

Lancaster City Council - Spend Over £500 for 1st Sept - 28th Sept

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	13/09/2011	2016	2800.00
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	13/09/2011	2016	700.00
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	13/09/2011	2077	6951.44
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	13/09/2011	2117	4454.51
A & G Trade Plastics Ltd	Environmental Services	Other Construction Costs	13/09/2011	2001	700.00
A G Electrics	Health & Housing	Contracted Services	15/09/2011	091210	1095.00
A G Electrics	Health & Housing	Contracted Services	15/09/2011	091210	780.00
A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Repair & Mtce Of Vehicles	12/09/2011	956	587.00
A.A.M. Services Limited	Health & Housing	Contracted Services	22/09/2011	006464	701.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	06/09/2011	41572	2279.72
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/09/2011	41751	772.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/09/2011	41890	772.50
Adactus Housing Association Ltd	Regeneration and Policy	Capital Payments To Contractors	15/09/2011	AIV0356	275000.00
Advance Security (UK) Ltd	Environmental Services	Security Services	05/09/2011	CO046070	6323.73
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	19/09/2011	60162003	783.27
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	28/09/2011	60164427	782.48
Age Concern Lancashire	Financial Services	Grants	22/09/2011	O50's Q1 11/12	4999.00
Allied (Lancaster) Limited	Property Services	Rent	01/09/2011	230	102250.00
Allied (Lancaster) Limited	Property Services	Service Charges	01/09/2011	230	36313.03
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	05/09/2011	238	2500.00
Anchor Flooring Limited	Environmental Services	R & M - Buildings	28/09/2011	AF/3500	527.00
Andrew Goulding General Builder	Health & Housing	Contracted Services	07/09/2011	AG-260811	876.00
Andrew Goulding General Builder	Health & Housing	Contracted Services	22/09/2011	AG-14092011	745.00
Aquarius Acoustics	Community Engagement	Hire Of Equipment	27/09/2011	2k11-49	2100.00
Arc	Community Engagement	Venue - Premises Hire Costs	22/09/2011	190911	2073.17
Arnold Building Services Ltd	Environmental Services	Gas	07/09/2011	INV022078	3585.96
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	08/09/2011	99	10989.72
ATG Access Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	08/09/2011	MS1102059	1691.75
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/09/2011	0075681	566.19
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/09/2011	0076356	1511.66
Axiomatic Technology Limited	Community Engagement	Equipment Maintenance	28/09/2011	3005	569.25
B & G Comedy Limited	Community Engagement	Exhibitions & Events - % Above Guarantee	22/09/2011	5698	3209.54
Bay Scaffolding Ltd	Health & Housing	Contracted Services	01/09/2011	6553	525.00
Beaver 84 Ltd	Community Engagement	Hire Of Equipment	27/09/2011	H1105595	887.52
Booker	Community Engagement	Materials For Resale	08/09/2011	11262	593.10
Bright Lites UK Ltd	Community Engagement	Services - General	14/09/2011	00248859	1560.00
British Gas Business	Community Engagement	Gas	13/09/2011	50442780/1	4205.94
British Gas Business	Property Services	Gas	13/09/2011	48030677/1	-5533.56
British Gas Business	Property Services	Gas	13/09/2011	48030677/2	5524.21
British Gas Business	Health & Housing	Gas	15/09/2011	50592733/1	851.85
British Gas Business	Health & Housing	Gas	15/09/2011	50592734/1	849.11
British Gas Business	Health & Housing	Gas	15/09/2011	50592735/1	1017.39
British Gas Business	Health & Housing	Gas	15/09/2011	50592762/1	734.53
British Gas Business	Property Services	Gas	19/09/2011	48846613/1	-1093.09
British Gas Business	Property Services	Gas	19/09/2011	50311257/1	1691.37

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British Gas Business	Community Engagement	Electricity	27/09/2011	50602478/1	1138.01
British Gas Business	Community Engagement	Electricity	27/09/2011	50607767/1	778.01
British Waterways	Property Services	Rent	26/09/2011	162634	900.00
Broxap Ltd	Environmental Services	Equipment and Tools - General	06/09/2011	INV077201	800.00
Broxap Ltd	Environmental Services	Materials - General	19/09/2011	INV07921	1805.00
Broxap Ltd	Environmental Services	White Lund Stock	20/09/2011	INV079122	931.00
C & G Recycling	Governance Services	Services - General	07/09/2011	789	611.20
Cable&Wireless UK	Information Services	Telephones	27/09/2011	B1-16158465	3180.35
Capita Symonds Ltd	Regeneration and Policy	Services - Consultants	01/09/2011	92095195	556.90
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	06/09/2011	92133681	21945.00
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	26/09/2011	92133663	7655.00
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	26/09/2011	92188189	3314.21
Carlsberg UK Limited	Community Engagement	Bar Supplies	01/09/2011	EW52072592	1218.46
CBH Training Limited	Governance Services	Corporate Training Budget	09/09/2011	829	700.00
CEEP Limited	Community Engagement	Services - Consultants	22/09/2011	LCCPS01	4000.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	16/09/2011	30045678618	954.92
Chubb Fire Limited	Property Services	R & M - Buildings	06/09/2011	2901433	530.33
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	20/09/2011	15253525	1666.85
Cleanall Services Ltd.	Property Services	Other Cleaning	23/09/2011	16960	5624.00
Climate Control Engineering	Health & Housing	Contracted Services	01/09/2011	10114	1250.00
CMP Sales & Service Limited	Community Engagement	Equipment and Tools - General	06/09/2011	934	2970.00
ConsultCIH Ltd	Health & Housing	Consultancy	22/09/2011	2175	1343.45
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	20/09/2011	376372	684.05
Contour Showers Ltd.	Environmental Services	Other Construction Costs	21/09/2011	373427	523.80
Cook, Hammond and Kell	Regeneration and Policy	Services - General	14/09/2011	0000071321	650.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	12/09/2011	f45362-01428	1151.75
Corona Energy	Community Engagement	Gas	05/09/2011	11197	665.76
Corona Energy	Community Engagement	Gas	19/09/2011	11378	818.76
Correct Flow Engineering Ltd	Community Engagement	Other Fixed Plant	28/09/2011	19589	690.00
Craig Jury Plant and Tool repairs	Environmental Services	Equipment and Tools - General	27/09/2011	1637	990.00
Cumbria Action for Sustainability	Regeneration and Policy	Countryside Projects Wardening	26/09/2011	2011/AONB2	1500.00
Cumbria Truck Centre Limited	Environmental Services	Repair & Mtce Of Vehicles	28/09/2011	S085034	770.63
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	15/09/2011	050911	1120.00
Dave Wilson Developments	Health & Housing	Capital Grants	08/09/2011	DFG	3167.54
Dave Wilson Developments	Health & Housing	Capital Grants	13/09/2011	DFG	2616.20
David A. Farrer Limited	Health & Housing	Capital Grants	22/09/2011	DFG	3249.00
David A. Farrer Limited	Health & Housing	Capital Grants	22/09/2011	DFG	2860.00
Deekay Technical Recruitment Ltd	Regeneration and Policy	Services - Consultants	21/09/2011	0077116	640.00
Derek Franks Organisation	Community Engagement	Exhibitions & Events - Guarantees	22/09/2011	4710	3600.00
Dick Leigh Chainsaw Specialist	Community Engagement	Grants	07/09/2011	127874	1138.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	27/09/2011	DFG	3815.00
Dispo International	Community Engagement	Equipment and Tools - General	27/09/2011	2112122	656.44
Dutton International Limited	Environmental Services	Contracted Services	19/09/2011	M166232	2187.05
Dutton International Limited	Environmental Services	Contracted Services	27/09/2011	M166317	2139.89
Dutton International Limited	Environmental Services	Contracted Services	27/09/2011	M166510	729.02

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Dutton International Limited	Environmental Services	Contracted Services	28/09/2011	M 166520	872.46
DVLA	Environmental Services	Vehicle Licences	12/09/2011	11280	652.50
DVLA	Environmental Services	Vehicle Licences	12/09/2011	11281	652.50
DVLA	Environmental Services	Vehicle Licences	12/09/2011	11299	652.50
DVLA	Environmental Services	Vehicle Licences	12/09/2011	11300	652.50
E.ON	Regeneration and Policy	Electricity	08/09/2011	HBB1EOA60	548.75
E.ON	Property Services	Electricity	15/09/2011	HBDED649A	657.74
E.ON	Environmental Services	Electricity	22/09/2011	0400397435	854.00
Electric Center	Environmental Services	White Lund Stock	21/09/2011	I4940518	936.00
Electric Center	Environmental Services	White Lund Stock	27/09/2011	I4949626	1014.00
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	01/09/2011	MCO1003853	38612.49
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	01/09/2011	MCO1003852	38970.80
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	15/09/2011	MCO1003877	40743.41
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	15/09/2011	MCO1003876	42030.47
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	20/09/2011	MCO1003881	18373.56
Emo Oil Ltd	Environmental Services	White Lund Stock	09/09/2011	6637453	24958.63
Emo Oil Ltd	Environmental Services	White Lund Stock	20/09/2011	6694563	25322.00
Envirovent Ltd	Health & Housing	Contracted Services	15/09/2011	0000070677	899.00
Envirovent Ltd	Health & Housing	Contracted Services	15/09/2011	0000070678	699.00
Eversheds LLP	Regeneration and Policy	External Professional Fees	08/09/2011	90968463	3819.61
Extreme Cool Limited	Community Engagement	Services - General	27/09/2011	1440427	650.00
Fencing and Landscapes Limited	Health & Housing	Contracted Services	01/09/2011	00007	730.00
Fencing and Landscapes Limited	Health & Housing	Contracted Services	15/09/2011	00012	550.00
Fencing and Landscapes Limited	Health & Housing	Contracted Services	15/09/2011	00012	840.00
Fencing and Landscapes Limited	Health & Housing	Contracted Services	15/09/2011	00013	740.00
Fencing and Landscapes Limited	Health & Housing	Contracted Services	15/09/2011	00013	910.00
FlatRoofing Systems	Property Services	Capital Payments To Contractors	01/09/2011	7889	11991.05
FlatRoofing Systems	Property Services	Capital Payments To Contractors	01/09/2011	7890	9228.91
FlatRoofing Systems	Property Services	Capital Payments To Contractors	07/09/2011	7907	96819.51
FlatRoofing Systems	Property Services	Capital Payments To Contractors	28/09/2011	7927	41049.30
Future Office Limited	Property Services	Capital Payments To Contractors	13/09/2011	10895	3416.00
G & G Signs	Environmental Services	R & M - General	19/09/2011	13539	638.55
G.W. Resources	Governance Services	Corporate Training Budget	08/09/2011	0002111	1372.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	20/09/2011	1015	630.99
Gary Capstick Limited	Health & Housing	Capital Grants	13/09/2011	DFG	14983.90
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	26/09/2011	SINV-041583	6765.00
Global Link	Regeneration and Policy	Grants	12/09/2011	SDF1	851.66
Global Link	Regeneration and Policy	Grants	15/09/2011	sdf1	851.66
Graham The Plumber`s Merchant	Environmental Services	Other Construction Costs	09/09/2011	0235/0122905	2889.86
Graham The Plumber`s Merchant	Environmental Services	Other Construction Costs	27/09/2011	0235/0122310	3087.00
Greenham Trading Limited	Environmental Services	White Lund Stock	09/09/2011	11/071957	1200.00
Hawkswell Kilvington	Property Services	Services - Consultants	07/09/2011	00001514	950.00
Henry Alty Limited	Environmental Services	Materials - General	05/09/2011	626214	708.30
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	15/09/2011	011462-1	55625.18
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	08/09/2011	6203	15088.32

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Highwood Consultants Ltd	Environmental Services	Other Construction Costs	08/09/2011	6203	5840.64
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	19/09/2011	6235	5508.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	19/09/2011	6235	9462.44
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	19/09/2011	6235	3519.36
Hillserve Limited	Health & Housing	Capital Payments To Contractors	07/09/2011	21474	3394.14
Hillserve Limited	Health & Housing	Capital Payments To Contractors	15/09/2011	21499	1471.52
Hodges North West Ltd	Health & Housing	Capital Grants	22/09/2011	DFG	3590.80
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	06/09/2011	58712	925.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	06/09/2011	5200536142	1529.75
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	06/09/2011	5200539420	1073.98
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	12/09/2011	5200542702	576.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	12/09/2011	5200543048	4352.00
Horton Automatics Limited	Property Services	R & M - Buildings	06/09/2011	4033690	1101.42
Hotfoot Design Limited	Community Engagement	Marketing	06/09/2011	H000162	1045.60
Hotfoot Design Limited	Community Engagement	Printing & Stationery	06/09/2011	H000157	1084.00
Hotfoot Design Limited	Community Engagement	Miscellaneous Advertising	12/09/2011	H000169	1286.08
Hotfoot Design Limited	Community Engagement	Printing & Stationery	12/09/2011	H000017	599.00
Howdens Joinery Co	Environmental Services	Materials - General	05/09/2011	D61/0020066	926.47
Howdens Joinery Co	Environmental Services	Materials - General	20/09/2011	D61/0020318	681.31
Howdens Joinery Co	Environmental Services	Materials - General	20/09/2011	D61/0021139	917.80
Howsons Ltd	Health & Housing	R & M - Buildings	15/09/2011	8826	7945.00
Hugh Logan Engineering Ltd	Environmental Services	Materials - General	05/09/2011	29138	695.00
Instarmac Group PLC	Environmental Services	White Lund Stock	27/09/2011	352393	1762.88
Integrated Water Services Ltd	Property Services	R & M - Buildings	20/09/2011	5059729	3230.00
ISOQAR Ltd	Health & Housing	ISO 9000 Accreditation	14/09/2011	66002	1890.00
J C Critchley Ltd	Environmental Services	Materials - General	05/09/2011	0756	1400.00
J C Critchley Ltd	Health & Housing	R & M - Buildings	07/09/2011	0757	2000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	14/09/2011	0754	4020.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	14/09/2011	0754	1326.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	14/09/2011	0759	3255.00
J C Critchley Ltd	Environmental Services	Materials - General	14/09/2011	0755	5250.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	27/09/2011	0761	2631.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	27/09/2011	0761	960.00
J D Joinery & Construction	Health & Housing	Capital Grants	08/09/2011	DFG	13241.67
Jewson Limited	Health & Housing	Grave Excavation	12/09/2011	0333/00164183	653.88
Jill Trafford (Instructor)	Community Engagement	Services - General	28/09/2011	Sept Gymnastics	849.80
Jim Thomas Shower Supplies	Community Engagement	R & M - Buildings	28/09/2011	147139	545.34
JNP Northern LLP	Property Services	Capital Payments To Contractors	21/09/2011	9313	1030.70
JNP Northern LLP	Property Services	Capital Payments To Contractors	21/09/2011	9335	2075.99
JNP Northern LLP	Property Services	Services - Consultants	21/09/2011	9231	3730.53
Johnston Publishing Ltd	Regeneration and Policy	Miscellaneous Advertising	15/09/2011	7580101	626.85
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	28/09/2011	60856595	822.60
Keycraft	Community Engagement	Materials For Resale	01/09/2011	11166	1094.59
Kings Chambers	Regeneration and Policy	Planning Legal Costs	28/09/2011	306618	1250.00
KPMG LLP	Financial Services	Audit Fees	01/09/2011	5500402965	9000.00

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Lancashire County Council	Community Engagement	Contracted Services	01/09/2011	4600029113	271800.00
Lancashire County Council	Health & Housing	Capital Grants	08/09/2011	4600025205	562.00
Lancashire County Council	Health & Housing	Capital Grants	08/09/2011	4600027921	2293.79
Lancashire County Council	Health & Housing	Capital Grants	13/09/2011	46000025639	3207.00
Lancashire County Council	Health & Housing	Capital Grants	13/09/2011	4600025201	562.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	15/09/2011	4600030427	2477.00
Lancashire County Council	Health & Housing	Capital Grants	27/09/2011	4600030340	562.00
Lancashire County Council	Health & Housing	Capital Grants	27/09/2011	4600030425	1643.85
Lancashire County Council	Health & Housing	Capital Grants	27/09/2011	4600030426	762.00
Lancashire County Council	Health & Housing	Capital Grants	27/09/2011	4600030429	2742.00
Lancashire Wildlife Trust Ltd	Regeneration and Policy	R & M - Buildings	01/09/2011	6146	2222.29
Lancaster Cast Stone	Environmental Services	Other Construction Costs	08/09/2011	19427	580.32
Lancaster Cast Stone	Environmental Services	Other Construction Costs	08/09/2011	19427	1315.69
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	06/09/2011	2499	578.51
LCR Systems	Community Engagement	Equipment and Tools - General	22/09/2011	R005117	2840.00
LDWA	Community Engagement	Grants	12/09/2011	CSPQ1	5000.00
LexisNexis UK	Regeneration and Policy	Books & Periodicals	22/09/2011	DI1N05677	1055.00
Light Music Society	Community Engagement	Venue - Premises Hire Costs	06/09/2011	LMS 114/11	808.00
Lingwood Security Management Limited	Property Services	Security Services	07/09/2011	14845	6144.00
Litfest	Community Engagement	Grants	13/09/2011	9	2300.00
Lunar Refrigeration Ltd	Property Services	Fixtures & Fittings - General	21/09/2011	28752	665.00
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	22/09/2011	88932	744.34
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	22/09/2011	88946	800.50
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	22/09/2011	88948	592.99
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	22/09/2011	88954	597.00
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	22/09/2011	88965	835.12
Magnet Limited	Environmental Services	Other Construction Costs	19/09/2011	158/131921	543.02
Magnet Limited	Environmental Services	Capital Payments To Contractors	27/09/2011	158/132287	-535.44
Marshalls Mono Ltd	Environmental Services	Materials - General	28/09/2011	M10074	2236.50
Maxigiene Environmental Services Limited	Health & Housing	R & M - Buildings	15/09/2011	13497C	900.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	27/09/2011	679781	648.00
Metric Group Ltd	Property Services	Equipment and Tools - General	14/09/2011	101523	1050.00
Michael A. Harrison	Property Services	Services - Consultants	14/09/2011	500	712.50
Mick Liver Ltd	Community Engagement	Materials For Resale	14/09/2011	44	576.00
Mick Ogden Diesels	Environmental Services	Repair & Mtce Of Vehicles	27/09/2011	21021	900.00
Middlesbrough Council	Environmental Services	White Lund Stock	13/09/2011	6212883	1066.60
More Music in Morecambe Ltd	Community Engagement	Grants	13/09/2011	1910	500.00
Morecambe FC Community Sports	Community Engagement	Services - Consultants	05/09/2011	1833	3000.00
Morecambe FC Community Sports	Community Engagement	Grants	22/09/2011	1836	2500.00
Morecambe FC Community Sports	Community Engagement	Grants	27/09/2011	1837	1500.00
Morecambe FC Community Sports	Community Engagement	Grants	27/09/2011	1838	1000.00
Morecambe Press Ltd	Health & Housing	Marketing & Promotion	14/09/2011	5045	1206.00
Morgan Lambert Limited	Health & Housing	Contracted Services	15/09/2011	10618	525.00
Mr Andrew Pickup	Regeneration and Policy	Grant - Historic Buildings	15/09/2011	08/09/2011	1338.00
National Express	Community Engagement	National Express	07/09/2011	AREXT/00112499	760.50

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Nearly Dan	Community Engagement	Exhibitions & Events - Guarantees	28/09/2011	24/9/11	866.11
Nemisis Pyrotechnics Ltd	Community Engagement	Services - General	12/09/2011	5408	9310.00
Newclear Drains & Newlook Cleaning Services	Property Services	R & M - Buildings	06/09/2011	7447	1270.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	07/09/2011	7451	980.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	07/09/2011	7460	520.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	15/09/2011	7380	1150.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	22/09/2011	7473	880.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	22/09/2011	7489	680.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	23/09/2011	L10017080	1941.33
Northgate Information Solutions UK Limited	Governance Services	Search Fees	09/09/2011	91177092	640.51
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Services - General	05/09/2011	SL00723521INV	653.57
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Tpt & Plant - Casual Hire	05/09/2011	SL00723519INV	507.74
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Tpt & Plant - Casual Hire	20/09/2011	SL00723513INV	522.24
NorthgateArinso UK Limited	Governance Services	Software - Pay Modeller	20/09/2011	I2120407	2823.96
Norwell Lapley Productions Ltd	Community Engagement	Exhibitions & Events - Guarantees	22/09/2011	NLP2011/033	2022.82
npower	Environmental Services	Electricity	08/09/2011	LGUGC6KJ	1835.26
npower	Community Engagement	Electricity	09/09/2011	Iguggpby	5270.27
npower	Property Services	Electricity	09/09/2011	LGUGGPB4	1788.91
npower	Property Services	Electricity	12/09/2011	LGUGGPBZ	841.23
npower	Property Services	Electricity	14/09/2011	LGUGGPB2	2623.81
npower	Property Services	Electricity	14/09/2011	LGUGGPB3	1348.91
npower	Financial Services	Electricity	15/09/2011	LGUF9WPS	2216.25
npower	Financial Services	Electricity	15/09/2011	LGUFNX7C	2306.12
npower	Financial Services	Electricity	15/09/2011	LGUFW266	2040.22
npower	Financial Services	Electricity	15/09/2011	LGUGGPB6	2346.85
npower	Property Services	Electricity	15/09/2011	LGUGGPB5	1188.24
npower	Property Services	Electricity	15/09/2011	LGUGKHM6	586.40
npower	Property Services	Electricity	16/09/2011	LGUGJBG2	1146.05
npower	Property Services	Electricity	16/09/2011	LGUGJBGX	1203.47
npower	Property Services	Electricity	16/09/2011	LGUGJBGY	909.39
npower	Property Services	Electricity	16/09/2011	LGUGJBGZ	1153.95
npower	Property Services	Electricity	19/09/2011	LGUGKHM5	1174.13
npower	Health & Housing	Electricity	22/09/2011	LGUGKKL7	1385.68
npower	Health & Housing	Electricity	22/09/2011	LGUGKKL7	609.37
npower	Health & Housing	Electricity	22/09/2011	LGUGKKL7	1324.27
O' Connor Fencing Ltd	Environmental Services	Purchase Of Equipment	27/09/2011	16356	1097.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	06/09/2011	19182	601.67
One Voice	Regeneration and Policy	Grants	21/09/2011	00006	500.00
Ordnance Survey	Information Services	Ordnance Survey Fee	15/09/2011	91392081	2350.00
Otis Ltd.	Property Services	R & M - Buildings	12/09/2011	00979580E	974.34
Otis Ltd.	Health & Housing	Contracted Services	22/09/2011	00985117	1944.00
Pentland Plants	Environmental Services	Materials - General	05/09/2011	39601	5313.35
Pinington Limited	Property Services	R & M - Buildings	07/09/2011	I001299C	3295.21
Pinington Limited	Property Services	R & M - Buildings	07/09/2011	I001299D	557.13
Pinington Limited	Property Services	R & M - Buildings	07/09/2011	I001299E	1603.12

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pinington Limited	Property Services	R & M - Buildings	07/09/2011	I001299F	1853.01
Pinington Limited	Property Services	R & M - Buildings	20/09/2011	1001301A	6830.12
Pinington Limited	Property Services	R & M - Buildings	20/09/2011	1001301B	1202.75
Pinington Limited	Property Services	R & M - Buildings	21/09/2011	1001303D	1766.63
Playdale Playgrounds Ltd	Environmental Services	Materials - General	06/09/2011	0000002865	1103.00
Premier Paper Ltd	Property Services	Printing & Stationery	02/09/2011	6023374	1383.00
Preston City Council	Financial Services	Management Fees	15/09/2011	M26	138595.50
Principal Pipe Organs	Property Services	Grants	26/09/2011	8841	2000.00
Purchase Power	Property Services	Postages	21/09/2011	AE573077	986.99
Purple Plumbing Services Limited	Health & Housing	Capital Grants	27/09/2011	DFG	2535.00
QBC Wrought Iron	Health & Housing	R & M - Buildings	22/09/2011	QBC-120911	988.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	27/09/2011	47846	4576.97
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	01/09/2011	Contract 34	2437.61
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	01/09/2011	Contract 35	2257.98
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	01/09/2011	Contract 36	2401.28
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	01/09/2011	Contract 37	2210.68
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	19/09/2011	15885	652.85
Ray Adams Electrical Services	Community Engagement	R & M - Buildings	14/09/2011	287	941.69
Remploy Ltd	Property Services	Contracted Services	07/09/2011	SLS/80304862	10061.89
Robinson Howell Partnership Ltd	Community Engagement	Arts Development	14/09/2011	110901	1000.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	13/09/2011	DFG	2114.91
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	13/09/2011	DFG	2586.90
Rogerson HomeServe Plus Limited	Health & Housing	Capital Payments To Contractors	15/09/2011	06699103	14057.95
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	27/09/2011	DFG	2995.07
Royal Mail Group Ltd	Governance Services	Postages	07/09/2011	9035356039	1242.17
Royal Mail Group Ltd	Governance Services	Postages	28/09/2011	9035596143	1043.04
Safesmart Ltd	Property Services	Software PurchaseLicences	21/09/2011	6317	750.00
Shorrocks Building Works	Health & Housing	Contracted Services	07/09/2011	2922	560.00
Shorrocks Building Works	Health & Housing	Contracted Services	15/09/2011	2921	560.00
Shorrocks Building Works	Health & Housing	Contracted Services	19/09/2011	2931	5200.00
Shorrocks Building Works	Health & Housing	Contracted Services	19/09/2011	2931	3274.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	20/09/2011	2932	3269.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	20/09/2011	2932	7160.00
Signature Limited	Environmental Services	Materials - General	05/09/2011	230501/8846	790.00
Signposts MARC Limited	Community Engagement	Services - Consultants	05/09/2011	SP/11/161	4000.00
Signs Express (Lancaster)	Community Engagement	Miscellaneous Advertising	12/09/2011	10275	820.03
SitexOrbis Limited	Health & Housing	Contracted Services	01/09/2011	R0451825	565.28
SitexOrbis Limited	Regeneration and Policy	Security Services	14/09/2011	R0452969M	1396.36
SKM Enviro	Regeneration and Policy	External Professional Fees	28/09/2011	VNO1369	510.00
Solotrim Ltd.	Property Services	Rent	12/09/2011	00002023	7325.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	08/09/2011	138	7875.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	28/09/2011	158	3620.00
Stagecoach	Community Engagement	Stagecoach Tickets	07/09/2011	11239	501.02
Star Events Group Ltd	Community Engagement	Services - General	06/09/2011	10740	4500.00
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	16/09/2011	276	4766.41

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Stonewell Property Company Ltd	Property Services	Rent	22/09/2011	AA10/2011-3	17500.00
Stonewell Property Company Ltd	Property Services	Service Charges	22/09/2011	ZNO/2011-3	3294.00
STR Global Limited	Regeneration and Policy	Benchmarking/Research	01/09/2011	114157	2900.00
T Rodgers & Son	Health & Housing	Contracted Services	01/09/2011	TR-19/08/11	897.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	27/09/2011	DFG	2942.00
Take One media Ltd	Community Engagement	Brochure Distribution	06/09/2011	OP/1008637	1231.07
Tarmac Ltd	Environmental Services	Materials - General	19/09/2011	9027249646	572.61
Tarmac Ltd	Environmental Services	Materials - General	19/09/2011	9027267957	679.09
Tarmac Ltd	Environmental Services	Materials - General	26/09/2011	9027302282	727.95
The Bay	Community Engagement	Miscellaneous Advertising	07/09/2011	540806	602.33
The BSS Group PLC	Environmental Services	Capital Payments To Contractors	06/09/2011	4193/085048	3179.82
The Dixon Agency	Community Engagement	Entertainment Fees	27/09/2011	73986	2750.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	28/09/2011	18199	1102.60
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	28/09/2011	18260	1020.65
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	28/09/2011	18307	1083.99
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	28/09/2011	18335	851.18
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	28/09/2011	18385	502.89
The Industrial Work Solutions UK Limited	Environmental Services	Materials - General	28/09/2011	18217	1102.60
The Shakespeare Globe Trust	Community Engagement	Exhibitions & Events	12/09/2011	12952	4291.12
The Uniform & Leisurewear Company Ltd	Community Engagement	Clothing & Uniforms	28/09/2011	47748	565.56
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	15/09/2011	V00789981760	1367.05
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	15/09/2011	V00795059624	1164.34
TNT Post North Ltd	Property Services	Postages	02/09/2011	128722	1916.02
TNT Post North Ltd	Property Services	Postages	02/09/2011	129444	2955.76
TNT Post North Ltd	Property Services	Postages	02/09/2011	129920	1727.47
TNT Post North Ltd	Property Services	Postages	07/09/2011	130990	3874.76
TNT Post North Ltd	Property Services	Postages	23/09/2011	131728	4114.11
TNT Post North Ltd	Property Services	Postages	27/09/2011	132094	4064.55
Townscape Products Limited	Environmental Services	White Lund Stock	05/09/2011	57578	1265.92
Travellers Choice	Community Engagement	Coach Tours	07/09/2011	11241	1784.30
United Utilities	Community Engagement	Water Services	05/09/2011	11198	721.26
United Utilities	Environmental Services	Water Services	07/09/2011	4085689614	519.75
United Utilities	Environmental Services	Water Services	07/09/2011	4085689738	599.81
United Utilities	Environmental Services	Water Services	07/09/2011	4098068378	540.74
United Utilities	Health & Housing	Water Services	15/09/2011	402 592 9588	628.92
United Utilities	Property Services	Water Services	19/09/2011	4085689636	1909.15
United Utilities	Environmental Services	Water Services	21/09/2011	4025466182	1315.63
United Utilities	Community Engagement	Water Services	28/09/2011	June to Sept Water	8540.43
Valley View Pets Hotel	Health & Housing	Services - Kennelling	12/09/2011	86/11	2778.74
VPS (UK) Limited	Health & Housing	Contracted Services	01/09/2011	629642	2000.00
VPS (UK) Limited	Health & Housing	Contracted Services	01/09/2011	629643	2000.00
Wesley Methodist Church	Community Engagement	Venue - Premises Hire Costs	14/09/2011	120911	1054.70
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	01/09/2011	SINV004840	23410.46
Wicksteed Leisure Limited	Environmental Services	Purchase Of Equipment	05/09/2011	705414	2228.10
WYG Environment Planning Transport Ltd	Regeneration and Policy	Services - Consultants	28/09/2011	773349	1710.75

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Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	28/09/2011	SVI008365	896.32