

## Lancaster City Council - Spend Over £500 for August 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/08/2012	1199	512.00
A.A.M. Services Limited	Property Services	R & M - Buildings	22/08/2012	006907	5392.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/08/2012	47167	1126.52
A2B Property	Health & Housing	Homelessness Priority Need Order	02/08/2012	Priority Need Order	500.00
Abritas Ltd	Health & Housing	Computer Equipt - Running	29/08/2012	2867	750.00
Advance Security (UK) Ltd	Environmental Services	Security Services	03/08/2012	CO056618	6323.73
Age UK Lancashire	Community Engagement	Grants	15/08/2012	bpr000021	4758.12
Allan Associates Chtd Surveyors Ltd	Resources	Consultancy	16/08/2012	147	15000.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	24/08/2012	AF/3757	1782.00
Andy Hockridge Photography	Community Engagement	Photographic Materials	01/08/2012	0909	500.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	17/08/2012	1106	862.50
Bay Scaffolding Ltd	Environmental Services	Materials - General	01/08/2012	7133	750.00
Bay Tourism Association	Community Engagement	Joint Marketing Campaigns	10/08/2012	338	1000.00
Borderloos	Community Engagement	Hire Of Equipment	14/08/2012	TO21707	1010.00
Brentwood Moss Nurseries	Environmental Services	Materials - General	08/08/2012	7126750	941.05
British Gas Business	Community Engagement	Gas	07/08/2012	56445273/1	4906.16
British Gas Business	Community Engagement	Gas	14/08/2012	56671708/1	4563.12
British Gas Business	Health & Housing	Gas	09/08/2012	56440895/1	1129.41
British Gas Business	Health & Housing	Gas	09/08/2012	56440896/1	1162.37
British Gas Business	Health & Housing	Gas	09/08/2012	56440897/1	1357.95
British Gas Business	Health & Housing	Gas	09/08/2012	56441027/1	1053.84
British Gas Business	Health & Housing	Gas	09/08/2012	56441028/1	1114.97
British Gas Business	Health & Housing	Gas	15/08/2012	56671400/1	558.44
British Gas Business	Health & Housing	Gas	15/08/2012	56671401/1	1196.29
British Gas Business	Health & Housing	Gas	15/08/2012	56671705/1	1003.07
British Gas Business	Health & Housing	Gas	15/08/2012	56671707/1	945.71
British Gas Business	Health & Housing	Gas	23/08/2012	56671706/1	821.93
British Telecommunications plc	Resources	Telephones	09/08/2012	VP 70661270 Q03501	3490.42
Broxap Ltd	Environmental Services	Materials - General	01/08/2012	INV097495	920.00
Butterfly Conservation	Regeneration and Planning	Grants	23/08/2012	npr000009	2682.35
Cable&Wireless UK	Resources	Data Line Rental	02/08/2012	UK100720123943	2707.35
Cable&Wireless UK	Resources	Data Line Rental	23/08/2012	UK100820125083	1933.33
Cable&Wireless UK	Resources	Line Rental - Members	09/08/2012	B1-16253789	975.12
Cable&Wireless UK	Resources	Telephones	23/08/2012	11323550	1465.06
Capita Symonds Ltd	Regeneration and Planning	Services - Consultants	16/08/2012	92563978	1302.93
Carlisle Glass Limited	Environmental Services	White Lund Stock	23/08/2012	M 509880	538.74
Carlsberg UK Limited	Community Engagement	Bar Supplies	01/08/2012	EW53132357	1794.95
Carlsberg UK Limited	Community Engagement	Bar Supplies	30/08/2012	EW53219524	2190.60
Centerprise International Ltd	Resources	Office Equipment	30/08/2012	90128607	600.00
Centerprise International Ltd	Resources	Purchase Of Equipment	20/08/2012	90127994	1200.00
Centerprise International Ltd	Resources	Purchase Of Equipment	22/08/2012	90127907	525.00
Centerprise International Ltd	Resources	Purchase Of Equipment	22/08/2012	90127942	525.00
Centerprise International Ltd	Resources	Purchase Of Equipment	22/08/2012	90128412	-525.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Chubb Fire Limited	Property Services	R & M - Buildings	21/08/2012	3523176	539.45
City Communications	Property Services	R & M - Buildings	10/08/2012	1243	960.00
Civica UK Limited	Resources	Software Finance Suite	23/08/2012	M/FS012276	901.33
Cleanall Services Ltd.	Property Services	Other Cleaning	15/08/2012	18596	5836.21
CME Artist Services	Community Engagement	Miscellaneous Advertising	01/08/2012	LMF-2012-LCC01	500.00
Community Foundation For Merseyside	Resources	Open Spaces Commuted Sum	21/08/2012	fpr000020	29164.68
Container Care Solutions	Environmental Services	Equipment and Tools - General	24/08/2012	2934	900.00
Container Care Solutions	Environmental Services	Materials For Resale	30/08/2012	2918	560.00
Corona Energy	Community Engagement	Gas	16/08/2012	07461213	1047.12
County Oil Group Ltd	Environmental Services	VMU Stock	06/08/2012	617393	2980.60
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	29/08/2012	00015	600.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	29/08/2012	00019	1440.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	13/08/2012	1867	600.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	13/08/2012	1868	870.08
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - Buildings	07/08/2012	00005	562.30
Crossling Ltd	Environmental Services	White Lund Stock	14/08/2012	397463	725.58
Cumbria Wildlife Trust	Regeneration and Planning	Grants	23/08/2012	npr000011	2321.05
Cyclescheme Limited	Resources	Purchase of Cycles	23/08/2012	W156623	804.16
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	01/08/2012	001	600.00
D A Edgar Plastering & Tiling	Environmental Services	Other Construction Costs	16/08/2012	002	525.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	21/08/2012	0000000580	-5889.26
Danfo (UK) Limited	Environmental Services	Services - General	21/08/2012	0000002176	13732.11
David A. Farrer Limited	Health & Housing	Capital Grants	30/08/2012	spr000024	3480.00
Designworks (Cumbria) Ltd	Environmental Services	Materials - General	13/08/2012	3063	1438.00
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	30/08/2012	133626	1698.00
Dutch Maid Ices (Blackpool) Ltd	Community Engagement	Materials For Resale	08/08/2012	30226	628.74
E.ON	Regeneration and Planning	Electricity	06/08/2012	HD5614D8D	563.65
E.ON	Regeneration and Planning	Electricity	07/08/2012	HD5C5B809	964.11
E.ON	Property Services	Electricity	17/08/2012	HD5EB64E3	689.91
Earlsmere Limited	Environmental Services	Equipment and Tools - General	24/08/2012	00050243	3370.00
Easifall International Limited	Environmental Services	Purchase Of Equipment	13/08/2012	6578	12929.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	20/08/2012	059139	617.76
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	07/08/2012	I5925152	2871.00
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	29/08/2012	MCO1004129	22097.87
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	29/08/2012	MCO1004128	39794.71
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	29/08/2012	MCO1004130	4165.14
Emo Oil Ltd	Environmental Services	White Lund Stock	06/08/2012	8135371	24847.69
Emo Oil Ltd	Environmental Services	White Lund Stock	15/08/2012	8174967	25023.46
Emo Oil Ltd	Environmental Services	White Lund Stock	15/08/2012	8174971	3314.50
Empire Adventure Ltd	Community Engagement	Entertainment Fees	16/08/2012	44	800.00
Envirovent Ltd	Environmental Services	Contracted Services	20/08/2012	000087262	1059.14
E.ON	Community Engagement	Electricity	06/08/2012	15274	1020.11
Eversheds LLP	Regeneration and Planning	External Professional Fees	23/08/2012	91090886	16314.49
Evolve Energy Ltd	Community Engagement	Other Fixed Plant	08/08/2012	SIN003859	800.00
Feather Brooksbank Ltd	Health & Housing	Employee Related Advertising	30/08/2012	068126	568.86
Feather Brooksbank Ltd	Resources	Employee Related Advertising	06/08/2012	068090	760.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
first choice	Community Engagement	Sundry Expenses	13/08/2012	15365	703.39
Fitness Professionals Ltd	Community Engagement	Miscellaneous Licences	10/08/2012	FP100543219	2928.12
Furniture Matters	Environmental Services	Services - General	03/08/2012	61	47984.91
G & G Signs	Environmental Services	R & M - General	22/08/2012	17840	502.25
GB Sport & Leisure UK Ltd	Environmental Services	White Lund Stock	28/08/2012	112-503-RS	1755.00
Gemco Service	Environmental Services	Materials - General	14/08/2012	328079	2278.82
Gradegable	Community Engagement	Exhibitions & Events - % Above Guarantee	01/08/2012	3993	3130.29
Graf Recke GmbH	Community Engagement	Sundry Expenses	28/08/2012	12428/20020	993.17
Greenham Trading Limited	Environmental Services	White Lund Stock	03/08/2012	11/122617	705.00
Greenham Trading Limited	Environmental Services	White Lund Stock	14/08/2012	11/120926	2824.50
Greenham Trading Limited	Environmental Services	White Lund Stock	14/08/2012	11/122626	1636.50
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	20/08/2012	1207/24721	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	20/08/2012	1207/27207	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	20/08/2012	1208/31102	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	24/08/2012	1208/32689	625.00
GVA Grimley Ltd	Regeneration and Planning	Services - General	01/08/2012	4029597	6149.83
H Bleasdale (French Polisher)	Property Services	Office Equipment	08/08/2012	HB/SH03/08/12	1000.00
H Bleasdale (French Polisher)	Property Services	Office Equipment	22/08/2012	002/HB/SH	1000.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	13/08/2012	011524-2	166881.78
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	16/08/2012	20263	13194.03
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	22/08/2012	5200647268	502.64
Hornby-With-Farleton Parish Council	Regeneration and Planning	Parish Lengthsman	06/08/2012	99	785.00
Horton Automatics Limited	Property Services	R & M - Buildings	01/08/2012	4038725	1350.00
Hotfoot Design Limited	Community Engagement	Printing & Stationery	29/08/2012	H000386	540.00
Hotfoot Design Limited	Community Engagement	Printing & Stationery	29/08/2012	H000386	1500.00
Howdens Joinery Co	Environmental Services	Materials - General	21/08/2012	D61/0034178	881.96
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - Consultants	17/08/2012	IUG00011172	15334.00
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - General	22/08/2012	IUG00011173	5686.00
Hygiene Cleaning Supplies Ltd	Community Engagement	Cleaning Materials	15/08/2012	31920/31921	503.78
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	16/08/2012	31761	670.81
Inspirit Care Limited	Health & Housing	Contracted Services	01/08/2012	97000016494	728.00
Instarmac Group PLC	Environmental Services	White Lund Stock	15/08/2012	382566	3604.16
ISOQAR Ltd	Health & Housing	ISO 9000 Accreditation	23/08/2012	73680	1950.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	14/08/2012	0819	4683.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	14/08/2012	0825	4279.00
J C Critchley Ltd	Environmental Services	Materials - General	14/08/2012	0826	3500.00
J C Critchley Ltd	Environmental Services	Materials - General	24/08/2012	0828	3500.00
James Button & Co Solicitors	Governance	Member - Training	14/08/2012	t2012/23	1851.13
JC Asbestos Solutions Ltd	Environmental Services	R & M - Buildings	16/08/2012	2007	950.00
Jill Trafford (Instructor)	Community Engagement	Services - General	30/08/2012	8/12	1080.00
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	13/08/2012	9114072	1070.10
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	06/08/2012	9114069	581.17
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	22/08/2012	9219062	636.52
L J G Contracting Limited	Health & Housing	Capital Grants	22/08/2012	spr000020	14329.02
Lambert Smith Hampton	Resources	Services - Consultants	23/08/2012	ARINV/00133304	2625.00
Lambert Smith Hampton	Resources	Services - Consultants	23/08/2012	ARINV/00133304	1500.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire & Blackpool Tourist Board	Community Engagement	Joint Marketing Campaigns	08/08/2012	CLTB005021	10500.00
Lancashire Care NHS Foundation Trust	Environmental Services	Trade Refuse Collections	21/08/2012	cpr000011	1361.20
Lancashire Care NHS Foundation Trust	Environmental Services	Trade Refuse Collections	21/08/2012	cpr000013	1272.78
Lancashire Care NHS Foundation Trust	Environmental Services	Trade Refuse Collections	21/08/2012	cpr000014	1616.50
Lancashire Care NHS Foundation Trust	Environmental Services	Trade Refuse Collections	21/08/2012	cpr000016	723.68
Lancashire Care NHS Foundation Trust	Environmental Services	Trade Refuse Collections	21/08/2012	cpr000017	1066.45
Lancashire Care NHS Foundation Trust	Environmental Services	Trade Refuse Collections	21/08/2012	cpr000018	594.65
Lancashire County Council	Resources	Services - Consultants	02/08/2012	5200006899	699.00
Lancashire County Council	Health & Housing	Capital Grants	15/08/2012	spr000014	2796.00
Lancashire County Council	Health & Housing	Capital Grants	21/08/2012	spr000015	3215.00
Lancashire County Council	Health & Housing	Capital Grants	30/08/2012	spr000022	3846.00
Lancashire County Council	Community Engagement	Grants	24/08/2012	5200008343	3687.00
Lancashire County Council	Community Engagement	Grants	24/08/2012	5200008356	2474.00
Lancashire County Council	Environmental Services	Landfill Tax	22/08/2012	520008544	47700.64
Lancashire County Council	Environmental Services	Services - Waste Disposal	22/08/2012	520008544	19122.85
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	20/08/2012	5200006848	3193.05
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	20/08/2012	5200006848	18466.38
Lancashire County Council	Regeneration and Planning	R & M - General	15/08/2012	5200006853	10777.13
Lancashire County Council	Regeneration and Planning	Services - Consultants	06/08/2012	5200008023	1200.00
Lancashire Drug and Alcohol ActionTeam	Community Engagement	Grants	24/08/2012	N0000323	6294.00
Lancaster CVS	Community Engagement	Grants	30/08/2012	bpr000027	15500.00
Lancaster Management Services	Community Engagement	Other Cleaning	07/08/2012	5747	609.75
Lifest	Community Engagement	Grants	22/08/2012	21	2300.00
Lifest	Community Engagement	Grants	28/08/2012	22	2350.00
LUNS Ltd	Resources	Data Line Rental	23/08/2012	8641036	2500.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/08/2012	96750	2049.39
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/08/2012	96757	588.28
Magnet Limited	Environmental Services	Other Construction Costs	21/08/2012	158/144646	579.40
Magnet Limited	Environmental Services	Other Construction Costs	21/08/2012	158/144896	535.40
Magnet Limited	Environmental Services	Other Construction Costs	21/08/2012	158/144897	539.40
Magnet Limited	Environmental Services	Other Construction Costs	24/08/2012	158/144501	604.10
Magnet Limited	Environmental Services	White Lund Stock	07/08/2012	158/139722	5295.50
Marshalls Mono Ltd	Environmental Services	White Lund Stock	15/08/2012	ZBB0307739	1466.20
Noble Property	Health & Housing	Homelessness Priority Need Order	28/08/2012	Prevention Fund	500.00
Mattiussi Ecologia	Environmental Services	Equipment and Tools - General	14/08/2012	3/75	3878.00
Maxigiene Environmental Services Limited	Community Engagement	Water Services	06/08/2012	14863J	525.00
Melville Plasterers Ltd	Property Services	R & M - Buildings	22/08/2012	2296	4628.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	23/08/2012	698481	2472.00
Michael Testler Property Services Ltd	Community Engagement	Rent	23/08/2012	4812	6629.88
Michael Wilson Joinery and Flat Roofing Specialist	Community Engagement	R & M - Buildings	09/08/2012	026/12	612.50
More Music in Morecambe Ltd	Community Engagement	Entertainment Fees	29/08/2012	2076	1600.00
Morecambe FC Community Sports	Community Engagement	Services - Consultants	28/08/2012	2083	3000.00
Morgan Lambert Limited	Environmental Services	R & M - Buildings	09/08/2012	12479	600.00
Morgan Lambert Limited	Environmental Services	R & M - Buildings	09/08/2012	12964	600.00
Morgan Lambert Limited	Environmental Services	R & M - Buildings	23/08/2012	13304	600.00
Museum Design	Community Engagement	Services - Consultants	08/08/2012	682012	2970.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	28/08/2012	1760	8504.00
New Mind Internet Consultancy Limited	Community Engagement	Software Purchase\Licences	13/08/2012	NM28678	1200.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	13/08/2012	7944	720.00
Newground CIC	Environmental Services	Purchase Of Equipment	22/08/2012	0000013890	1363.75
NHS Lanarkshire	Governance	Services - Medical Fees	07/08/2012	L100121468	1941.33
NHS Lanarkshire	Governance	Services - Medical Fees	07/08/2012	L10021467	1941.33
Nicholas Evans Designer & Screen Printer	Community Engagement	Clothing & Uniforms	13/08/2012	28/7770	928.75
Nomix Enviro Ltd	Environmental Services	White Lund Stock	15/08/2012	SI/01866831	3290.00
North Western Employers Org	Health & Housing	Services - Medical Fees	08/08/2012	7493	931.00
Northgate Information Solutions UK Limited	Governance	Search Fees	14/08/2012	91223589	640.51
Northgate Information Solutions UK Limited	Resources	Software Payroll-Personnel	16/08/2012	I2136617	1900.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	15/08/2012	SL01311032INV	507.74
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	15/08/2012	SL01311035INV	507.74
NorthgateArisno UK Limited	Resources	Software Payroll-Personnel	23/08/2012	I2137151	12356.99
npower	Community Engagement	Electricity	14/08/2012	LGUJH7BH	5493.24
npower	Community Engagement	Electricity	16/08/2012	LGUJJ2CK	709.67
npower	Community Engagement	Electricity	16/08/2012	LGUJJ2CK	2129.02
npower	Community Engagement	Electricity	16/08/2012	LGUJJ2DT	845.99
npower	Community Engagement	Electricity	20/08/2012	LGUJJ2DP	617.07
npower	Health & Housing	Electricity	23/08/2012	LGUJJ3XC	938.21
npower	Health & Housing	Electricity	23/08/2012	LGUJJ3XC	711.25
npower	Health & Housing	Electricity	23/08/2012	LGUJJ3XC	713.05
npower	Health & Housing	Electricity	23/08/2012	LGUJJ3XC	689.14
npower	Health & Housing	Electricity	23/08/2012	LGUJJ3XC	2274.89
npower	Environmental Services	Electricity	14/08/2012	LGUJCLTL	1995.95
npower	Environmental Services	Electricity	23/08/2012	LGUJQT7	855.27
npower	Property Services	Electricity	06/08/2012	LGUH99CH	905.84
npower	Property Services	Electricity	06/08/2012	LGUJCLTJ	1078.95
npower	Property Services	Electricity	07/08/2012	LGUJCLTM	1222.73
npower	Property Services	Electricity	13/08/2012	LGUJH7BM	2328.68
npower	Property Services	Electricity	16/08/2012	LGUJH7BK	3108.66
npower	Property Services	Electricity	16/08/2012	LGUJH7BL	1411.95
npower	Property Services	Electricity	16/08/2012	LGUJJQVF	1412.82
npower	Property Services	Electricity	17/08/2012	LGUJH7BN	1884.20
npower	Property Services	Electricity	31/08/2012	LGUJH7BJ	913.95
npower	Property Services	Electricity	31/08/2012	LGUJJQRY	1260.54
NSL Limited	Property Services	Cash Collection Expenses	13/08/2012	013205	3875.62
NSL Limited	Property Services	Contracted Services	13/08/2012	013205	7498.40
OCS Group UK Ltd	Property Services	R & M - Buildings	15/08/2012	53650	6297.00
Oglethorpe Sturton & Gillibrand	Resources	Legal & Court Costs	02/08/2012	30218	11600.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	23/08/2012	21338	601.67
Otis Ltd.	Property Services	R & M - Buildings	15/08/2012	01029897E	1023.06
Otis Ltd.	Property Services	R & M - Buildings	21/08/2012	01034165E	1023.06
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	03/08/2012	429664	623.70
Pannone	Resources	External Professional Fees	16/08/2012	15080107	3002.00
Parksafe (Systems) Ltd	Property Services	Parksafe	07/08/2012	1613	10746.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	15/08/2012	INV437186	641.05
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	15/08/2012	INV437941	894.74
Pentland Plants	Environmental Services	Materials - General	21/08/2012	44956	6400.80
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	08/08/2012	spr000012	1800.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	14/08/2012	1473	883.42
Pinington Limited	Property Services	Capital Payments To Contractors	16/08/2012	I001705	74115.30
Pinington Limited	Property Services	R & M - Buildings	15/08/2012	I001687E	1692.65
Pinington Limited	Property Services	R & M - Buildings	15/08/2012	I001687J	712.00
Playdale Playgrounds Ltd	Environmental Services	External Professional Fees	08/08/2012	6401	8775.00
PlaySmart UK Ltd	Environmental Services	Purchase Of Equipment	21/08/2012	02179PS	1200.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	28/08/2012	spr000021	2635.83
PR Chauffeuring Services	Governance	Central Transport - General	14/08/2012	PR Chauffeuring	1678.00
Premier Paper Ltd	Property Services	Printing & Stationery	16/08/2012	6437274	1383.00
Preston City Council	Resources	Management Fees	15/08/2012	M26 Aug Sals	176500.00
Principal Pipe Organs	Property Services	Grants	10/08/2012	9074	1000.00
Print Image Network Ltd	Governance	Postages	14/08/2012	c300107	1044.70
Print Image Network Ltd	Governance	Printing & Stationery	14/08/2012	a008721	2154.12
Pump Supplies Ltd	Regeneration and Planning	Contracted Services	13/08/2012	WI155833	1370.00
Purchase Power	Property Services	Postages	16/08/2012	AF383458	1013.00
Purple Plumbing Services Limited	Health & Housing	Capital Grants	15/08/2012	spr000013	2000.53
Purple Property Group	Health & Housing	Homelessness Priority Need Order	21/08/2012	Inv. 12512B	500.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	23/08/2012	7042594	1360.00
Quartzelec Ltd	Property Services	R & M - Buildings	16/08/2012	7042888	987.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	02/08/2012	50450	3570.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	24/08/2012	16326	4921.38
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	16/08/2012	L29208/01	562.50
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	20/08/2012	L29210/01	720.00
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	16/08/2012	356	1000.00
Rentokil Initial UK Ltd	Environmental Services	R & M - Buildings	14/08/2012	10688277	1186.90
Rentokil Initial UK Ltd	Property Services	R & M - Buildings	29/08/2012	10693268	663.07
Ricoh UK Ltd	Resources	Printing\Copying Equipment	30/08/2012	87062327	-664.38
Ricoh UK Ltd	Resources	Printing\Copying Equipment	30/08/2012	87062328	641.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	30/08/2012	87082132	6828.86
Ricoh UK Ltd	Resources	Printing\Copying Equipment	30/08/2012	87092995	967.49
Rigby Taylor Ltd	Environmental Services	Materials - General	30/08/2012	RSIN0026932	1160.25
Robert Half Ltd	Resources	Services - Consultants	23/08/2012	1704832	1200.00
Robert Half Ltd	Resources	Services - Consultants	23/08/2012	1704833	1200.00
Robert Half Ltd	Resources	Services - Consultants	30/08/2012	1706142	1200.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	01/08/2012	spr000010	2575.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	21/08/2012	spr000016	2971.17
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	14/08/2012	AD000435AD	2538.34
Rossendales Ltd	Resources	Debt Collection Expenses	06/08/2012	C130201	598.56
Royal Mail	Governance	Postages	14/08/2012	9039402589	1870.33
Royal Mail	Governance	Postages	28/08/2012	9039846005	1271.17
Royal Mail	Governance	Postages	13/08/2012	9039580595	1334.88
Royal Mail	Governance	Postages	14/08/2012	9039642940	2686.63

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Royal Mail	Regeneration and Planning	Services - General	01/08/2012	9039578205	1519.86
RSPB	Regeneration and Planning	Grants	23/08/2012	npr000010	4786.43
SBP Ltd trading as Permadoor	Environmental Services	Capital Payments To Contractors	01/08/2012	0083042	621.21
Shelter Training	Health & Housing	Service Training Budget	09/08/2012	212599	950.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/08/2012	3051	535.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/08/2012	3053	978.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/08/2012	3054	600.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Capital Grants	30/08/2012	spr000023	3100.00
SitexOrbis Limited	Regeneration and Planning	Security Services	01/08/2012	R0470023M	1264.29
Slater Safety Supplies	Environmental Services	White Lund Stock	15/08/2012	127834	794.01
Slater Safety Supplies	Environmental Services	White Lund Stock	16/08/2012	127944	899.50
Star Events Group Ltd	Community Engagement	Hire Of Equipment	29/08/2012	11651	4970.00
Straight PLC	Environmental Services	Equipment and Tools - General	24/08/2012	SI-176963	19753.20
Tarmac Ltd	Environmental Services	Materials - General	20/08/2012	9028541159	558.87
Tarmac Ltd	Environmental Services	Materials - General	20/08/2012	9028541164	638.43
The Bay	Community Engagement	Miscellaneous Advertising	09/08/2012	544029	602.33
The BSS Group PLC	Environmental Services	Other Construction Costs	20/08/2012	4193/111775	505.04
The Dukes Playhouse Ltd	Community Engagement	Grants	15/08/2012	bpr000020	520.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	09/08/2012	20348	1567.36
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/08/2012	20309	1593.90
The James Mercer Group	Community Engagement	Other Fixed Plant	07/08/2012	04651	672.81
The James Mercer Group	Community Engagement	Other Fixed Plant	07/08/2012	SM74382	1294.00
The Performing Right Society	Community Engagement	Miscellaneous Licences	22/08/2012	3734759	4373.32
The Travellers Choice	Community Engagement	Central Transport - General	07/08/2012	53519	752.00
The Travellers Choice	Community Engagement	Central Transport - General	07/08/2012	53520	1200.00
The Travellers Choice	Community Engagement	Central Transport - General	07/08/2012	53521	855.00
The Travellers Choice	Community Engagement	Sundry Expenses	20/08/2012	53252	1127.25
The Travellers Choice	Community Engagement	Tpt & Plant - Casual Hire	20/08/2012	53252	1100.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	08/08/2012	V00853368094	1177.88
TNT Post North Limited	Property Services	Postages	01/08/2012	IN18AS12001578	1910.75
TNT Post North Limited	Property Services	Postages	01/08/2012	IN18AS12001587	2201.91
TNT Post North Limited	Property Services	Postages	01/08/2012	IN18PS12003683	1758.37
Travis Perkins Trading Company Ltd	Environmental Services	Materials - General	21/08/2012	9286AIF764	861.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	21/08/2012	9286AIF763	2581.80
TreeWise Solutions Ltd	Community Engagement	Materials - General	30/08/2012	1114	700.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	01/08/2012	3IN/10204136	3670.00
Tutti Frutti Festival	Community Engagement	Venue - Premises Hire Costs	08/08/2012	T/F2012	4090.92
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	14/08/2012	retaining wall works	641.00
United Utilities	Community Engagement	Water Services	06/08/2012	15273	2959.65
United Utilities Water Plc	Property Services	Water Services	10/08/2012	4084242484	3810.88
United Utilities Water Plc	Property Services	Water Services	29/08/2012	4031096858	877.64
United Utilities Water Plc	Property Services	Water Services	29/08/2012	4033170688	3125.01
United Utilities Water Plc	Property Services	Water Services	29/08/2012	4098850905	671.94
United Utilities Water Plc	Health & Housing	Water Services	01/08/2012	403 136 9350	1220.73
United Utilities Water Plc	Health & Housing	Water Services	01/08/2012	408 568 9545	877.50
United Utilities Water Plc	Health & Housing	Water Services	23/08/2012	408 568 9830	617.66

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
United Utilities Water Plc	Health & Housing	Water Services	29/08/2012	402 592 9588	671.94
United Utilities Water Plc	Environmental Services	Water Services	09/08/2012	407 714 8659	1911.43
United Utilities Water Plc	Environmental Services	Water Services	09/08/2012	418 834 5184	1198.25
United Utilities Water Plc	Environmental Services	Water Services	09/08/2012	418 834 5184	1237.88
United Utilities Water Plc	Environmental Services	Water Services	22/08/2012	4085689614	608.43
Valley View Pets Hotel	Health & Housing	Services - Kennelling	06/08/2012	23/12	2923.23
Van` s Dutch Bulb Co	Environmental Services	Playground Improvements	13/08/2012	8643	975.00
Ventbrook Traffic Management Ltd	Environmental Services	Materials - General	20/08/2012	13103	2010.00
Vodafone Limited	Resources	Mobile Telephones	23/08/2012	64390747	6128.13
VPS (UK) Limited	Environmental Services	Contracted Services	07/08/2012	664820	580.00
VPS (UK) Limited	Environmental Services	Contracted Services	20/08/2012	664822	1600.00
VPS (UK) Limited	Environmental Services	Contracted Services	20/08/2012	664823	720.00
VPS (UK) Limited	Environmental Services	Materials - General	14/08/2012	664825	3600.00
Warton Parish Council	Regeneration and Planning	Parish Lengthsman	06/08/2012	21/07/12	840.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	22/08/2012	WO36	2606.40
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	22/08/2012	19727D	756.90
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	22/08/2012	19727E	652.50
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	22/08/2012	19727F	655.98
Whinfield Study Trust	Community Engagement	Electricity	22/08/2012	WH00110	543.04
Whinfield Study Trust	Community Engagement	Electricity	22/08/2012	WH00111	668.42
Whinfield Study Trust	Community Engagement	Gas	22/08/2012	WH00110	926.51
Whinfield Study Trust	Community Engagement	Gas	22/08/2012	WH00111	1096.49
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	21/08/2012	6037	1280.36
Whittle Programmed Painting Ltd	Environmental Services	R & M - Buildings	14/08/2012	SINV005571	1165.00
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	14/08/2012	SINV005572	1840.00
Willis Limited	Resources	Employee Related Insurances	16/08/2012	10569965	593.60
WYG Environment Planning Transport Ltd	Regeneration and Planning	Consultancy	06/08/2012	783196	5000.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	30/08/2012	783899	1170.00