016	25/08/2016	4510.00
00261577	L J G Contracting Limited	Health & Housing	Capital Grants	08/09/2016	spr000955	7000.00
00261577	L J G Contracting Limited	Health & Housing	Capital Grants	29/09/2016	spr000970	11000.00
00300409	Lancashire Archaeological Advisory Service LLP	Regeneration and Planning	Lancs Site & Monuments Record	21/07/2016	00-000017	750.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	12/07/2016	spr000908	4307.43
00004705	Lancashire County Council	Health & Housing	Capital Grants	28/07/2016	spr000923	2995.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	28/07/2016	spr000926	10427.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	10/08/2016	spr000940	1740.79
00004705	Lancashire County Council	Health & Housing	Capital Grants	30/08/2016	spr000945	4027.40
00004705	Lancashire County Council	Health & Housing	Capital Grants	30/08/2016	spr000946	5364.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	08/09/2016	spr000956	5207.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	08/09/2016	spr000957	6240.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	08/09/2016	spr000958	5465.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	12/09/2016	spr000959	2255.00
00004705	Lancashire County Council	Health & Housing	Capital Grants	21/09/2016	spr000965	584.00
00004705	Lancashire County Council	Resources	Capital Payments To Contractors	26/08/2016	5200123983	5716.53
00004705	Lancashire County Council	Resources	Capital Payments To Contractors	30/08/2016	5200121352	13468.49
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	14/07/2016	5200121124	1995.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100297942	670.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100323428	903.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100332630	3500.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100332632	3300.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100388163	2445.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100388179	8638.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/08/2016	5100388183	4456.00
CR030538	Lancashire County Council	Environmental Services	Capital Payments To Contractors	27/09/2016	5200125797	6837.00
00000026	Lancashire County Council	Resources	Data Line Rental	10/08/2016	5200123285	1793.16
00000026	Lancashire County Council	Governance	Land Charge Fees - L.C.C.	27/07/2016	5200102895	1824.00
00000026	Lancashire County Council	Governance	Land Charge Fees - L.C.C.	16/09/2016	5200124847	1719.00
00000026	Lancashire County Council	Environmental Services	Landfill Tax	14/09/2016	5200124057	79644.08
CR389560	Lancashire County Council	Resources	Mapzone	15/09/2016	5200125175	6902.00
CR030538	Lancashire County Council	Environmental Services	Materials - General	21/09/2016	5200121127	2822.00
00004705	Lancashire County Council	Resources	Miscellaneous Expenditure	21/09/2016	5200120255	1729.44
00000026	Lancashire County Council	Regeneration and Planning	Other Capital Expenditure	28/07/2016	5200121786	238000.00
CR389560	Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	07/09/2016	5200125069	3860.94
CR389560	Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	07/09/2016	5200125071	926.02
00099121	Lancashire County Council	Health & Housing	Rent	27/07/2016	5100387966	600.00
00099121	Lancashire County Council	Health & Housing	Rent	27/07/2016	5100387966	600.00
00099121	Lancashire County Council	Health & Housing	Rent	27/07/2016	5100387966	550.00
00004705	Lancashire County Council	Resources	Services - Consultants	21/09/2016	5200120255	6821.68
00004705	Lancashire County Council	Resources	Services - Consultants	21/09/2016	5200124493	3651.04
CR030538	Lancashire County Council	Resources	Services - Consultants	01/09/2016	6600002096	805.52
CR389560	Lancashire County Council	Regeneration and Planning	Services - Consultants	04/08/2016	5200122253	500.00
00004705	Lancashire County Council	Environmental Services	Services - Lancs County Council	07/09/2016	5200122379	5016.30
00004705	Lancashire County Council	Environmental Services	Services - Legal Costs	07/09/2016	5200122379	889.00
00000026	Lancashire County Council	Environmental Services	Services - Waste Disposal	14/09/2016	5200124057	5473.17
00000026	Lancashire County Council	Environmental Services	Services - Waste Disposal	14/09/2016	5200124057	24346.15

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00244293	Lancashire Sport Partnership Ltd	Health & Housing	Subscriptions	19/09/2016	267	1500.00
00299578	Lancashire Youth Challenge	Health & Housing	Grants	06/07/2016	Grant	648.00
00298074	Lancaster BID Ltd	Resources	Grants	14/07/2016	44	49013.12
00298074	Lancaster BID Ltd	Resources	Grants	22/09/2016	56	2777.60
00298074	Lancaster BID Ltd	Regeneration and Planning	Services - General	07/07/2016	43	1000.00
00298074	Lancaster BID Ltd	Regeneration and Planning	Services - General	18/08/2016	48	3766.90
CR018341	Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Services - Consultants	11/08/2016	MBID-03.06/Phase 4	8052.03
00122496	Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	21/07/2016	14289	719.25
00122496	Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	04/08/2016	14451	719.25
00122496	Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	15/09/2016	14611	719.25
00291958	Lancaster Music CIC	Regeneration and Planning	Miscellaneous Advertising	04/08/2016	160010	500.00
00291958	Lancaster Music CIC	Regeneration and Planning	Miscellaneous Advertising	04/08/2016	160011	500.00
CR006793	Lancaster Training Services Ltd	Environmental Services	Service Training Budget	15/07/2016	14653	518.34
00004909	Lancaster University Network Services Ltd	Resources	Telephones	11/08/2016	8667126	550.00
00004909	Lancaster University Network Services Ltd	Resources	Telephones	19/08/2016	8667867	550.00
CR401897	LCC Engineering Services	Environmental Services	R & M Sites & Signs	22/09/2016	5200125404	1157.00
00297062	Liftec Lifts Ltd	Environmental Services	Contracted Services	17/08/2016	INV107775	1585.00
00297062	Liftec Lifts Ltd	Environmental Services	Contracted Services	17/08/2016	INV1080	1180.00
00203975	Lingwood Security Management Limited	Resources	Security Services	14/07/2016	24512	561.90
00203975	Lingwood Security Management Limited	Resources	Security Services	18/08/2016	24850	580.63
00203975	Lingwood Security Management Limited	Resources	Security Services	13/09/2016	25199	599.36
00206299	Litfest	Regeneration and Planning	Grants	15/09/2016	446	2500.00
00103761	Local Government Association	Governance	Legal Provision	18/07/2016	40148530	566.95
CR011703	Ludus Dance Company	Regeneration and Planning	Grants	11/08/2016	367	2550.00
00224213	LUNS Ltd	Resources	Computer Equipment	13/07/2016	8667311	2500.00
00224213	LUNS Ltd	Resources	Data Line Rental	07/07/2016	20017815	550.00
00224213	LUNS Ltd	Resources	Data Line Rental	07/07/2016	8667193	4140.00
00224213	LUNS Ltd	Resources	Data Line Rental	07/07/2016	8667194	2500.00
00224213	LUNS Ltd	Resources	Data Line Rental	07/07/2016	8667195	14092.00
00292164	LWC Lancashire Ltd	Regeneration and Planning	Bar Supplies	21/07/2016	5414085	509.05
00265573	M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	14/09/2016	903	592.00
00265573	M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	14/09/2016	905	1632.00
CR318930	M C & M A Stewart (Haulage) Ltd	Environmental Services	White Lund Stock	13/07/2016	40039	597.78
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	01/07/2016	129376	1151.18
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	01/07/2016	129379	6232.11
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	01/07/2016	129380	5266.85
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/07/2016	129458	500.00
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/07/2016	129494	923.90
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/07/2016	129880	3282.65
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/07/2016	129882	1120.34
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/07/2016	129885	1225.78
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27/07/2016	129883	561.01
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27/07/2016	129884	3028.42
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	05/08/2016	130028	2468.18
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	08/08/2016	130270	2739.50
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	08/08/2016	130275	574.00
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	08/08/2016	130278	626.87
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	08/08/2016	130312	4209.40
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/09/2016	130832	1215.35

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR272710	M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/09/2016	130833	5183.65
CR272710	M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	18/07/2016	127574	904.70
00285993	M. J. Hill (Joiner)	Health & Housing	R & M - Buildings (Within Service)	01/09/2016	August 16	788.00
CR002623	Magnet Limited	Environmental Services	Materials - General	11/07/2016	158/201890	672.78
CR002623	Magnet Limited	Environmental Services	Materials - General	04/08/2016	158/202897	528.60
CR002623	Magnet Limited	Environmental Services	Other Construction Costs	27/07/2016	158/199646	583.10
CR002623	Magnet Limited	Environmental Services	White Lund Stock	11/07/2016	158/201926	2977.55
CR002623	Magnet Limited	Environmental Services	White Lund Stock	10/08/2016	158/203595	759.20
CR002623	Magnet Limited	Environmental Services	White Lund Stock	16/09/2016	55076778	959.40
00120058	Marketing Lancashire	Regeneration and Planning	Joint Marketing Campaigns	15/09/2016	LMKT502818	10835.00
00054221	Marsh Community Centre	Health & Housing	Services - General	04/07/2016	0002	2800.00
00054221	Marsh Community Centre	Health & Housing	Services - General	17/08/2016	0003	2800.00
CR005134	Marshalls Mono Ltd	Environmental Services	R & M - General	14/07/2016	ZJB0039994	1643.54
00289850	Marston's PLC	Regeneration and Planning	Bar Supplies	01/09/2016	96944198	1362.21
00289850	Marston's PLC	Regeneration and Planning	Bar Supplies	15/09/2016	96957647	824.85
00250601	Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	27/07/2016	52908	630.00
00250601	Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	16/08/2016	5498	630.00
00299785	Matthew Humpage	Health & Housing	Capital Grants	29/09/2016	spr000971	6488.16
00299510	Mercato Solutions Limited	Resources	Services - Consultants	13/07/2016	OP/1060751	10750.00
CR016683	Mercer & Sons Limited	Environmental Services	White Lund Stock	05/07/2016	783306	1228.00
00297839	Methodist Action (North West) Ltd	Regeneration and Planning	Capital Grants	05/09/2016	npr000524	12000.00
CR068624	Metric Group Ltd	Environmental Services	Equipment and Tools - General	10/08/2016	142557	591.00
CR068624	Metric Group Ltd	Environmental Services	Equipment and Tools - General	07/09/2016	C40268	2211.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	01/09/2016	019/08	750.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	01/09/2016	020/08	920.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	01/09/2016	020/08	1300.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	27/07/2016	013/16	2320.00
00105536	Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Rota Painting	22/09/2016	020/16	700.00
00246194	Mick Liver Ltd	Environmental Services	Materials For Resale	11/07/2016	87	628.00
00246194	Mick Liver Ltd	Environmental Services	Materials For Resale	09/08/2016	89	759.00
00246194	Mick Liver Ltd	Environmental Services	Materials For Resale	19/09/2016	092	778.50
00133773	Middleton's-Electrical Contractors	Health & Housing	Other Fixed Plant	19/07/2016	376	560.00
00133773	Middleton's-Electrical Contractors	Health & Housing	Other Fixed Plant	14/09/2016	367	3006.15
00133773	Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	02/08/2016	377	849.41
00133773	Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings (Within Service)	02/08/2016	379	694.02
00242240	Miss. Emma Clayton (Instructor)	Health & Housing	Services - General	04/07/2016	50	500.00
00284758	Montagu Evans LLP	Environmental Services	Materials - General	04/08/2016	LCC009	650.00
00284758	Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	20/07/2016	961CP/009142	8625.00
00284758	Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	14/09/2016	961CP/009142	8625.00
00200868	More Music in Morecambe Ltd	Regeneration and Planning	Entertainment Fees	24/08/2016	3170	2000.00
00200868	More Music in Morecambe Ltd	Regeneration and Planning	Grants	07/07/2016	3131	2800.00
00200868	More Music in Morecambe Ltd	Regeneration and Planning	Grants	11/08/2016	3174	2800.00
00137601	Morecambe Band	Regeneration and Planning	Entertainment Fees	31/08/2016	8th March	1200.00
00085300	Morecambe Bay Partnership	Regeneration and Planning	Morecambe Bay Strategy Partnership	04/08/2016	2016MBP010	4200.00
00092995	Morecambe Press Ltd	Regeneration and Planning	Marketing	18/08/2016	7081	1183.00
00092995	Morecambe Press Ltd	Health & Housing	Printing & Stationery	28/07/2016	7086	2156.00
00092995	Morecambe Press Ltd	Environmental Services	Printing & Stationery	22/08/2016	7111	668.00
00261483	Morecambe Window Company Ltd	Environmental Services	Contracted Services	13/07/2016	MWC124	1041.66
00261483	Morecambe Window Company Ltd	Environmental Services	Contracted Services	13/07/2016	MWC124	700.00

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00261483	Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	26/07/2016	MWC127	791.66
00261483	Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	18/08/2016	MWC137	658.33
00261483	Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	18/08/2016	MWC137	658.33
00261483	Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	18/08/2016	MWC137	658.33
00261483	Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	05/09/2016	MWC143	1041.66
00261483	Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	26/09/2016	MWC147	658.33
00261483	Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	26/09/2016	MWC147	1316.66
00261483	Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	26/09/2016	MWC147	658.33
00205449	Morgan Hunt Public Sector Ltd	Resources	Services - General	10/08/2016	919564	900.00
00205449	Morgan Hunt Public Sector Ltd	Resources	Services - General	10/08/2016	921040	876.00
00205449	Morgan Hunt Public Sector Ltd	Resources	Services - General	17/08/2016	922284	750.00
00205449	Morgan Hunt Public Sector Ltd	Resources	Services - General	02/09/2016	925962	876.00
00205449	Morgan Hunt Public Sector Ltd	Resources	Services - General	15/09/2016	927215	720.00
00205449	Morgan Hunt Public Sector Ltd	Resources	Services - General	21/09/2016	928478	888.00
00205449	Morgan Hunt Public Sector Ltd	Resources	Services - General	28/09/2016	929836	720.00
00245360	Morgan Lambert Limited	Environmental Services	Contracted Services	27/07/2016	26506	600.00
00245360	Morgan Lambert Limited	Environmental Services	Contracted Services	26/09/2016	27173	600.00
00299581	Mr David Hunter	Health & Housing	Grants	06/07/2016	hunter	5000.00
00301217	Mr Peter Cherry (St Philip`s Chambers Ltd)	Governance	Legal & Court Costs	23/09/2016	604670	835.00
00301495	Mr Peter Dixon (Exchange Chambers)	Governance	Legal & Court Costs	23/09/2016	461294	1000.00
00212377	Mrs J C Altham & Sons (Lancaster) Ltd	Health & Housing	Services - Other Analysts	14/07/2016	131986	588.96
00288547	Mrs P Batty	Health & Housing	R & M - Buildings	13/07/2016	hpr001193	750.00
00301152	Ms J Foxcroft	Health & Housing	Sale Of Memorial Plaques	01/09/2016	02	499.75
00230582	MSO Productions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	19/07/2016	npr000503	2382.17
00231413	Multi-Trade Restoration Ltd	Resources	R & M - Buildings	06/07/2016	15/003056	2400.00
00231413	Multi-Trade Restoration Ltd	Resources	R & M - Buildings	12/07/2016	15/003057	7307.00
CR141127	N S Heating Services Ltd	Environmental Services	Contracted Services	26/07/2016	17581	615.00
00301233	N W Portables Ltd	Regeneration and Planning	Hire Of Equipment	22/09/2016	11914	1085.00
CR008184	National Express	Regeneration and Planning	National Express	07/07/2016	AREXT/00182799	731.02
00269294	National Trust	Regeneration and Planning	Management Plan Projects	14/09/2016	3015041	1043.00
00297059	Nature Planet ApS	Environmental Services	Materials For Resale	11/07/2016	27424	692.60
CR040649	Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	13/07/2016	10322	590.00
CR040649	Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	27/07/2016	10338	540.00
CR040649	Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	18/08/2016	10349	510.00
CR040649	Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	12/09/2016	10376	740.00
CR040649	Newclear Drains & Newlook Cleaning Services	Environmental Services	R & M - Buildings	19/09/2016	10390	740.00
CR040649	Newclear Drains & Newlook Cleaning Services	Environmental Services	R & M - Buildings (Within Service)	22/09/2016	10398	680.00
00097107	NHS Lanarkshire	Governance	Services - Medical Fees	12/07/2016	L0040698	2263.64
00097107	NHS Lanarkshire	Governance	Services - Medical Fees	12/07/2016	L0040699	687.00
00097107	NHS Lanarkshire	Governance	Services - Medical Fees	12/09/2016	L0041137	2750.64
00097107	NHS Lanarkshire	Governance	Services - Medical Fees	27/09/2016	L0041538	2950.64
CR010588	Nomix Enviro Ltd	Environmental Services	Materials - General	05/09/2016	SI03057156	1030.00
CR238902	North Lancashire Citizens Advice Bureaux	Governance	Grants	18/08/2016	16/17 Com Pay Qtr2	43350.00
00271680	Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	11/07/2016	14737	1375.36
00271680	Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	19/07/2016	14452	1044.29
00271680	Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	16/09/2016	15042	1116.36
00271680	Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	16/09/2016	15055	1375.36
00138574	Northgate Public Services (UK) Ltd	Health & Housing	Software - Anite Task	21/07/2016	91366742	-1238.63
00291330	Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	14/09/2016	16090090	2400.18

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00291330	Novus Property Solutions Ltd	Environmental Services	R & M - Buildings	17/08/2016	16071367	5700.00
00031600	npower	Health & Housing	Electricity	14/07/2016	LGUYCFFC	8922.78
00031600	npower	Health & Housing	Electricity	21/07/2016	LGUYKNG2	-798.53
00031600	npower	Health & Housing	Electricity	21/07/2016	LGUYLFLG	798.53
00031600	npower	Health & Housing	Electricity	26/07/2016	LGUYLFLH	1101.38
00031600	npower	Health & Housing	Electricity	05/08/2016	LGUYLZXT	816.38
00031600	npower	Health & Housing	Electricity	09/08/2016	LGUYM2L3	9721.66
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWFLG	843.36
00031600	npower	Health & Housing	Electricity	01/09/2016	LGUYWFKZ	1144.81
00031600	npower	Health & Housing	Electricity	12/09/2016	LGUYXSSB	9618.15
00031600	npower	Health & Housing	Electricity	06/07/2016	lgux99q7	506.43
00031600	npower	Health & Housing	Electricity	06/07/2016	lgux99q7	593.91
00031600	npower	Health & Housing	Electricity	06/07/2016	lgux99q7	2329.31
00031600	npower	Health & Housing	Electricity	06/07/2016	lgux99q7	1129.79
00031600	npower	Health & Housing	Electricity	28/07/2016	LGUYLLJM	4007.37
00031600	npower	Health & Housing	Electricity	28/07/2016	LGUYLLJM	832.34
00031600	npower	Health & Housing	Electricity	28/07/2016	LGUYLLJM	1126.74
00031600	npower	Health & Housing	Electricity	28/07/2016	LGUYLLJM	875.47
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDH	552.58
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDH	679.71
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDH	781.62
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDH	953.34
00031600	npower	Health & Housing	Electricity	25/08/2016	LGUYWHDH	2042.48
00031600	npower	Health & Housing	Electricity	22/09/2016	lguy25xt	888.40
00031600	npower	Health & Housing	Electricity	22/09/2016	lguy25xt	720.72
00031600	npower	Health & Housing	Electricity	22/09/2016	lguy25xt	1554.60
00031600	npower	Environmental Services	Electricity	20/07/2016	LGUYCFFH	1687.79
00031600	npower	Environmental Services	Electricity	02/08/2016	LGUXF2M2	1871.43
00031600	npower	Environmental Services	Electricity	03/08/2016	LGUYLJDJ	773.07
00031600	npower	Environmental Services	Electricity	17/08/2016	LGUYM2L7	1714.15
00031600	npower	Environmental Services	Electricity	24/08/2016	LGUYLH9V	1619.80
00031600	npower	Environmental Services	Electricity	24/08/2016	LGUYLH9Y	1674.73
00031600	npower	Environmental Services	Electricity	24/08/2016	LGUYWDM8	1763.41
00031600	npower	Resources	Electricity	05/07/2016	LGUX95K3	1362.77
00031600	npower	Resources	Electricity	05/07/2016	LGUX95KW	1558.74
00031600	npower	Resources	Electricity	12/07/2016	LGUYCFFF	2432.34
00031600	npower	Resources	Electricity	12/07/2016	LGUYCFFG	1190.14
00031600	npower	Resources	Electricity	12/07/2016	LGUYCFFJ	1945.51
00031600	npower	Resources	Electricity	21/07/2016	LGUYLH9W	1222.70
00031600	npower	Resources	Electricity	22/07/2016	LGUYLH9X	878.44
00031600	npower	Resources	Electricity	25/07/2016	LGUYLH92	1366.27
00031600	npower	Resources	Electricity	05/08/2016	R1710144	-1792.66
00031600	npower	Resources	Electricity	05/08/2016	R1710199	1321.39
00031600	npower	Resources	Electricity	08/08/2016	LGUYM2L8	1949.28
00031600	npower	Resources	Electricity	15/08/2016	LGUYM2L5	2396.27
00031600	npower	Resources	Electricity	15/08/2016	LGUYM2L6	1212.74
00031600	npower	Resources	Electricity	23/08/2016	LGUYWDQG	1314.45
00031600	npower	Resources	Electricity	06/09/2016	R1710200	905.98
00031600	npower	Resources	Electricity	08/09/2016	R1710197	1975.07

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00031600	npower	Resources	Electricity	14/09/2016	LGUYWDNB	1396.38
00031600	npower	Resources	Electricity	15/09/2016	LGUY2W7T	1404.32
00031600	npower	Resources	Electricity	20/09/2016	LGUYXSSD	2365.18
00031600	npower	Resources	Electricity	20/09/2016	LGUYXSSF	1205.45
00031600	npower	Resources	Electricity	21/09/2016	LGUY2W9D	1320.70
00031600	npower	Regeneration and Planning	Electricity	21/07/2016	LGUYLH9Z	1882.91
00031600	npower	Regeneration and Planning	Electricity	21/07/2016	LGUYLH9Z	627.64
00206969	NPS North West Ltd	Regeneration and Planning	Services - Consultants	08/09/2016	03-001360	1250.00
00233534	NSL Limited	Environmental Services	Cash Collection Expenses	20/07/2016	039247	2373.12
00233534	NSL Limited	Environmental Services	Cash Collection Expenses	10/08/2016	039742	2828.16
00233534	NSL Limited	Environmental Services	Cash Collection Expenses	22/09/2016	040186	3081.60
00233534	NSL Limited	Environmental Services	Contracted Services	20/07/2016	039247	5302.53
00233534	NSL Limited	Environmental Services	Contracted Services	10/08/2016	039742	5873.82
00233534	NSL Limited	Environmental Services	Contracted Services	22/09/2016	040186	5888.25
00083425	OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	14/07/2016	CN19270686	845.91
00083425	OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Waste Disposal	18/07/2016	CN19286694	642.51
00010634	Oglethorpe Sturton & Gillibrand LLP	Governance	Legal & Court Costs	09/09/2016	062061	503.00
00010634	Oglethorpe Sturton & Gillibrand LLP	Governance	Legal & Court Costs	09/09/2016	062065	500.00
00301770	On-Site Kitchen Rentals Ltd	Health & Housing	Equipment and Tools - General	19/09/2016	OS004029	1860.00
00301770	On-Site Kitchen Rentals Ltd	Health & Housing	Equipment and Tools - General	19/09/2016	OS004029	1912.50
00200583	Orange Payment Processing	Resources	Mobile Telephones	10/08/2016	01240254000	785.36
00200583	Orange Payment Processing	Resources	Mobile Telephones	22/09/2016	01244621334	823.20
CR313319	Orbis Protect Ltd	Resources	Alarm Systems	06/09/2016	R0533368	1323.61
CR313319	Orbis Protect Ltd	Resources	Alarm Systems	08/09/2016	R0531308	650.96
CR385670	Orion Security Print Ltd	Environmental Services	Printing & Stationery	20/07/2016	28677	549.60
CR385670	Orion Security Print Ltd	Environmental Services	Printing & Stationery	25/07/2016	28663	1246.56
CR015164	Otis Ltd.	Environmental Services	Contracted Services	14/09/2016	RTS 10843035	1369.40
00240860	OVE ARUP & Partners Ltd	Regeneration and Planning	Services - Consultants	28/09/2016	000414741	3950.00
CR238988	P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	17/08/2016	7087	6874.00
00097356	Parksafe (Systems) Ltd	Environmental Services	Parksafe	21/07/2016	2465	16195.00
00097356	Parksafe (Systems) Ltd	Environmental Services	Parksafe	17/08/2016	2487	22475.60
00297431	Paul Desmond Frith	Health & Housing	Capital Grants	31/08/2016	spr000950	3035.00
00301220	Peculius Stage LTD	Regeneration and Planning	Concerts - General	22/08/2016	npr000518	728.10
00301220	Peculius Stage LTD	Regeneration and Planning	Concerts - General	22/08/2016	npr000518	954.90
CR371351	Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	24/08/2016	INV642942	2989.30
00049320	Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	08/09/2016	4943191	1034.25
00261153	Pete Atkin Building & Joinery	Health & Housing	Capital Grants	21/07/2016	spr000921	2480.00
00261153	Pete Atkin Building & Joinery	Health & Housing	Capital Grants	13/09/2016	spr000961	4000.00
00261153	Pete Atkin Building & Joinery	Environmental Services	Capital Payments To Contractors	06/07/2016	Sha-01	3500.00
00261153	Pete Atkin Building & Joinery	Environmental Services	Capital Payments To Contractors	01/08/2016	sha-01	1000.00
00261153	Pete Atkin Building & Joinery	Environmental Services	Capital Payments To Contractors	01/08/2016	sha-01	2500.00
00261153	Pete Atkin Building & Joinery	Resources	Capital Payments To Contractors	02/08/2016	Sha-01 CN	-3500.00
00299332	Planned Maintenance Engineering Ltd t/a Carillion	Resources	Services - Consultants	05/08/2016	LANC26	46700.00
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	13/07/2016	0177/01130007	1331.50
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	13/07/2016	0177/01130013	1107.70
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	26/07/2016	0177/01130556	1768.14
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	10/08/2016	0177/01130867	728.30
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	10/08/2016	0177/01130868	2176.86
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	24/08/2016	0177/01131398	1403.62

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	30/08/2016	0177/01131495	940.00
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	16/09/2016	0177/01132175	2481.95
00153805	Plumbase Ltd	Environmental Services	White Lund Stock	27/09/2016	0177/01132208	1909.20
00252560	PMC Polythene Ltd	Health & Housing	Materials - General	12/09/2016	42320	1312.50
00293655	Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	04/08/2016	281	549.58
00293655	Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	08/09/2016	291	6200.00
00261030	Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	21/07/2016	spr000919	2135.65
00261030	Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	30/09/2016	spr000972	2540.90
CR001279	PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	26/07/2016	4468659315	666.20
CR001279	PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	24/08/2016	4468785818	597.72
00148467	PR Chauffeuring Services	Governance	Central Transport - General	18/07/2016	30062016	1460.00
00148467	PR Chauffeuring Services	Governance	Central Transport - General	24/08/2016	31072016	1990.00
00148467	PR Chauffeuring Services	Governance	Central Transport - General	22/09/2016	31082016	1170.00
CR124672	Preston City Council	Resources	Management Fees	14/07/2016	01800076	15000.00
CR124672	Preston City Council	Resources	Management Fees	14/07/2016	M21	157750.00
CR124672	Preston City Council	Resources	Management Fees	15/08/2016	M27	157750.00
CR124672	Preston City Council	Resources	Management Fees	15/09/2016	M31	157750.00
CR124672	Preston City Council	Resources	Management Fees	22/09/2016	01805301	15000.00
CR124672	Preston City Council	Resources	Printing & Stationery	19/07/2016	01800762	1044.00
CR124672	Preston City Council	Resources	Printing & Stationery	30/08/2016	01804881	1104.00
00267254	Print Image Facilities LLP	Governance	Postages	23/08/2016	C302345	16473.11
00267254	Print Image Facilities LLP	Governance	Postages	23/08/2016	C302381	547.40
00267254	Print Image Facilities LLP	Governance	Postages	20/09/2016	C302445	595.68
00267254	Print Image Facilities LLP	Governance	Postages	20/09/2016	C302476	1739.24
00207638	Print Image Network Ltd	Governance	Printing & Stationery	04/07/2016	A013446	6767.80
00207638	Print Image Network Ltd	Governance	Printing & Stationery	05/07/2016	A013230	790.25
00207638	Print Image Network Ltd	Governance	Printing & Stationery	08/07/2016	A013537	1287.14
00207638	Print Image Network Ltd	Governance	Printing & Stationery	28/07/2016	A013618	986.70
00207638	Print Image Network Ltd	Governance	Printing & Stationery	24/08/2016	A013690	7156.64
CR024678	Purchase Power	Resources	Postages	12/07/2016	BD796751	2071.64
CR024678	Purchase Power	Resources	Postages	15/08/2016	BD879221	1013.00
CR024678	Purchase Power	Resources	Postages	22/09/2016	BD964532	1013.00
00301877	Pyramid Power Ltd	Regeneration and Planning	Hire Of Equipment	29/09/2016	0106	1885.36
00206244	Quartzelec Ltd	Resources	R & M - Buildings	12/08/2016	7106368	705.88
00206244	Quartzelec Ltd	Resources	R & M - Buildings	13/09/2016	7106335	1914.84
00206244	Quartzelec Ltd	Resources	R & M - Buildings	16/09/2016	7101025	1104.66
00206244	Quartzelec Ltd	Resources	R & M - Buildings	16/09/2016	7103558	1088.00
00139722	Queensbury Shelters Ltd	Environmental Services	R & M - Buildings (Within Service)	22/08/2016	62560	4047.09
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	12/07/2016	17880	4768.05
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	12/07/2016	17883	675.00
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	04/08/2016	17901	4997.95
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	04/08/2016	17903	998.00
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	07/09/2016	17915	4440.30
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	07/09/2016	17917	1352.00
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	30/09/2016	17944	3604.20
CR047155	R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	14/09/2016	17932	1500.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33184/01	700.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33185/01	900.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33186/01	1300.00

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33188/01	575.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33189/01	500.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33190/01	750.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Capital Payments To Contractors	08/08/2016	L33297/01	1450.50
CR137162	R G Parkins & Partners Ltd	Environmental Services	Contracted Services	18/07/2016	L32247/01	1200.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Contracted Services	18/07/2016	L32374/01	600.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings (Within Service)	25/08/2016	L33299/01	3100.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings (Within Service)	25/08/2016	L33341/01	900.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	08/08/2016	L33298/01	620.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	15/09/2016	L6535	2500.00
CR137162	R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	15/09/2016	L6536	600.00
00246233	Ray Adams Electrical Services	Environmental Services	Contract Maintenance	25/07/2016	636	500.00
00246233	Ray Adams Electrical Services	Health & Housing	Grant to Residential Properties	13/07/2016	spr000912	550.00
00215497	Reactive Group Services	Resources	R & M - Buildings	12/08/2016	3509	738.00
00215497	Reactive Group Services	Resources	R & M - Buildings	12/08/2016	3510	1246.00
CR035017	Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	27/07/2016	30021140	1186.90
CR035017	Rentokil Initial UK Ltd	Resources	R & M - Buildings	26/07/2016	30021444	780.16
00130666	Ricoh UK Ltd	Resources	Printing\Copying Equipment	25/08/2016	100616765	9865.61
CR146110	Rics Books	Resources	Books & Periodicals	12/07/2016	087467	1180.00
00261849	Road Safety Services Limited	Regeneration and Planning	Services - General	22/09/2016	80935	554.40
00261849	Road Safety Services Limited	Regeneration and Planning	Services - General	22/09/2016	80936	957.80
00254377	Rocket Software UK Ltd	Governance	Performance Improvement Support	25/08/2016	2310105402	1221.22
00297949	Royal Institute of British Architects (RIBA)	Regeneration and Planning	Services - General	15/09/2016	00006096	3960.00
00000262	Royal Mail Group Limited	Governance	Postages	21/07/2016	9052577242	959.21
00000262	Royal Mail Group Limited	Governance	Postages	26/07/2016	9052560020	3011.06
00000262	Royal Mail Group Limited	Governance	Postages	23/08/2016	9052753418	3779.65
00000262	Royal Mail Group Limited	Governance	Postages	05/09/2016	9052802549	1307.84
00000262	Royal Mail Group Limited	Governance	Postages	09/09/2016	9052883892	1236.16
00000262	Royal Mail Group Limited	Governance	Postages	22/09/2016	9052974873	1166.08
00292025	Russell Wood (Plasterer)	Environmental Services	Capital Payments To Contractors	28/07/2016	47	700.00
00292025	Russell Wood (Plasterer)	Environmental Services	Contracted Services	21/07/2016	46	600.00
00292025	Russell Wood (Plasterer)	Environmental Services	Contracted Services	15/09/2016	52	560.00
00022444	S R Brown Ltd	Health & Housing	Capital Grants	07/07/2016	spr000907	4522.00
00171340	Safesmart Ltd	Resources	Software PurchaseLicences	30/08/2016	11996	825.00
00260662	SBP Ltd trading as Permadoor	Environmental Services	Materials - General	12/07/2016	0203896	624.20
00260662	SBP Ltd trading as Permadoor	Environmental Services	Materials - General	06/09/2016	0191213	624.20
00258603	Scanlans Consultant Surveyors LLP	Regeneration and Planning	External Professional Fees	18/08/2016	27346	1950.00
00296720	Secure Empty Property Limited	Environmental Services	Void Maintenance - External	04/08/2016	13194	1723.91
00296720	Secure Empty Property Limited	Environmental Services	Void Maintenance - External	20/09/2016	13449	1292.58
00298825	Security Surveillance Systems Ltd	Environmental Services	Capital Payments To Contractors	06/07/2016	56992	10824.17
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	01/07/2016	3402L	3025.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	01/07/2016	3408L	4098.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	01/07/2016	3410L	2738.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	01/07/2016	3411L	5472.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/07/2016	3384L	568.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/07/2016	3409L	4569.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/07/2016	3413L	1867.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/07/2016	3414L	2694.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/07/2016	3415L	604.00

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/07/2016	3416L	595.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	05/08/2016	3417L	6785.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Contracted Services	14/09/2016	3419I	3380.00
CR125695	Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	07/09/2016	3418L	14704.00
00025564	Siemens Financial Services Ltd	Health & Housing	Equipment Operating Leases	12/09/2016	A7796245	2574.15
00302025	SK Environmental Solutions Limited	Environmental Services	Contracted Services	27/09/2016	000185	955.90
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	20/07/2016	174545	1162.64
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	20/07/2016	174736	793.20
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	08/08/2016	175390	614.75
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	10/08/2016	174894	958.00
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	10/08/2016	175733	549.25
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	17/08/2016	173515	621.96
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	17/08/2016	174039	519.25
CR415650	Slater Safety Supplies	Environmental Services	White Lund Stock	30/08/2016	176184	973.09
00301521	Sneaky Experience Limited	Regeneration and Planning	Concerts - General	16/09/2016	npr000533	2178.45
CR015423	Solotrim Ltd.	Resources	Rent	08/09/2016	00002188	7325.00
00050908	Southport Flower Show	Regeneration and Planning	Concerts - General	23/08/2016	npr000519	615.60
00277969	Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	04/08/2016	ME12488	1620.00
00277969	Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	18/08/2016	ME12530	2867.00
00277969	Sparks Careers Limited	Health & Housing	Printing & Stationery	07/09/2016	ME12560	1048.00
00277969	Sparks Careers Limited	Environmental Services	Salaries - Basic	06/07/2016	ME12393	562.00
00277969	Sparks Careers Limited	Health & Housing	Services - Consultants	25/08/2016	ME12487	750.00
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	05/07/2016	39108	16367.26
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	19/07/2016	39844	20068.40
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	08/08/2016	40383	20072.80
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	16/08/2016	41123	19754.63
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	31/08/2016	41781	19826.40
00275372	Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	31/08/2016	41782	2160.50
00279530	Steadplan Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/09/2016	30010382	795.99
00295585	Suffolk County Council	Regeneration and Planning	Subscriptions	14/07/2016	9189263	500.00
00275301	Supa Scaffold Ltd	Environmental Services	Materials - General	13/07/2016	1766	11406.67
00275301	Supa Scaffold Ltd	Environmental Services	Materials - General	16/08/2016	1792	4700.00
00275301	Supa Scaffold Ltd	Environmental Services	Materials - General	07/09/2016	1832	4450.00
00286413	Sutcliffe Play Limited	Environmental Services	Materials - General	29/09/2016	OP/1107020	900.80
CR373940	Swift Fire and Security Group Ltd	Resources	R & M - Buildings	08/08/2016	1321601	-638.55
00110770	Switchshop Limited	Resources	Capital Payments To Contractors	15/09/2016	124439	18907.20
00110770	Switchshop Limited	Resources	Capital Payments To Contractors	15/09/2016	124439	8787.00
00110770	Switchshop Limited	Resources	Capital Payments To Contractors	15/09/2016	124439	830.48
00110770	Switchshop Limited	Resources	Capital Payments To Contractors	15/09/2016	124439	4817.78
00110770	Switchshop Limited	Resources	Infrastructure - Update & Maintenance	10/08/2016	124305	2994.93
00110770	Switchshop Limited	Resources	Infrastructure - Update & Maintenance	10/08/2016	124305	10477.26
00110770	Switchshop Limited	Resources	Infrastructure - Update & Maintenance	10/08/2016	124305	8386.72
00292038	T. R. Travis & Sons	Environmental Services	Services - Waste Disposal	17/08/2016	15986	4000.00
00242839	TABS FM LIMITED	Resources	Software PurchaseLicences	06/09/2016	IV5655	750.00
00242839	TABS FM LIMITED	Resources	Software PurchaseLicences	06/09/2016	IV5655	525.00
00065401	Talon Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guaran	21/07/2016	1659	4501.87
CR417360	Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/07/2016	96329090	644.24
CR417360	Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	20/09/2016	96331851	1688.98
00034283	The Association of Electoral Administra	Governance	Service Training Budget	22/09/2016	19535	1708.28

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR097560	The Bay	Regeneration and Planning	Miscellaneous Advertising	17/08/2016	556320	1100.00
CR177571	The Dukes Playhouse Ltd	Regeneration and Planning	Grants	07/07/2016	Grant 2016/2017/2	34425.00
CR177571	The Dukes Playhouse Ltd	Regeneration and Planning	Venue - Premises Hire Costs	12/09/2016	npr000528	595.41
00170134	The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	05/07/2016	spr000903	4480.00
00170134	The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	21/07/2016	spr000920	3350.00
00286811	The Fortunes	Regeneration and Planning	Exhibitions & Events - % Above Guarant	22/09/2016	1406	1279.19
00153559	The Guinness Partnership Ltd	Regeneration and Planning	Capital Grants	21/07/2016	1100001548	90000.00
00114116	The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	06/07/2016	SMD109724	571.50
00114116	The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	02/08/2016	SMD109793	2915.00
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	14/07/2016	31720	1066.20
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	11/08/2016	31477	666.24
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	27/09/2016	33338	585.00
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	28/09/2016	32891.	1655.59
00114116	The James Mercer Group Ltd	Resources	R & M - Buildings	28/09/2016	33142.	669.89
00298841	The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	17/08/2016	662	532.40
00298841	The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	12/09/2016	751	532.40
00298841	The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	16/09/2016	434	532.40
00298841	The Lune Cleaning Company Limited	Environmental Services	Window Cleaning	29/09/2016	959	532.40
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	8380.96
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	6644.48
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	4988.60
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	13019.79
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	2904.09
00279129	The Networking People (North West) Limited	Resources	Capital Payments To Contractors	18/08/2016	INV003068	2750.00
00279129	The Networking People (North West) Limited	Resources	Services - Consultants	10/08/2016	INV003032	2000.00
00279129	The Networking People (North West) Limited	Resources	Services - Consultants	10/08/2016	INV003032	17500.00
00299921	The Site Supply Company Ltd	Environmental Services	White Lund Stock	10/08/2016	373185	1084.90
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	06/07/2016	88517	1368.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	06/07/2016	88518	1764.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	06/07/2016	88519	1281.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	06/07/2016	88520	1240.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	09/08/2016	89438	1176.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	09/08/2016	89439	700.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	09/08/2016	89441	775.00
CR010227	The Travellers Choice	Health & Housing	Central Transport - General	09/08/2016	89463	864.00
CR010227	The Travellers Choice	Regeneration and Planning	Coach Tours	14/07/2016	npr000501	510.18
CR010227	The Travellers Choice	Regeneration and Planning	Coach Tours	07/09/2016	npr000526	901.80
CR001406	Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	08/08/2016	MR213766	748.30
CR001406	Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	24/08/2016	CA842053	1486.06
CR001406	Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Purchase Of Equipment	15/07/2016	MR211666	732.00
CR001406	Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Purchase Of Equipment	21/09/2016	CA852097	666.65
00143873	Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	21/07/2016	6800261925	1386.44
00301712	Tideswell Male Voice Choir	Regeneration and Planning	Venue - Premises Hire Costs	14/09/2016	npr000530	3337.40
00234766	T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/07/2016	V01239618509	1760.15
00234766	T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/08/2016	V01250788781	1851.66
00234766	T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/09/2016	V01261585766	1803.92
CR393835	Trade UK Account	Environmental Services	Materials - General	01/08/2016	0725863633	704.73
CR393835	Trade UK Account	Environmental Services	Materials - General	26/08/2016	0733878547	507.66
CR393835	Trade UK Account	Environmental Services	Materials - General	07/09/2016	0736066489	789.01

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0726183776	749.62
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0726605972	704.79
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0730138534	754.95
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	073253859	507.66
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0733595367	729.89
CR393835	Trade UK Account	Environmental Services	Materials - General	16/09/2016	0735418497	583.38
CR393835	Trade UK Account	Environmental Services	Materials - General	27/09/2016	0739838849	715.78
CR393835	Trade UK Account	Environmental Services	Materials - General	29/09/2016	0738027456	594.99
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	13/07/2016	0722684428	824.40
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	13/07/2016	0723161607	800.05
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	13/07/2016	0723161615	731.49
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/07/2016	0723475644	814.14
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/07/2016	0723990190	740.46
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0724239197	681.96
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0724622381	697.38
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0724982604	739.71
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0725561734	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0725863641	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0726183768	715.72
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0726415901	549.97
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0727228676	635.90
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0727518100	663.10
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	27/07/2016	0727786857	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	08/08/2016	0728163373	800.99
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0732253640	1084.88
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0733327567	762.19
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0733595375	547.75
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0734223544	742.61
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0734745257	638.16
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	24/08/2016	0734999305	797.63
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	02/09/2016	0736066497	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	02/09/2016	0736307729	537.46
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	02/09/2016	0736875743	760.17
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	03/09/2016	0743607287	768.55
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	06/09/2016	0735548048	554.05
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0727986716	743.12
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0727986724	749.75
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0729215970	766.01
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0729589056	642.67
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0730138526	626.48
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0730138542	804.75
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0731136284	776.30
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0731691121	776.30
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0731691156	798.32
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0731978323	743.98
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	14/09/2016	0735265879	-776.30
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0737543396	759.15
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0737789387	715.67
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0738027448	709.01

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0738796166	826.34
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0739125052	855.58
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0739432109	743.45
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0739838830	601.87
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0740696963	722.36
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	21/09/2016	0740696971	743.74
CR393835	Trade UK Account	Environmental Services	Other Construction Costs	22/09/2016	0740425382	784.12
CR393835	Trade UK Account	Environmental Services	Void Maintenance - External	21/09/2016	0729411664	816.11
00058492	Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	09/08/2016	spr000939	4898.00
00058492	Tyrone Lewis General Building Contractors	Health & Housing	Grave Excavation	19/09/2016	BLACK VAULT/ SKERTON	779.70
00058492	Tyrone Lewis General Building Contractors	Resources	R & M - Buildings	26/09/2016	SS/NE01	2822.80
00052692	UK Roofing Co	Environmental Services	Contracted Services	01/07/2016	3832	1200.00
00052692	UK Roofing Co	Environmental Services	Contracted Services	13/07/2016	3761	11500.00
00052692	UK Roofing Co	Environmental Services	Contracted Services	08/08/2016	3760	11300.00
CR263052	United Utilities Water Limited	Health & Housing	Water Services	11/08/2016	inv01742577	1985.40
CR263052	United Utilities Water Limited	Health & Housing	Water Services	18/08/2016	INV0177853	1211.22
CR263052	United Utilities Water Limited	Environmental Services	Water Services	04/07/2016	4076362540	799.83
CR263052	United Utilities Water Limited	Environmental Services	Water Services	03/08/2016	4077148659	1329.22
CR263052	United Utilities Water Limited	Environmental Services	Water Services	03/08/2016	4085689794	649.03
CR263052	United Utilities Water Limited	Environmental Services	Water Services	03/08/2016	6000435738	541.65
CR263052	United Utilities Water Limited	Environmental Services	Water Services	24/08/2016	uu-invo1781745	3790.21
CR263052	United Utilities Water Limited	Environmental Services	Water Services	24/08/2016	uu-invo1781745	673.80
CR263052	United Utilities Water Limited	Environmental Services	Water Services	25/08/2016	INV01752949	7705.56
CR263052	United Utilities Water Limited	Environmental Services	Water Services	07/09/2016	uu-INV01822576	630.54
CR263052	United Utilities Water Limited	Environmental Services	Water Services	22/09/2016	uu-INV01797228	1216.41
CR263052	United Utilities Water Limited	Regeneration and Planning	Water Services	24/08/2016	INV01775893	1102.25
00003890	United Utilities Water Plc	Health & Housing	Water Services	04/07/2016	uu-INV01659602	9714.83
00003890	United Utilities Water Plc	Health & Housing	Water Services	19/08/2016	uu-INV0177828	2763.54
00003890	United Utilities Water Plc	Health & Housing	Water Services	25/08/2016	uu-INV01785402	637.28
00003890	United Utilities Water Plc	Health & Housing	Water Services	28/07/2016	INV01710709	1751.92
00003890	United Utilities Water Plc	Health & Housing	Water Services	04/08/2016	INV017133699	1479.03
00003890	United Utilities Water Plc	Health & Housing	Water Services	04/08/2016	inv01724268	1068.63
00003890	United Utilities Water Plc	Resources	Water Services	25/07/2016	4194756140	670.69
00003890	United Utilities Water Plc	Resources	Water Services	02/08/2016	4107061741	527.13
00003890	United Utilities Water Plc	Resources	Water Services	05/08/2016	4084242484	3112.47
00003890	United Utilities Water Plc	Resources	Water Services	18/08/2016	4085836875	1405.68
00003890	United Utilities Water Plc	Resources	Water Services	21/09/2016	4085689636	2726.84
00269951	Universal Pool Services Ltd	Health & Housing	Other Fixed Plant	12/09/2016	1007	3420.00
00162935	Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	07/07/2016	6035003039	6617.88
00162935	Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	31/08/2016	603500349	6550.35
00162935	Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	08/09/2016	6035003416	605.74
00162935	Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	15/09/2016	6035003465	766.35
00100573	Valley View Pets Hotel	Health & Housing	Services - Kennelling	04/07/2016	10/16	2695.00
00100573	Valley View Pets Hotel	Health & Housing	Services - Kennelling	16/08/2016	12/16	2336.67
00100573	Valley View Pets Hotel	Health & Housing	Services - Kennelling	16/08/2016	14/16	2336.67
00100573	Valley View Pets Hotel	Health & Housing	Services - Kennelling	21/09/2016	16/16	2336.67
00287687	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	21/07/2016	DRCINV/00000663	186471.01
00287687	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	04/08/2016	DRCINV/00000679	52478.48
00287687	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	18/08/2016	DRCINV/00000699	266573.38

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
00287687	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	22/09/2016	DRCINV/00000720	18667.59
00287687	VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	22/09/2016	DRCINV/00000725	199725.89
00163701	Venn Group Limited	Governance	Salaries - Basic	06/07/2016	3198202	3849.06
00163701	Venn Group Limited	Governance	Services - Consultants	05/07/2016	3198203	1136.07
00163701	Venn Group Limited	Governance	Services - Consultants	09/09/2016	3207742	6670.77
00163701	Venn Group Limited	Governance	Services - Consultants	09/09/2016	3217093	2942.13
00163701	Venn Group Limited	Governance	Services - Consultants	15/09/2016	3207741	1828.56
00163251	Vodafone Limited	Resources	Mobile Telephones	07/09/2016	81201293	5424.08
00163251	Vodafone Limited	Resources	Mobile Telephones	29/09/2016	14752984	2111.06
00225791	Vodafone Ltd	Resources	Data Line Rental	07/07/2016	UK10/072016/837	2487.51
00225791	Vodafone Ltd	Resources	Data Line Rental	07/07/2016	UK10/072016/9155	1433.33
00225791	Vodafone Ltd	Resources	Data Line Rental	02/08/2016	N/UK10/072016/5016	-7773.22
00225791	Vodafone Ltd	Resources	Data Line Rental	02/08/2016	UK10/062016/3858	7123.33
00225791	Vodafone Ltd	Resources	Data Line Rental	10/08/2016	UK10/082016/8428	1433.33
00225791	Vodafone Ltd	Resources	Data Line Rental	07/09/2016	UK10/092016/3595	1433.33
00225791	Vodafone Ltd	Resources	Mobile Telephones	07/07/2016	14552685	1398.71
00225791	Vodafone Ltd	Resources	Mobile Telephones	02/08/2016	14623269	2150.10
00225791	Vodafone Ltd	Resources	Mobile Telephones	07/09/2016	14684306	2272.28
00293590	W & J Plasterers Ltd	Environmental Services	Contracted Services	12/07/2016	832	608.00
00293590	W & J Plasterers Ltd	Environmental Services	Contracted Services	12/07/2016	832	608.00
00293590	W & J Plasterers Ltd	Environmental Services	Contracted Services	12/07/2016	832	2873.40
00293590	W & J Plasterers Ltd	Environmental Services	Contracted Services	12/07/2016	832	912.00
00293590	W & J Plasterers Ltd	Environmental Services	Contracted Services	27/07/2016	838	1824.00
00293590	W & J Plasterers Ltd	Environmental Services	Contracted Services	27/07/2016	838	608.00
00293590	W & J Plasterers Ltd	Environmental Services	Contracted Services	27/07/2016	838	766.98
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	24/08/2016	845	552.50
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	608.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	1055.95
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	608.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	02/09/2016	848	608.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	21/09/2016	850	594.10
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	21/09/2016	850	608.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	21/09/2016	850	779.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	21/09/2016	850	2128.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	29/09/2016	854	1463.00
00293590	W & J Plasterers Ltd	Environmental Services	Void Maintenance - External	29/09/2016	854	608.00
00298508	Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	13/07/2016	INV-0054	4000.00
00298508	Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	11/08/2016	INV-0059	4200.00
00298508	Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	31/08/2016	INV-0063	4000.00
00298508	Walk Digital Ltd. t/a Adapt2Digital	Resources	Services - Consultants	29/09/2016	INV-0065	4220.00
00300959	Ward Hadaway LLP	Resources	Services - Consultants	11/08/2016	18561 VAT (P)ADD.S	1425.00
00301518	Warren Contracting Services (NW) Limited	Health & Housing	Capital Grants	08/09/2016	spr000953	2779.02
00204961	Water Sculptures	Regeneration and Planning	R & M - General	11/08/2016	B025	2555.00
00204961	Water Sculptures	Regeneration and Planning	R & M - General	11/08/2016	B025	2077.60
00236609	Weldlag (Preston) Ltd	Resources	R & M - Buildings	10/08/2016	2440	1021.79
00236609	Weldlag (Preston) Ltd	Resources	R & M - Buildings	10/08/2016	2440	2384.18
CR000230	West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	02/08/2016	23053	534.53
CR000230	West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	16/08/2016	23073	637.08

Lancaster City Council - Spend Over £500 1st July 2016 to 30th September 2016

Creditor Number	Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
CR000230	West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	24/08/2016	23003	555.32
CR000230	West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	06/09/2016	23132	503.93
CR000230	West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	13/07/2016	22978/S	1566.00
00255884	Whinfield Study Trust	Health & Housing	Electricity	18/08/2016	WHO158	574.15
00255884	Whinfield Study Trust	Health & Housing	Gas	06/07/2016	WHO157	705.25
00255884	Whinfield Study Trust	Health & Housing	Gas	18/08/2016	WHO158	900.09
00255884	Whinfield Study Trust	Health & Housing	Gas	21/09/2016	WHO159	542.54
00255884	Whinfield Study Trust	Health & Housing	Water Services	18/08/2016	WHO158	637.24
00213101	Whistl UK Ltd	Resources	Postages	06/07/2016	IN18US16006493	674.73
00213101	Whistl UK Ltd	Resources	Postages	21/07/2016	IN18US16006703	972.73
00213101	Whistl UK Ltd	Resources	Postages	26/07/2016	IN18US16006977	1037.81
00213101	Whistl UK Ltd	Resources	Postages	28/07/2016	IN18US16007261	1335.87
00213101	Whistl UK Ltd	Resources	Postages	02/08/2016	IN18US16007426	880.74
00213101	Whistl UK Ltd	Resources	Postages	15/08/2016	IN18US16007676	816.56
00213101	Whistl UK Ltd	Resources	Postages	16/08/2016	IN18US16007915	912.94
00213101	Whistl UK Ltd	Resources	Postages	23/08/2016	IN18US16008146	1916.09
00213101	Whistl UK Ltd	Resources	Postages	30/08/2016	IN18US16008426	905.74
00213101	Whistl UK Ltd	Resources	Postages	21/09/2016	IN18US16008648	1106.99
00213101	Whistl UK Ltd	Resources	Postages	21/09/2016	IN18US16008880	764.94
00213101	Whistl UK Ltd	Resources	Postages	29/09/2016	IN18US16009108	1233.68
00213101	Whistl UK Ltd	Resources	Postages	29/09/2016	IN18US16009325	947.83
00213101	Whistl UK Ltd	Resources	Postages	29/09/2016	IN18US16009612	1186.21
00295569	White Hill Direct Ltd	Environmental Services	R & M - Buildings (Within Service)	16/09/2016	4810	1598.00
00228824	Whitespace Work Software Ltd	Environmental Services	Equipment and Tools - General	22/09/2016	7767	1200.00
00228824	Whitespace Work Software Ltd	Environmental Services	Equipment and Tools - General	22/09/2016	7767	1530.00
CR030988	Wicksteed Leisure Limited	Environmental Services	Playground Improvements	16/08/2016	730880	829.02
00024536	Willis Limited	Resources	Premises Related Insurance	22/09/2016	00024636	5116.39
00280422	Winning Building Services Ltd	Environmental Services	Contracted Services	01/07/2016	00309	6825.00
00202099	Wyre Council	Environmental Services	Equipment and Tools - General	07/09/2016	1111086405	833.33
00284318	Xpress Software Solutions Ltd	Governance	Miscellaneous Licences	09/09/2016	2016355	6287.00