

# Lancaster City Council - Spend Over £500 for October 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & C Weber UK Ltd	Environmental Services	Equipment and Tools - General	08/10/2013	005476	11280.00
A & C Weber UK Ltd	Environmental Services	Equipment and Tools - General	23/10/2013	2013-000906	6715.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	09/10/2013	54329	2712.16
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	14/10/2013	54601	502.98
Access Door Systems Ltd	Resources	R & M - Buildings	24/10/2013	30156	800.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	23/10/2013	18858607	543.72
Alpha Engraving	Environmental Services	R & M Sites & Signs	02/10/2013	10018375	885.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	25/10/2013	AF/4111	532.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	25/10/2013	AF/4123	1568.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	15/10/2013	2565	1312.50
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/10/2013	A9980093167	507.46
Audioworks (NW) Ltd	Resources	Fixtures & Fittings - General	15/10/2013	9633	9828.50
Bang Design Ltd	Health & Housing	Printing & Stationery	10/10/2013	BANG010906	610.00
Bay Scaffolding Ltd	Resources	R & M - Buildings	22/10/2013	7958	1400.00
Bay Scaffolding Ltd	Resources	R & M - Buildings	22/10/2013	7959	1150.00
Ben Lewis	Health & Housing	Grounds Maintenance - Other	23/10/2013	3	504.00
Bill Moore (Lifting Tackle) Ltd	Resources	R & M - Buildings	01/10/2013	75870	4010.00
Booker	Health & Housing	Bar Supplies	18/10/2013	bpc000063	663.29
Booker	Health & Housing	Materials For Resale	11/10/2013	bpc000014	688.71
Booker	Health & Housing	Materials For Resale	24/10/2013	bpc000079	916.21
Booker	Health & Housing	Materials For Resale	29/10/2013	bpc000133	565.92
Brian Shaw Concerts	Health & Housing	Exhibitions & Events - % Above Guarantee	09/10/2013	2906	1672.60
British Gas Business	Health & Housing	Electricity	09/10/2013	63923325/1	1231.61
British Gas Business	Health & Housing	Electricity	16/10/2013	64112338/1	705.28
British Gas Business	Health & Housing	Electricity	23/10/2013	64114636/1	1007.55
British Gas Business	Health & Housing	Gas	15/10/2013	63476426/1	3965.69
British Gas Business	Health & Housing	Gas	15/10/2013	64205922/1	5177.02
British Gas Business	Health & Housing	Gas	18/10/2013	64205914/1	1213.28
British Gas Business	Health & Housing	Gas	18/10/2013	64205915/1	949.40
British Gas Business	Health & Housing	Gas	18/10/2013	64205917/1	926.91
British Gas Business	Health & Housing	Gas	18/10/2013	64205918/1	1101.83
British Gas Business	Health & Housing	Gas	18/10/2013	64205920/1	1396.77
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/10/2013	247594	555.05
BT PLC	Environmental Services	Equipment and Tools - General	31/10/2013	213597	2504.00
Bucket & Spade Marketing	Health & Housing	Miscellaneous Advertising	15/10/2013	425	900.00
Burnley Borough Council	Health & Housing	Miscellaneous Advertising	01/10/2013	21013	613.00
C & P Windows	Health & Housing	Capital Grants	15/10/2013	spr000312	4927.00
C F B T Education Trust	Resources	Debtors (Powersol) refunds	30/10/2013	cdi177153	676.78
C H Brownsord Ltd	Environmental Services	Contracted Services	14/10/2013	336	961.65
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	16/10/2013	335	8200.00
Cable&Wireless UK	Resources	Data Line Rental	17/10/2013	UK10/102013/102	2555.53
Cable&Wireless UK	Resources	Data Line Rental	17/10/2013	UK10/102013/8027	1433.33
Cable&Wireless UK	Resources	Line Rental - Members	17/10/2013	B1-16257543	615.09

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Cable&Wireless UK	Resources	Telephones	03/10/2013	12297986	1231.29
Cairn Marketing Consultancy Limited	Environmental Services	Other Capital Expenditure	03/10/2013	224.12	2000.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	01/10/2013	M 618204	991.76
cater kwik	Health & Housing	Equipment and Tools - General	02/10/2013	21070	1,300.00
cater kwik	Health & Housing	Equipment and Tools - General	02/10/2013	21071	1,300.00
CEEQUAL	Regeneration and Planning	Capital Payments To Contractors	29/10/2013	npc000023	3,955.00
CEEQUAL	Regeneration and Planning	VAT Control	29/10/2013	npc000023	791.00
Chapterhouse Theatre Company	Health & Housing	Exhibitions & Events	21/10/2013	MTS24AG	721.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	03/10/2013	41	586.00
Chrystal Consulting Limited	Resources	Equipment Operating Leases	17/10/2013	ACRC38	11886.71
Chubb Electronic Security Limited	Resources	R & M - Buildings	22/10/2013	4256673	1087.08
Chubb Fire Limited	Resources	R & M - Buildings	22/10/2013	4238643	679.18
Chubb Fire Limited	Resources	R & M - Buildings	22/10/2013	4238644	679.18
City Communications	Environmental Services	Contract Maintenance	16/10/2013	1291	1120.00
City Communications	Environmental Services	Contract Maintenance	16/10/2013	1295	1120.00
Cleanall Services Ltd.	Resources	Other Cleaning	08/10/2013	20993	6022.38
Colas Limited	Environmental Services	White Lund Stock	04/10/2013	141658	927.36
Construction Study Centre Ltd	Environmental Services	Service Training Budget	14/10/2013	310717	1650.00
Contact One Limited	Resources	R & M - Buildings	01/10/2013	3033	1641.00
Contact One Limited	Resources	R & M - Buildings	01/10/2013	3036	875.00
Contact One Limited	Environmental Services	Void Maintenance - External	30/10/2013	EQ551	24100.47
Container Care Solutions	Environmental Services	Equipment and Tools - General	14/10/2013	3470	720.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	18/10/2013	3482	2000.00
Container Care Solutions	Environmental Services	Materials For Resale	01/10/2013	3425	1450.00
Contour Showers Ltd.	Environmental Services	Materials - General	15/10/2013	415043	681.60
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	07/10/2013	F45362-01970	1219.90
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	28/10/2013	F45362-01984	1191.90
Corona Energy	Health & Housing	Gas	23/10/2013	08710339	843.84
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - Buildings	09/10/2013	00128	700.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	01/10/2013	00122	500.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	18/10/2013	00134	575.00
Crossling Ltd	Environmental Services	White Lund Stock	01/10/2013	901112	1675.32
Cyclescheme Limited	Resources	Purchase of Cycles	17/10/2013	W205922	519.11
Cyclescheme Limited	Resources	Purchase of Cycles	24/10/2013	W206514	833.33
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	02/10/2013	16	1275.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	23/10/2013	17	1425.00
Dave Wilson Developments	Health & Housing	Capital Grants	02/10/2013	spr000306	2686.58
Dave Wilson Developments	Health & Housing	Capital Grants	02/10/2013	spr000308	3767.58
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	22/10/2013	3874	2591.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	22/10/2013	3875	2818.41
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	22/10/2013	fpr000195	24431.81
Drainrite Environmental Services Ltd	Environmental Services	R & M - Buildings	24/10/2013	27862	1675.00
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/10/2013	M175238	550.26

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Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/10/2013	M175387	515.38
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	24/10/2013	M175316	502.43
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21277	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21278	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21279	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21280	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21281	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21282	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21283	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21284	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2013	21285	652.50
E.ON	Health & Housing	Electricity	15/10/2013	012910592590	1064.14
E.ON	Environmental Services	Electricity	30/10/2013	HD70180CC	573.62
E.ON	Regeneration and Planning	Electricity	28/10/2013	HD70599D6	827.54
E.ON	Environmental Services	Electricity	09/10/2013	HF22270F9	672.69
Electricity NW (Construction & Maintenance) Ltd	Health & Housing	Other Fixed Plant	03/10/2013	com5008884	537.11
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	18/10/2013	00299252RI	41429.28
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	24/10/2013	00298046R1	13365.80
Emo Oil Ltd	Environmental Services	White Lund Stock	14/10/2013	1273028	18847.61
Emo Oil Ltd	Environmental Services	White Lund Stock	14/10/2013	1273032	3206.15
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	02/10/2013	63556	13299.00
Evans Marquee Hire Limited	Regeneration and Planning	Exhibitions & Events	29/10/2013	16436	1393.50
Evolution in Technology Limited	Health & Housing	Postages	24/10/2013	A517	1503.68
Farrell Heyworth Property Management	Health & Housing	Homelessness Priority Need Order	03/10/2013	Priority Need Order	500.00
Fat Media Ltd	Regeneration and Planning	Services - General	17/10/2013	106-104	851.00
Faun Municipal Vehicles Limited	Environmental Services	Repair & Mtce Of Vehicles	14/10/2013	SI58362	643.89
FGH Security Ltd	Health & Housing	Security Services	10/10/2013	20478	2852.75
First Aid Training Plus	Health & Housing	Corporate Safety	08/10/2013	84	546.00
Fitzpatrick Woolmer Design & Publishing	Health & Housing	Contracted Services	16/10/2013	11580	2164.00
Fred Heyl - Philippo Export	Environmental Services	Materials - General	25/10/2013	13650	4201.65
Friends of Ryelands Park	Health & Housing	Grants	14/10/2013	bpr000201	521.00
FRS Roofing Services Limited	Resources	Capital Payments To Contractors	01/10/2013	SD/MD	21619.00
FTS Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	31/10/2013	48200	9288.00
Furniture Matters	Environmental Services	Services - General	17/10/2013	404	16112.00
G & G Signs	Environmental Services	R & M - General	02/10/2013	21517	560.90
G L Jones Playgrounds Ltd	Environmental Services	White Lund Stock	01/10/2013	100389	1746.79
G.W. Resources	Regeneration and Planning	Service Training Budget	03/10/2013	September 13 - 001	628.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	25/10/2013	1514	784.26
Gateley LLP	Governance	Services - Consultants	08/10/2013	21134	995.00
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	24/10/2013	13-1382-LP	1000.00
George Harris	Health & Housing	Grants	23/10/2013	1	2500.00
George Speight and Sons Ltd	Health & Housing	Materials For Resale	15/10/2013	bpc000033	510.36
Green Close Studios	Health & Housing	Arts Development	09/10/2013	lancs03102013	1500.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Greenham Trading Limited	Environmental Services	White Lund Stock	08/10/2013	11/186530	581.20
Greenham Trading Limited	Environmental Services	White Lund Stock	14/10/2013	11/195933	970.68
Greenham Trading Limited	Environmental Services	White Lund Stock	24/10/2013	11/198447	773.45
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/10/2013	1309/47090	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/10/2013	1309/49241	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/10/2013	1309/52572	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	14/10/2013	1309/54262	625.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	24/10/2013	SH/SL/OCT/14	1200.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	21/10/2013	1218	1600.00
Harrison Pitt Architects	Environmental Services	Car Parking Permits	31/10/2013	cpr000167	760.43
Helen Konczynski	Resources	R & M - Buildings	30/10/2013	HK/RMC/SL161013	1260.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	09/10/2013	101615-6	122272.77
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	23/10/2013	101639-4	93311.20
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	23/10/2013	101649-2	53082.41
Heysham High School	Health & Housing	Gas	02/10/2013	IN046188	774.14
Heysham High School	Health & Housing	Gas	23/10/2013	IN046214	1519.30
Heysham Mossgate (Community Facilities) Co Ltd	Health & Housing	Grants	10/10/2013	bpr000200	804.55
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	25/10/2013	20583	43404.97
HMCS	Resources	Legal & Court Costs	11/10/2013	rpc000001	1,254.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/10/2013	5200775799	3403.05
Hornby-With-Farleton Parish Council	Regeneration and Planning	R & M - General	17/10/2013	104	2000.00
Hotfoot Design Limited	Health & Housing	Printing & Stationery	10/10/2013	H000588	2000.00
Hotfoot Design Limited	Health & Housing	Printing & Stationery	23/10/2013	H000578	2786.00
Howdens Joinery Co	Environmental Services	Other Construction Costs	02/10/2013	D61/0049307	748.25
Howdens Joinery Co	Environmental Services	Other Construction Costs	16/10/2013	D61/0049767	865.17
Howdens Joinery Co	Environmental Services	Other Construction Costs	21/10/2013	D61/0049980	830.25
Howdens Joinery Co	Environmental Services	Other Construction Costs	23/10/2013	D61/0050082	617.50
HWM Surveyers Ltd	Environmental Services	Energy Performance Certificates	16/10/2013	3304	3000.00
HWM Surveyers Ltd	Resources	Services - Consultants	03/10/2013	3518	500.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	04/10/2013	58008	660.06
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	21/10/2013	59088	666.91
IHS (Global) Limited	Regeneration and Planning	Subscriptions	17/10/2013	SINV062426	4040.00
Ionic Systems Ltd	Environmental Services	Rota Painting	22/10/2013	54382	9860.30
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	03/10/2013	00880	7870.75
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	08/10/2013	0881	1200.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	23/10/2013	0882	4867.00
J. Atkinson and Co Ltd	Health & Housing	Materials For Resale	14/10/2013	bpc000029	533.12
Janette Phillips	Regeneration and Planning	Exhibitions & Events	22/10/2013	appleday	700.00
Jill Trafford (Instructor)	Health & Housing	Services - General	30/10/2013	10/13	1009.80
Jim Thomas Shower Supplies	Health & Housing	R & M - Buildings	30/10/2013	165103	1286.96
Jonathan Bean Photography	Health & Housing	Photographic Materials	15/10/2013	515	500.00
Jonathan Randall	Health & Housing	Services - Consultants	31/10/2013	01	650.00
JWK Solicitors	Regeneration and Planning	Acquisition Of Buildings	22/10/2013	M00	65500.00

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Kenneth A Fraser Ltd	Health & Housing	R & M - Buildings	11/10/2013	bpc000017	902.00
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	30/10/2013	1316 ADQ202	1228.30
Kings Chambers	Regeneration and Planning	Planning Legal Costs	31/10/2013	341965	1200.00
L J G Contracting Limited	Health & Housing	Capital Grants	31/10/2013	spr000319	2400.00
Laburnum Nurseries Ltd	Health & Housing	Grounds Maintenance - Other	23/10/2013	85	1161.00
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	08/10/2013	9029973397	585.62
Lancashire Constabulary	Environmental Services	Contracted Services	30/10/2013	7500002763	24750.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	02/10/2013	5200040170	1446.00
Lancashire County Council	Environmental Services	R & M - Buildings	18/10/2013	5200041463	11930.00
Lancashire County Council	Health & Housing	Capital Grants	01/10/2013	spr000304	5368.00
Lancashire County Council	Health & Housing	Capital Grants	01/10/2013	spr000305	12273.00
Lancashire County Council	Health & Housing	Capital Grants	09/10/2013	spr000310	770.00
Lancashire County Council	Health & Housing	Capital Grants	23/10/2013	spr000316	1975.80
Lancashire County Council	Environmental Services	Grants	02/10/2013	5200039879	1388.86
Lancashire County Council	Health & Housing	Rent	09/10/2013	5300000813	600.00
Lancashire County Council	Health & Housing	Rent	09/10/2013	5300000813	600.00
Lancashire County Council	Health & Housing	Rent	09/10/2013	5300000813	550.00
Lancashire County Council	Resources	Investments	01/10/2013	LCC 13	590000.00
Lancashire County Council	Resources	Investments	23/10/2013	LCC 16	101000.00
Lancashire County Council	Resources	Investments	24/10/2013	LCC 17	80000.00
Lancashire County Council	Resources	Investments	28/10/2013	LCC 19	38000.00
Lancashire County Council	Resources	Investments	30/10/2013	LCC 20	336000.00
Lancashire County Council	Resources	Investments	31/10/2013	LCC 21	550000.00
Lancashire County Council	Resources	Management Fees	17/10/2013	5200041324	25455.55
Lancashire County Council	Regeneration and Planning	Forest Of Bowland AONB	31/10/2013	5200042691	6800.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	31/10/2013	5200042162	7942.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	Capital Payments To Contractors	09/10/2013	7640	3685.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	10/10/2013	7641	2683.43
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	03/10/2013	8657	634.30
Lancaster University	Resources	Debtors (Powersol) refunds	28/10/2013	cdi194563	1440.00
Lancaster University	Health & Housing	Grants	09/10/2013	8648781	5760.00
Later Life Training Ltd	Health & Housing	Equipment and Tools - General	16/10/2013	3431	930.00
Leaflet Distribution Services Ltd	Health & Housing	Marketing	10/10/2013	9068	4457.24
Leeds Metropolitan University	Health & Housing	Service Training Budget	22/10/2013	6803005	1100.00
LESS (Lancaster District) CIC	Health & Housing	Grants	15/10/2013	bpr000204	3144.56
Litfest	Health & Housing	Grants	31/10/2013	313	2375.00
Ludus Dance Company	Health & Housing	Arts Development	02/10/2013	147	1835.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Materials - General	02/10/2013	232/1	526.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/10/2013	272	603.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25/10/2013	291	1051.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25/10/2013	292	913.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25/10/2013	294	740.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25/10/2013	295	500.00

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M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	25/10/2013	297	558.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	09/10/2013	106200	515.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/10/2013	106486	821.81
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/10/2013	106481	951.22
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/10/2013	106482	771.99
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/10/2013	106483	1391.94
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/10/2013	106485	565.56
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/10/2013	106487	1871.06
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/10/2013	106493	640.22
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/10/2013	106494	726.18
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/10/2013	106502	1318.64
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	30/10/2013	106060	752.10
M J Hurley	Environmental Services	External Professional Fees	17/10/2013	126-INV03	3508.00
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157014	695.39
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157117	785.73
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157121	648.59
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157124	554.99
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157233	740.99
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157397	640.49
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157638	782.39
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157639	720.29
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157795	581.94
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/157891	769.79
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/158466	580.94
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/158559	723.89
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/158625	649.34
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/158834	648.30
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/158884	665.25
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/159550	699.00
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/159848	578.59
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/159903	551.79
Magnet Limited	Environmental Services	Other Construction Costs	03/10/2013	158/160031	623.21
Magnet Limited	Environmental Services	Other Construction Costs	04/10/2013	158/158790	689.99
Magnet Limited	Environmental Services	Other Construction Costs	04/10/2013	158/158959	619.20
Magnet Limited	Environmental Services	Other Construction Costs	04/10/2013	158/159414	953.88
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/158157	672.36
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/158158	637.49
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/158188	607.79
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/158310	732.14
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/159077	651.14
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/159318	705.10
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/159416	605.99
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/160150	751.91

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Magnet Limited	Environmental Services	Other Construction Costs	11/10/2013	158/160461	524.54
Magnet Limited	Environmental Services	White Lund Stock	30/10/2013	158/161499	863.20
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/10/2013	33932a-SOL2911	584.70
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/10/2013	33932a-SOL2911	3261.00
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/10/2013	33932a-SOL2911	1056.07
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/10/2013	33932a-SOL2911	1770.62
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/10/2013	33932a-SOL2911	1770.62
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/10/2013	33932a-SOL2911	1770.62
Mayer Brown Limited	Regeneration and Planning	Capital Payments To Contractors	24/10/2013	43748	2250.00
Medialune	Health & Housing	Photographic Materials	01/10/2013	13-0030	500.00
Membership Collection Agency	Health & Housing	Subscriptions	30/10/2013	LANCASTER 1076	503.50
Mercer & Sons Limited	Environmental Services	White Lund Stock	30/10/2013	724488	679.50
Michael Testler Property Services Ltd	Health & Housing	Rent	01/10/2013	5257	6642.18
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	09/10/2013	301	816.57
Miss Louise Bryning	Health & Housing	Marketing	17/10/2013	141013	500.00
Mobile Mini UK Ltd	Environmental Services	Capital Payments To Contractors	24/10/2013	712042825	900.00
More Music in Morecambe Ltd	Health & Housing	Grants	02/10/2013	2394	7600.00
More Music in Morecambe Ltd	Health & Housing	Grants	23/10/2013	2420	2650.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	15/10/2013	5951	1175.00
Mr Don Cunningham	Regeneration and Planning	Grants - Lancaster Conservation Area	23/10/2013	npr000099	1173.50
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	22/10/2013	MVM2361	1747.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contract Maintenance	17/10/2013	1805	1525.00
National Express	Health & Housing	National Express	02/10/2013	AREXT/00147095 B58C	662.40
New Progress Housing Association Limited	Health & Housing	Services - General	03/10/2013	NSCM264	930.00
New Progress Housing Association Limited	Health & Housing	Services - General	18/10/2013	NSCM273	4610.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	30/10/2013	bpr000206	82500.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	04/10/2013	9073	825.39
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	04/10/2013	9111	783.22
Northgate Information Solutions UK Limited	Resources	Acquisition Of Software	17/10/2013	91282472	7125.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	09/10/2013	I2158015	1350.00
Norwest Roofing & Flooring Co	Regeneration and Planning	R & M - Buildings	24/10/2013	11.9.2013	690.00
npower	Health & Housing	Electricity	10/10/2013	LGUMPHG8	5301.60
npower	Health & Housing	Electricity	16/10/2013	LGUMPPH4	620.70
npower	Health & Housing	Electricity	16/10/2013	LGUMPPH4	1862.07
npower	Health & Housing	Electricity	23/10/2013	LGUMPQHD	1204.95
npower	Health & Housing	Electricity	18/10/2013	LGUMP2LS	3426.97
npower	Health & Housing	Electricity	18/10/2013	LGUMP2LS	1109.96
npower	Health & Housing	Electricity	18/10/2013	LGUMP2LS	1487.93
npower	Health & Housing	Electricity	18/10/2013	LGUMP2LS	904.60
npower	Environmental Services	Electricity	15/10/2013	LGUMPPK2	1338.25
npower	Environmental Services	Electricity	16/10/2013	LGUMPHHD	1713.55
npower	Environmental Services	Electricity	16/10/2013	LGUMPPH3	1777.56
npower	Resources	Electricity	10/10/2013	LGUMPHHB	2816.69

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	10/10/2013	LGUMPHHC	1390.62
npower	Resources	Electricity	14/10/2013	LGUMPHG9	1078.80
npower	Resources	Electricity	14/10/2013	LGUMPHHF	2395.00
npower	Resources	Electricity	14/10/2013	LGUMPPH5	1412.86
npower	Resources	Electricity	15/10/2013	LGUMPPHZ	1028.83
npower	Resources	Electricity	17/10/2013	LGUMPPPLC	1572.09
npower	Resources	Electricity	30/10/2013	LGUMPPH2	1010.76
NPS North West Ltd	Resources	R & M - Buildings	25/10/2013	03-10110	500.00
NSL Limited	Environmental Services	Cash Collection Expenses	16/10/2013	019968	3199.50
NSL Limited	Environmental Services	Contracted Services	16/10/2013	019968	7400.00
OC Cleaning Limited	Environmental Services	Window Cleaning	08/10/2013	2005	574.40
Original CAD Solutions Ltd	Health & Housing	R & M - Buildings	23/10/2013	00599	564.00
Otis Ltd.	Environmental Services	Capital Payments To Contractors	23/10/2013	KS837739288	34924.40
Otis Ltd.	Environmental Services	Contract Maintenance	17/10/2013	01090485	1979.71
Otis Ltd.	Health & Housing	Other Fixed Plant	11/10/2013	01095987	853.89
Outrider Enterprises Ltd T/A Good Times Promotions	Health & Housing	Exhibitions & Events - % Above Guarantee	03/10/2013	210913	856.02
Parksafe (Systems) Ltd	Environmental Services	Parksafe	30/10/2013	1862	11606.33
Paul Clegg & Company	Resources	Debtors (Powersol) refunds	03/10/2013	pic0014361	695.23
Pentland Plants	Environmental Services	Materials - General	15/10/2013	51549	1069.90
Pentland Plants	Environmental Services	Materials - General	16/10/2013	51456	537.60
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	23/10/2013	1849	918.42
Play and Leisure Ltd	Environmental Services	Materials - General	15/10/2013	12914/PLH.2462	528.00
PMC Polythene Ltd	Health & Housing	Materials - General	08/10/2013	28044	1299.90
Poole Waite and Co Ltd	Health & Housing	R & M - Buildings	31/10/2013	bpc000144	977.10
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	02/10/2013	spr000307	2117.88
PR Chauffeuring Services	Governance	Central Transport - General	18/10/2013	30/09/2013	1950.00
Premier Paper Ltd	Resources	Printing & Stationery	10/10/2013	6901197	1383.01
Preston City Council	Resources	Management Fees	15/10/2013	M41 Oct	179000.00
Preston City Council	Health & Housing	Printing & Stationery	15/10/2013	01650394	1256.67
Profile Security Services Ltd	Environmental Services	Security Services	15/10/2013	98059	5773.00
Profile Security Services Ltd	Environmental Services	Security Services	16/10/2013	94827	5988.00
Purcell Miller Tritton LLP	Resources	Services - Consultants	30/10/2013	LIV001141	4400.00
Purchase Power	Resources	Postages	10/10/2013	BA965630	1013.00
Quantil Seeds Limited	Environmental Services	Materials - General	30/10/2013	5007159	2072.95
Quartzelec Ltd	Resources	R & M - Buildings	01/10/2013	7061406	2647.50
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	02/10/2013	53697	3600.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	14/10/2013	16775	6819.10
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	02/10/2013	16742	1775.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - General	02/10/2013	16741	1775.00
R G Parkins & Partners Ltd	Regeneration and Planning	Capital Payments To Contractors	02/10/2013	L30287/01	1700.54
R G Parkins & Partners Ltd	Environmental Services	Void Maintenance - External	15/10/2013	L30189/01	1753.72
RADAR Key Company	Health & Housing	Materials For Resale	15/10/2013	J0913	552.00
Ray Adams Electrical Services	Health & Housing	Equipment and Tools - General	09/10/2013	442	1000.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Reactive Group Services	Resources	R & M - Buildings	24/10/2013	2398	520.00
Reith Lambert Limited	Environmental Services	Services - St Nicholas Arcade	09/10/2013	17886	7592.50
Remploy Ltd	Environmental Services	Contracted Services	14/10/2013	SLS/80305683	6910.50
Rentokil Initial UK Ltd	Resources	R & M - Buildings	18/10/2013	70575925	688.93
Ricoh UK Ltd	Resources	Printing\Copying Equipment	23/10/2013	87617128	5436.64
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	23/10/2013	spr000315	2284.65
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	25/10/2013	spr000317	2320.07
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	30/10/2013	spr000318	2634.21
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	31/10/2013	spr000320	2204.88
Royal Mail Group Ltd	Governance	Postages	23/10/2013	9045294022	2603.64
Royal Mail Group Ltd	Governance	Postages	29/10/2013	9045380209	1746.82
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	07/10/2013	112409	1549.80
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	17/10/2013	112445	1627.40
RTA Associates Ltd	Environmental Services	Services - Consultants	30/10/2013	1188	5500.00
SafeNet Domestic Abuse Service	Health & Housing	Grants	14/10/2013	bpr000202	975.60
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	09/10/2013	5163	2561.28
Sandra Blue	Health & Housing	Services - Consultants	31/10/2013	SB1	1575.00
Shorrocks Building Works	Environmental Services	Contracted Services	08/10/2013	3162	512.00
Shorrocks Building Works	Environmental Services	Contracted Services	30/10/2013	3165	3550.00
Shorrocks Building Works	Environmental Services	Contracted Services	30/10/2013	3165	2786.00
Shorrocks Building Works	Environmental Services	Contracted Services	31/10/2013	3168	750.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	03/10/2013	3160	7267.00
Siemens Resources Ltd	Resources	Equipment Operating Leases	31/10/2013	370/14/0000008	56993.52
SitexOrbis Limited	Environmental Services	Contracted Services	01/10/2013	R0491760	682.22
SitexOrbis Limited	Regeneration and Planning	Security Services	28/10/2013	R0492005M	1151.92
SitexOrbis Limited	Environmental Services	Void Maintenance - External	01/10/2013	R0491964	600.00
Slater Safety Supplies	Environmental Services	White Lund Stock	28/10/2013	140771	1667.60
Slater Safety Supplies	Environmental Services	White Lund Stock	30/10/2013	140913	626.90
SMP Playgrounds Ltd t/a HAGS SMP	Environmental Services	Playground Improvements	15/10/2013	026445	9197.50
Solotrim Ltd.	Resources	Rent	28/10/2013	00002097	7325.00
Sperrin Metal Products Ltd. T/A Helmsman	Health & Housing	R & M - Buildings	11/10/2013	op/1203309	538.95
Spirit Associates	Health & Housing	Marketing	23/10/2013	7444	4467.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets	01/10/2013	21025	6,838.79
Stagecoach Services Limited	Health & Housing	Stagecoach Tickets	23/10/2013	356125	1673.20
Stagecoach Services Limited	Health & Housing	Stagecoach Tickets	23/10/2013	356126	8412.62
Stagecoach Services Limited	Health & Housing	Stagecoach Tickets	23/10/2013	356127	981.36
Stelmax Specialist Adhesives Ltd	Environmental Services	Other Construction Costs	03/10/2013	46745	519.00
Sweet & Maxwell Limited	Health & Housing	Books & Periodicals	14/10/2013	4500410830	870.00
Sweet & Maxwell Limited	Regeneration and Planning	Subscriptions	03/10/2013	4500408695	1297.00
Sweet and Maxwell Limited	Resources	Books & Periodicals	09/10/2013	880165431	-632.00
Swimming Teachers Association	Health & Housing	Service Training Budget	02/10/2013	SI00225170	570.00
Sympathetic Developments	Health & Housing	Exhibitions & Events - % Above Guarantee	23/10/2013	709/13	1372.22
Sympathetic Developments	Health & Housing	Exhibitions & Events - Guarantees	23/10/2013	709/13	1600.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Technology Forge	Resources	Software Asset Management	10/10/2013	5056	9908.00
The Bay	Health & Housing	Miscellaneous Advertising	10/10/2013	547700	602.33
The Travellers Choice	Health & Housing	Central Transport - General	10/10/2013	62985	1110.00
The Travellers Choice	Health & Housing	Central Transport - General	10/10/2013	62986	1568.00
The Travellers Choice	Health & Housing	Central Transport - General	10/10/2013	62987	1230.00
The Travellers Choice	Health & Housing	Central Transport - General	10/10/2013	62988	630.00
The Travellers Choice	Health & Housing	Coach Tours	14/10/2013	bpr000203	954.71
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/10/2013	V00931499891	1690.08
TNT Post North Limited	Resources	Postages	01/10/2013	IN18US13004392	2919.67
TNT Post North Limited	Resources	Postages	03/10/2013	IN18US13004814	2088.68
TNT Post North Limited	Resources	Postages	10/10/2013	IN18US13005206	1538.87
TNT Post North Limited	Resources	Postages	17/10/2013	IN18US13005676	1790.21
TNT Post North Limited	Resources	Postages	24/10/2013	IN18US13005872	1730.43
Total Gas and Power	Health & Housing	Gas	11/10/2013	bpc000010	1,091.91
Travelers Insurance Company Ltd	Resources	Insurance Excess	31/10/2013	760339	1838.00
Tyrone Lewis General Building Contractors	Environmental Services	Capital Payments To Contractors	10/10/2013		3180.00
UK Roofing Co	Environmental Services	Contracted Services	14/10/2013	2942	600.00
UK Roofing Co	Environmental Services	Contracted Services	31/10/2013	2948	600.00
United Utilities	Health & Housing	Water Services	11/10/2013	bpc000011	6,491.42
United Utilities Water Plc	Resources	Water Services	24/10/2013	4084242484	3388.93
United Utilities Water Plc	Resources	Water Services	25/10/2013	4194756140	1430.35
United Utilities Water Plc	Health & Housing	Water Services	03/10/2013	4085689807	2291.89
United Utilities Water Plc	Health & Housing	Water Services	03/10/2013	4085689841	1533.86
United Utilities Water Plc	Health & Housing	Water Services	18/10/2013	4085689465	1409.19
United Utilities Water Plc	Health & Housing	Water Services	24/10/2013	4085689545	1047.39
United Utilities Water Plc	Health & Housing	Water Services	31/10/2013	4085689830	1180.71
United Utilities Water Plc	Environmental Services	Water Services	15/10/2013	4075208269	7449.17
United Utilities Water Plc	Environmental Services	Water Services	24/10/2013	4077148659	1331.73
United Utilities Water Plc	Environmental Services	Water Services	24/10/2013	4085689794	549.74
Valley View Pets Hotel	Health & Housing	Services - Kennelling	09/10/2013	24/13	2695.00
VolkerStevin Ltd	Regeneration and Planning	Capital Payments To Contractors	07/10/2013	DRCINV/00000634	58762.50
Walker Safety	Regeneration and Planning	R & M - General	30/10/2013	151013	1700.00
Watkins Hire Limited	Resources	R & M - Buildings	22/10/2013	44377	3000.00
Web-Labs Ltd	Health & Housing	Internet Provision	15/10/2013	WL2709	1500.00
Web-Labs Ltd	Health & Housing	Intranet Development	15/10/2013	WL2708	1000.00
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	16/10/2013	362	795.00
Weldlag (Preston) Ltd	Regeneration and Planning	R & M - Buildings	17/10/2013	354	795.00
Wesley Methodist Church	Health & Housing	Venue - Premises Hire Costs	02/10/2013	260913	742.05
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	18/10/2013	20770G	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	18/10/2013	20770H	522.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	14/10/2013	15107932	20350.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	17/10/2013	15107933	20350.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Whinfield Study Trust	Health & Housing	Electricity	16/10/2013	WHO126	585.90
Whinfield Study Trust	Health & Housing	Gas	16/10/2013	WHO126	1121.15
Wybone Limited	Environmental Services	Materials - General	15/10/2013	101244/8	858.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - General	17/10/2013	794172	9500.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	22/10/2013	062IN01851	3575.03