

## Lancaster City Council - Spend Over £500 for 1st - 30th November 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	03/11/2011	2265	6450.46
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	03/11/2011	2340	2589.80
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	03/11/2011	2341	20072.59
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	16/11/2011	2398	5563.48
A&N Construction Ltd	Property Services	Capital Payments To Contractors	08/11/2011	1516	1262.82
A.A.M. Services Limited	Property Services	R & M - Buildings	01/11/2011	006512	4538.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/11/2011	42541	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	09/11/2011	42693	781.36
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/11/2011	42427	1015.32
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/11/2011	42932	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/11/2011	43062	515.00
Abritas Ltd	Health & Housing	Capital Payments To Contractors	03/11/2011	2404	11610.00
Adrian Boardman	Community Engagement	Venue - Premises Hire Costs	02/11/2011	PLAT1	732.25
Advance Security (UK) Ltd	Environmental Services	Security Services	07/11/2011	CO047870	6323.73
Age Concern Lancashire	Financial Services	Grants	09/11/2011	Q1-3 10/11	7230.00
Age Concern Lancashire	Financial Services	Grants	09/11/2011	Q4 10/11	5171.00
Age Concern Lancashire	Financial Services	Grants	17/11/2011	Q1&2 11/12	11502.00
Age Concern Lancashire	Financial Services	Grants	17/11/2011	Q2 11/12	6243.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	18/11/2011	15527706	535.94
Aggregate Industries UK Ltd	Environmental Services	Materials - General	23/11/2011	15676656	832.11
Airwave Solutions Ltd	Health & Housing	Services - Civil Contingencies	09/11/2011	0900000205	2266.04
Alex Sangster	Governance	Member - Training	14/11/2011	0395	664.68
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	15/11/2011	AF/3512	1243.00
APSE	Environmental Services	Service Training Budget	22/11/2011	1112/1484	507.00
Arc	Community Engagement	Exhibitions & Events - Guarantees	02/11/2011	271011	4420.34
Arc	Community Engagement	Exhibitions & Events - Expenses	09/11/2011	071111	3784.39
Arc	Community Engagement	Venue - Premises Hire Costs	17/11/2011	181111	1453.17
Arc	Community Engagement	Exhibitions & Events - Guarantees	24/11/2011	241111	2383.80
Arranpaul Audio Limited	Community Engagement	Exhibitions & Events - Expenses	09/11/2011	4745	850.00
Artistes International Management Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	03/11/2011	294	2049.64
Artistes International Management Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	23/11/2011	313	3707.44
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	17/11/2011	Cert 5	9691.55
Askam Construction Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	17/11/2011	C688/INVO1	28391.10
Bank of Scotland	Financial Services	Tpt & Plant Operating Leases	09/11/2011	1020634	14576.04
Bank of Scotland	Financial Services	Tpt & Plant Operating Leases	09/11/2011	1020635	8612.43
Bay Scaffolding Ltd	Environmental Services	Materials - General	28/11/2011	6662	625.00
Beaver 84 Ltd	Community Engagement	Hire Of Equipment	28/11/2011	HJ115420	882.00
Bittern Countryside Community Interest Company	Regeneration and Policy	Grants	22/11/2011	01-11	2500.00
Bowker IT Limited	Information Services	Alarm Systems	03/11/2011	903132	2718.72
Bowker IT Limited	Information Services	Alarm Systems	07/11/2011	903129	706.60
Bowker IT Limited	Information Services	Equipment and Tools - General	07/11/2011	903129	1067.64
Bowker IT Limited	Information Services	Fixtures & Fittings - General	07/11/2011	903129	827.65
British Gas Business	Community Engagement	Gas	11/11/2011	51678677/1	5137.62

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British Gas Business	Environmental Services	Gas	14/11/2011	51678655/1	725.52
British Gas Business	Community Engagement	Electricity	15/11/2011	51611210/1	750.03
British Gas Business	Property Services	Gas	16/11/2011	51678704/1	1012.28
British Gas Business	Community Engagement	Electricity	24/11/2011	51613487/1	1225.71
British Gas Business	Health & Housing	Gas	24/11/2011	51678676/1	1468.44
British Gas Business	Property Services	Gas	24/11/2011	51678659/1	3523.31
Brooke Edgley Specialist Technical Services Ltd	Health & Housing	Contracted Services	24/11/2011	4152/12	1470.00
Burlington Uniforms Limited	Community Engagement	Clothing & Uniforms	25/11/2011	404173	995.49
C H Brownsord Ltd	Health & Housing	Contracted Services	03/11/2011	216	3139.00
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	29/11/2011	257831	1325.36
CAD Capture	Regeneration and Policy	R & M - Sea & River / Promenade	17/11/2011	CD10812	932.49
Carlsberg UK Limited	Community Engagement	Bar Supplies	23/11/2011	EW52341420	645.84
Cedar Hill Landscaping	Environmental Services	Purchase Of Equipment	01/11/2011	321	860.00
Chubb Electronic Security Limited	Property Services	Equipment Maintenance	07/11/2011	2891308	10923.45
Cipfa	Financial Services	Books & Periodicals	23/11/2011	12230	504.54
Cleanall Services Ltd.	Property Services	Other Cleaning	16/11/2011	17278	5624.00
Coates Associates Ltd	Regeneration and Policy	Services - Consultants	10/11/2011	594	5023.50
Contact One Limited	Property Services	R & M - Buildings	02/11/2011	2733	3300.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	09/11/2011	F45362-01469	1151.75
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	11/11/2011	F45362-01475	1151.75
Correct Flow Engineering Ltd	Community Engagement	Other Fixed Plant	01/11/2011	19588	499.36
County Oil Group Ltd	Environmental Services	VMU Stock	22/11/2011	609434	1890.00
Crowe Construction Limited	Health & Housing	Homelessness Priority Need Order	17/11/2011	Deposit	500.00
Curtins Consulting Engineers	Property Services	Services - Consultants	02/11/2011	48204-2 KE	1882.50
Cyclescheme Limited	Financial Services	Purchase of Cycles	17/11/2011	W130427	832.50
Danfo (UK) Limited	Environmental Services	Services - General	02/11/2011	0000002000	10553.34
Dave Wilson Developments	Health & Housing	Capital Grants	08/11/2011	DFG	3071.59
Dave Wilson Developments	Health & Housing	Capital Grants	21/11/2011	DFG	3100.43
Dave Wilson Developments	Health & Housing	Capital Grants	24/11/2011	DFG	2134.00
David A. Farrer Limited	Health & Housing	Capital Grants	15/11/2011	DFG	3665.00
direct hygiene limited	Community Engagement	Equipment and Tools - General	04/11/2011	11972	648
Dutton International Limited	Environmental Services	Contracted Services	14/11/2011	M166927	1887.79
Dutton International Limited	Environmental Services	Contracted Services	14/11/2011	M167015	1770.92
Dutton International Limited	Environmental Services	Contracted Services	18/11/2011	M167113	2013.60
Dutton International Limited	Environmental Services	Contracted Services	23/11/2011	M167225	2109.83
DVLA	Environmental Services	Vehicle Licences	08/11/2011	12025	652.5
DVLA	Environmental Services	Vehicle Licences	08/11/2011	12026	652.5
DVLA	Environmental Services	Vehicle Licences	08/11/2011	12027	652.5
DVLA	Environmental Services	Vehicle Licences	08/11/2011	12028	652.5
Dyno Start Carnforth	Community Engagement	Equipment and Tools - General	17/11/2011	12178	666.67
E.ON	Regeneration and Policy	Electricity	03/11/2011	HC22B8173	755.73
E.ON	Regeneration and Policy	Electricity	10/11/2011	HC27E6E13	1058.36
E.ON	Property Services	Electricity	24/11/2011	HBE77F799	1073.76

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E.ON	Property Services	Electricity	16/11/2011	HC2D7C7E3	657.74
E.ON	Environmental Services	Electricity	21/11/2011	0400397435	991.17
Earlsmere Limited	Environmental Services	Equipment and Tools - General	15/11/2011	00048990	703.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	15/11/2011	804118	544.41
Electric Center	Environmental Services	White Lund Stock	09/11/2011	I4924895	1521.00
Electric Center	Environmental Services	White Lund Stock	15/11/2011	I5137329	936.00
Electric Center	Environmental Services	White Lund Stock	15/11/2011	I5137330	1248.00
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	03/11/2011	MCO1003923	5859.66
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	15/11/2011	MCO1003943	39759.36
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	24/11/2011	MCO1003956	40173.64
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	24/11/2011	MCO1003957	11531.15
Emo Oil Ltd	Environmental Services	White Lund Stock	01/11/2011	6875534	25606.05
Emo Oil Ltd	Environmental Services	White Lund Stock	15/11/2011	7339937	25545.75
Entwistle Group	Regeneration and Policy	Computer Equipment	10/11/2011	0000043889	2600.00
Entwistle Group	Regeneration and Policy	Office Equipment	10/11/2011	0000006069	-950.00
Entwistle Group	Regeneration and Policy	Office Equipment	10/11/2011	0000006070	-950.00
Entwistle Group	Regeneration and Policy	Office Equipment	10/11/2011	0000043889	5600.00
Envirovent Ltd	Health & Housing	Contracted Services	03/11/2011	0000072469	835.59
Envirovent Ltd	Health & Housing	Contracted Services	17/11/2011	0000073184	1090.40
E.On	Community Engagement	Electricity	15/11/2011	12135	815.68
ESRI (UK) Limited	Information Services	Ordnance Survey Fee	03/11/2011	082456	4250.00
Euro Label Printers Ltd	Environmental Services	White Lund Stock	07/11/2011	27336	1835.00
Evans Marquee Hire	Community Engagement	Hire Of Equipment	09/11/2011	15499	554.00
Express Windows (North West) Ltd.	Community Engagement	R & M - Buildings	30/11/2011	9759	605.00
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	29/11/2011	154134	615.35
Farrell Heyworth	Regeneration and Policy	Capital Payments To Contractors	24/11/2011	09/11/2011	1200.00
Fawcetts Ltd	Health & Housing	Contracted Services	03/11/2011	10038	600.00
Fitzpatrick Woolmer Design & Publishing	Health & Housing	Contracted Services	17/11/2011	10267	2098.34
FlatRoofing Systems	Property Services	R & M - Buildings	01/11/2011	7939	4107.00
FlatRoofing Systems	Property Services	R & M - Buildings	01/11/2011	7944	1267.00
FlatRoofing Systems	Property Services	Capital Payments To Contractors	24/11/2011	7938	36337.76
Flowstone Solutions Limited	Community Engagement	Services - Consultants	16/11/2011	201190	4900.00
Fred Hall & Son Builders Ltd	Property Services	R & M - Buildings	14/11/2011	11-111	6372.00
Furniture Matters	Environmental Services	Services - General	21/11/2011	2656BM	46413.01
G.W. Resources	Governance	Corporate Training Budget	17/11/2011	0002711	528.00
G.W. Resources	Governance	Corporate Training Budget	24/11/2011	0002911	1056.00
G.W. Resources	Governance	Corporate Training Budget	29/11/2011	003111	528.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	04/11/2011	1020	875.90
GE Capital Solutions	Financial Services	Car Lease Payments	17/11/2011	TM492005	-910.89
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	09/11/2011	SINV-043006	2960.60
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	15/11/2011	SINV-043105	2960.60
Gerald Rawcliffe Motor Body Repairs	Financial Services	Insurance Excess	09/11/2011	24209	568.00
Glasdon U.K. Ltd	Environmental Services	R & M - General	22/11/2011	46510	5250.00

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gopak	Community Engagement	Equipment and Tools - General	22/11/2011	12219	762.3
Green Close Studios	Community Engagement	Arts Development	17/11/2011	lanc21102011	3050.00
Greenham Trading Limited	Environmental Services	White Lund Stock	15/11/2011	11/079761	932.00
Groundsman Tools	Health & Housing	Equipment and Tools - General	02/11/2011	11946	569.59
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	03/11/2011	080068	9797.26
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	17/11/2011	011486-1	80128.93
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	24/11/2011	011462-3	87974.43
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	24/11/2011	080068-2	11520.77
Hillserve Limited	Health & Housing	Capital Payments To Contractors	03/11/2011	21771	1060.84
Hillserve Limited	Health & Housing	Capital Payments To Contractors	18/11/2011	21788	923.88
Hire Heat Services Ltd	Environmental Services	R & M - Buildings	09/11/2011	2385	1687.50
Historic Property Restoration Limited	Property Services	R & M - Buildings	14/11/2011	2155	1650.00
Historic Property Restoration Limited	Property Services	R & M - Buildings	14/11/2011	2156	3185.25
HMCS	Financial Services	Legal & Court Costs	09/11/2011	12038	1308
Hodges North West Ltd	Health & Housing	Capital Grants	15/11/2011	DFG	4521.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	14/11/2011	5200554660	1551.39
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	15/11/2011	5200554609	780.71
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	15/11/2011	5200564543	10945.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	21/11/2011	5200555354	728.36
Howdens Joinery Co	Environmental Services	Materials - General	09/11/2011	D61/0022924	722.41
Howdens Joinery Co	Environmental Services	Materials - General	09/11/2011	D61/0023222	676.45
Howsons Ltd	Health & Housing	R & M - Buildings	29/11/2011	9172	790.00
HSS Hire Ltd (Lancaster)	Community Engagement	Hire Of Equipment	16/11/2011	07547729	603.38
HSS Hire Ltd (Lancaster)	Community Engagement	Hire Of Equipment	29/11/2011	07577215	503.00
Hyder Consulting (UK) Limited	Regeneration and Policy	Services - General	17/11/2011	IUG00007506	500.00
Hydrair	Environmental Services	Health And Safety	29/11/2011	HIV96906	500.00
In Touch Ltd	Community Engagement	Hire Of Equipment	15/11/2011	61350	792.00
In Touch Ltd	Community Engagement	Hire Of Equipment	15/11/2011	61353	840.00
In Touch Ltd	Community Engagement	Radio Equipment	15/11/2011	61361	505.00
Instarmac Group PLC	Environmental Services	White Lund Stock	15/11/2011	357024	3568.32
InterfaceFLOR	Environmental Services	Office Equipment	07/11/2011	795	4714.03
ITT Water & Wastewater UK Ltd	Environmental Services	R & M - Buildings	02/11/2011	033024/423803	671.00
J C Critchley Ltd	Environmental Services	Materials - General	04/11/2011	0772	6250.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	17/11/2011	0774	640.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	18/11/2011	0770	4460.00
J.P. Lennard Ltd	Community Engagement	Equipment and Tools - General	23/11/2011	591647	720.67
Jane Saxon Associates	Community Engagement	Marketing	16/11/2011	123	1000.00
Jill Trafford (Instructor)	Community Engagement	Services - General	30/11/2011	Gym/November 2011	890.00
Joe Cook	Community Engagement	Marketing & Promotion	16/11/2011	RT0004	890.00
L.S. Caine Electronic Services	Community Engagement	Software - CRM System	21/11/2011	4277	2200.00
Lancashire County Council	Health & Housing	Capital Grants	08/11/2011	4600032308	2935.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034731	1482.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034732	1587.00

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Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034734	1263.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034735	1635.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034736	1002.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034737	1464.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034738	1350.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	18/11/2011	4600035452	2541.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	21/11/2011	4600035466	1356.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	22/11/2011	4600035583	1464.00
Lancashire County Council	Health & Housing	Capital Grants	29/11/2011	4600035453	2037.00
Lancashire Cricket Board	Community Engagement	Grants	17/11/2011	101014	10000.00
Lancaster Beekeepers	Regeneration and Policy	Grants	10/11/2011	HBC1/11	600.00
Lancaster Cast Stone	Environmental Services	Other Construction Costs	16/11/2011	19467	1249.50
Lancaster Cast Stone	Environmental Services	Other Construction Costs	16/11/2011	19467	1249.50
Lancaster CVS	Financial Services	Grants	17/11/2011	Q2 11/12	12511.28
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	02/11/2011	3176	578.51
Lancaster University	Information Services	Service Training Budget	09/11/2011	8633276	655.00
LESS	Financial Services	Grants	17/11/2011	Q2 11/12	1384.77
Lex Autolease Ltd	Financial Services	Car Lease Payments	09/11/2011	XMCR080887	-509.70
Liberty Services	Property Services	Printing & Stationery	03/11/2011	76984	505.00
Lingwood Security Management Limited	Property Services	Security Services	09/11/2011	15080	5952.00
Litfest	Community Engagement	Concerts - General	07/11/2011	261011	2048.67
Ludus Dance Company	Community Engagement	Grants	02/11/2011	L299	2250.00
Ludus Dance Company	Community Engagement	Grants	02/11/2011	L300	8750.00
LUNS Ltd	Information Services	Data Line Rental	10/11/2011	8631743	5000.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	Purchase Of Equipment	17/11/2011	35373	877.50
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	10/11/2011	90075	1180.89
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	10/11/2011	90081	2492.95
Magnet Limited	Environmental Services	White Lund Stock	01/11/2011	158/134520	799.92
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/133744	-522.94
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/133745	539.50
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/133850	602.34
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/133986	591.29
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/134401	518.04
Magnet Limited	Environmental Services	Other Construction Costs	16/11/2011	158/134696	515.14
Magnet Limited	Environmental Services	Other Construction Costs	16/11/2011	158/134735	536.09
Marsh Community Centre	Community Engagement	Community Development	24/11/2011	210	3237.50
Marshalls Mono Ltd	Environmental Services	R & M - General	04/11/2011	ZJB0010919	690.00
Marshalls Mono Ltd	Environmental Services	Materials - General	29/11/2011	ZJB0011436	1278.00
Maxigiene Environmental Services Limited	Health & Housing	R & M - Buildings	17/11/2011	13796C	900.00
Maxigiene Environmental Services Limited	Community Engagement	Water Services	24/11/2011	13807C	616.64
Mercer & Sons Limited	Environmental Services	White Lund Stock	29/11/2011	683495	908.00
Michael Secker & Sons	Environmental Services	Materials - General	18/11/2011	1935	684.08
Michael Testler Property Services Ltd	Community Engagement	Rent	30/11/2011	4473	6200.00



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Mitchells Of Lancaster	Environmental Services	Trade Refuse Collections	15/11/2011	Re Black Bull refuse	552.25
More Music in Morecambe Ltd	Community Engagement	Grants	04/11/2011	1925	2550.00
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	17/11/2011	141111	1027.37
Morecambe Press Ltd	Health & Housing	Tenants Participation	03/11/2011	5115	1157.00
Morecambe Press Ltd	Environmental Services	Printing & Stationery	18/11/2011	5078	557.00
Morgan Martin (Retail) Limited	Property Services	Services - Consultants	14/11/2011	MJB/CC/0048	1100.00
Multi-Trade Restoration Ltd	Property Services	R & M - Buildings	18/11/2011	MT2789	2274.00
Multi-Trade Restoration Ltd	Property Services	R & M - Buildings	21/11/2011	MT2790	1894.00
National Express	Community Engagement	National Express	10/11/2011	AREXT/00115706	881.32
NCBI Lancashire	Financial Services	Grants	17/11/2011	Q2 11/12	4555.73
NCBI Lancashire	Community Engagement	Grants	30/11/2011	576	1060.00
NHS Lanarkshire	Governance	Services - Medical Fees	01/11/2011	L10017587	1941.33
NHS Lanarkshire	Governance	Services - Medical Fees	08/11/2011	L10017853	590.00
NHS Lanarkshire	Governance	Services - Medical Fees	18/11/2011	L10018009	1941.33
Nicholas Evans Designer & Screen Printer	Community Engagement	Clothing & Uniforms	07/11/2011	280/7585	1000.00
Nicholas Evans Designer & Screen Printer	Community Engagement	Clothing & Uniforms	07/11/2011	280/7585	1764.15
North Lancashire PCT	Financial Services	Grants	17/11/2011	Q2 11/12	1880.00
Northgate Information Solutions UK Limited	Governance	Search Fees	11/11/2011	91185105	640.51
Northgate Public Services Ltd	Health & Housing	Software - Anite Task	10/11/2011	91184801	550.00
npower	Property Services	Electricity	02/11/2011	LGUGS7JM	1112.72
npower	Community Engagement	Electricity	09/11/2011	LGUGT27X	5751.24
npower	Property Services	Electricity	10/11/2011	LGUGT273	1762.02
npower	Property Services	Electricity	10/11/2011	LGUGT27Y	1001.77
npower	Property Services	Electricity	15/11/2011	LGUGT272	1374.66
npower	Property Services	Electricity	15/11/2011	LGUGT27Z	3029.11
npower	Property Services	Electricity	16/11/2011	LGUGT274	1349.42
npower	Environmental Services	Electricity	21/11/2011	LGUGXY7R	1389.23
npower	Health & Housing	Electricity	24/11/2011	LGUGX45X	4065.85
npower	Health & Housing	Electricity	24/11/2011	LGUGX45X	808.96
npower	Property Services	Electricity	28/11/2011	LGUGXY7Z	1278.87
NPS North West Ltd	Property Services	Capital Payments To Contractors	22/11/2011	SIN005840	8312.32
NSL Limited	Property Services	Cash Collection Expenses	15/11/2011	010567	3750.60
NSL Limited	Property Services	Contracted Services	15/11/2011	010567	7498.40
OCS Group UK Ltd	Property Services	R & M - Buildings	14/11/2011	50375	795.00
OCS Group UK Ltd	Property Services	R & M - Buildings	15/11/2011	50359	795.00
OCS Group UK Ltd	Property Services	R & M - Buildings	15/11/2011	50374	-795.00
Otis Ltd.	Property Services	R & M - Buildings	22/11/2011	00992974e	974.34
P G Whiteside	Environmental Services	Purchase Of Equipment	21/11/2011	1248	511.00
Pagefast Print & Publishing Ltd	Environmental Services	Printing & Stationery	28/11/2011	13592	763.00
Pagefast Print & Publishing Ltd	Environmental Services	Printing & Stationery	28/11/2011	13593	561.00
Parksafe (Systems) Ltd	Property Services	Parksafe	24/11/2011	1504	13927.90
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	08/11/2011	INV403078	1542.64
Peter Bates Plumbing	Health & Housing	Capital Grants	21/11/2011	DFG	2756.00

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Peter Savage Limited	Environmental Services	White Lund Stock	29/11/2011	L155	504.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	17/11/2011	1223	883.42
Pinington Limited	Property Services	R & M - Buildings	21/11/2011	1001364	1172.15
Pinington Limited	Property Services	R & M - Buildings	21/11/2011	1001402	-1172.15
Pinington Limited	Environmental Services	R & M - Buildings	28/11/2011	1001423	26493.00
Plastech Windows	Health & Housing	Capital Payments To Contractors	03/11/2011	254148	1170.83
Plastech Windows	Health & Housing	Contracted Services	10/11/2011	254591	791.67
Plastech Windows	Health & Housing	Contracted Services	10/11/2011	254621	662.50
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	01/11/2011	000003767	13367.00
PR Chauffeuring Services	Governance	Central Transport - General	23/11/2011	mayoral	2664.00
Preston City Council	Financial Services	Management Fees	15/11/2011	M36	163807.82
Print Image Network Ltd	Governance	Postages	16/11/2011	a008132	1806.88
Purchase Power	Property Services	Postages	08/11/2011	AE713805	1013.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	25/11/2011	47847	3570.96
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	25/11/2011	48214	3295.96
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	03/11/2011	15941	1676.59
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	24/11/2011	15978	4561.42
R Briggs & Son (Lancaster) Ltd	Regeneration and Policy	Capital Payments To Contractors	24/11/2011	15964	27565.50
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	14/11/2011	L28166/01B	1740.00
Reactive Group Services	Property Services	R & M - Buildings	14/11/2011	1612	840.00
Reactive Group Services	Property Services	R & M - Buildings	14/11/2011	1614	1390.00
Remploy Ltd	Property Services	Contracted Services	02/11/2011	SLS/80304926	10061.89
Rentokil Initial UK Ltd	Property Services	R & M - Buildings	21/11/2011	10649024	638.18
Resource and Environmental Consultants Ltd	Community Engagement	Services - Consultants	21/11/2011	44186	630.00
Rexel UK Ltd	Environmental Services	Capital Payments To Contractors	16/11/2011	124267859	824.16
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	23/11/2011	86686734	6724.32
Rigby Taylor Ltd	Environmental Services	Materials - General	17/11/2011	352283	1080.00
Roger Beer	Governance	Services - Consultants	14/11/2011	02	5111.40
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	29/11/2011	DFG	2460.79
Royal Mail Group Ltd	Community Engagement	Marketing	16/11/2011	9036246700	926.36
S R Brown Ltd	Health & Housing	Capital Grants	15/11/2011	DFG	3771.50
Serviceline	Property Services	R & M - Buildings	21/11/2011	0271656	900.65
SG Equipment Finance Ltd	Financial Services	Tpt & Plant Operating Leases	03/11/2011	L/011/11/42804	26019.98
Shorrocks Building Works	Health & Housing	Contracted Services	03/11/2011	2941	1840.00
Shorrocks Building Works	Health & Housing	Contracted Services	03/11/2011	2941	628.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/11/2011	2938	1600.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/11/2011	2938	540.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/11/2011	2942	1600.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/11/2011	2942	578.00
Shorrocks Building Works	Health & Housing	Anti-Social Behaviour	17/11/2011	2943	2530.00
Shorrocks Building Works	Health & Housing	Contracted Services	24/11/2011	2945	2280.00
Shorrocks Building Works	Health & Housing	Contracted Services	24/11/2011	2945	1190.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/11/2011	2947	1120.00

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Shorrocks Building Works	Health & Housing	R & M - Buildings	29/11/2011	2948	2380.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	29/11/2011	2948	940.00
Siemens Financial Services Ltd	Financial Services	Equipment Operating Leases	03/11/2011	370/12/0000011	56993.52
Signs Express (Lancaster)	Health & Housing	Capital Payments To Contractors	03/11/2011	10575	595.94
Signs Express (Lancaster)	Regeneration and Policy	Exhibitions	09/11/2011	12036	526.24
Siteimprove	Community Engagement	Internet Provision	07/11/2011	11983	1560
SitexOrbis Limited	Health & Housing	Contracted Services	09/11/2011	R0453185	565.28
SitexOrbis Limited	Health & Housing	Contracted Services	09/11/2011	R0455103	565.28
SitexOrbis Limited	Health & Housing	Contracted Services	10/11/2011	R0453963	547.86
SitexOrbis Limited	Regeneration and Policy	Security Services	10/11/2011	R0455506M	1183.67
Slater Safety Supplies	Environmental Services	White Lund Stock	01/11/2011	120938	798.00
Socitm Limited	Information Services	Services - Customer Insight	03/11/2011	59531	890.00
Solid Entertainments	Community Engagement	Exhibitions & Events - Guarantees	17/11/2011	2011 1483	850.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	03/11/2011	177	6757.50
St. John Ambulance	Community Engagement	Services - General	29/11/2011	1100216095	941.25
Stage and Show Security	Community Engagement	Security Services	24/11/2011	LCC 11 001 10	1190.00
Stagecoach	Regeneration and Policy	Stagecoach Tickets	14/11/2011	12098	892.06
Storey Art Gallery Ltd	Community Engagement	Grants	17/11/2011	448	2600.00
Straight PLC	Environmental Services	Printing & Stationery	01/11/2011	SI-161921	11718.00
Sweet & Maxwell Limited	Regeneration and Policy	Subscriptions	10/11/2011	4500367254	1092.00
Swift Fire & Security Systems	Property Services	R & M - Buildings	21/11/2011	1239400	774.00
Table Tennis Pro	Community Engagement	Equipment and Tools - General	03/11/2011	11959	533.25
TADEA	Community Engagement	Grants	03/11/2011	211011	5000.00
Take One media Ltd	Community Engagement	Brochure Distribution	16/11/2011	OP/1008689	580.65
Tameside M B -G M P F	Financial Services	Tameside Contribution Costs	17/11/2011	PF86065250	5792.24
Tarmac Ltd	Environmental Services	Materials - General	04/11/2011	9027487756	876.48
Techniforce Limited	Health & Housing	Software - Anite Task	17/11/2011	2491	2364.00
Techniforce Limited	Health & Housing	Software Miscellaneous	17/11/2011	2491	7858.00
Teleshore UK Ltd	Health & Housing	Equipment and Tools - General	15/11/2011	5103	780.00
The Association of Electoral Administra	Governance	Service Training Budget	08/11/2011	08016	670.00
The Bay	Community Engagement	Miscellaneous Advertising	16/11/2011	541379	602.33
The BSS Group PLC	Environmental Services	Capital Payments To Contractors	09/11/2011	4193/091225	562.35
The Dukes Playhouse Ltd	Community Engagement	Grants	04/11/2011	Grant 2011/2012/3	32025.00
The Easyturn Key Company	Community Engagement	Materials For Resale	09/11/2011	J1011	555.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	02/11/2011	18661	1653.90
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/11/2011	18687	1653.90
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/11/2011	18767	1653.90
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/11/2011	18793	1598.03
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	23/11/2011	18842	1653.90
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	29/11/2011	18887	1542.15
The John Boddy Agency	Community Engagement	Exhibitions & Events - Guarantees	15/11/2011	8192	3500.00
The Storey Creative Industries Centre	Community Engagement	Rent	17/11/2011	1095	916.32
The Storey Creative Industries Centre	Community Engagement	Rent	17/11/2011	1137	916.32



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The Storey Creative Industries Centre	Community Engagement	Service Charges	17/11/2011	1095	1038.88
The Storey Creative Industries Centre	Community Engagement	Service Charges	17/11/2011	1137	1038.88
The Storey Creative Industries Centre	Community Engagement	Service Charges	17/11/2011	171111	1360.65
The Storey Creative Industries Centre	Community Engagement	Service Charges	17/11/2011	171111	7548.84
The Travellers Choice	Community Engagement	Central Transport - General	08/11/2011	47927	1203.20
The Travellers Choice	Community Engagement	Central Transport - General	08/11/2011	47928	1920.00
The Travellers Choice	Community Engagement	Central Transport - General	08/11/2011	47929	1216.00
The Travellers Choice	Community Engagement	Central Transport - General	08/11/2011	47930	630.00
The Uniform & Leisurewear Company Ltd	Community Engagement	Clothing & Uniforms	03/11/2011	48461	516.15
Thomas Associates Architects	Health & Housing	Capital Grants	21/11/2011	DFG	840.00
TNT Post North Ltd	Property Services	Postages	08/11/2011	135480	1470.15
TNT Post North Ltd	Property Services	Postages	08/11/2011	135960	1495.80
TNT Post North Ltd	Property Services	Postages	08/11/2011	136412	2490.71
TNT Post North Ltd	Property Services	Postages	08/11/2011	CN000733	-2207.80
TNT Post North Ltd	Property Services	Postages	21/11/2011	137438	1536.33
TNT Post North Ltd	Property Services	Postages	21/11/2011	137863	1417.93
TNT Post North Ltd	Property Services	Postages	23/11/2011	138397	1415.14
Total Gas and Power	Community Engagement	Gas	16/11/2011	12149	1804.47
Travis Perkins Trading Company Ltd	Environmental Services	Materials - General	02/11/2011	9286AHM142	528.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	03/11/2011	3IN/10188129	2376.00
Tunstall Telecom	Health & Housing	Contracted Services	23/11/2011	INV/50220178	510.00
Turley Associates Ltd	Regeneration and Policy	External Professional Fees	17/11/2011	M1002957	5775.71
United Utilities	Community Engagement	Water Services	08/11/2011	11993	2321.53
United Utilities	Property Services	Water Services	01/11/2011	4031629531	688.17
United Utilities	Health & Housing	Water Services	03/11/2011	408 568 9465	1420.75
United Utilities	Health & Housing	Water Services	03/11/2011	408 568 9545	1189.42
United Utilities	Health & Housing	Water Services	10/11/2011	403 136 9350	1305.93
United Utilities	Environmental Services	Water Services	10/11/2011	4033129630	1812.85
United Utilities	Health & Housing	Water Services	17/11/2011	408 568 9830	1219.09
Valley View Pets Hotel	Health & Housing	Services - Kennelling	11/11/2011	96/11	2778.74
Valley View Pets Hotel	Health & Housing	Services - General	17/11/2011	130/11	572.41
Venues All	Community Engagement	Venue - Premises Hire Costs	23/11/2011	40.11	1498.00
Vision Services (North West) Ltd	Health & Housing	Contracted Services	03/11/2011	26349	1164.05
Vision Services (North West) Ltd	Health & Housing	Contracted Services	03/11/2011	26356	542.15
Vision Services (North West) Ltd	Health & Housing	Capital Payments To Contractors	18/11/2011	26370	886.25
VPS (UK) Limited	Health & Housing	Contracted Services	10/11/2011	636202	2000.00
VPS (UK) Limited	Health & Housing	Contracted Services	10/11/2011	636203	3600.00
W W Blockpaving Contractors Limited	Environmental Services	Materials - General	28/11/2011	43	3130.00
W W Blockpaving Contractors Limited	Environmental Services	Materials - General	28/11/2011	46	1744.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	02/11/2011	18992C	555.47
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	07/11/2011	19020G	1168.36
Whinfield Study Trust	Community Engagement	Electricity	02/11/2011	WH00100	1714.62

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Whinfield Study Trust	Community Engagement	Gas	02/11/2011	WH00100	4042.78
Whinfield Study Trust	Community Engagement	Water Services	02/11/2011	WH00100	2936.36
Whinfield Study Trust	Community Engagement	Gas	10/11/2011	WH00101	989.24
Whinfield Study Trust	Community Engagement	Water Services	10/11/2011	WH00101	663.08
Whitewells Catering Supplies	Community Engagement	Equipment and Tools - General	08/11/2011	076750	688.89
Whitewells Catering Supplies	Community Engagement	Equipment and Tools - General	08/11/2011	090703	-679.00
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	10/11/2011	SINV005080	20723.09
Whittle Programmed Painting Ltd	Health & Housing	Contracted Services	17/11/2011	SINV005129	1270.00
Wicksteed Leisure Limited	Environmental Services	Materials - General	01/11/2011	706502	1331.44
Worms Eye Limited	Regeneration and Policy	Capital Payments To Contractors	17/11/2011	WEL/11/70	2283.50