| | | | | | Net Amount |
|--|---------------------------|---------------------------------------|-------------|-------------------|-----------------|
| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| A & C Weber UK Ltd | Environmental Services | Equipment and Tools - General | 03/06/2013 | 2013-000685 | 4000.00 |
| A G Electrics | Environmental Services | Capital Payments To Contractors | 12/06/2013 | 091449 | 950.00 |
| A Marsden Windows | Health & Housing | Capital Grants | 11/06/2013 | Inv. AM556 | 1312.50 |
| A Marsden Windows | Health & Housing | Home Improvement Works | 05/06/2013 | Inv. AM560 | 733.33 |
| A.A.M. Services Limited | Environmental Services | Contracted Services | 19/06/2013 | 007312 | 656.00 |
| A.A.M. Services Limited | Environmental Services | Materials - General | 26/06/2013 | 007298 | 766.00 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 10/06/2013 | 52005 | 865.20 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 20/06/2013 | 52159 | 4661.54 |
| Abritas Ltd | Health & Housing | Software Miscellaneous | 13/06/2013 | 3565 | 1875.00 |
| Active Training Network | Health & Housing | Service Training Budget | 12/06/2013 | ATN/A1045 | 625.00 |
| Aggregate Industries UK Ltd | Environmental Services | Materials - General | 06/06/2013 | 17955417 | 674.05 |
| Aggregate Industries UK Ltd | Environmental Services | Materials - General | 25/06/2013 | 18254701 | 515.76 |
| Aggregate Industries UK Ltd | Environmental Services | White Lund Stock | 06/06/2013 | 18188368 | 668.83 |
| Allied (Lancaster) Limited | Environmental Services | Recharge from Lancaster Marketgate | 03/06/2013 | 583 | 2500.00 |
| Allstar Business Solutions Ltd | Environmental Services | Petrol & Derv | 27/06/2013 | P2000922642 | 538.78 |
| Allstar Business Solutions Ltd | Environmental Services | Petrol & Derv | 27/06/2013 | P2000969609 | 561.37 |
| Anchor Flooring Limited | Environmental Services | Capital Payments To Contractors | 05/06/2013 | AF/3988 | 2016.00 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 21/06/2013 | 2176 | 1466.67 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 21/06/2013 | 2177 | 2208.33 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 21/06/2013 | 2178 | 791.67 |
| Aquarius Solutions | Environmental Services | Materials - General | 25/06/2013 | JH 05006 | 758.20 |
| Armistead Barnett LLP | Regeneration and Planning | Capital Payments To Contractors | 06/06/2013 | 3169 | 990.84 |
| Arnold Building Services Ltd | Environmental Services | Gas | 03/06/2013 | INV24006 | 1263.90 |
| Arnold Building Services Ltd | Environmental Services | Materials - General | 03/06/2013 | INV024007 | 1913.80 |
| ATN Consultancy Ltd | Resources | Infrastructure - Update & Maintenance | 05/06/2013 | 2907 | 8995.00 |
| ATN Consultancy Ltd | Resources | Infrastructure - Update & Maintenance | 05/06/2013 | 2907 | 500.00 |
| ATS Euromaster Ltd | Environmental Services | Repair & Mtce Of Vehicles | 27/06/2013 | 0089528 | 2284.80 |
| Audit Commission | Resources | Audit Fees | 20/06/2013 | 4044944 | 1150.00 |
| autoglass | Resources | Insurance Excess | 14/06/2013 | 19500 | 553.67 |
| Bay Scaffolding Ltd | Environmental Services | Materials - General | 26/06/2013 | 7734 | 1000.00 |
| BemroseBooth Ltd | Environmental Services | Printing & Stationery | 26/06/2013 | 1/357447 | 634.00 |
| Ben Lewis | Health & Housing | Grounds Maintenance - Other | 20/06/2013 | 1 | 1000.00 |
| Booker | Health & Housing | Materials For Resale | 28/06/2013 | 19671 | 1,513.49 |
| Booker sLancaster | Health & Housing | Materials For Resale | 05/06/2013 | 19402 | 628.11 |
| Bookers Lancaster | Health & Housing | Vending Machine Supplies | 05/06/2013 | 19402 | 628.11 |
| | Resources | Software - BACS | 05/06/2013 | INV406193 | 1500.00 |
| Bottomline Technologies Limited Bowker IT Limited | Resources | | 05/06/2013 | 904634 | 1575.00 |
| | | Computer Equipment | | 904634 | |
| Bowker IT Limited | Resources | Computer Equipment | 05/06/2013 | | 575.00 |
| Bowker IT Limited | Resources | Computer Equipment | 05/06/2013 | 904634 | 950.00 |
| Bowker IT Limited | Resources | Computer Equipment | 05/06/2013 | 904634 | 550.00 |
| Bradley Environmental Consultants Limited | Resources | R & M - Buildings | 05/06/2013 | 73272 | 560.00 |
| Bradley Environmental Consultants Limited | Resources | R & M - Buildings | 05/06/2013 | 73273 | 560.00 |
| Brent Roebuck Road Markings Ltd | Environmental Services | R & M Sites & Signs | 03/06/2013 | 73180 | 778.00 |
| Brent Roebuck Road Markings Ltd | Environmental Services | R & M Sites & Signs | 03/06/2013 | 73181 | 1086.00 |
| Brent Roebuck Road Markings Ltd | Environmental Services | R & M Sites & Signs | 12/06/2013 | 73184 | 2602.00 |
| British Gas Business | Health & Housing | Electricity | 20/06/2013 | 61984791/1 | 1077.78 |
| British Gas Business | Health & Housing | Electricity | 20/06/2013 | 62027454/1 | 1045.73 |

| Supplier Name | Sponding Service | Nature of Spend | Ledger Date | Invoice Deference | Net Amount (excluding VAT) |
|--|--------------------------------------|-------------------------------|-------------|---------------------------------|-------------------------------|
| Supplier Name British Gas Business | Spending Service Health & Housing | Gas | 17/06/2013 | Invoice Reference 62217203/1 | (excluding VAT) 7410.15 |
| | | | | | |
| British Gas Business | Health & Housing | Gas | 18/06/2013 | 61737599/1 | 8560.75 |
| British Gas Business | Health & Housing | Gas | 20/06/2013 | 62217198/1 | 506.55 |
| British Gas Business | Health & Housing | Gas | 20/06/2013 | 62217201/1 | 1300.97 |
| British Gas Business | Health & Housing | Gas | 20/06/2013 | 62217202/1 | 1918.19 |
| British Gas Business | Health & Housing | Gas | 20/06/2013 | 62217544/1 | 667.13 |
| British Gas Business | Health & Housing | Gas | 20/06/2013 | 62217546/1 | 1728.58 |
| British Gas Business | Health & Housing | Gas | 20/06/2013 | 62217547/1 | 1254.47 |
| British Gas Business | Health & Housing | Gas | 20/06/2013 | 62217549/1 | 1635.38 |
| British Gas Business | Environmental Services | Gas | 06/06/2013 | 61791370/1 | 1561.89 |
| British Gas Business | Environmental Services | Gas | 06/06/2013 | 61791377/1 | 1586.25 |
| British Gas Business | Environmental Services | Gas | 20/06/2013 | 52217199/1 | 976.01 |
| British Gas Business | Resources | Gas | 03/06/2013 | 61788664/1 | 559.81 |
| British Gas Business | Resources | Gas | 03/06/2013 | 61788665/1 | 874.22 |
| British Gas Business | Resources | Gas | 03/06/2013 | 61791371/1 | 5167.76 |
| British Gas Business | Resources | Gas | 18/06/2013 | 62217188/1 | 563.57 |
| Broadoak Leisure Buildings Limited | Health & Housing | Grounds Maintenance - Other | 25/06/2013 | 10684 | 764.17 |
| Broxap Ltd | Health & Housing | Grounds Maintenance - Other | 28/06/2013 | 19674 | 904.00 |
| BT PLC | Environmental Services | Hire Of Equipment | 03/06/2013 | 20018066 | 32023.23 |
| BT PLC | Environmental Services | Hire Of Equipment | 03/06/2013 | 20018831 | -781.27 |
| Butterfly Conservation | Regeneration and Planning | Grants | 07/06/2013 | npr000070 | 9566.34 |
| C H Brownsord Ltd | Environmental Services | Contracted Services | 07/06/2013 | 301 | 9500.00 |
| C H Brownsord Ltd | Environmental Services | Void Maintenance - External | 21/06/2013 | 313 | 8400.00 |
| Cable&Wireless UK | Resources | Data Line Rental | 05/06/2013 | UK10/062013/9548 | 7623.33 |
| Cable&Wireless UK | Resources | Telephones | 05/06/2013 | 12018310 | 1196.16 |
| Cadassist Ltd | Regeneration and Planning | Software Purchase\Licences | 19/06/2013 | INV-08260-9J86 | 2085.00 |
| Canal & River Trust | Resources | Rent | 18/06/2013 | 0000023375 | 900.00 |
| Capita Business Services Ltd | Environmental Services | Software Miscellaneous | 03/06/2013 | 92869233 | 2350.92 |
| Car & Coach Ltd | Resources | Insurance Excess | 26/06/2013 | 2804 | 590.00 |
| Carlisle Glass Limited | Environmental Services | Equipment and Tools - General | 03/06/2013 | M 587737 | 1007.00 |
| Carlisle Glass Limited | Environmental Services | Equipment and Tools - General | 03/06/2013 | M 587738 | 555.00 |
| Carlisle Glass Limited | Environmental Services | Equipment and Tools - General | 03/06/2013 | M 588138 | 599.70 |
| Carlisle Glass Limited | Environmental Services | Materials - General | 03/06/2013 | M 587735 | 700.00 |
| Carlisle Glass Limited | Environmental Services | Materials - General | 27/06/2013 | M 593575 | 608.00 |
| Carlisle Glass Limited | Environmental Services | | | | |
| | Environmental Services | White Lund Stock | 04/06/2013 | M 583343 | 505.95 |
| Carlisle Glass Limited | | White Lund Stock | 05/06/2013 | M 588150 | 1097.25 |
| CEMEX UK Materials Ltd | Environmental Services | Materials - General | 25/06/2013 | 3006142446 | 526.07 |
| Cheryl Towey (Instructor) | Health & Housing | Services - General | 04/06/2013 | 37 | 582.00 |
| Cleanall Services Ltd. | Resources | Other Cleaning | 17/06/2013 | 20252 | 6022.38 |
| Colt Service Ltd | Resources | R & M - Buildings | 05/06/2013 | 20055420 | 1295.00 |
| Complete Plans | Regeneration and Planning | R & M - Buildings | 05/06/2013 | 036 | 4000.00 |
| Concept Promotions | Health & Housing | Equipment and Tools - General | 11/06/2013 | 1928/2013 | 1650.00 |
| Constructing the Future Lancashire Limited | Environmental Services | Apprenticeship Scheme | 06/06/2013 | CTFL/SINV/00000355 | 1231.74 |
| Constructing the Future Lancashire Limited | Environmental Services | Apprenticeship Scheme | 13/06/2013 | CTFL/SINN/00000374 | 1296.92 |
| Constructing the Future Lancashire Limited | Environmental Services | Apprenticeship Scheme | 26/06/2013 | CTFL/SINV/0000316 | 1411.47 |
| Container Care Solutions | Environmental Services | Materials For Resale | 05/06/2013 | 3263 | 975.00 |
| Container Care Solutions | Environmental Services | Materials For Resale | 19/06/2013 | 3287 | 650.00 |

| | | | | | Net Amount |
|--|-------------------------------|---------------------------------|-------------|-------------------|-----------------|
| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| Contour Showers Ltd. | Environmental Services | Materials - General | 06/06/2013 | 405940 | 632.40 |
| Contour Showers Ltd. | Environmental Services | Materials - General | 06/06/2013 | 407016 | 911.45 |
| Contour Showers Ltd. | Environmental Services | Materials - General | 06/06/2013 | 407123 | 520.20 |
| CORGI Technical services Ltd | Environmental Services | Service Training Budget | 24/06/2013 | 19569 | 1,349.00 |
| Corona Energy | Health & Housing | Gas | 25/06/2013 | 08313666 | 658.92 |
| Corona Energy | Health & Housing | Gas | 25/06/2013 | 55024189 | 902.53 |
| Correct Flow Engineering Ltd | Health & Housing | Contract Maintenance | 20/06/2013 | 22758 | 2500.00 |
| Countrywide Environmental Services Ltd | Resources | R & M - Buildings | 18/06/2013 | 0011350 | 2632.80 |
| Countrywide Environmental Services Ltd | Resources | R & M - Buildings | 18/06/2013 | 0011356 | 624.00 |
| Countrywide Environmental Services Ltd | Resources | R & M - Buildings | 26/06/2013 | 0011360 | 895.00 |
| CPL Heating and Plumbing Ltd | Resources | Capital Payments To Contractors | 18/06/2013 | 5460 | 18418.73 |
| CPL Heating and Plumbing Ltd | Resources | R & M - Buildings | 11/06/2013 | 5413 | 9027.41 |
| CPL Heating and Plumbing Ltd | Resources | R & M - Buildings | 18/06/2013 | 5460 | 2843.83 |
| Craig Jury Plant & Groundworks Limited | Regeneration and Planning | R & M - Buildings | 13/06/2013 | 00216 | 750.00 |
| Craig Jury Plant & Groundworks Limited | Regeneration and Planning | R & M - Buildings | 13/06/2013 | 00216 | 750.00 |
| Craig Jury Plant & Groundworks Limited | Regeneration and Planning | R & M - Sea & River / Promenade | 26/06/2013 | 00219 | 570.00 |
| Crossling Ltd | Environmental Services | White Lund Stock | 05/06/2013 | 760326 | 1419.56 |
| CS Catering Equipment | Health & Housing | Equipment and Tools - General | 28/06/2013 | 19673 | 649.20 |
| Cumbria Wildlife Trust | Regeneration and Planning | Grants | 07/06/2013 | npr000071 | 14456.10 |
| Cyclescheme Limited | Resources | Purchase of Cycles | 26/06/2013 | W189419 | 833.33 |
| D A Edgar Plastering & Tiling | Environmental Services | Capital Payments To Contractors | 05/06/2013 | 07 | 1350.00 |
| D A Edgar Plastering & Tiling | Environmental Services | Capital Payments To Contractors | 06/06/2013 | 8 | 1125.00 |
| D A Edgar Plastering & Tiling | Environmental Services | Capital Payments To Contractors | 25/06/2013 | 09 | 1225.00 |
| Danfo (UK) Limited | Environmental Services | General Fees & Charges | 03/06/2013 | 000000623 | -3202.31 |
| Danfo (UK) Limited | Environmental Services | Services - General | 03/06/2013 | 000002376 | 14144.07 |
| Daniel Thwaites plc | Health & Housing | Bar Supplies | 03/06/2013 | 19343 | 1,035.99 |
| Daniel Thwaites plc | Health & Housing | Bar Supplies | 24/06/2013 | 19577 | 684.82 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 19/06/2013 | spr000229 | 1834.00 |
| David A. Farrer Limited | Health & Housing | Capital Grants | 11/06/2013 | Inv. 3814 | 1550.00 |
| David A. Farrer Limited | Health & Housing | Capital Grants | 19/06/2013 | spr000230 | 2830.00 |
| David A. Farrer Limited | Health & Housing | Capital Grants | 19/06/2013 | spr000232 | 2675.00 |
| David A. Farrer Limited | Health & Housing | Contracted Services | 11/06/2013 | Inv. 3814 | 500.00 |
| David A. Farrer Limited | Health & Housing | Home Improvement Works | 11/06/2013 | Inv. 3814 | 750.62 |
| Designworks (Cumbria) Ltd | Health & Housing | Tenants Participation | 13/06/2013 | 3731 | 1263.00 |
| DLF Trifolium Ltd | Environmental Services | White Lund Stock | 25/06/2013 | SI314309 | 1770.80 |
| Dorrigo T/A Regional Map Distributors | Health & Housing | Materials For Resale | 18/06/2013 | 13278 | 1116.86 |
| Dutton International Limited t/a Masterstaff | Environmental Services | Contracted Services | 04/06/2013 | M173566 | 1274.30 |
| Dutton International Limited t/a Masterstaff | Environmental Services | Contracted Services | 04/06/2013 | M173656 | 1561.32 |
| Dutton International Limited t/a Masterstaff | Environmental Services | Contracted Services | 04/06/2013 | M173738 | 1253.56 |
| Dutton International Limited t/a Masterstaff | Environmental Services | Contracted Services | 04/06/2013 | M173830 | 1570.45 |
| Dutton International Limited t/a Masterstaff | Environmental Services | Contracted Services | 26/06/2013 | M173909 | 1431.65 |
| Dvla | Environmental Services | Vehicle Licences | 10/06/2013 | 19443 | 652.50 |
| E.ON | Health & Housing | Electricity | 10/06/2013 | 012910592590 | 1336.28 |
| E.ON | Environmental Services | Electricity | 12/06/2013 | HEA1B102E | 691.02 |
| Electro-Tech CP Ltd | Resources | R & M - Buildings | 05/06/2013 | 2140 | 918.15 |
| EMCOR Engineering Services Ltd | Environmental Services | Capital Payments To Contractors | 04/06/2013 | MCO1004296 | 3576.24 |
| | Environmental Services | Capital Payments To Contractors | | | |
| EMCOR Engineering Services Ltd | Environmental Services | Capital Payments TO Contractors | 07/06/2013 | MCO1004298 | 15941.77 |

| Spendiar Name Spending Service Nature of Spend Ledger Date Net Amount EMCOR Engineering Services Lid Environmental Services Capital Payments To Contractors 1208/2013 MCO1004301 4478.00 EMCOR Engineering Services Lid Environmental Services Gas Parmenthy Agreement 0006/2013 MCO1004207 27281.24 EMCOR Engineering Services Lid Environmental Services Gas Parmenthy Agreement 1006/2013 MCO1004207 27281.24 EMCOR Engineering Services Lid Environmental Services Gas Parmenthy Agreement 1006/2013 MCO1004308 00283.64 Emro Oi Lid Environmental Services White Lund Stock 2078/2013 6954372 261533 Environment Agrecy Environmental Services Contracted Services 1306/2013 4428/2111 104626 Environment Agrecy Reinvironmental Services Contracted Services 1306/2013 1002/25 64333 114426 6437.40 Feather Stackbark Lid Health A Housing Environmental Services Germal 1006/2013 1002/25 6554.1651.16 10002/213 1654.1441 | | | | | | |
|--|---------------------------------------|---------------------------|---------------------------------|-------------|-------------------|-----------------|
| ENCOR Engineering Services Lid Environmental Services [12062013] MC01004307 4478.00 ENCOR Engineering Services Lid Environmental Services Gas Partnership Agreement 03062013 MC01004207 2283.24 ENCOR Engineering Services Lid Environmental Services Gas Partnership Agreement 03062013 MC01004207 2283.24 ENCOR Engineering Services Lid Environmental Services Whate Lind Stock 04062.013 962.090 2473.245 Envolo Lid Environmental Services Whate Lind Stock 1708.0013 962.090 2453.21 Environment Agency Environmental Services Contracted Services 1308.0013 443.971N 1064.00 Environment Agency Environmental Services Contracted Services 1308.0013 443.971N 1062.01 Environment Agency Environmental Services Contracted Services 1308.0013 100.215 109.00 Feather Brockabank Lid Regeneration and Planning Services<- General 1308.0013 FSS-1931 600.00 Fres Satery Schulons Lid Resources R & M - Buidings 1308.0013 | | | | | | Net Amount |
| ENCOR Engineering Services Lid Environmental Services [12062013] MC01004307 4478.00 ENCOR Engineering Services Lid Environmental Services Gas Partnership Agreement 03062013 MC01004207 2283.24 ENCOR Engineering Services Lid Environmental Services Gas Partnership Agreement 03062013 MC01004207 2283.24 ENCOR Engineering Services Lid Environmental Services Whate Lind Stock 04062.013 962.090 2473.245 Envolo Lid Environmental Services Whate Lind Stock 1708.0013 962.090 2453.21 Environment Agency Environmental Services Contracted Services 1308.0013 443.971N 1064.00 Environment Agency Environmental Services Contracted Services 1308.0013 443.971N 1062.01 Environment Agency Environmental Services Contracted Services 1308.0013 100.215 109.00 Feather Brockabank Lid Regeneration and Planning Services<- General 1308.0013 FSS-1931 600.00 Fres Satery Schulons Lid Resources R & M - Buidings 1308.0013 | Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| EMCOR Engineering Services Lid Environmental Services Capital Psymmetrix 90062013 MCO1004307 4477528 EMCOR Engineering Services Lid Environmental Services Gas Partnership Agreement 0306/2013 MCO1004295 222837 EMCOR Engineering Services Lid Environmental Services Gas Partnership Agreement 01906/2013 MCO1004306 66268.46 Em Ol Lid Environmental Services White Lind Stock 04060013 952899 24732.45 Em Ol Lid Environmental Services White Lind Stock 20062013 9504372 2216.53 Environmental Services Contracted Services 19306/2013 4052471 4054.00 Environmental Services Contracted Services 19306/2013 4002.15 19306/2013 4002.15 19306/2013 4002.16 19306/2013 4002.16 19306/2013 10042.6 887.40 19306/2013 F55.4156.416 7100.20 File Safety Solutions Lid Resources R & M - Buildings 13006/2013 F55.4156.410 7100.22 F55.4156.410 7100.22 F55.4156.410 7100.22 F55.4156 | | | Capital Payments To Contractors | | MCO1004301 | |
| EMCOR Engineering Services Lud Environmental Services Gas Patnenshp Ageement 02062013 MCO1004285 228.87 EMCOR Engineering Services Lud Environmental Services Gas Patnenshp Ageement 19062013 MCO 1004287 2293124 EMCOR Engineering Services Lud Environmental Services Gas Patnenshp Ageement 19062013 9622899 2473245 Emo Oil Lud Environmental Services White Lund Stock 22062013 4922492 2461563 Environment Agency Environmental Services Contracted Services 13062013 4222211N 684-00 Environment Agency Environmental Services Contracted Services 13062013 100-215 109240 Environment Agency Regeneration and Planning Services - General 13062013 100-215 109240 16924013 100-215 1092401 100-215 1092401 100-215 1092401 100-215 1092401 100-215 1092401 100-215 1092401 100-215 1092401 100-215 1092401 100-215 1092401 100-215 1092411 1010-215 | | Environmental Services | | 19/06/2013 | MCO1004307 | 47775.29 |
| EMCOR Engineering Services Lid Environmental Services Gas Partnershp Agreement 90708/2013 MCO1004/97 2/731.24 EMCOR Engineering Services Lid Environmental Services While Lund Stock 1706/2013 9622899 2473.245 Emo Oil Ltd Environmental Services While Lund Stock 1706/2013 9522666 2483.371 Emo Oil Ltd Environmental Services While Lund Stock 2506/2013 9624972 2615.63 Environment Agency Environmental Services Contracted Services 1306/2013 4357111 1082.00 Environment Agency Environmental Services Contracted Services 1306/2013 10022 1097.40 Feaster Southork Ltd Respansation and Planning Envirosmental Agency 1306/2013 F58-195.41 710.02 Free Satery Soutions Ltd Resources R & M - Buildings 1306/2013 F58-195.410 710.02 Free Satery Soutions Ltd Resources R & M - Buildings 1306/2013 F58-195.410 710.02 Free Satery Soutions Ltd Resources R & M - Buildings 1306/2013 F58- | | Environmental Services | | 03/06/2013 | MCO1004295 | 8228.97 |
| EMCOR Engineering Services Ltd Environmental Services Gas Partnership Agreement 1906/2013 MCO 1004/060 60268.46 Emo Ol Ltd Environmental Services While Lund Stock 4706/2013 9722565 24338.71 Emo Ol Ltd Environmental Services While Lund Stock 2206/2013 9722565 24338.71 Environment Agency Environmental Services Contracted Services 1306/2013 428221N 684.00 Environment Agency Environmental Services Contracted Services 1306/2013 100.215 109.215 Fail Media Ltd Regionation and Planning Services - General 0606/2013 100.215 109.215 Fire Satery Solutions Ltd Environmental Services R M - Buidings 1306/2013 F55.151 687.00 Fire Satery Solutions Ltd Resources R & M - Buidings 1306/2013 F55.156/11 710.02 Fire Satery Solutions Ltd Resources R & M - Buidings 1306/2013 F55.1156/11 710.02 Fire Satery Solutions Ltd Resources R & M - Buidings 1306/2013 F55.1156/11 | | Environmental Services | | | MCO1004297 | 27931.24 |
| Emo Oil Lid Environmental Services White Lund Stock 04/06/2013 06/28999 24/72.45 Emo Oil Lid Environmental Services White Lund Stock 260/62/013 596/3472 2615.83 Emo Oil Lid Environmental Services Contracted Services 130/62/013 4526/114 684.00 Environment Agency Environmental Services Contracted Services 130/62/013 4357/114 1002.65 Environment Agency Regeneration and Planning Services - General 130/62/013 100-215 1099.00 Fire Satety Solutions Ltd Regeneration and Planning Services - General 130/62/013 FSS-1193.11 600.00 Fire Satety Solutions Ltd Resources R & M - Buildings 130/62/013 FSS-1193.11 710.02 Fire Satety Solutions Ltd Resources R & M - Buildings 130/62/013 FSS-1193.11 710.02 Fire Satety Solutions Ltd Resources R & M - Buildings 130/62/013 FSS-1193.11 710.02 Fire Satety Solutions Ltd Resources R & M - Buildings 130/62/013 FSS-1196.411 | | Environmental Services | | 19/06/2013 | MCO 1004306 | 60268.46 |
| Emo OILLId Environment Bervices White Lund Stock 28062013 9964372 2815630 Environment Agency Environment Bervices Contracted Services 1308(2013 442821N 684.00 Environment Agency Environment Agency Environment Agency 849.00 N0113333 1334.00 Fath Media Lid Regeneration and Planning Services - General 19062013 100.215 1099.00 Fath Media Lid Resources General 19062013 FSS-1195/18 600.00 Free Safety Solutions Lid Environment Agency R & M - Buildings 19062013 FSS-1195/18 710.02 Free Safety Solutions Lid Resources R & M - Buildings 19062013 FSS-1195/110 710.02 Free Safety Solutions Lid Resources R & M - Buildings 19062013 FSS-1195/114 710.02 Free Safety Solutions Lid Resources R & M - Buildings 19062013 FSS-1195/114 710.02 Free Safety Solutions Lid Resources R & M - Buildings 19062013 FSS-1195/114 710.02 Free | | Environmental Services | | 04/06/2013 | 9628999 | 24732.45 |
| Environment Agency Environment Services Contracted Services 13062013 428291N 664.00 Environment Agency Regeneration and Planning Services - General 05062013 N0113383 1349.00 Fat Media Ld Regeneration and Planning Services - General 13062013 100.215 1009.00 Feather Brooksbank Ld Health & Housing Employee Related Advertising 19062013 FSS-1185.418 600.00 Free Sately Solutions Ld Resources R & M - Buildings 13062013 FSS-1185.418 710.02 Fire Sately Solutions Ld Resources R & M - Buildings 13062013 FSS-1185.416 710.02 Fire Sately Solutions Ld Resources R & M - Buildings 13062013 FSS-1185.411 710.02 Fire Sately Solutions Ld Resources R & M - Buildings 13062013 FSS-1185.411 710.02 Fire Sately Solutions Ld Resources R & M - Buildings 13062013 FSS-1185.411 710.02 Fire Sately Solutions Ld Resources R & M - Buildings 13062013 1304.22 1338.63 | Emo Oil Ltd | Environmental Services | White Lund Stock | 17/06/2013 | 9722565 | 24383.71 |
| Environment Agency Environment Agency Regeneration and Planning Services - General 1306/2013 N011333 13333 Fait Media Lid Regeneration and Planning Services - General 1306/2013 100-215 100900 Fait Media Lid Resources on and Planning Services - General 1306/2013 100426 887.40 Fait Media Lid Environment Agency Resources R & M - Buildings 1206/2013 FSS-195/14B 710.02 Fire Safety Solutions Lid Resources R & M - Buildings 13006/2013 FSS-195/14B 710.02 Fire Safety Solutions Lid Resources R & M - Buildings 13006/2013 FSS-195/14B 710.02 Fire Safety Solutions Lid Resources R & M - Buildings 13006/2013 FSS-195/14B 710.02 Fire Safety Solutions Lid Resources R & M - Buildings 13006/2013 FSS-195/14B 710.02 Fire Safety Solutions Lid Resources R & M - Buildings 13006/2013 FSS-195/14B 710.02 Fire Safety Solutions Lid Resources R & M - Buildings 13006/20 | Emo Oil Ltd | Environmental Services | White Lund Stock | 26/06/2013 | 9594372 | 2615.63 |
| Environnent Agency Regeneration and Planning Services - General 06/06/2013 N0113383 (1340.00) Fat Media Ld Regeneration and Planning Services - General 13/06/2013 100-215 100920 Free Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-19514 060.00 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-19544 070.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-195441D 0710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-195441D 0710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1954411 710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1954411 710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1954411 710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 13/34 28/37.02 | Environment Agency | Environmental Services | Contracted Services | 13/06/2013 | 428291N | 684.00 |
| Environnent Agency Regeneration and Planning Services - General 06/06/2013 N0113383 (1340.00) Fat Media Ld Regeneration and Planning Services - General 13/06/2013 100-215 100920 Free Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-19514 060.00 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-19544 070.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-195441D 0710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-195441D 0710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1954411 710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1954411 710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1954411 710.02 Fire Safely Solutions Ltd Resources R & M - Buildings 13/06/2013 13/34 28/37.02 | Environment Agency | Environmental Services | Contracted Services | 13/06/2013 | 435711N | 1026.00 |
| Fath Beloxibank Ltd Reginneration and Planning Services - General 1306/2013 100-216 1009-20 Free Safery Solutions Ltd Environmental Services R & M - Buildings 1206/2013 FFSS-1133.1 600.00 Free Safery Solutions Ltd Resources R & M - Buildings 1306/2013 FFSS-1136.41C 1065.13 Free Safery Solutions Ltd Resources R & M - Buildings 1306/2013 FFSS-1186.41D 710.02 Free Safery Solutions Ltd Resources R & M - Buildings 1306/2013 FFSS-1186.41D 710.02 Free Safery Solutions Ltd Resources R & M - Buildings 1306/2013 FFSS-1186.41D 710.02 Free Safery Solutions Ltd Resources R & M - Buildings 1306/2013 FFSS-1186.41D 710.02 Free Safery Solutions Ltd Resources R & M - Buildings 1306/2013 FFSS-1186.41D 710.02 Free Safery Solutions Ltd Resources R & M - Buildings 1306/2013 FFSS-1186.41D 710.02 Free Safery Solutions Ltd Resources R & M - Buildings 1306/2013 FFSS-1186.41D | | Regeneration and Planning | Services - General | 06/06/2013 | N0113383 | 1349.00 |
| Fire Safety Solutions Ltd Environmental Services R & M - Buildings 12/06/2013 FSS-1931 600.00 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41B 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41C 1066.11 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 13/374 76/30.00 Fire Safety Solutions Ltd Resources R & M - Buildings 10/06/2013 13/374 76/33.00 Fire Safety Solutions Ltd Resources R & M - Buildings 05/06/2013 EXT 13/380 64/5.60 Fire Safety Solutions Ltd Resources R & M - Buildings 05/06/2013 EXT 13/380 64/5.60 | | | Services - General | 13/06/2013 | 100-215 | 1099.00 |
| Fire Safety Solutions Ltd Environmental Services R & M - Buildings 12/06/2013 FSS-1931 600.00 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41B 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41C 1066.11 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-193/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 13/374 76/30.00 Fire Safety Solutions Ltd Resources R & M - Buildings 10/06/2013 13/374 76/33.00 Fire Safety Solutions Ltd Resources R & M - Buildings 05/06/2013 EXT 13/380 64/5.60 Fire Safety Solutions Ltd Resources R & M - Buildings 05/06/2013 EXT 13/380 64/5.60 | Feather Brooksbank Ltd | Health & Housing | Employee Related Advertising | 19/06/2013 | 100426 | 887.40 |
| Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FFSS-1195/41B 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FFSS-1195/41C 1065.13 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FFSS-1195/41G 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1195/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1195/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 113/44 2164.00 For Safety Solutions Ltd Resources Capital Payments To Contractors 06/06/2013 13/02 33/30.05 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13869 62/30.45 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13869 62/30.45 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13869 62/3 | Fire Safety Solutions Ltd | | | 12/06/2013 | FSS-1931 | 600.00 |
| Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 FSS-1195/41C 1055.13 Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 FSS-1195/411 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 FSS-1195/411 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 FSS-1195/411 710.02 Fitzpatrick Woolmer Design & Publishing Heatth & Housing Entertainment Fees 1106/2013 10807 660.00 Fitz Safety Solutions Ltd Resources R & M - Buildings 0406/2013 1394 2164.00 Fool's Paradiso Ltd Heatth & Housing Entertainment Fees 1106/2013 1397.4 857.40 Firs Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13860 645.60 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 225 208.25 Furniture Matters Environmental Services Contrabs From Other Local Auths 26/06/2013 226 208.25 <td></td> <td>Resources</td> <td></td> <td>13/06/2013</td> <td>FSS-i195/41B</td> <td>710.02</td> | | Resources | | 13/06/2013 | FSS-i195/41B | 710.02 |
| Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 FSS-195/41G 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 FSS-195/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 FSS-195/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 FSS-195/41H 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 1306/2013 11394 2164.00 Foo's Paradise Ltd Resources Capital Payments To Contractors 06/06/2013 1397.4 587.40 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13860 723.40 FTS Fire and Security Ltd Resources R & M - Buildings 11/06/2013 2392 2298.25 Furniture Matters Environmental Services Contribs From Other Local Auths 26/06/2013 284 16112.00 Gardners Tiles Ltd Resources R & M - Environmental Services 21/06/2013 13942 286.25 <td></td> <td>Resources</td> <td></td> <td>13/06/2013</td> <td>FSS-i195/41C</td> <td>1065.13</td> | | Resources | | 13/06/2013 | FSS-i195/41C | 1065.13 |
| Fire Safey Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1195/411G 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1195/411 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1195/411 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 11/34 2164.00 Fool's Paradise Ltd Health & Housing Entertainment Fees 11/06/2013 13/97.4 5/87.40 FTS Fire and Security Ltd Environmental Services R & M - Buildings 05/06/2013 EXT 13/88.0 645.60 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13/89.9 723.40 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 285 -2058.25 Furniture Matters Environmental Services Contribs From Other Local Auths 28/06/2013 286 -2058.25 Gardners Tiles Ltd Environmental Services Other Construction Coats 09/06/2013 13916 | | Resources | | 13/06/2013 | FSS-i195/41D | 710.02 |
| Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1195/411 710.02 Fire Safety Solutions Ltd Resources R & M - Buildings 13/06/2013 FSS-1195/411 710.02 Fire Safety Solutions Ltd Health & Housing Contracted Services 24/06/2013 113/44 2164.00 Fool S Paradise Ltd Health & Housing Entertainment Fees 11/06/2013 13/04/ | | Resources | | 13/06/2013 | FSS-i195/41G | 710.02 |
| Fire Safety Solutions Ltd Resources R & Puildings 13/06/2013 FISS-1195/411 710.02 Fitzpatrick Woolmer Design & Publishing Health & Housing Contracted Services 24/06/2013 11394 2184.00 Foo's Paradise Ld Health & Housing Entertainment Fees 11/06/2013 10807 690.00 FTS Fire and Security Ltd Environmental Services Capital Payments To Contractors 06/06/2013 EXT 13860 645.60 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13869 643.60 FTS Fire and Security Ltd Resources R & M - Buildings 01/06/2013 13974 252.69 Furniture Matters Environmental Services Contris From Other Local Auths 26/06/2013 285 -2058.25 Furniture Matters Environmental Services Contractors 06/06/2013 284 16112.00 Gardners Titles Ltd Environmental Services Contractors 06/06/2013 284 16112.00 Gardners Titles Ltd Health & Housing Materials For Resale 21/06/2013 1298.6 | | Resources | | 13/06/2013 | FSS-i195/41H | 710.02 |
| Fitzpatrick Woolmer Design & PublishingHealth & HousingContracted Services24/06/2013113942164.00Fool's Paradise LtdHealth & HousingEntertainment Fees11/06/201310807690.00Fred Hall & Son Builders LtdResourcesCapital Payments To Contractors06/06/201313A 0221333.05FTS Fire and Security LtdEnvironmental ServicesR & M - Buildings19/06/2013EXT 1380645.60FTS Fire and Security LtdResourcesR & M - Buildings05/06/2013EXT 1380252.90FTS Fire and Security LtdResourcesR & M - Buildings05/06/2013285-2058.25FTS Fire and Security LtdResourcesR & M - Buildings06/06/2013285-2058.25Furniture MattersEnvironmental ServicesContribs From Other Local Auths26/06/201328416112.00G4S Secure Solutions (UK) LtdHealth & HousingM Evirolance - Contribs From Other Local Auths30/06/20131298581.95George Solutions (UK) LtdHealth & HousingR & M - Environmental Works03/06/20131298581.95George Selpiths and Sons LtdHealth & HousingMaterials For Resale22/06/201311/176344871.30Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344871.30Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176346625.00Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General< | | Resources | | | FSS-i195/411 | 710.02 |
| Fool S Paradise Lid Health & Housing Enterlainment Fees 11/06/2013 10807 690.00 Fred Hall & Son Builders Ltd Resources R & M. Buildings 19/06/2013 13A 022 13387.40 FTS Fire and Security Ltd Envinonmental Services R & M. Buildings 05/06/2013 EXT 13880 645.60 FTS Fire and Security Ltd Resources R & M. Buildings 05/06/2013 EXT 13860 723.43 FTS Fire and Security Ltd Resources R & M. Buildings 01/06/2013 EXT 13860 723.43 Furniture Matters Environmental Services Contribs From Other Local Auths 26/06/2013 284 16112.03 Gardners Tiles Ltd Health & Housing Miscellaneous Licences 21/06/2013 133.16 500.00 George Barker and Sons Ltd Health & Housing R & M. Furionmental Services Other Construction Costs 06/06/2013 133.16 500.00 George Barker and Sons Ltd Health & Housing Materials For Resale 28/06/2013 11/078344 817.31 Greenham Trading Limited Environmental Services White Lund Stock </td <td></td> <td>Health & Housing</td> <td></td> <td></td> <td>11394</td> <td>2164.00</td> | | Health & Housing | | | 11394 | 2164.00 |
| Fred Hall & Son Builders LIdResourcesCapital Payments To Contractors06/06/201313A 02213330.02FTS Fire and Security LtdEnvironmental ServicesR & M - Buildings05/06/2013EXT 13860645.60FTS Fire and Security LtdResourcesR & M - Buildings05/06/2013EXT 13800645.60FTS Fire and Security LtdResourcesR & M - Buildings05/06/2013EXT 13809723.40FTS Fire and Security LtdResourcesR & M - Buildings05/06/201313992529.60Furniture MattersEnvironmental ServicesContribs From Other Local Auths26/06/2013285-2058.25Furniture MattersEnvironmental ServicesContribs From Other Local Auths26/06/201328416112.00Gardners Tiles LtdEnvironmental ServicesOther Construction Costs02/06/20131298581.95George Barker and Sons LtdHealth & HousingMaterials For Resale28/06/201319316500.00Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20 | | | Entertainment Fees | 11/06/2013 | 10807 | 690.00 |
| FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13860 645.60 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13969 723.40 FTS Fire and Security Ltd Resources R & M - Buildings 11/06/2013 13992 529.60 Furniture Matters Environmental Services Contribs From Other Local Auths 26/06/2013 285 -2058.25 Furniture Matters Environmental Services Services - General 19/06/2013 284 16112.00 G4S Secure Solutions (UK) Ltd Health & Housing Miscellaneous Licences 21/06/2013 1298 581.95 George Barker and Sons Ltd Health & Housing R & M - Environmental Works 03/06/2013 19869 618.34 Graham The Plumber's Merchant Environmental Services White Lund Stock 18/06/2013 11/176344 817.30 Greenham Trading Limited Environmental Services Materials - General 04/06/2013 11/176344 817.30 Greenham Trading Limited Environmental Services Materials - General 04/06/201 | Fred Hall & Son Builders Ltd | Resources | Capital Payments To Contractors | 06/06/2013 | 13A 022 | 13336.05 |
| FTS Fire and Security Ltd Rs M - Buildings 05/06/2013 EXT 13860 645.60 FTS Fire and Security Ltd Resources R & M - Buildings 05/06/2013 EXT 13969 723.40 FTS Fire and Security Ltd Resources R & M - Buildings 11/06/2013 13992 529.60 Furniture Matters Environmental Services Contribs From Other Local Auths 26/06/2013 285 -2058.25 Furniture Matters Environmental Services Centrals From Other Local Auths 26/06/2013 284 16112.00 G4S Secure Solutions (UK) Ltd Health & Housing Miscellaneous Licences 21/06/2013 5-0000.623691-c 758.00 George Barker and Sons Ltd Health & Housing M - Environmental Works 03/06/2013 1986 681.95 George Speights and Sons Ltd Health & Housing Materials For Resale 28/06/2013 19/06/2013 19/07.41 Greenham Trading Limited Environmental Services White Lund Stock 18/06/2013 11/176344 817.30 Greenham Trading Limited Environmental Services Materials - General 04/06/2013 | FTS Fire and Security Ltd | Environmental Services | | 19/06/2013 | 13974 | 587.40 |
| FTS Fire and Security LtdResourcesR & M - Buildings11/06/201313992529.60Furniture MattersEnvironmental ServicesContribs From Other Local Auths26/06/2013285-2058.25Furniture MattersEnvironmental ServicesServices - General19/06/201328416112.00G4S Secure Solutions (UK) LtdHealth & HousingMiscellaneous Licences21/06/2013s-00000623691-c778.00Gardners Tiles LtdEnvironmental ServicesOther Construction Costs06/06/20131298581.95George Barker and Sons LtdHealth & HousingR & M - Environmental Works03/06/2013199669618.34Graham The Plumber's MerchantEnvironmental ServicesOther Construction Costs12/06/20130235/007331301907.41Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/05134625.00Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131305/07743625.00Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/13802625.00Guilivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/05134625.00Guilivers Truck Hire LtdEnvironmental Ser | FTS Fire and Security Ltd | Resources | | 05/06/2013 | EXT 13880 | 645.60 |
| Furniture MattersEnvironmental ServicesContribs From Other Local Auths26/06/2013285-2058.25Furniture MattersEnvironmental ServicesServices - General19/06/201328416112.00G4S Secure Solutions (UK) LtdHealth & HousingMiscellaneous Licences21/06/2013s-00000623691-c758.00Gardners Tiles LtdEnvironmental ServicesOther Construction Costs06/06/20131298581.95George Barker and Sons LtdHealth & HousingR & M - Environmental Services03/06/201319316500.00Gerape Speights and Sons LtdHealth & HousingMaterials For Resale28/06/20131025/007331301907.41Greenham Trading LimitedEnvironmental ServicesOther Construction Costs12/06/201311/176344817.30Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/07743625.00Gullivers Truck Hire LtdEnv | FTS Fire and Security Ltd | Resources | R & M - Buildings | 05/06/2013 | EXT 13969 | 723.40 |
| Furniture MattersEnvironmental ServicesServices - General19/06/201328416112.00G4S Secure Solutions (UK) LtdHealth & HousingMiscellaneous Licences21/06/2013s-00000623691-c758.00Gardners Tiles LtdEnvironmental ServicesOther Construction Costs06/06/20131298581.95George Barker and Sons LtdHealth & HousingR & M - Environmental Works03/06/2013199316500.00George Speights and Sons LtdHealth & HousingMaterials For Resale28/06/201319669618.34Greenham Trading LimitedEnvironmental ServicesOther Construction Costs12/06/20130235/007331301907.41Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/18296625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironme | FTS Fire and Security Ltd | Resources | R & M - Buildings | 11/06/2013 | 13992 | 529.60 |
| G4S Secure Solutions (UK) LtdHealth & HousingMiscellaneous Licences21/06/2013s-00000623691-c758.00Gardners Tiles LtdEnvironmental ServicesOther Construction Costs06/06/20131298581.95George Barker and Sons LtdHealth & HousingR & M - Environmental Works03/06/201319316500.00George Speights and Sons LtdHealth & HousingMaterials For Resale28/06/201319669681.34Graham The Plumber's MerchantEnvironmental ServicesOther Construction Costs12/06/20130235/007331301907.41Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/1763461595.10Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/05134625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/05134625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/05134625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire Ltd | Furniture Matters | Environmental Services | Contribs From Other Local Auths | 26/06/2013 | 285 | -2058.25 |
| Gardners Tiles LtdEnvironmental ServicesOther Construction Costs06/06/20131298581.95George Barker and Sons LtdHealth & HousingR & M - Environmental Works03/06/201319316500.00George Speights and Sons LtdHealth & HousingMaterials For Resale28/06/201319316500.00Graham The Plumber's MerchantEnvironmental ServicesOther Construction Costs12/06/20130235/007331301907.41Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/2013111/176344817.30Greenham Trading LimitedEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/05134625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/12525625.00Gullivers Truck Hire Ltd <t< td=""><td>Furniture Matters</td><td>Environmental Services</td><td>Services - General</td><td>19/06/2013</td><td>284</td><td>16112.00</td></t<> | Furniture Matters | Environmental Services | Services - General | 19/06/2013 | 284 | 16112.00 |
| Gardners Tiles LtdEnvironmental ServicesOther Construction Costs06/06/20131298581.95George Barker and Sons LtdHealth & HousingR & M - Environmental Works03/06/201319316500.00George Speights and Sons LtdHealth & HousingMaterials For Resale28/06/201319316500.00Graham The Plumber's MerchantEnvironmental ServicesOther Construction Costs12/06/20130235/007331301907.41Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/2013111/176344817.30Greenham Trading LimitedEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/05134625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/12525625.00Gullivers Truck Hire Ltd <t< td=""><td>G4S Secure Solutions (UK) Ltd</td><td>Health & Housing</td><td>Miscellaneous Licences</td><td>21/06/2013</td><td>s-00000623691-c</td><td>758.00</td></t<> | G4S Secure Solutions (UK) Ltd | Health & Housing | Miscellaneous Licences | 21/06/2013 | s-00000623691-c | 758.00 |
| George Speights and Sons LtdHealth & HousingMaterials For Resale28/06/201319669618.34Graham The Plumber's MerchantEnvironmental ServicesOther Construction Costs12/06/20130235/007331301907.41Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/1763461595.10Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire Ltd <td></td> <td>Environmental Services</td> <td>Other Construction Costs</td> <td>06/06/2013</td> <td>1298</td> <td>581.95</td> | | Environmental Services | Other Construction Costs | 06/06/2013 | 1298 | 581.95 |
| George Speights and Sons LtdHealth & HousingMaterials For Resale28/06/201319669618.34Graham The Plumber's MerchantEnvironmental ServicesOther Construction Costs12/06/20130235/007331301907.41Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/1763461595.10Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire Ltd <td>George Barker and Sons Ltd</td> <td>Health & Housing</td> <td>R & M - Environmental Works</td> <td>03/06/2013</td> <td>19316</td> <td>500.00</td> | George Barker and Sons Ltd | Health & Housing | R & M - Environmental Works | 03/06/2013 | 19316 | 500.00 |
| Graham The Plumber's MerchantEnvironmental ServicesOther Construction Costs12/06/20130235/007331301907.41Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/1763461595.10Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/162966625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire | | Health & Housing | Materials For Resale | 28/06/2013 | 19669 | 618.34 |
| Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/176344817.30Greenham Trading LimitedEnvironmental ServicesWhite Lund Stock18/06/201311/1763461595.10Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/16296625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/05134625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire LtdEn | | | | | | |
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| Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131304/162966625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/051346625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/035056625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131305/077436625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/125256625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/125256625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/138026625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00H Bleasdale (French Polisher)ResourcesOffice Equipment06/06/2013SH/SL/3005131000.00Harvey Rush EntertainmentsHealth & HousingEntertainment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | | Environmental Services | | | | |
| Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General04/06/20131305/05134625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire LtdEnvironmental ServicesOffice Equipment06/06/2013SH/SL/3005131000.00H Bleasdale (French Polisher)ResourcesOffice Equipment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | - | Environmental Services | Materials - General | 04/06/2013 | | |
| Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General12/06/20131305/03505625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire LtdEnvironmental ServicesOffice Equipment06/06/2013SH/SL/3005131000.00Harvey Rush EntertainmentsHealth & HousingEntertainment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | Gullivers Truck Hire Ltd | Environmental Services | | | 1305/05134 | |
| Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131305/07743625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00Gullivers Truck Hire LtdEnvironmental ServicesOffice Equipment06/06/2013SH/SL/3005131000.00Harvey Rush EntertainmentsHealth & HousingEntertainment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | | | | | | |
| Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General18/06/20131306/12525625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00H Bleasdale (French Polisher)ResourcesOffice Equipment06/06/2013SH/SL/3005131000.00Harvey Rush EntertainmentsHealth & HousingEntertainment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | | | | | | |
| Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/13802625.00Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00H Bleasdale (French Polisher)ResourcesOffice Equipment06/06/2013SH/SL/3005131000.00Harvey Rush EntertainmentsHealth & HousingEntertainment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | | | | | | |
| Gullivers Truck Hire LtdEnvironmental ServicesMaterials - General25/06/20131306/15627625.00H Bleasdale (French Polisher)ResourcesOffice Equipment06/06/2013SH/SL/3005131000.00Harvey Rush EntertainmentsHealth & HousingEntertainment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | | | | | | |
| H Bleasdale (French Polisher)ResourcesOffice Equipment06/06/2013SH/SL/3005131000.00Harvey Rush EntertainmentsHealth & HousingEntertainment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | | | | | | |
| Harvey Rush EntertainmentsHealth & HousingEntertainment Fees20/06/2013935B500.00Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | | | | | | |
| Henry Alty LimitedEnvironmental ServicesMaterials - General03/06/20137169906318.00 | · · · · · · · · · · · · · · · · · · · | | | | | |
| | , | | | | | |
| | Henry Alty Limited | Environmental Services | Materials - General | 03/06/2013 | 716990 | 1193.25 |

| | | | | | Net Amount |
|--|-------------------------------|--|--------------------------|--------------------------|-----------------|
| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 19/06/2013 | 080068-6 | 1474.05 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 27/06/2013 | 101615-2 | 128254.46 |
| Heysham Mossgate (Community Facilities) Co Ltd | Health & Housing | Grants | 26/06/2013 | bpr000163 | 14695.24 |
| Highwood Consultants Ltd | Environmental Services | Capital Payments To Contractors | 07/06/2013 | 00245373 | 45879.06 |
| HMCS | Resources | Legal & Court Costs | 04/06/2013 | 19362 | 3,543.00 |
| HMCS | Resources | Legal & Court Costs | 13/06/2013 | 19479 | 2,751.00 |
| Horiba UK Limited | Health & Housing | R & M - Air Quality Monitoring Station | 10/06/2013 | 90018362 | 7083.00 |
| Howdens Joinery Co | Environmental Services | Materials - General | 07/06/2013 | D61/0045099 | 756.75 |
| Howdens Joinery Co | Environmental Services | Materials - General | 07/06/2013 | D61/0045508 | 587.70 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | White Lund Stock | 04/06/2013 | 49079 | 842.01 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | White Lund Stock | 17/06/2013 | 50008 | 708.26 |
| Idox Software Limited | Regeneration and Planning | Services - General | 12/06/2013 | 7000629 | 2825.00 |
| IDOX Software Limited | Governance | Computer Equipment | 27/06/2013 | 045377 | 5219.78 |
| Improvement and Development Agency (IDEA) | Health & Housing | Software Miscellaneous | 05/06/2013 | 40209390 | 735.00 |
| Ina Dittke and Associates | Health & Housing | Exhibitions & Events - Guarantees | 12/06/2013 | GBJC280613/1 | 1000.00 |
| Ina Dittke and Associates | Health & Housing | Exhibitions & Events - Guarantees | 25/06/2013 | GBJC280613/2 | 701.25 |
| Ingersoll Rand International Limited | Health & Housing | Other Fixed Plant | 11/06/2013 | 60001385 | 1180.00 |
| Instarmac Group PLC | Environmental Services | White Lund Stock | 04/06/2013 | 411122 | 1888.32 |
| J & H M Dickson Ltd | Environmental Services | Equipment and Tools - General | 06/06/2013 | 50562 | 2000.00 |
| J C Critchley Ltd | Environmental Services | Capital Payments To Contractors | 06/06/2013 | 0865 | 4883.00 |
| J Chaplow & Sons Ltd | Environmental Services | Contracted Services | 17/06/2013 | 14346 | 4200.00 |
| J N & D F Hoyles & Sons | Environmental Services | Materials - General | 26/06/2013 | 1859 | 850.00 |
| Jewson Limited | Environmental Services | Materials - General | 07/06/2013 | 0333/0188547 | 509.07 |
| Jill Trafford (Instructor) | Health & Housing | Services - General | 27/06/2013 | 06/13 | 980.00 |
| John Wilding Ltd | Resources | Insurance Excess | 05/06/2013 | 8002068/L2542 | 500.00 |
| Johnston Publishing Ltd | Environmental Services | Miscellaneous Advertising | 26/06/2013 | 383808 | 668.16 |
| Kalimba | Health & Housing | Venue - Premises Hire Costs | 06/06/2013 | K/ML/LCC2013 B | 510.00 |
| Keyline Builders Merchant Ltd | Environmental Services | White Lund Stock | 04/06/2013 | 1316 ADJ452 | 603.00 |
| Keyline Builders Merchant Ltd | Environmental Services | White Lund Stock | 26/06/2013 | 1316 ADM785 | 646.69 |
| Killgerm | Health & Housing | Materials - General | 25/06/2013 | 19590 | 1,004.87 |
| Kings Chambers | Regeneration and Planning | Services - General | 18/06/2013 | 337633 | 1000.00 |
| Kompan | Environmental Services | Materials - General | 25/06/2013 | SI213921 | 1777.01 |
| Laburnum Nurseries Ltd | Health & Housing | Grounds Maintenance - Other | 17/06/2013 | 28 | 2506.70 |
| Lambert Smith Hampton | Resources | External Professional Fees | 27/06/2013 | ARINV/00154508 | 13538.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 03/06/2013 | spr000218 | 3609.88 |
| Lancashire County Council | Health & Housing | Capital Grants | 06/06/2013 | spr000218 | 2872.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 19/06/2013 | spr000220 | 9559.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 27/06/2013 | spr000227 | 2835.00 |
| Lancashire County Council | Health & Housing | Miscellaneous Expenditure | 25/06/2013 | 5200028679 | 11892.63 |
| Lancashire County Council | - | Capital Payments To Contractors | | | 18470.28 |
| Lancashire County Council | Resources Health & Housing | Sustainable Initiatives | 26/06/2013 20/06/2013 | 5200030758 5200030317 | 2000.00 |
| | Environmental Services | Capital Payments To Contractors | | | |
| Lancashire County Council | Environmental Services | | 13/06/2013 | 5100109619 | 5667.80 |
| Lancashire County Council | | Capital Payments To Contractors | 13/06/2013 | 5100109620 | 10748.50 |
| Lancashire County Council | Environmental Services | Capital Payments To Contractors | 13/06/2013 | 5100109626 | 636.00 |
| Lancashire County Council | Environmental Services | Capital Payments To Contractors | 13/06/2013 | 5100109627 | 3380.00 |
| Lancashire County Council | Environmental Services | Capital Payments To Contractors | 13/06/2013 | 5100109628 | 2286.20 |
| Lancashire County Council | Environmental Services | Capital Payments To Contractors | 27/06/2013 | 5100109631 | 3341.00 |

| | | | | | Net Amount |
|--|------------------------|---------------------------------------|-------------|-------------------|-----------------|
| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| Lancashire County Council | Governance | Land Charge Fees - L.C.C. | 20/06/2013 | 5200030784 | 1425.00 |
| Lancashire County Developments Ltd | Health & Housing | Rent | 18/06/2013 | PROP037625 | 1438.85 |
| Lancashire Daf | Environmental Services | Repair & Mtce Of Vehicles | 04/06/2013 | 1364802 | 574.49 |
| Lancashire Probation Board | Environmental Services | Probation Service | 05/06/2013 | OP/I002739 | 24000.00 |
| Lancaster County Court | Governance | Legal & Court Costs | 24/06/2013 | 19573 | 550.00 |
| Lancaster Management Services T/A LaraNichols | | Other Cleaning | 06/06/2013 | 7897 | 617.02 |
| - | Health & Housing | · · · · · · · · · · · · · · · · · · · | | | |
| Lancaster Printing | Health & Housing | Sundry Expenses | 27/06/2013 | 19623 | 681.69 |
| Lancaster Property Network Management Limited | Health & Housing | HMO License Fees | 03/06/2013 | spr000216 | 759.50 |
| Lathams | Health & Housing | Materials For Resale | 28/06/2013 | 19668 | 511.30 |
| Les Halman Nurseries Ltd | Environmental Services | Materials - General | 27/06/2013 | 38586 | 1026.40 |
| Les Halman Nurseries Ltd | Environmental Services | Materials - General | 27/06/2013 | 38586 | 1026.40 |
| Let's Play (Everywhere) Ltd | Environmental Services | Playground Improvements | 03/06/2013 | LPE/SS1566 | 5942.10 |
| Let's Play (Everywhere) Ltd | Environmental Services | Playground Improvements | 03/06/2013 | LPE/SS1566 | 600.00 |
| Lidget Compton Limited | Environmental Services | Contracted Services | 14/06/2013 | 19497 | 7,010.00 |
| Lidget Compton Limited | Environmental Services | VAT Control | 14/06/2013 | 19497 | 1,402.00 |
| London Pupae Supplies | Health & Housing | Materials - General | 28/06/2013 | 19675 | 499.50 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Contracted Services | 05/06/2013 | 173 | 1355.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 05/06/2013 | 172 | 2509.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 18/06/2013 | 186 | 513.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 18/06/2013 | 194 | 843.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 18/06/2013 | 195 | 1059.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 18/06/2013 | 196 | 1311.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 18/06/2013 | 197 | 956.00 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 21/06/2013 | 103455 | 816.45 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 21/06/2013 | 103461 | 1509.07 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 21/06/2013 | 103463 | 636.21 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 21/06/2013 | 103467 | 558.22 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 21/06/2013 | 103468 | 1619.32 |
| M D Hanafin & Sons Ltd | Environmental Services | Other Construction Costs | 04/06/2013 | 99266 | 9920.84 |
| Magnet Limited | Environmental Services | Other Construction Costs | 04/06/2013 | 158/155071 | 705.22 |
| Magnet Limited | Environmental Services | Other Construction Costs | 04/06/2013 | 158/155105 | 649.19 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/06/2013 | 158/155017 | 536.83 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/06/2013 | 158/155212 | 508.34 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/06/2013 | 158/155643 | 752.99 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/06/2013 | 158/155716 | 982.54 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/06/2013 | 158/155828 | 501.24 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/06/2013 | 158/155969 | 605.81 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/06/2013 | 158/155970 | 840.97 |
| Magnet Limited | Environmental Services | Other Construction Costs | 12/06/2013 | 158/156023 | 547.74 |
| Magnet Limited | Environmental Services | Other Construction Costs | 12/06/2013 | 158/156120 | 733.20 |
| Magnet Limited | Environmental Services | White Lund Stock | 05/06/2013 | 158/155760 | 975.00 |
| Mercer & Sons Limited | Environmental Services | White Lund Stock | 26/06/2013 | 716335 | 1337.41 |
| Metric Group Ltd | Environmental Services | Equipment and Tools - General | 12/06/2013 | C29069 | 2010.00 |
| Metropolitan Borough of Sefton | Governance | Service Training Budget | 13/06/2013 | 328679 | 500.00 |
| Michael Testler Resources Ltd | Health & Housing | Rent | 05/06/2013 | 5127 | 6200.00 |
| Michael Wilson Joinery and Flat Roofing Specialist | Health & Housing | Services - General | 20/06/2013 | 009/13 | 1450.00 |
| · · · · · · · · · · · · · · · · · · · | | Capital Payments To Contractors | 05/06/2013 | 712038716 | |
| Mobile Mini UK Ltd | Environmental Services | Capital Payments TO COntractors | 00/00/2013 | 112030/10 | 780.00 |

| | | | | | Net Amount |
|---|------------------------|---------------------------------|--------------------------|----------------------|-----------------|
| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| Mobile Mini UK Ltd | Environmental Services | Capital Payments To Contractors | 13/06/2013 | 712038771 | 1240.00 |
| More Music in Morecambe Ltd | Health & Housing | Grants | 06/06/2013 | 2307 | 2650.00 |
| Morecambe Press Ltd | Health & Housing | Tenants Participation | 05/06/2013 | 5785 | 1814.00 |
| National Express | Health & Housing | National Express | 04/06/2013 | AREXT/00141793 | 508.73 |
| New Progress Housing Association Limited | Health & Housing | Services - General | 05/06/2013 | nscm248 | 1470.00 |
| Newclear Drains & Newlook Cleaning Services | Environmental Services | Contracted Services | 03/06/2013 | 8479 | 1180.00 |
| Newclear Drains & Newlook Cleaning Services | Environmental Services | Contracted Services | 13/06/2013 | 8482 | 610.00 |
| NHS Lanarkshire | Governance | Services - Medical Fees | 25/06/2013 | L0025095 | 2394.28 |
| NorthgateArinso UK Limited | Resources | Software Payroll-Personnel | 10/06/2013 | 12152913/2814 | 1900.00 |
| npower | Health & Housing | Electricity | 11/06/2013 | LGULQ2XQ | 5898.37 |
| npower | Health & Housing | Electricity | 11/06/2013 | LGULQ2XX | 5145.15 |
| npower | Health & Housing | Electricity | 13/06/2013 | LGULPW3J | 799.00 |
| npower | Health & Housing | Electricity | 13/06/2013 | LGULPW3J | 556.80 |
| npower | Health & Housing | Electricity | 13/06/2013 | LGULPW3J | 1708.40 |
| npower | Health & Housing | Electricity | 13/06/2013 | Igulscv8 | 1032.27 |
| npower | Health & Housing | Electricity | 13/06/2013 | Igulscv8 | 900.06 |
| npower | Health & Housing | Electricity | 13/06/2013 | Igulscv8 | 1379.42 |
| npower | Environmental Services | Electricity | 06/06/2013 | LGULPWXM | 1535.07 |
| npower | Environmental Services | Electricity | 12/06/2013 | LGULQ2X4 | 1871.95 |
| · · | Environmental Services | Electricity | 12/06/2013 | LGULQ2XW | 1954.51 |
| npower | Environmental Services | Electricity | 20/06/2013 | LGULRQCY | 1129.07 |
| npower | Environmental Services | Electricity | 26/06/2013 | LGULPWVG | 2164.64 |
| npower | Resources | Electricity | 03/06/2013 | LGULPWVL | 1545.28 |
| npower | Resources | , | 05/06/2013 | LGULPWXT | 501.10 |
| npower | Resources | Electricity | 10/06/2013 | LGULQ2X2 | 4839.99 |
| npower | Resources | Electricity | 10/06/2013 | LGULQ2X2 | 536.69 |
| npower | Resources | Electricity Electricity | 10/06/2013 | LGULQ2X3 | 1454.95 |
| npower | | | | | 956.10 |
| npower | Resources Resources | Electricity | 10/06/2013 10/06/2013 | LGULQ2XV LGULQ2XZ | 2970.78 |
| npower | | Electricity | | LGULRQC3 | |
| npower | Resources | Electricity | 13/06/2013 | | 1580.81 |
| npower | Resources | Electricity | 18/06/2013 | LGULQ2XR | 1234.87 |
| npower | Resources | Electricity | 18/06/2013 | LGULQ2XY | 1136.14 |
| npower | Resources Resources | Electricity | 18/06/2013 | LGULRQBZ LGULWFJT | 1504.30 |
| npower | | Electricity | 18/06/2013 | | 2551.57 |
| | Resources | Electricity | 18/06/2013 | LGULWFJV | 2592.85 |
| NSL Limited | Environmental Services | Cash Collection Expenses | 26/06/2013 | 017637 | 3226.50 |
| NSL Limited | Environmental Services | Contracted Services | 26/06/2013 | 017637 | 8228.80 |
| OC Cleaning Limited | Environmental Services | Window Cleaning | 10/06/2013 | 1347 | 554.67 |
| Orona Limited | Resources | R & M - Buildings | 11/06/2013 | 13/01/005481 | 1242.84 |
| Peter Savage Limited | Environmental Services | White Lund Stock | 05/06/2013 | OP/I130061 | 1008.00 |
| Piccadilly Garden Ltd. | Environmental Services | Contracted Services | 05/06/2013 | 1709 | 918.42 |
| Piccadilly Garden Ltd. | Environmental Services | Contracted Services | 25/06/2013 | 1732 | 918.42 |
| PlaySmart UK Ltd | Environmental Services | Materials - General | 26/06/2013 | 02674PS | 548.00 |
| PlaySmart UK Ltd | Environmental Services | Playground Improvements | 04/06/2013 | 02634PS | 1256.00 |
| Plumbing and Heating Distribution | Environmental Services | Materials - General | 05/06/2013 | 000701 | 502.00 |
| PPG Architectural Coatings UK Limited | Environmental Services | White Lund Stock | 26/06/2013 | 4465549098 | 558.01 |
| PR Chauffeuring Services | Governance | Central Transport - General | 11/06/2013 | 31.5.13 | 1137.00 |

| Our alian Nama | | Nature of Ones d | Ladwar Data | Investore Defenses | Net Amount |
|------------------------------------|---------------------------|---------------------------------|-------------|--------------------|-----------------|
| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| Preston City Council | Resources | Management Fees | 14/06/2013 | Preston June | 179000.00 |
| Print Image Facilities LLP | Governance | Printing & Stationery | 04/06/2013 | c300634 | 1183.40 |
| Print Image Network Ltd | Governance | Printing & Stationery | 04/06/2013 | A009384 | 5807.48 |
| Print Image Network Ltd | Governance | Printing & Stationery | 04/06/2013 | A009604 | 953.10 |
| Profile Security Services Ltd | Environmental Services | Security Services | 04/06/2013 | 92375 | 5360.20 |
| Pump Supplies Ltd | Regeneration and Planning | Contracted Services | 06/06/2013 | WI67240 | 1070.00 |
| Purchase Power | Resources | Postages | 13/06/2013 | BA638791 | 1013.00 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 07/06/2013 | 7056222 | 4856.22 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 19/06/2013 | 7053555 | 1528.00 |
| Quartzelec Ltd | Resources | R & M - Buildings | 05/06/2013 | 7055868 | 1196.80 |
| Queensbury Shelters Ltd | Environmental Services | R & M - General | 13/06/2013 | 53096 | 4827.00 |
| R Briggs & Son (Lancaster) Ltd | Environmental Services | Routine Maintenance | 07/06/2013 | 16629 | 600.00 |
| R Briggs & Son (Lancaster) Ltd | Environmental Services | Routine Maintenance | 07/06/2013 | 16635 | 1200.00 |
| R Briggs & Son (Lancaster) Ltd | Environmental Services | Routine Maintenance | 10/06/2013 | 16636 | 653.40 |
| R G Parkins & Partners Ltd | Resources | R & M - Buildings | 26/06/2013 | L30036/01 | 1500.00 |
| R G Parkins & Partners Ltd | Regeneration and Planning | Capital Payments To Contractors | 11/06/2013 | L28262/07a | 600.00 |
| Ray Adams Electrical Services | Health & Housing | Contract Maintenance | 20/06/2013 | 414 | 500.00 |
| Reith Lambert Limited | Environmental Services | Services - St Nicholas Arcade | 12/06/2013 | 16637 | 9111.00 |
| Remploy Ltd | Environmental Services | Contracted Services | 07/06/2013 | SLS/80305587 | 6910.50 |
| Ricoh Capital Ltd | Resources | Printing\Copying Equipment | 20/06/2013 | 35131465 | 6068.54 |
| Royal Mail Group Ltd | Governance | Postages | 11/06/2013 | 9043512061 | 2776.60 |
| Royal Mail Group Ltd | Governance | Postages | 12/06/2013 | 9043152108 | 3145.24 |
| RSPB | Regeneration and Planning | Grants | 07/06/2013 | npr000072 | 28402.16 |
| S R Brown Ltd | Health & Housing | Capital Grants | 19/06/2013 | spr000228 | 2898.00 |
| Sandinyoureye | Health & Housing | Entertainment Fees | 06/06/2013 | 1302 | 1700.00 |
| Sandinyoureye | Health & Housing | Entertainment Fees | 06/06/2013 | 1302 | 1700.00 |
| Shorrocks Building Works | Environmental Services | Contracted Services | 04/06/2013 | 3126 | 4245.00 |
| Shorrocks Building Works | Environmental Services | Contracted Services | 13/06/2013 | 3125 | 2476.00 |
| Shorrocks Building Works | Environmental Services | Contracted Services | 20/06/2013 | 3127 | 3245.00 |
| Shorrocks Building Works | Environmental Services | Contracted Services | 20/06/2013 | 3129 | 2105.00 |
| Shorrocks Building Works | Environmental Services | Contracted Services | 21/06/2013 | 3132 | 529.00 |
| Shorrocks Building Works | Environmental Services | Contracted Services | 21/06/2013 | 3134 | 2789.00 |
| Shorrocks Building Works | Environmental Services | Contracted Services | 21/06/2013 | 3136 | 6750.00 |
| SitexOrbis Limited | Environmental Services | Void Maintenance - External | 04/06/2013 | R0480261 | 638.40 |
| SitexOrbis Limited | Environmental Services | Void Maintenance - External | 19/06/2013 | R0481939 | 704.12 |
| SitexOrbis Limited | Environmental Services | Void Maintenance - External | 19/06/2013 | R0485110 | 704.12 |
| SitexOrbis Limited | Regeneration and Planning | Security Services | 04/06/2013 | R0485696M | 1291.29 |
| Slater Safety Supplies | Environmental Services | Clothing & Uniforms | 20/06/2013 | 134673 | 7578.00 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 05/06/2013 | 136339 | 592.50 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 17/06/2013 | 136544 | 901.40 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 19/06/2013 | 136728 | 833.52 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 20/06/2013 | 135182 | 661.50 |
| Solotrim Ltd. | Resources | Premises Related Insurance | 18/06/2013 | 00002091 | 775.31 |
| Solotrim Ltd. | Resources | Rent | 18/06/2013 | 00002092 | 7325.00 |
| Specsavers Optical Superstores Ltd | Health & Housing | Corporate Safety | 27/06/2013 | INVO/92068 | 538.10 |
| SSI Schaefer Ltd | Environmental Services | Equipment and Tools - General | 06/06/2013 | SI14623 | 6539.20 |
| SSI Schaefer Ltd | Environmental Services | Equipment and Tools - General | 06/06/2013 | SI14623 | 6539.20 |

| | | | | | Net Amount |
|---|------------------------|---------------------------------------|-------------|-------------------|-----------------|
| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| SSI Schaefer Ltd | Environmental Services | Equipment and Tools - General | 06/06/2013 | SI14709 | 15694.08 |
| SSI Schaefer Ltd | Environmental Services | Equipment and Tools - General | 12/06/2013 | SI14855 | 5745.92 |
| Stagecoach | Health & Housing | Stagecoach Tickets | 07/06/2013 | 19433 | 5,916.92 |
| Stonewell Property Company Ltd | Resources | Rent | 13/06/2013 | SI10117 | 17500.00 |
| Stonewell Property Company Ltd | Resources | Service Charges | 13/06/2013 | SI10118 | 2565.25 |
| Straight PLC | Environmental Services | Equipment and Tools - General | 12/06/2013 | SI-186414 | 500.00 |
| Studio Arts | Environmental Services | Car Parking Permits | 03/06/2013 | cpr000086 | 641.66 |
| Supalite Fencing | Environmental Services | Other Construction Costs | 06/06/2013 | 39490 | 3297.60 |
| Switchshop Limited | Resources | Infrastructure - Update & Maintenance | 12/06/2013 | 117776 | 886.00 |
| Switchshop Limited | Resources | Infrastructure - Update & Maintenance | 12/06/2013 | 117776 | 696.00 |
| T. Jackson Plumbing & Heating Services | Health & Housing | Capital Grants | 05/06/2013 | spr000219 | 3000.00 |
| Take One media Ltd | Health & Housing | Brochure Distribution | 05/06/2013 | LF/I011580 | 2102.00 |
| The Bay | Health & Housing | Miscellaneous Advertising | 11/06/2013 | 546760 | 602.33 |
| The Birmingham Stage Co (London) Ltd | Health & Housing | Exhibitions & Events - Guarantees | 13/06/2013 | 79 | 8000.00 |
| The BSS Group PLC | Environmental Services | Equipment and Tools - General | 07/06/2013 | 4193 131380 | 2555.88 |
| The Performing Right Society | Health & Housing | Performing Rights Fees | 25/06/2013 | 398582 | 568.95 |
| The Travellers Choice | Health & Housing | Central Transport - General | 11/06/2013 | 60355 | 1329.54 |
| The Travellers Choice | Health & Housing | Central Transport - General | 11/06/2013 | 60356 | 2101.20 |
| The Travellers Choice | Health & Housing | Central Transport - General | 11/06/2013 | 60357 | 1185.60 |
| T-Mobile (UK) Ltd. | Resources | Mobile Telephones | 05/06/2013 | V00907706741 | 1212.69 |
| TNT Post North Limited | Resources | Postages | 03/06/2013 | IN18PS13006255 | 2508.81 |
| TNT Post North Limited | Resources | Postages | 05/06/2013 | IN18PS13005944 | 2242.18 |
| TNT Post North Limited | Resources | Postages | 05/06/2013 | IN18PS13007836 | 1873.06 |
| TNT Post North Limited | Resources | Postages | 05/06/2013 | IN18PS13007843 | 2481.74 |
| TNT Post North Limited | Resources | Postages | 13/06/2013 | IN18AS13002390 | 1887.66 |
| TNT Post North Limited | Resources | Postages | 13/06/2013 | IN18PS13007915 | 1399.27 |
| TNT Post North Limited | Resources | Postages | 13/06/2013 | IN18PS13008405 | 2156.38 |
| TNT Post North Limited | Resources | Postages | 13/06/2013 | IN18PS13008641 | 1560.66 |
| TNT Post North Limited | Resources | Postages | 19/06/2013 | IN18PS13008983 | 1826.05 |
| Toni Weekes Music Agent | Health & Housing | Exhibitions & Events - Guarantees | 25/06/2013 | 0964 | 798.75 |
| Tony Clayman Promotions | Health & Housing | Exhibitions & Events - Guarantees | 13/06/2013 | B2955 | 757.18 |
| Total Gas and Power | Health & Housing | Gas | 28/06/2013 | 19635 | 1,841.70 |
| Travelers Insurance Company Ltd | Resources | Insurance Excess | 26/06/2013 | 783085 | 10000.00 |
| Travelers Insurance Company Ltd | Resources | Insurance Excess | 26/06/2013 | 810965 | 8502.57 |
| Travis Perkins Trading Company Ltd | Environmental Services | Other Construction Costs | 07/06/2013 | 9286 AIZ111 | 2078.10 |
| Travis Perkins Trading Company Ltd | Environmental Services | Other Construction Costs | 07/06/2013 | 9286 AIZ116 | 1512.00 |
| Tunstall Telecom | Health & Housing | Equipment Funded by Reserves | 13/06/2013 | 3IN/10222932 | 3960.00 |
| Tunstall Telecom | Health & Housing | Equipment Funded by Reserves | 13/06/2013 | 3IN/10222932 | 749.40 |
| Tunstall Telecom | Health & Housing | Equipment Funded by Reserves | 13/06/2013 | 3IN/10222932 | 700.00 |
| Tunstall Telecom | Environmental Services | Contracted Services | 06/06/2013 | 50246973 | 586.64 |
| Tyrone Lewis General Building Contractors | Environmental Services | Contracted Services | 21/06/2013 | Michael grove | 3810.00 |
| Tyrone Lewis General Building Contractors | Environmental Services | Void Maintenance - External | 05/06/2013 | 27 Croftlands | 1050.00 |
| | | | | | |
| United Utilities | Health & Housing | Water Services | 03/06/2013 | 19348 | 638.17 |
| United Utilities | Health & Housing | Water Services | 13/06/2013 | 19484 | 4,604.84 |
| United Utilities | Health & Housing | Water Services | 13/06/2013 | 4024848935 | 998.79 |
| United Utilities | Resources | Water Services | 10/06/2013 | 4076336880 | 871.31 |
| United Utilities | Health & Housing | Water Services | 27/06/2013 | 20/6/13 | 8442.95 |

| | | | | | Net Amount |
|---|-------------------------------|---------------------------------|-------------|-------------------|-----------------|
| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | (excluding VAT) |
| United Utilities | Environmental Services | Water Services | 05/06/2013 | 4077148659 | 586.25 |
| United Utilities | Environmental Services | Water Services | 25/06/2013 | 4081667854 | 2883.58 |
| Universal Pool Services Ltd | Health & Housing | R & M - Buildings | 04/06/2013 | 0397 | 650.00 |
| Valley View Pets Hotel | Health & Housing | Services - Kennelling | 11/06/2013 | 16/13 | 2695.00 |
| Water Sculptures | Regeneration and Planning | R & M - Sea & River / Promenade | 19/06/2013 | X017 | 6481.50 |
| Watkins Hire Limited | Resources | R & M - Buildings | 05/06/2013 | 42353 | 3000.00 |
| Watkins Hire Limited | Resources | R & M - Buildings | 11/06/2013 | 42569 | 750.00 |
| Wessex Products (Leasing) Limited | Resources | Equipment Maintenance | 19/06/2013 | 0000094016 | 642.20 |
| West Coast Glass (Morecambe) Ltd | Environmental Services | Materials - General | 07/06/2013 | 20417E | 522.00 |
| Westmorland Tree Care Ltd | Environmental Services | Materials - General | 04/06/2013 | 4973 | 1550.00 |
| Whinfield Study Trust | Health & Housing | Electricity | 12/06/2013 | WHO122 | 615.12 |
| Whinfield Study Trust | Health & Housing | Gas | 12/06/2013 | WHO122 | 1055.21 |
| Whitespace Work Software Ltd | Environmental Services | Waste Manager Maintenance | 06/06/2013 | 6356 | 1318.77 |
| Whittle Programmed Painting Ltd | Environmental Services | Rota Painting | 06/06/2013 | SINV06300 | 25765.80 |
| Wybone Limited | Environmental Services | Materials - General | 05/06/2013 | 98821/G | 740.46 |
| Xi Training Ltd | Environmental Services | Rota Painting | 04/06/2013 | 3209 | 850.00 |
| Your Electrical S, S & S Ltd T/a YESSS Electrical | Environmental Services | White Lund Stock | 17/06/2013 | 062IN00047 | 2574.00 |