

## Lancaster City Council - Spend Over £500 for 1st - 29th February 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Amount (excluding VAT)
4imprint.co.uk	Environmental Services	Materials - General	27/02/2012	13237	679.00
A G Electrics	Health & Housing	Contracted Services	09/02/2012	091249	885.00
A G Electrics	Health & Housing	Contracted Services	09/02/2012	091249	600.00
A G Electrics	Health & Housing	Contracted Services	15/02/2012	091250	700.00
A G Electrics	Health & Housing	Contracted Services	15/02/2012	091250	500.00
A.A.M. Services Limited	Property Services	R & M - Buildings	07/02/2012	006642	2240.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/02/2012	43967	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/02/2012	44227	772.50
Active Training Network	Community Engagement	Service Training Budget	28/02/2012	2011 - 2012 ATN / A5	575.00
Advance Security (UK) Ltd	Environmental Services	Security Services	06/02/2012	CO050594	6323.73
Age UK Lancashire	Financial Services	Grants	09/02/2012	Q3 11/12	4595.74
Age UK Lancashire	Financial Services	Grants	09/02/2012	Q3&4 10/11	16510.00
Age UK Lancashire	Financial Services	Grants	09/02/2012	Solutions 10/11 Q4	5880.00
Allied (Lancaster) Limited	Property Services	Rent	16/02/2012	317	6138.03
Ambec Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	01/02/2012	1976	9463.66
Amberol Ltd.	Environmental Services	R & M - General	06/02/2012	000009340	1283.55
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	10/02/2012	AF/3606	539.00
Anchor Flooring Limited	Health & Housing	Contracted Services	23/02/2012	AF/3604	992.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Contracted Services	23/02/2012	181	708.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Materials - General	28/02/2012	83	1625.00
Appliance Direct	Health & Housing	Capital Payments To Contractors	03/02/2012	12991	629.15
APSE	Environmental Services	Services - Consultants	06/02/2012	1112/1832	1120.88
APSE	Environmental Services	Services - Consultants	08/02/2012	1112/1904	1351.80
Aquila Design	Regeneration and Policy	R & M - General	08/02/2012	INV000053	8406.72
Arnside and District Natural History Society	Regeneration and Policy	Grants	08/02/2012	ANHS/SDF1	900.00
Associated Training Services	Environmental Services	Service Training Budget	22/02/2012	1774	510.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/02/2012	0078916	2888.58
BACPR Education	Community Engagement	Training Allowances	13/02/2012	3434-5/London/02/12	1250.00
Bay Scaffolding Ltd	Environmental Services	Other Construction Costs	06/02/2012	6809	850.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	24/02/2012	6871	550.00
BemroseBooth Ltd	Property Services	Printing & Stationery	14/02/2012	3/ 516018	640.00
BioBag Limited	Environmental Services	Printing & Stationery	06/02/2012	2566	544.00
Blunderbus Theatre Co Ltd	Community Engagement	Exhibitions & Events - Guarantees	07/02/2012	5187	550.00
British Gas Business	Community Engagement	Electricity	14/02/2012	53349889/1	586.62
British Gas Business	Community Engagement	Electricity	23/02/2012	53351644/1	657.64
British Gas Business	Community Engagement	Gas	24/02/2012	53390479/1	8724.96
British Gas Business	Property Services	Gas	27/02/2012	53390508/1	2103.17
British Gas Business	Environmental Services	Gas	28/02/2012	53390473/1	840.24
British Gas Business	Environmental Services	Gas	28/02/2012	53390512/1	1061.26
British Gas Business	Health & Housing	Gas	29/02/2012	53390472/1	521.69
British Gas Business	Health & Housing	Gas	29/02/2012	53390476/1	2120.54
British Gas Business	Health & Housing	Gas	29/02/2012	53390477/1	1955.35
British Gas Business	Health & Housing	Gas	29/02/2012	53390478/1	2279.79
British Gas Business	Health & Housing	Gas	29/02/2012	53390504/1	605.08
British Gas Business	Health & Housing	Gas	29/02/2012	53390505/1	1437.04

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British Gas Business	Health & Housing	Gas	29/02/2012	53390506/1	2041.05
British Gas Business	Property Services	Gas	29/02/2012	53389950/1	531.45
British Gas Business	Property Services	Gas	29/02/2012	53390502/1	737.34
British Gas Business	Property Services	Gas	29/02/2012	53390507/1	4987.19
British Telecommunications plc	Information Services	Telephones	02/02/2012	VP70661270Q03201 L2	3895.57
British Telecommunications plc	Information Services	Telephones	08/02/2012	VP 70661270 Q03301	3578.47
Broxap Ltd	Environmental Services	R & M - General	27/02/2012	INV088017	1106.00
Burnley Borough Council	Community Engagement	Printing & Stationery	08/02/2012	13038	570.00
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	15/02/2012	261636	792.00
Cable&Wireless UK	Information Services	Telephones	02/02/2012	10899186	1888.16
Cable&Wireless UK	Information Services	Data Line Rental	08/02/2012	UK10/022012/9911	1933.33
Cable&Wireless UK	Information Services	Line Rental - Members	15/02/2012	B1-16221010	975.12
CAD Capture	Regeneration and Policy	R & M - Sea & River / Promenade	03/02/2012	CD10907	2496.41
Capita Symonds Ltd	Health & Housing	Capital Payments To Contractors	07/02/2012	92340272	1982.32
Capita Symonds Ltd	Health & Housing	Capital Payments To Contractors	29/02/2012	92378283	1346.47
Capita Symonds Ltd	Regeneration and Policy	Services - Consultants	29/02/2012	92378172	567.41
Carnforth & District Chamber of Trade	Regeneration and Policy	Services - General	06/02/2012	31/01/12	1500.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	06/02/2012	3004889303	762.44
Civica UK Limited	Financial Services	Software Finance Suite	16/02/2012	C/IC107766	-9000.00
Civica UK Limited	Financial Services	Software Finance Suite	16/02/2012	M/FS008759	816.67
Clarity Credit Management	Environmental Services	Gas	13/02/2012	13090	893.58
Cleanall Services Ltd.	Property Services	Other Cleaning	20/02/2012	17697	6048.42
Coastal Engineering UK Ltd	Regeneration and Policy	Capital Payments To Contractors	23/02/2012	1152	625.00
Concept Promotions	Community Engagement	Equipment and Tools - General	08/02/2012	1891/2012	1620.00
Consilium Technologies Ltd	Environmental Services	Software Miscellaneous	20/02/2012	15997	5828.58
Container Care Solutions	Environmental Services	Materials For Resale	21/02/2012	2671	880.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	22/02/2012	F45362-01557	1151.75
Corona Energy	Community Engagement	Gas	27/02/2012	13226	1433.29
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Buildings	03/02/2012	1722	1120.00
Craig Jury Plant and Tool repairs	Environmental Services	R & M - Buildings	06/02/2012	1723	600.00
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	07/02/2012	1725	1028.00
Cyclescheme Limited	Financial Services	Purchase of Cycles	02/02/2012	W135255	583.33
Cyclescheme Limited	Financial Services	Purchase of Cycles	23/02/2012	W137117	774.98
Danfo (UK) Limited	Environmental Services	Services - General	20/02/2012	0000000551	-3345.38
Danfo (UK) Limited	Environmental Services	Services - General	20/02/2012	0000002062	13053.33
Dave Wilson Developments	Health & Housing	Capital Grants	02/02/2012	DFG	670.00
Deltawaite Ltd	Environmental Services	White Lund Stock	22/02/2012	641	1482.25
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	29/02/2012	DE10611109	885.23
E.Lynch & Sons	Property Services	R & M - Buildings	07/02/2012	7885	4257.53
E.ON	Regeneration and Policy	Electricity	01/02/2012	HC96346ED	1102.46
E.ON	Regeneration and Policy	Electricity	09/02/2012	HC9949FDE	1844.48
E.ON	Regeneration and Policy	Electricity	09/02/2012	HC9C4DDD1	688.53
E.ON	Environmental Services	Electricity	10/02/2012	0400397435	1540.44

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E.ON	Property Services	Electricity	14/02/2012	HCA00120E	657.74
E.ON	Environmental Services	Electricity	29/02/2012	HC256C96A	566.23
Earlsmere Limited	Health & Housing	Equipment and Tools - General	20/02/2012	00049410	500.00
Earlsmere Limited	Environmental Services	Materials - General	28/02/2012	00049413	2405.70
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	06/02/2012	051098	1127.10
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	06/02/2012	826051	560.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	20/02/2012	051695	580.00
Electric Center	Environmental Services	White Lund Stock	15/02/2012	I5381496	845.00
Electric Center	Environmental Services	White Lund Stock	23/02/2012	I5430554	1352.00
Electro-Tech CP Ltd	Property Services	R & M - Buildings	07/02/2012	2019	620.45
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	21/02/2012	MCO1004006	46327.12
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	23/02/2012	MCO1004007	41460.55
Emo Oil Ltd	Environmental Services	White Lund Stock	20/02/2012	7260681	25599.01
Emo Oil Ltd	Environmental Services	White Lund Stock	20/02/2012	7337196	25083.83
Envirovent Ltd	Financial Services	Contracted Services	06/02/2012	0000075433	699.00
Envirovent Ltd	Financial Services	Contracted Services	06/02/2012	0000075759	531.74
Envirovent Ltd	Financial Services	Contracted Services	06/02/2012	20011	-531.74
Envirovent Ltd	Financial Services	Contracted Services	06/02/2012	20012	-699.00
Envirovent Ltd	Health & Housing	Contracted Services	09/02/2012	0000076730	811.39
ESE Ltd	Environmental Services	Equipment and Tools - General	08/02/2012	6678810	1350.00
Eversheds LLP	Regeneration and Policy	External Professional Fees	09/02/2012	90979301	6233.70
Fawcetts Ltd	Health & Housing	Contracted Services	29/02/2012	10527	850.00
Festival Lights	Regeneration and Policy	Services - General	20/02/2012	73900743424	22272.00
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	29/02/2012	FSS-I788	540.00
Fisher Wrathall	Health & Housing	Homelessness Priority Need Order	06/02/2012	Prev fund	500.00
FlatRoofing Systems	Property Services	Capital Payments To Contractors	03/02/2012	7993	4901.39
FlatRoofing Systems	Property Services	R & M - Buildings	07/02/2012	7982	567.00
FlatRoofing Systems	Property Services	R & M - Buildings	07/02/2012	7983	691.00
FT Leisure Limited	Community Engagement	Other Fixed Plant	28/02/2012	1046	2650.00
G & G Signs	Environmental Services	R & M - General	22/02/2012	16214	836.00
G. Robertson (Lancaster) Ltd	Property Services	R & M - Buildings	23/02/2012	19470	541.00
G.W. Resources	Governance	Corporate Training Budget	02/02/2012	000612	653.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	20/02/2012	1031	1403.65
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	23/02/2012	SINV-045895	1746.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	06/02/2012	618892	2997.68
Glasdon U.K. Ltd	Environmental Services	Playground Improvements	28/02/2012	620560	2541.70
Greenham Trading Limited	Environmental Services	White Lund Stock	08/02/2012	11/091865	925.00
Greenham Trading Limited	Environmental Services	White Lund Stock	17/02/2012	11/096458	990.00
Haffner Orchestra	Community Engagement	Concerts - General	16/02/2012	130212	650.75
Heil Europe	Environmental Services	Purchase Of Vehicles Etc	23/02/2012	65517	1801.00
Heil Europe	Environmental Services	Purchase Of Vehicles Etc	23/02/2012	65517	63250.00
Heil Europe	Environmental Services	Purchase Of Vehicles Etc	23/02/2012	65517	24000.00
Heil Europe	Environmental Services	Purchase Of Vehicles Etc	23/02/2012	65517	3536.00
Heil Europe	Environmental Services	Purchase Of Vehicles Etc	23/02/2012	65517	70543.00
Heil Europe	Environmental Services	Vehicle Licences	23/02/2012	c/v3579	705.00

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Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	16/02/2012	080068-3	31394.79
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	23/02/2012	011486-4	69434.63
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	29/02/2012	080068-4	3007.41
Heysham High School	Community Engagement	Gas	06/02/2012	IN045432	2185.73
Hodges North West Ltd	Health & Housing	Capital Grants	08/02/2012	DFG	2108.00
Hodges North West Ltd	Health & Housing	Capital Grants	29/02/2012	DFG	3316.43
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	07/02/2012	5200572639	1299.68
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	07/02/2012	5200572645	1121.45
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	07/02/2012	5200573871	3002.50
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	23/02/2012	5200592248	1541.35
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	29/02/2012	5200572643	1052.55
Horton Automatics Limited	Property Services	R & M - Buildings	07/02/2012	4035624	1422.80
Howdens Joinery Co	Environmental Services	Materials - General	20/02/2012	D61/0026583	862.36
Howdens Joinery Co	Environmental Services	Materials - General	20/02/2012	D61/0026883	919.66
Howdens Joinery Co	Environmental Services	Materials - General	27/02/2012	D61/0027465	684.50
HWM Surveyers Ltd	Health & Housing	Energy Performance Certificates	16/02/2012	1680	1320.00
HWM Surveyers Ltd	Health & Housing	Energy Performance Certificates	16/02/2012	1681	1680.00
Imperial Civil Enforcement Solutions Ltd	Property Services	Equipment Maintenance	14/02/2012	20378	2777.19
Inspirit Care Limited	Health & Housing	Contracted Services	16/02/2012	9700015686	1025.00
Instarmac Group PLC	Environmental Services	White Lund Stock	23/02/2012	364526	3604.16
J C Critchley Ltd	Environmental Services	R & M - General	07/02/2012	0784	2500.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	10/02/2012	0783	4509.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	10/02/2012	0785	3709.00
J C Critchley Ltd	Environmental Services	R & M - General	22/02/2012	0786	1999.88
J.P. Lennard Ltd	Community Engagement	Printing & Stationery	16/02/2012	601721	592.46
James Chambers (Timber Merchants) Ltd	Environmental Services	White Lund Stock	17/02/2012	658201	1013.76
Jewson Limited	Environmental Services	White Lund Stock	15/02/2012	0333/0170174	1418.77
Jewson Limited	Environmental Services	Materials - General	27/02/2012	0333/0171007	553.35
JNP Northern LLP	Property Services	R & M - Buildings	07/02/2012	9844	665.44
John Martin Enterprises Ltd	Regeneration and Policy	Services - General	06/02/2012	01/12/11	500.00
John Wilding Ltd	Environmental Services	Purchase Of Vehicles Etc	08/02/2012	125960	11865.00
Keppie Massie	Regeneration and Policy	Services - General	09/02/2012	4667	6900.00
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	23/02/2012	1316 ACY594	1172.60
Kings Chambers	Regeneration and Policy	Planning Legal Costs	03/02/2012	309980	3000.00
Kings Chambers	Regeneration and Policy	Planning Legal Costs	16/02/2012	309980	787.50
Lancashire County Council	Health & Housing	Capital Grants	02/02/2012	4600038857	2442.00
Lancashire County Council	Health & Housing	Capital Grants	02/02/2012	4600038859	2472.00
Lancashire County Council	Health & Housing	Capital Grants	02/02/2012	4600038860	1249.00
Lancashire County Council	Health & Housing	Capital Grants	02/02/2012	4600038862	2037.00
Lancashire County Council	Health & Housing	Capital Grants	02/02/2012	4600038866	5093.00
Lancashire County Council	Health & Housing	Capital Grants	02/02/2012	4600038868	4338.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	08/02/2012	4600039917	792.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	08/02/2012	4600039927	3910.05
Lancashire County Council	Regeneration and Policy	Other Capital Expenditure	08/02/2012	4600040186	14180.97
Lancashire County Council	Health & Housing	Capital Grants	13/02/2012	4600038864	3122.00

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Lancashire County Council	Health & Housing	Capital Grants	13/02/2012	4600039914	8495.00
Lancashire County Council	Health & Housing	Capital Grants	13/02/2012	4600039918	3676.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	16/02/2012	4600040429	2046.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	16/02/2012	4600040430	882.00
Lancashire County Council	Health & Housing	Capital Grants	20/02/2012	Inv. 4600039919	4072.02
Lancashire County Council	Health & Housing	Capital Grants	20/02/2012	Inv. 4600039923	2037.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	21/02/2012	4600040699	1389.00
Lancashire County Council	Property Services	R & M Sites & Signs	21/02/2012	4600040594	701.50
Lancashire County Council	Property Services	Routine Maintenance	21/02/2012	4600040592	1664.05
Lancashire County Council	Property Services	Routine Maintenance	21/02/2012	4600040593	1967.73
Lancashire County Council	Community Engagement	Rent	23/02/2012	4800001193	600.00
Lancashire County Council	Community Engagement	Rent	23/02/2012	4800001193	600.00
Lancashire County Council	Community Engagement	Rent	23/02/2012	4800001193	550.00
Lancashire County Council	Health & Housing	Capital Grants	29/02/2012	4600038867	4524.00
Lancashire County Council	Health & Housing	Capital Grants	29/02/2012	4600039916	674.00
Lancaster & District YMCA	Health & Housing	Homelessness Priority Need Order	09/02/2012	Homeless Ed Prog	10000.00
Lancaster and Morecambe Cricket Development Group	Community Engagement	Services - General	06/02/2012	30012012	600.00
Lancaster CVS	Community Engagement	Grants	06/02/2012	190112	15500.00
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	02/02/2012	4155	609.75
Land Use Consultants Limited	Regeneration and Policy	Services - Consultants	28/02/2012	40062	2500.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	13/02/2012	LPE/SS1145	2642.00
Liberty Services	Property Services	Printing & Stationery	14/02/2012	78360	585.00
Lingwood Security Management Limited	Property Services	Security Services	10/02/2012	15432	6144.00
Litfest	Community Engagement	Arts Development	28/02/2012	136 Project Grant	2000.00
Local Government Association	Financial Services	Services - Consultants	09/02/2012	40123488	1921.83
Local Government Association	Financial Services	Services - Consultants	09/02/2012	40123488	6975.72
M C & M A Stewart (Haulage) Ltd	Environmental Services	Playground Improvements	28/02/2012	35633	606.48
M D Hanafin & Sons Ltd	Health & Housing	R & M - Buildings	09/02/2012	91502	573.43
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	16/02/2012	91503	611.91
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	20/02/2012	91497	862.70
Magnet Limited	Environmental Services	Materials - General	27/02/2012	158/139061	860.00
Marsh Community Centre	Community Engagement	Community Development	06/02/2012	214	3237.50
Marshalls Mono Ltd	Environmental Services	R & M - General	22/02/2012	ZJB0012639	690.00
Middleton's-Electrical Contractors	Community Engagement	R & M - Buildings	01/02/2012	253/254/255/256/257	1150.69
Middleton's-Electrical Contractors	Community Engagement	Other Fixed Plant	28/02/2012	264	2951.89
Middleton's-Electrical Contractors	Community Engagement	Other Fixed Plant	28/02/2012	265, 266 & 267	643.80
Morecambe Bay Credit Union	Financial Services	Grants	09/02/2012	10/11 Q4	1641.19
Morecambe FC Community Sports	Community Engagement	Equipment and Tools - General	21/02/2012	1942	500.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	02/02/2012	5248	3645.00
Morgan Lambert Limited	Health & Housing	Contracted Services	08/02/2012	11684	600.00
Darren Forsyth Electrical Contractors	Health & Housing	Contracted Services	02/02/2012	00707	675.00
MRL Services (NW) Ltd	Environmental Services	Materials - General	06/02/2012	100971	520.00
MRL Services (NW) Ltd	Environmental Services	Materials - General	06/02/2012	100977	740.00
N B Sharpe Joinery and Building Contractor	Health & Housing	Capital Grants	29/02/2012	DFG	4552.00

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New Look Cleaning Services	Environmental Services	Materials - General	22/02/2012	7616	2300.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	09/02/2012	7564	580.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	09/02/2012	7597	910.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	23/02/2012	7620	520.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	29/02/2012	7618	520.00
NHS Lanarkshire	Governance	Services - Medical Fees	20/02/2012	L10019283	1180.00
NHS Lanarkshire	Governance	Services - Medical Fees	21/02/2012	L10019190	1941.33
Nobbs & Jones	Community Engagement	R & M - Buildings	03/02/2012	sin001177	9478.00
Nobbs & Jones	Community Engagement	R & M - Buildings	14/02/2012	SIN001290	698.00
Northgate Information Solutions UK Limited	Information Services	Electronic Document Management Workflow	08/02/2012	91197327	24346.65
Northgate Information Solutions UK Limited	Governance	Search Fees	13/02/2012	91195841	640.51
Northgate Information Solutions UK Limited	Governance	Search Fees	21/02/2012	91198071	1434.50
npower	Community Engagement	Electricity	08/02/2012	LGUHC3JZ	6061.57
npower	Property Services	Electricity	08/02/2012	LGUHC3J2	1224.23
npower	Property Services	Electricity	09/02/2012	LGUHC3J5	2573.69
npower	Property Services	Electricity	10/02/2012	LGUHC3J3	3092.47
npower	Property Services	Electricity	10/02/2012	LGUHC3J4	1345.72
npower	Property Services	Electricity	10/02/2012	LGUHDHHL	1556.56
npower	Property Services	Electricity	13/02/2012	LGUHDHD7	1304.40
npower	Community Engagement	Electricity	14/02/2012	LGUHDHFC	599.71
npower	Community Engagement	Electricity	14/02/2012	LGUHDHFC	1799.14
npower	Community Engagement	Electricity	14/02/2012	LGUHDHX3	2293.43
npower	Property Services	Electricity	14/02/2012	LGUHC3J6	1338.53
npower	Health & Housing	Electricity	16/02/2012	LGUHDJBW	1333.98
npower	Health & Housing	Electricity	16/02/2012	LGUHDJBW	1461.10
npower	Health & Housing	Electricity	16/02/2012	LGUHDJBW	701.94
npower	Health & Housing	Electricity	16/02/2012	LGUHDJBW	1433.79
npower	Health & Housing	Electricity	16/02/2012	LGUHDJBW	2383.49
npower	Environmental Services	Electricity	21/02/2012	LGUHDHD9	1588.45
NPS North West Ltd	Property Services	R & M - Buildings	03/02/2012	SIN006153	4350.00
NSL Limited	Property Services	Cash Collection Expenses	14/02/2012	011255	3329.48
NSL Limited	Property Services	Contracted Services	14/02/2012	011255	7210.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	08/02/2012	20166	601.67
Orion Security Print Ltd	Property Services	Printing & Stationery	14/02/2012	19362	639.49
Otis Ltd.	Property Services	R & M - Buildings	14/02/2012	01003438E	974.34
Otis Ltd.	Property Services	R & M - Buildings	23/02/2012	RTS10101004	683.00
Otis Ltd.	Property Services	R & M - Buildings	28/02/2012	01006486E	974.34
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	17/02/2012	395386	584.00
Parksafe (Systems) Ltd	Property Services	Parksafe	14/02/2012	1546	10917.58
PATROL	Property Services	Services - Legal Costs	14/02/2012	2554	932.10
PC Environmental Ltd	Health & Housing	Corporate Safety	13/02/2012	7432	3527.50
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	15/02/2012	INV412372	1542.64
Peter Savage Limited	Environmental Services	White Lund Stock	22/02/2012	OP/111574	1056.00
PHS Group Plc	Property Services	R & M - Buildings	28/02/2012	58308572A	1058.68
PHS Group Plc	Property Services	Office Equipment	29/02/2012	58404119	620.00

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Pinington Limited	Property Services	R & M - Buildings	07/02/2012	1001503A	1027.11
Pinington Limited	Property Services	R & M - Buildings	07/02/2012	1001503B/2	1061.82
Preston City Council	Community Engagement	Marketing & Promotion	01/02/2012	01547630	932.04
Preston City Council	Financial Services	Management Fees	02/02/2012	01542839	4452.00
Preston City Council	Financial Services	Management Fees	15/02/2012	M56	176184.44
Principal Pipe Organs	Property Services	Organs & Pianos	23/02/2012	8985	576.18
Print Image Network Ltd	Governance	Postages	08/02/2012	A008250	939.59
Print Image Network Ltd	Governance	Printing & Stationery	08/02/2012	A008249	1356.39
Print Image Network Ltd	Governance	Postages	20/02/2012	A008288	1157.30
Professional Lawns Ltd.	Environmental Services	Playground Improvements	07/02/2012	45941	840.00
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	01/02/2012	29012012	2293.00
Purchase Power	Property Services	Postages	07/02/2012	AE930718	1013.00
Quartzelec Ltd	Property Services	R & M - Buildings	07/02/2012	7034656	1360.00
Quartzelec Ltd	Property Services	R & M - Buildings	21/02/2012	7035068	747.00
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	16/02/2012	16087	6947.35
Redwell Fisheries	Regeneration and Policy	Planning Legal Costs	09/02/2012	anp/108/2/609	720.00
Reed Business Information	Governance	Services - Consultants	21/02/2012	DSINV00025748-1	2485.00
Remploy Ltd	Property Services	Contracted Services	17/02/2012	SLS/80305043	10061.89
Rentokil Initial UK Ltd	Community Engagement	R & M - Buildings	17/02/2012	10660019	936.14
Rentokil Initial UK Ltd	Property Services	R & M - Buildings	22/02/2012	10664214	663.07
Ricoh Ltd	Information Services	Printing\Copying Equipment	08/02/2012	10050149	6068.54
Ricoh Ltd	Information Services	Printing\Copying Equipment	16/02/2012	86832676	6320.42
Ricoh Ltd	Information Services	Printing\Copying Equipment	17/02/2012	86848507	753.10
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	08/02/2012	DFG	3784.46
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	13/02/2012	GRANT	5335.52
S.M.P. (Playgrounds) Ltd	Environmental Services	Purchase Of Equipment	28/02/2012	018949	5274.00
Salt Sales Co.	Environmental Services	White Lund Stock	23/02/2012	10098	1334.02
Scanlans Consultant Surveyors LLP	Health & Housing	Contracted Services	23/02/2012	TM/RH/SCS83185	600.00
Serco Limited	Community Engagement	Service Training Budget	09/02/2012	90667765	850.00
SGM (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	07/02/2012	B30951	953.75
Shorrocks Building Works	Health & Housing	Contracted Services	06/02/2012	2965	510.00
Shorrocks Building Works	Health & Housing	Contracted Services	06/02/2012	2966	940.00
Shorrocks Building Works	Health & Housing	Contracted Services	06/02/2012	2966	690.00
Shorrocks Building Works	Health & Housing	Contracted Services	06/02/2012	2972	1270.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/02/2012	2967	1050.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/02/2012	2968	560.00
Shorrocks Building Works	Health & Housing	Contracted Services	20/02/2012	2975	1200.00
Shorrocks Building Works	Health & Housing	Contracted Services	20/02/2012	2975	550.00
Shorrocks Building Works	Health & Housing	Contracted Services	20/02/2012	2976	770.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/02/2012	2977	540.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/02/2012	2979	600.00
Siemens Financial Services Ltd	Community Engagement	Equipment Operating Leases	06/02/2012	284/12/0063412	862.16
Signs Express (Lancaster)	Property Services	Fixtures & Fittings - General	06/02/2012	10986	649.23
Silverdale Cycle Hire	Regeneration and Policy	Grants	01/02/2012	sch/sdf1	1166.66
Silverdale Cycle Hire	Regeneration and Policy	Grants	15/02/2012	SCH/SDF2	1166.66

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SitexOrbis Limited	Regeneration and Policy	Security Services	29/02/2012	R045989M	1231.08
Stagecoach	Community Engagement	Stagecoach Tickets	13/02/2012	13099	6298.94
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	13/02/2012	299	1300.00
Stonewell Property Company Ltd	Property Services	Service Charges	03/02/2012	AE1/Insurance/2012	825.73
Stonewell Property Company Ltd	Property Services	Service Charges	20/02/2012	ZNO/1-2011	-3469.22
Storey Art Gallery Ltd	Community Engagement	Grants	06/02/2012	451	2600.00
Storey Creative Industries Centre	Financial Services	Loan	03/02/2012	M54	90000.00
Switchshop Limited	Information Services	R & M - Buildings	15/02/2012	115317	2596.00
T Brown & Son Ltd	Health & Housing	Capital Payments To Contractors	16/02/2012	00572	1092.00
T Jolly Services Ltd	Property Services	R & M - Buildings	29/02/2012	INV2032647	735.60
T Rodgers & Son	Health & Housing	Services - Works In Default	22/02/2012		1160.00
T T Carpets Ltd.	Community Engagement	R & M - Buildings	16/02/2012	25596	870.00
Tabs FM Ltd	Property Services	Software Purchase\Licences	16/02/2012	IV3995	2550.00
Tarmac Ltd	Environmental Services	Materials - General	06/02/2012	9027787144	539.78
Tarmac Ltd	Environmental Services	Materials - General	07/02/2012	9027804926	542.35
Tarmac Ltd	Environmental Services	Materials - General	07/02/2012	9027818139	524.36
Tarmac Ltd	Environmental Services	Materials - General	07/02/2012	9027818139A	533.36
Tarmac Ltd	Environmental Services	Materials - General	22/02/2012	9027855824	548.78
Tarmac Ltd	Environmental Services	Materials - General	22/02/2012	9027855825	521.79
Team Northern Construction Ltd	Health & Housing	Capital Payments To Contractors	02/02/2012	Val 1	4544.53
Team Northern Construction Ltd	Health & Housing	Capital Payments To Contractors	16/02/2012	Valuation2	9958.12
Technology Forge	Property Services	Software Asset Management	02/02/2012	4257	10013.00
The Bay	Community Engagement	Miscellaneous Advertising	06/02/2012	542360	602.33
The Bay	Environmental Services	Printing & Stationery	22/02/2012	CN847	2703.00
The BSS Group PLC	Environmental Services	White Lund Stock	22/02/2012	4193/083509	1409.76
The Cast Iron Company Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	20/02/2012	12/7763	7545.00
The James Mercer Group	Community Engagement	Other Fixed Plant	27/02/2012	49869	632.05
Storey Creative Industries Centre	Community Engagement	Rent	08/02/2012	1276	916.32
Storey Creative Industries Centre	Community Engagement	Service Charges	08/02/2012	1276	1038.88
The Travellers Choice	Community Engagement	Central Transport - General	03/02/2012	49498	1278.40
The Travellers Choice	Community Engagement	Central Transport - General	03/02/2012	49499	2040.00
The Travellers Choice	Community Engagement	Central Transport - General	03/02/2012	49500	1330.00
The Travellers Choice	Community Engagement	Central Transport - General	03/02/2012	49501	630.00
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	08/02/2012	V00815882945	1207.07
TNT Post North Ltd	Property Services	Postages	03/02/2012	144128	2420.80
TNT Post North Ltd	Property Services	Postages	07/02/2012	145000	1818.57
TNT Post North Ltd	Property Services	Postages	16/02/2012	145567	1576.45
TNT Post North Ltd	Property Services	Postages	29/02/2012	146664	1549.55
TNT Post North Ltd	Property Services	Postages	29/02/2012	146798	1469.68
Total Gas and Power	Community Engagement	Gas	23/02/2012	13185	4132.10
Total Gas and Power	Community Engagement	VAT Control	23/02/2012	13185	826.42
Trapeze Group (UK) Ltd	Environmental Services	Office Equipment	21/02/2012	INV0076579	2200.80
Tyrone Lewis General Building Contractors	Health & Housing	R & M - Buildings	16/02/2012	TL-10022012	4519.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	22/02/2012	DFG	10000.00
United Utilities	Health & Housing	Water Services	09/02/2012	403 136 9350	1293.18



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United Utilities	Health & Housing	Water Services	09/02/2012	408 568 9830	936.04
United Utilities	Property Services	Water Services	21/02/2012	4082082900	598.44
United Utilities	Community Engagement	Water Services	23/02/2012	13187	2421.82
University of Cumbria	Community Engagement	Grants	06/02/2012	9023234 / 80005889	750.00
University of Cumbria	Community Engagement	Grants	06/02/2012	9023234 / 80005889	1275.50
Valley View Pets Hotel	Health & Housing	Services - Kennelling	13/02/2012	02/12	2778.74
Valuation Office Agency	Property Services	Services - Consultants	17/02/2012	25000163372011	4300.00
Vertebrate Graphics Ltd	Regeneration and Policy	Printing & Stationery	07/02/2012	8542	1439.00
VPS (UK) Limited	Health & Housing	Contracted Services	09/02/2012	648375	580.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	21/02/2012	19238S	722.10
Westmorland Tree Care Ltd	Environmental Services	Materials - General	29/02/2012	4842	2300.00
Whinfield Study Trust	Community Engagement	Gas	17/02/2012	WH00105	843.60
Whinfield Study Trust	Community Engagement	Water Services	17/02/2012	WH00105	520.83
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	08/02/2012	SINV005262	47520.68
Wildwood	Community Engagement	Services - Customer Insight	06/02/2012	310112	4475.00
Worms Eye Limited	Regeneration and Policy	Capital Payments To Contractors	23/02/2012	WEL/11/132	510.00
WYG Environment Planning Transport Ltd	Regeneration and Policy	Services - Consultants	03/02/2012	777524	19011.00
Zenith Survey Equipment Limited	Environmental Services	Service Training Budget	07/02/2012	310307	990.00
Zoeller Waste Systems Limited	Environmental Services	Purchase Of Vehicles Etc	29/02/2012	SI039984	40065.00
Zoeller Waste Systems Limited	Environmental Services	Purchase Of Vehicles Etc	29/02/2012	SI039984	8837.50
Zoeller Waste Systems Limited	Environmental Services	Purchase Of Vehicles Etc	29/02/2012	SI039984	41867.00