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Access Door Systems LtdResourcesR & M. Buildings28/01/201431007550.00Adt Fire And Security PLCHealth & HousingR & M. Buildings28/01/201425/28780-101419.40Allan Fuller LtdEnvironmental ServicesService Training Budget14/01/201475353632.00Anchor Flooring LimitedEnvironmental ServicesCapital Payments To Contractors23/01/2014AF/41931387.00Anchor Flooring LimitedEnvironmental ServicesCapital Payments To Contractors23/01/2014AF/41941204.00Anglo Espanol Ltd Va Plastech WindowsEnvironmental ServicesContracted Services08/01/201429341125.00Anglo Espanol Ltd Va Plastech WindowsEnvironmental ServicesContracted Services08/01/20142933845.00Armside Archive GroupRegeneration and PlanningCapital Payments To Contractors14/01/20142013/14/08473500.00Armside Archive GroupRegeneration and PlanningGrants07/01/201451.134/244661.00Aros Cactato of Town Centre ManagementResourcesWhite Lund Stock17/01/201451.31625.00ATG Access LtdEnvironmental ServicesResire A Mice Science09/01/201451.31625.00ATG Access LtdEnvironmental ServicesRepair & Muce Of Vehicles17/01/201451.31625.00ATG Access LtdEnvironmental ServicesRepair & Muce Of Vehicles17/01/201451.31625.00ATG Access LtdEnvironmental ServicesRepair & Muce	Abritas Ltd	Health & Housing	Computer Equipt - Running	09/01/2014	3984	1032.00
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Allan Fuller LtdEnvironmental ServicesService Training Budget14/01/201475353632.00Anchor Flooring LimitedEnvironmental ServicesCapital Payments To Contractors23/01/2014AF/41931387.00Anglo Espanol Ltd Va Plastech WindowsEnvironmental ServicesAnthor Social Behaviour13/01/20142933845.00Anglo Espanol Ltd Va Plastech WindowsEnvironmental ServicesContracted Services08/01/20142933845.00Arnside Arantiz LPRegeneration and PlanningGarial Payments To Contractors14/01/20142013/14/08473500.00Armside Archive GroupRegeneration and PlanningGrants07/01/2014013/14/08473500.00Arrow Chemicals LtdEnvironmental ServicesWhite Lund Stock17/01/2014SI-134244561.00Arses LtdEnvironmental ServicesProfessional Fees Etc09/01/2014M13029492063.75ATG Access LtdRegeneration and PlanningR & M. Sea & River / Promenade06/01/2014M513029492063.75ATS Euromaster LtdEnvironmental ServicesRepair & Mtce Of Vehicles17/01/2014A9800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/2014M8Nc010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014BANc010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014BANc010980650.00Ban Design LtdEnvironmental ServicesContracted Serv	Access Door Systems Ltd	Resources	R & M - Buildings	28/01/2014	31007	550.00
Anchor Flooring LimitedEnvironmental ServicesCapital Payments To Contractors23/01/2014AF/41931387.00Anchor Flooring LimitedEnvironmental ServicesCapital Payments To Contractors23/01/2014AF/41941204.00Anglo Espanol Ltd Va Plastech WindowsEnvironmental ServicesContracted Services08/01/201429341125.00APSEEnvironmental ServicesContracted Services08/01/20142933845.00Armistead Barnett LLPRegeneration and PlanningCapital Payments To Contractors14/01/20142013/14/08473500.00Armistead Barnett LLPRegeneration and PlanningCapital Payments To Contractors14/01/20142013/14/08473500.00Armow Chemicals LtdEnvironmental ServicesWhite Lund Stock17/01/2014S1134244561.00Association of Town Centre ManagementResourcesProfessional Fees Etc09/01/20145131625.00ATG Access LtdRegeneration and PlanningRepaire Muce Of Vehicles17/01/2014A9800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/201449804525.00Bang Design LtdHeatth & HousingForestry Commission Works23/01/2014210210Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/2014214500.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/2014214500.00Bay Camera & Communications LtdEnvironmental Serv	Adt Fire And Security PLC	Health & Housing	R & M - Buildings	28/01/2014	25528780-10	1419.40
Anchor Flooring LimitedEnvironmental ServicesCapital Payments To Contractors23/01/2014AF/41941204.00Anglo Espanol Ltd Va Plastech WindowsEnvironmental ServicesContracted Services08/01/201429341125.00Anglo Espanol Ltd Va Plastech WindowsEnvironmental ServicesContracted Services08/01/20142933845.00APSEEnvironmental ServicesContracted Services08/01/2014213/14/06473500.00Armside Archive GroupRegeneration and PlanningGrants07/01/20142013/14/08473500.00Arrow Chemicals LtdEnvironmental ServicesWhite Lund Stock17/01/2014SI-134244561.00Association of Town Centre ManagementResourcesProfessional Fees Etc09/01/2014S131625.00ATG Access LtdEnvironmental ServicesRepair & Mice Of Vehicles17/01/2014M313029492063.75ATS Euromaster LtdEnvironmental ServicesRepair & Mice Of Vehicles17/01/2014M9800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/2014M980095271800.00Bang Design LtdHealth & HousingForestry Commission Works23/01/2014bpc005271800.00Bare Village Business AssociationRegeneration and PlanningServices - Contract Maintenance09/01/201426637689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426971383.33Bay Camera & Communications LtdEnvironmental Serv	Allan Fuller Ltd	Environmental Services	Service Training Budget	14/01/2014	75353	632.00
Anglo Espanol Ltd t/a Plastech WindowsEnvironmental ServicesAnti-Social Behaviour13/01/201429341125.00Anglo Espanol Ltd t/a Plastech WindowsEnvironmental ServicesContracted Services08/01/20142933845.00APSEEnvironmental ServicesServices - Consultants16/01/201413/14/16642003.00Armistead Barnett LLPRegeneration and PlanningCapital Payments To Contractors14/01/20142013/14/08473500.00Armistead Farchive GroupRegeneration and PlanningGrants07/01/2014npr0001151024.00Arsow Chemicals LtdEnvironmental ServicesProfessional Fees Etc09/01/20145131625.00Art S Access LtdRegeneration and PlanningR & M - Sea & River / Promenade06/01/2014MS13029492063.75ATS Euromaster LtdEnvironmental ServicesOffice Equipment08/01/20149804525.00Arg Design LtdHealth & HousingMarketing21/01/2014BANG010980650.00Bang Design LtdHealth & HousingForestry Commission Works23/01/2014212500.00Barv Vilage Business AssociationRegeneration and PlanningServices - Ceneral23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867688.00Bay Camera & Communications LtdEnvironmental ServicesCon	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	23/01/2014	AF/4193	1387.00
Anglo Espanol Ltd t/a Plastech WindowsEnvironmental ServicesContracted Services08/01/20142933845.00APSEEnvironmental ServicesServices - Consultants16/01/20141314/16642003.40Armistead Barnett LLPRegeneration and Planning Capital Payments To Contractors14/01/20142013/14/08473500.00Arnside Archive GroupRegeneration and Planning Capital Payments To Contractors07/01/2014npr0001151024.00Arrow Chemicals LtdEnvironmental ServicesProfessional Fees Etc09/01/2014S131625.00ATG Access LtdRegeneration and Planning Environmental ServicesR& M - Sea & River / Promenade06/01/2014MS13029492063.75ATS Euromaster LtdEnvironmental ServicesOffice Equipment08/01/2014MS13029492063.75ATS Euromaster LtdHealth & HousingMarketing21/01/2014BANG010980650.00Bang Design LtdHealth & HousingMarketing23/01/201421/2500.00Bare Village Business AssociationRegeneration and Planning Services - General23/01/201421/2500.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426971383.33Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426971383.33Bay Camera & Communications LtdEnvironment	Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	23/01/2014	AF/4194	1204.00
APSEEnvironmental ServicesServices - Consultants16/01/20141314/16642003.40Armside Archive GroupRegeneration and PlanningCapital Payments To Contractors14/01/20142013/14/08473500.00Arrside Archive GroupRegeneration and PlanningGrants07/01/20142013/14/08473500.00Arrow Chemicals LtdEnvironmental ServicesWhite Lund Stock17/01/2014SL134244561.00Association of Town Centre ManagementResourcesProfessional Fees Etc09/01/20145131625.00ATG Access LtdRegeneration and PlanningR & M - Sea & River / Promenade06/01/2014MS13029492063.75ATS Euromaster LtdEnvironmental ServicesOffice Equipment08/01/2014MS13029492063.75Audioworks (NW) LtdResourcesOffice Equipment08/01/20149804525.00Banister HallHealth & HousingForestry Commission Works23/01/2014BANG010980650.00Bar Village Business AssociationRegeneration and PlanningServices - General23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142113808.11Bay Saffolding LtdEnvironmental ServicesContracted Services21/01/201421143671175.00Bay Saffolding LtdEnvironmental ServicesContracted Services21/01/2014 </td <td>Anglo Espanol Ltd t/a Plastech Windows</td> <td>Environmental Services</td> <td>Anti-Social Behaviour</td> <td>13/01/2014</td> <td>2934</td> <td>1125.00</td>	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Anti-Social Behaviour	13/01/2014	2934	1125.00
Armistead Barnett LLPRegeneration and Planning Regeneration and Planning GrantsCapital Payments To Contractors14/01/20142013/14/08473500.00Arnow Chemicals LtdRegeneration and Planning Association of Town Centre ManagementResourcesWhite Lund Stock17/01/2014SI-134244561.00Association of Town Centre ManagementResourcesProfessional Fees Etc09/01/2014S1-131625.00ATG Access LtdRegeneration and PlanningR & M - Sea & River / Promenade06/01/2014MS13029492063.75ATS Euromaster LtdEnvironmental ServicesRepair & Mtce Of Vehicles17/01/2014A99800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/2014BANG10980650.00Bang Design LtdHealth & HousingForestry Commission Works23/01/20142125000.00Bary Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142713808.11Bay Caffolding LtdEnvironmental ServicesContracted Services21/01/2014SEI/21436711705.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/2014SEI/21436711705.00Besam LtdEnvironmental ServicesRota Painting06/01/2014805	Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	08/01/2014	2933	845.00
Arnside Archive GroupRegeneration and Planning GrantsGrants07/01/2014npr0001151024.00Arrow Chemicals LtdEnvironmental ServicesWhite Lund Stock17/01/2014SI-134244561.00Arsociation of Town Centre ManagementResourcesProfessional Fees Etc09/01/2014M513029492063.75ATG Access LtdRegeneration and PlanningR & M - Sea & River / Promenade06/01/2014M513029492063.75ATS Euromaster LtdEnvironmental ServicesRepair & Mtce Of Vehicles17/01/2014A99800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/20149804525.00Bang Design LtdHealth & HousingForestry Commission Works23/01/2014BANC010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/20142125000.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services23/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services23/01/2014211015502860.00Beall Microsystems LtdEnvironmental ServicesOther Fixed Plant15/01/20148053766.00Beall Microsystems LtdEnvironmental ServicesOther Fixed Plant15/01/2014S1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014 </td <td>APSE</td> <td>Environmental Services</td> <td>Services - Consultants</td> <td>16/01/2014</td> <td>1314/1664</td> <td>2003.40</td>	APSE	Environmental Services	Services - Consultants	16/01/2014	1314/1664	2003.40
Arrow Chemicals LtdEnvironmental ServicesWhite Lund Stock17/01/2014SI-134244561.00Association of Town Centre ManagementResourcesProfessional Fees Etc09/01/20145131625.00ATG Access LtdRegeneration and PlanningR & M - Sea & River / Promenade06/01/2014MS13029492063.75ATS Euromaster LtdEnvironmental ServicesRepair & Mtce Of Vehicles17/01/2014M9800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/20149804525.00Bang Design LtdHealth & HousingMarketing21/01/2014BANG010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014bp0005271.800.00Bare Village Business AssociationRegeneration and PlanningServices - General23/01/20142102500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426971383.33Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142113808.11Bay Scaffolding LtdEnvironmental ServicesContracted Services21/01/20142113808.11Bay Scaffolding LtdEnvironmental ServicesOther Fixed Plant15/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SI110550 <td>Armistead Barnett LLP</td> <td>Regeneration and Planning</td> <td>Capital Payments To Contractors</td> <td>14/01/2014</td> <td>2013/14/0847</td> <td>3500.00</td>	Armistead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	14/01/2014	2013/14/0847	3500.00
Arrow Chemicals LtdEnvironmental ServicesWhite Lund Stock17/01/2014SI-134244561.00Association of Town Centre ManagementResourcesProfessional Fees Etc09/01/20145131625.00ATG Access LtdRegeneration and PlanningR & M - Sea & River / Promenade06/01/2014MS13029492063.75ATS Euromaster LtdEnvironmental ServicesRepair & Mtce Of Vehicles17/01/2014M9800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/20149804525.00Bang Design LtdHealth & HousingMarketing21/01/2014BANG010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014bp0005271.800.00Bare Village Business AssociationRegeneration and PlanningServices - General23/01/20142102500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426971383.33Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142113808.11Bay Scaffolding LtdEnvironmental ServicesContracted Services21/01/20142113808.11Bay Scaffolding LtdEnvironmental ServicesOther Fixed Plant15/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SI110550 <td>Arnside Archive Group</td> <td>Regeneration and Planning</td> <td>Grants</td> <td>07/01/2014</td> <td>npr000115</td> <td>1024.00</td>	Arnside Archive Group	Regeneration and Planning	Grants	07/01/2014	npr000115	1024.00
ATG Access LtdRegeneration and PlanningR & M - Sea & River / Promenade06/01/2014MS13029492063.75ATS Euromaster LtdEnvironmental ServicesRepair & Mtce Of Vehicles17/01/2014A99800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/20149804525.00Bang Design LtdHealth & HousingMarketing21/01/2014BANG010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014bpc0005271,800.00Bare Village Business AssociationRegeneration and PlanningServices - General23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/20142713808.11Bay Camera & Communications LtdEnvironmental ServicesContracted Services23/01/201421101502860.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services23/01/20142131808.11Bay Scaffolding LtdEnvironmental ServicesRota Painting06/01/2014851/20142160.00Beal Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000	Arrow Chemicals Ltd	Environmental Services	White Lund Stock	17/01/2014	SI-134244	561.00
ATG Access LtdRegeneration and PlanningR & M - Sea & River / Promenade06/01/2014MS13029492063.75ATS Euromaster LtdEnvironmental ServicesRepair & Mtce Of Vehicles17/01/2014A99800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/20149804525.00Bang Design LtdHealth & HousingMarketing21/01/2014BANG010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014bpc0005271.800.00Bar Village Business AssociationRegeneration and PlanningServices - General23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/20142713808.11Bay Scaffolding LtdEnvironmental ServicesRota Painting06/01/2014SI1105502860.00Beel Microsystems LtdEnvironmental ServicesOther Fixed Plant15/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014561.357627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/2014763252497.00 <td>Association of Town Centre Management</td> <td>Resources</td> <td>Professional Fees Etc</td> <td>09/01/2014</td> <td>5131</td> <td>625.00</td>	Association of Town Centre Management	Resources	Professional Fees Etc	09/01/2014	5131	625.00
ATS Euromaster LtdEnvironmental ServicesRepair & Mtce Of Vehicles17/01/2014A99800953651357.99Audioworks (NW) LtdResourcesOffice Equipment08/01/20149804525.00Bang Design LtdHealth & HousingMarketing21/01/2014BANG0109806650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014bpc0005271,800.00Bare Village Business AssociationRegeneration and PlanningServices - General23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/20142713808.11Bay Scaffolding LtdEnvironmental ServicesContracted Services21/01/2014S111055022860.00Bel Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014S111055022860.00BookerHealth & HousingMaterials For Resale30/01/2014S111055022860.00BookerHealth & HousingMaterials For Resale30/01/2014S111055022860.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings30/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00<	-	Regeneration and Planning	R & M - Sea & River / Promenade	06/01/2014	MS1302949	2063.75
Audioworks (NW) LtdResourcesOffice Equipment08/01/20149804525.00Bang Design LtdHealth & HousingMarketing21/01/2014BANG010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014bpc0005271,800.00Bare Village Business AssociationRegeneration and PlanningServices - General23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426971383.33Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142713808.11Bay Scaffolding LtdEnvironmental ServicesRotarted Services21/01/20148053766.00Bell Microsystems LtdEnvironmental ServicesInfrastructure - Update & Maintenance23/01/2014SEI1/21362860.00Beam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000588503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/2014767636	ATS Euromaster Ltd		Repair & Mtce Of Vehicles	17/01/2014	A9980095365	1357.99
Bang Design LtdHealth & HousingMarketing21/01/2014BANG010980650.00Bannister HallHealth & HousingForestry Commission Works23/01/2014bpc0005271,800.00Bare Village Business AssociationRegeneration and PlanningServices - General23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426971383.33Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Scaffolding LtdEnvironmental ServicesContracted Services21/01/20142713808.11Bay Scaffolding LtdEnvironmental ServicesRota Painting06/01/201481053766.00Bell Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00BockerHealth & HousingOther Fixed Plant13/01/2014SI1105502860.00BookerHealth & HousingMaterials For Resale30/01/2014SI21/2143671175.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/2014763252497.00	Audioworks (NW) Ltd	Resources			9804	
Bannister HallHealth & HousingForestry Commission Works23/01/2014bpc0005271,800.00Bare Village Business AssociationRegeneration and PlanningServices - General23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426971383.33Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142713808.11Bay Scaffolding LtdEnvironmental ServicesRota Painting06/01/20148053766.00Bell Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/2014763252497.00		Health & Housing		21/01/2014	BANG010980	650.00
Bare Village Business AssociationRegeneration and PlanningServices - General23/01/2014212500.00Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426971383.33Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142713808.11Bay Scaffolding LtdEnvironmental ServicesRota Painting06/01/20148053766.00Bell Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00				23/01/2014	bpc000527	1,800.00
Bay Camera & Communications LtdEnvironmental ServicesContract Maintenance09/01/201426971383.33Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142713808.11Bay Scaffolding LtdEnvironmental ServicesRota Painting06/01/20148053766.00Bell Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/2014763252497.00	Bare Village Business Association	Regeneration and Planning	Services - General	23/01/2014	212	500.00
Bay Camera & Communications LtdEnvironmental ServicesContracted Services09/01/201426867689.00Bay Camera & Communications LtdEnvironmental ServicesContracted Services21/01/20142713808.11Bay Scaffolding LtdEnvironmental ServicesRota Painting06/01/20148053766.00Bell Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEl/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00	Bay Camera & Communications Ltd		Contract Maintenance	09/01/2014	2697	1383.33
Bay Scaffolding LtdEnvironmental ServicesRota Painting06/01/20148053766.00Bell Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00	Bay Camera & Communications Ltd	Environmental Services	Contracted Services	09/01/2014	2686	7689.00
Bell Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00	Bay Camera & Communications Ltd	Environmental Services	Contracted Services	21/01/2014	2713	808.11
Bell Microsystems LtdResourcesInfrastructure - Update & Maintenance23/01/2014SI1105502860.00Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00		Environmental Services	Rota Painting	06/01/2014	8053	766.00
Besam LtdEnvironmental ServicesOther Fixed Plant15/01/2014SEI/ 2143671175.00BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00		Resources		23/01/2014	SI110550	2860.00
BookerHealth & HousingMaterials For Resale30/01/2014bpc000568503.57Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00		Environmental Services	· · · · · · · · · · · · · · · · · · ·			
Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476763627.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00			Materials For Resale			
Bradley Environmental Consultants LimitedResourcesR & M - Buildings03/01/201476764522.00Bradley Environmental Consultants LimitedResourcesR & M - Buildings07/01/2014763252497.00	Bradley Environmental Consultants Limited		R & M - Buildings		· ·	627.00
Bradley Environmental Consultants Limited Resources R & M - Buildings 07/01/2014 76325 2497.00						
5		Resources				
	Bradley Environmental Consultants Limited	Resources	R & M - Buildings	22/01/2014	76978	718.00
British Gas Business Health & Housing Electricity 16/01/2014 65617984/1 898.97						

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
British Gas Business	Health & Housing	Electricity	22/01/2014	65606475/1	965.40
British Gas Business	Health & Housing	Gas	16/01/2014	65682006/1	845.91
British Gas Business	Health & Housing	Gas	24/01/2014	65682046/1	8090.23
British Gas Business	Health & Housing	Gas	23/01/2014	65582012/1	1718.21
British Gas Business	Health & Housing	Gas	23/01/2014	65682008/1	1063.32
British Gas Business	Health & Housing	Gas	23/01/2014	65682010/1	564.09
British Gas Business	Health & Housing	Gas	23/01/2014	65682011/1	2140.32
British Gas Business	Health & Housing	Gas	23/01/2014	65682013/1	1779.50
British Gas Business	Health & Housing	Gas	23/01/2014	65682044/1	2698.18
British Gas Business	Environmental Services	Gas	23/01/2014	65180994/1	1271.83
British Gas Business	Environmental Services	Gas	23/01/2014	65682004/1	632.90
British Gas Business	Environmental Services	Gas	23/01/2014	65682007/1	2106.55
British Gas Business	Environmental Services	Gas	23/01/2014	65682009/1	1237.65
British Gas Business	Resources	Gas	17/01/2014	65548637/1	2683.51
British Gas Business	Resources	Gas	17/01/2014	65682002/1	880.57
British Gas Business	Resources	Gas	17/01/2014	65682045/1	5328.64
British Gas Business	Resources	Gas	22/01/2014	65682047/1	917.72
British Gas Business	Resources	Gas	22/01/2014	65682048/1	1716.53
British Parking Associatiion	Environmental Services	Subscriptions	29/01/2014	36402	840.00
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	07/01/2014	953982	7935.00
Butterfly Conservation	Regeneration and Planning	Grants	02/01/2014	npr000114	8129.80
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	22/01/2014	354	5875.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	22/01/2014	355	876.00
Cable&Wireless UK	Resources	Data Line Rental	16/01/2014	UK10/012014/1817	1433.33
Cable&Wireless UK	Resources	Data Line Rental	16/01/2014	UK10/012014/3338	2542.67
Cable&Wireless UK	Resources	Line Rental - Members	16/01/2014	B1-16258280	767.05
Cable&Wireless UK	Resources	Telephones	03/01/2014	12505401	1082.56
Cable&Wireless UK	Resources	Telephones	30/01/2014	12578243	1198.01
Carnforth & District Chamber of Trade	Regeneration and Planning	Services - General	14/01/2014	09/01/14	1500.00
Catersure Ltd	Resources	R & M - Buildings	31/01/2014	44321	1688.85
CBH Training Limited	Governance	Corporate Training Budget	07/01/2014	1066	1250.00
CCL Consulting Ltd	Health & Housing	R & M - Buildings	16/01/2014	cclc20140115-01	600.00
Chubb Fire Limited	Resources	R & M - Buildings	08/01/2014	4344757	1105.80
Chubb Fire Limited	Resources	R & M - Buildings	08/01/2014	4357680	615.39
Chubb Fire Limited	Resources	R & M - Buildings	16/01/2014	4387170	-1105.80
CIMPSA	Health & Housing	Service Training Budget	07/01/2014	bpc000452	608.00
Civica Services Limited	Resources	Software Purchase\Licences	16/01/2014	1033950	684.99
Cleanall Services Ltd.	Resources	Other Cleaning	28/01/2014	21530	6022.38
Community Foundation For Merseyside	Health & Housing	Grants	14/01/2014	13/009	11800.00
Contact One Limited	Resources	R & M - Buildings	03/01/2014	3088	1455.00
Contour Showers Ltd.	Environmental Services	Materials - General	14/01/2014	421135	675.60

Cumplier Name	Sponding Sorvice	Nature of Spond	Lodger Date	Invoice Deference	Net Amount
Supplier Name Co-Operative Funeral Service	Spending Service Health & Housing	Nature of Spend Services - Burial Of The Dead	Ledger Date 21/01/2014	Invoice Reference F45362-02019	(excluding VAT) 725.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	21/01/2014	S45362-02019	604.90
Co-Operative Funeral Service	0	Services - Burial Of The Dead	30/01/2014	F45362-01480	1209.90
	Health & Housing	Services - Burial Of The Dead	31/01/2014	F45362-02057	1191.90
Co-Operative Funeral Service	Health & Housing		08/01/2014	08863642	952.95
Corona Energy	Health & Housing	Gas		08942689	1074.74
Corona Energy	Health & Housing	Gas Matariala Conceral	30/01/2014		
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	06/01/2014	00174	675.00
Craig Jury Plant & Groundworks Limited		R & M - General	06/01/2014	00173	1360.00
Craig Jury Plant & Groundworks Limited		R & M - General	06/01/2014	00173	558.40
Craig Jury Plant & Groundworks Limited		R & M - General	17/01/2014	00176	6061.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - General	17/01/2014	00176	3600.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	21/01/2014	00180	1103.00
Critical Software Limited	Resources	Infrastructure - Update & Maintenance	03/01/2014	4767	3150.00
Crossling Ltd	Environmental Services	White Lund Stock	29/01/2014	1041612	1352.39
Crossling Ltd	Environmental Services	White Lund Stock	29/01/2014	1044880	521.60
Cumbria Wildlife Trust	Regeneration and Planning	Grants	02/01/2014	npr000111	10799.90
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	14/01/2014	27	600.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	21/01/2014	28	650.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	29/01/2014	29	700.00
Damtrad Limited	Environmental Services	White Lund Stock	27/01/2014	14/3661/17/01	1964.40
Dave Wilson Developments	Health & Housing	Capital Grants	16/01/2014	spr000372	3450.00
Dave Wilson Developments	Health & Housing	Capital Grants	21/01/2014	spr000379	2225.00
Dave Wilson Developments	Health & Housing	Capital Grants	27/01/2014	spr000392	1613.94
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	29/01/2014	40M0021	13367.24
David J Clayton Joiner & Builder	Health & Housing	Capital Grants	21/01/2014	spr000378	3751.12
Dell Corporation Ltd	Resources	Purchase Of Equipment	23/01/2014	7402083656	2051.28
Dell Corporation Ltd	Resources	Purchase Of Equipment	23/01/2014	7402084315	2051.28
Dell Corporation Ltd	Resources	Purchase Of Equipment	30/01/2014	7402081991	5115.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	30/01/2014	7402087904	10855.35
DeltaNet International Ltd	Governance	Corporate Training Budget	24/01/2014	6273	5000.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/01/2014	DE10757054	512.34
Designworks (Cumbria) Ltd	Health & Housing	Tenants Participation	09/01/2014	4245	1762.00
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/01/2014	M176140	1065.24
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/01/2014	M176204	500.00
E.ON	Health & Housing	Electricity	09/01/2014	012910592590	1351.01
E.ON	Environmental Services	Electricity	29/01/2014	HD9134261	659.08
E.ON	Regeneration and Planning	Electricity	28/01/2014	HD9994FB7	1183.92
E.ON	Environmental Services	Electricity	08/01/2014	HF76A544E	691.02
Eclipse Artists Agency Ltd	Health & Housing	Venue - Premises Hire Costs	09/01/2014	006/14	1118.40
Edmundson Electrical Ltd	Environmental Services	Materials - General	28/01/2014	083114	547.04
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	06/01/2014	00308779 RI	49732.83

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
Envirovent Ltd	Environmental Services	Contracted Services	09/01/2014	0000120285	525.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	27/01/2014	91249531	16514.00
Farrell Heyworth Property Management	Health & Housing	Homelessness Priority Need Order	23/01/2014	Priority Need Order	500.00
Furness Fluid Power	Resources	Insurance Excess	08/01/2014	13989	522.80
Furniture Matters	Environmental Services	Services - General	17/01/2014	538	16112.00
Furniture Matters	Environmental Services	Services - General	17/01/2014	539	-2058.25
G & G Signs	Environmental Services	R & M - General	21/01/2014	22437	507.10
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	22/01/2014	21239	880.00
Gardners Tiles Ltd	Environmental Services	White Lund Stock	13/01/2014	1731	707.50
Garside & Laycock Ltd	Resources	R & M - Buildings	17/01/2014	763000/AA	2432.54
Garside & Laycock Ltd	Resources	R & M - Buildings	17/01/2014	763000/AB	658.54
Garside & Laycock Ltd	Resources	R & M - Buildings	20/01/2014	763000/AC	12443.34
Garside & Laycock Ltd	Resources	R & M - Buildings	20/01/2014	763000/B	29899.16
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	08/01/2014	25220	1193.59
Glasdon U.K. Ltd	Environmental Services	White Lund Stock	06/01/2014	655555	2000.70
Gordon Pattinson Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	21/01/2014	1355	659.00
Gradko International Ltd	Health & Housing	R & M - Air Quality Monitoring Station	17/01/2014	SIN138632	2706.10
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	13/01/2014	0235/00738100	2076.09
Green Close Studios	Health & Housing	Grants	22/01/2014	lancs12122013	2656.00
Greenham Trading Limited	Environmental Services	White Lund Stock	27/01/2014	11/213089	781.12
Grosvenor House Papers Limited	Resources	Printing & Stationery	15/01/2014	69204	500.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	20/01/2014	1312/80547	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	21/01/2014	1312/83186	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	21/01/2014	1312/85265	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	21/01/2014	1401/88513	625.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	07/01/2014	SH JAN/14	1400.00
Helen Konczynski	Resources	R & M - Buildings	28/01/2014	HK/NE/210114	1290.00
Heysham High School	Health & Housing	Gas	29/01/2014	IN046353	1938.14
Heysham High School	Health & Housing	Gas	29/01/2014	IN046354	1995.60
Honeywell Control Systems Ltd	Resources	R & M - Buildings	03/01/2014	5200795347	540.22
Horton Automatics Limited	Resources	R & M - Buildings	31/01/2014	4049446	864.00
Houghton Weavers (Management) Ltd	Health & Housing	Exhibitions & Events - % Above Guarantee	09/01/2014	4824	1530.78
Howdens Joinery Co	Environmental Services	Materials - General	15/01/2014	E14/0004789	913.06
Howdens Joinery Co	Environmental Services	Other Construction Costs	08/01/2014	D61/0052522	901.50
Hudson and Pearson Ltd	Health & Housing	Printing & Stationery	06/01/2014	51253	12824.00
Hygiene Cleaning Supplies Ltd	Environmental Services	Equipment and Tools - General	08/01/2014	62997	799.00
Hygiene Cleaning Supplies Ltd	Environmental Services	Equipment and Tools - General	09/01/2014	62998	799.00
IDOX Software Limited	Governance	Computer Equipment	15/01/2014	100191	-1655.85
Imperial Civil Enforcement Solutions Ltd	Environmental Services	Equipment Maintenance	29/01/2014	25718	2940.59
Improvement and Development Agency (IDEA)	Resources	Service Training Budget	16/01/2014	40210544	848.00
Instarmac Group PLC	Environmental Services	White Lund Stock	09/01/2014	434442	2447.20

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	21/01/2014	0892	4303.50
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	24/01/2014	0894	1100.00
J C Critchley Ltd	Environmental Services	Contracted Services	22/01/2014	0893	3100.00
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	23/01/2014	30152	2326.22
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	23/01/2014	30153	48558.55
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	23/01/2014	30154	7796.56
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	23/01/2014	30155	8467.11
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	23/01/2014	30156	4420.62
Jill Trafford (Instructor)	Health & Housing	Services - General	29/01/2014	01/14	829.70
John Martin Newsagent	Regeneration and Planning	Services - General	07/01/2014	01/12/13	500.00
Kate Rodenhurst Ltd	Health & Housing	Services - Consultants	22/01/2014	2013 11 01	1125.00
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	22/01/2014	SINVB000429	1701.93
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	06/01/2014	1316 ADS130	1055.64
Kings Chambers	Regeneration and Planning	Planning Legal Costs	09/01/2014	341965	3825.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	09/01/2014	343858	2925.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	30/01/2014	343858	2487.50
Lafarge Tarmac Trading Ltd	Environmental Services	White Lund Stock	29/01/2014	9030505909	536.54
Lancashire Constabulary	Environmental Services	Contracted Services	15/01/2014	7500003219	24750.00
Lancashire County Council	Health & Housing	Capital Grants	13/01/2014	spr000367	1900.00
Lancashire County Council	Health & Housing	Capital Grants	21/01/2014	spr000375	556.00
Lancashire County Council	Health & Housing	Capital Grants	21/01/2014	spr000376	2835.00
Lancashire County Council	Health & Housing	Capital Grants	21/01/2014	spr000377	964.00
Lancashire County Council	Health & Housing	Capital Grants	21/01/2014	spr000381	3480.72
Lancashire County Council	Health & Housing	Capital Grants	21/01/2014	spr000382	4825.00
Lancashire County Council	Health & Housing	Capital Grants	22/01/2014	spr000386	3790.00
Lancashire County Council	Health & Housing	Capital Grants	22/01/2014	spr000387	4474.83
Lancashire County Council	Health & Housing	Capital Grants	22/01/2014	spr000388	4595.40
Lancashire County Council	Resources	Capital Payments To Contractors	27/01/2014	5200048871	37197.07
Lancashire County Council	Health & Housing	Contracted Services	08/01/2014	5200047361	250000.00
Lancashire County Council	Environmental Services	Grants	08/01/2014	5200047310	1054.62
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	16/01/2014	5200047710	1077.00
Lancashire County Council	Environmental Services	Landfill Tax	15/01/2014	5200045872	54861.84
Lancashire County Council	Resources	R & M - Buildings	27/01/2014	5200048871	2895.33
Lancashire County Council	Health & Housing	Rent	22/01/2014	5300000887	600.00
Lancashire County Council	Health & Housing	Rent	22/01/2014	5300000887	600.00
Lancashire County Council	Health & Housing	Rent	22/01/2014	5300000887	550.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	08/01/2014	5200047271	9262.82
Lancashire County Council	Environmental Services	Services - Legal Costs	08/01/2014	5200047271	868.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	15/01/2014	5200045872	17357.68
Lancashire County Developments Ltd	Health & Housing	Rent	16/01/2014	PROP039127	1438.85
Lancashire Wildlife Trust Ltd	Regeneration and Planning	Capital Payments To Contractors	30/01/2014	7858	3289.08

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	30/01/2014	7857	2158.23
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	08/01/2014	9181	641.31
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	28/01/2014	9824	550.00
Lathams	Health & Housing	Materials For Resale	30/01/2014	bpc000571	577.90
LESS (Lancaster District) CIC	Health & Housing	Grants	15/01/2014	bpr000232	884.86
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	08/01/2014	106898	735.00
Limelights Productions (Morecambe)	Health & Housing	Concerts - General	22/01/2014	bpr000233	1543.50
Lingwood Security Management Limited	Resources	Security Services	08/01/2014	18227	561.00
Litfest	Health & Housing	Grants	22/01/2014	323	6976.30
London Pupae Supplies Ltd	Health & Housing	Materials - General	17/01/2014	bpc000510	505.80
Ludus Dance Company	Health & Housing	Grants	30/01/2014	188	2098.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	13/01/2014	354	661.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15/01/2014	302	1491.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23/01/2014	332	691.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23/01/2014	333	1289.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23/01/2014	334	617.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	23/01/2014	335	744.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/01/2014	107818	609.79
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/01/2014	107813	839.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/01/2014	107814	521.52
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/01/2014	107815	721.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/01/2014	107819	600.00
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	30/01/2014	3843	24122.19
Magnet Limited	Environmental Services	Other Construction Costs	13/01/2014	158/163706	739.25
Magnet Limited	Environmental Services	Other Construction Costs	21/01/2014	158/153103	516.39
Magnet Limited	Environmental Services	Other Construction Costs	28/01/2014	158/165020	711.28
Magnet Limited	Environmental Services	Other Construction Costs	28/01/2014	158/165185	718.38
Magnet Limited	Environmental Services	Other Construction Costs	29/01/2014	51642544	-601.74
Magnet Limited	Environmental Services	White Lund Stock	02/01/2014	158/163466	1279.90
Magnet Limited	Environmental Services	White Lund Stock	09/01/2014	158/164406	1298.32
Mahood Brothers Ltd	Environmental Services	Materials - General	16/01/2014	44830	884.00
Marsh Community Centre	Health & Housing	Community Development	29/01/2014	301	3412.50
Marshalls Mono Ltd	Environmental Services	R & M - General	28/01/2014	ZJB0024380	1380.00
Martin Wright Associates Ltd.	Regeneration and Planning	Capital Payments To Contractors	15/01/2014	1598	1000.00
Maxigiene Environmental Services Limited	Environmental Services	Contracted Services	08/01/2014	16717C	900.00
Mayer Brown Limited	Regeneration and Planning	Services - General	22/01/2014	44658	4350.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	27/01/2014	728946	1041.50
Metric Group Ltd	Environmental Services	Equipment and Tools - General	08/01/2014	C30627	2010.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	22/01/2014	10511	9225.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	22/01/2014	10513	8875.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	24/01/2014	10512	8875.00

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings	16/01/2014	305	695.00
Morecambe Brass Band Association	Health & Housing	Venue - Premises Hire Costs	08/01/2014	311213	1308.00
Morecambe FC Community Sports	Health & Housing	Equipment and Tools - General	09/01/2014	2485	500.00
Morecambe Press Ltd	Health & Housing	Marketing	21/01/2014	6078	1190.00
Morecambe Town Council	Regeneration and Planning	Services - General	29/01/2014	npr000116	1000.00
Mr Charles Holland of Trinity Barristers	Governance	Legal & Court Costs	07/01/2014	208002	2000.00
Mr Charles Holland of Trinity Barristers	Governance	Legal & Court Costs	08/01/2014	204395/ LG	3000.00
Municipal Mutual Insurance Ltd	Resources	Miscellaneous Insurances	30/01/2014	SOA301	50776.00
N S Heating Services Ltd	Environmental Services	Contracted Services	06/01/2014	15893	720.00
N S Heating Services Ltd	Environmental Services	Contracted Services	14/01/2014	15906	1100.00
N S Heating Services Ltd	Environmental Services	Contracted Services	14/01/2014	15907	1320.00
N S Heating Services Ltd	Environmental Services	Contracted Services	14/01/2014	15908	1100.00
N S Heating Services Ltd	Environmental Services	Contracted Services	14/01/2014	15909	1100.00
National Trust	Regeneration and Planning	Grants	02/01/2014	npr000112	2000.00
New Progress Housing Association Limited	Health & Housing	Contracted Services	16/01/2014	NSCM289	12583.00
New Progress Housing Association Limited	Health & Housing	Services - General	02/01/2014	NSCM288	2015.00
New Progress Housing Association Limited	Health & Housing	Services - General	16/01/2014	NSCM293	4555.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	15/01/2014	8886	640.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	21/01/2014	8889	940.00
NHS Lanarkshire	Governance	Services - Medical Fees	30/01/2014	L0028523	1210.20
Northern Pontoon Ltd	Environmental Services	Materials - General	24/01/2014	1236	2790.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	06/01/2014	SL02148801INV	520.70
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	14/01/2014	12163216	825.00
npower	Health & Housing	Electricity	13/01/2014	LGUNDY7P	6755.56
npower	Health & Housing	Electricity	13/01/2014	LGUNFHRG	674.46
npower	Health & Housing	Electricity	13/01/2014	LGUNFHRG	2023.40
npower	Health & Housing	Electricity	23/01/2014	lgunfcbh	4689.36
npower	Health & Housing	Electricity	23/01/2014	lgunfcbh	2490.78
npower	Health & Housing	Electricity	23/01/2014	lgunfcbh	1716.32
npower	Health & Housing	Electricity	23/01/2014	lgunfcbh	1447.65
npower	Environmental Services	Electricity	16/01/2014	LGUNDY7T	1929.84
npower	Environmental Services	Electricity	20/01/2014	LGUM6CZB	1855.77
npower	Environmental Services	Electricity	20/01/2014	LGUNFHTD	2215.68
npower	Resources	Electricity	13/01/2014	LGUNFHRD	1232.21
npower	Resources	Electricity	15/01/2014	LGUNDY7R	2963.04
npower	Resources	Electricity	15/01/2014	LGUNDY7S	1363.15
npower	Resources	Electricity	15/01/2014	LGUNFHTP	1666.87
npower	Resources	Electricity	17/01/2014	LGUNDY7Q	1324.88
npower	Resources	Electricity	17/01/2014	LGUNDY7V	2582.74
npower	Resources	Electricity	17/01/2014	LGUNFHRC	1172.18
npower	Resources	Electricity	17/01/2014	LGUNFHRH	1510.68

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
NPS North West Ltd	Resources	Capital Payments To Contractors	08/01/2014	03-10871	768.74
NPS North West Ltd	Resources	R & M - Buildings	03/01/2014	03-10906	2250.00
NSL Limited	Environmental Services	Cash Collection Expenses	22/01/2014	021906	3624.40
NSL Limited	Environmental Services	Contracted Services	22/01/2014	021906	6718.80
OC Cleaning Limited	Environmental Services	Window Cleaning	21/01/2014	2511	579.50
OCS Group UK Limited t/a Cannon	Health & Housing	Other Cleaning	07/01/2014	CN18624770	670.77
Ofcom	Resources	Radio Equipment	22/01/2014	77653206	600.00
Oracle Corporation UK Limited	Resources	Software - Anite Task	16/01/2014	1428636	639.34
Oracle Corporation UK Limited	Resources	Software - Anite Task	16/01/2014	1430001	1412.86
Orion Security Print Ltd	Environmental Services	Printing & Stationery	08/01/2014	23274	709.49
Otis Ltd.	Health & Housing	Contract Maintenance	08/01/2014	01104663	2315.61
Otis Ltd.	Environmental Services	Contract Maintenance	22/01/2014	01102304	1979.71
Overton (UK) Limited	Environmental Services	Equipment and Tools - General	28/01/2014	9089	636.95
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	28/01/2014	5599	6231.81
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	30/01/2014	0204	920.00
P Threlfall Safeguarding Limited	Health & Housing	Corporate Initiatives	08/01/2014	177/13	500.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	29/01/2014	1921	13613.17
Paul Houghton	Governance	Services - Medical Fees	31/01/2014	000031	600.00
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	16/01/2014	spr000371	2518.49
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	28/01/2014	spr000394	3167.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	21/01/2014	1935	918.42
Pinington Limited	Resources	Capital Payments To Contractors	07/01/2014	1002344	6266.99
Pinington Limited	Resources	Capital Payments To Contractors	08/01/2014	1002346	1881.25
Pinington Limited	Resources	R & M - Buildings	22/01/2014	1002408	1358.76
Pinington Limited	Resources	R & M - Buildings	22/01/2014	1002413	-1358.76
Plastil (UK) Ltd	Environmental Services	Other Construction Costs	21/01/2014	30949	3340.90
Pointer Limited	Resources	Disaster Provision	30/01/2014	INV202100	1200.00
PR Chauffeuring Services	Governance	Central Transport - General	28/01/2014	PR Chauffeuring	1130.00
Preston City Council	Resources	Management Fees	15/01/2014	Jan Shared	179000.00
Preston City Council	Health & Housing	Printing & Stationery	21/01/2014	01662366	1036.60
Print Image Facilities LLP	Governance	Postages	27/01/2014	c300648	2463.83
Profile Security Services Ltd	Environmental Services	Security Services	17/01/2014	100550	5979.40
Pump Supplies Ltd	Regeneration and Planning	R & M - Buildings	15/01/2014	W1174396	1000.00
Purchase Power	Resources	Postages	27/01/2014	BB214057	1013.00
Purple Plumbing Services Limited	Health & Housing	Capital Grants	27/01/2014	spr000393	4955.00
Pye Motors Ltd	Environmental Services	Purchase Of Vehicles Etc	22/01/2014	27575	19193.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	21/01/2014	16927	9123.56
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	30/01/2014	16940	1775.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	28/01/2014	16942	1993.40
R Briggs & Son (Lancaster) Ltd	Environmental Services	Void Maintenance - External	14/01/2014	16911	783.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	16/01/2014	L30034/04	1650.00

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
Reith Lambert Limited	Environmental Services	Services - St Nicholas Arcade	08/01/2014	19124	7592.50
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	21/01/2014	70580812	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	22/01/2014	70581208	715.80
Ricoh UK Ltd	Resources	Printing\Copying Equipment	03/01/2014	35167170	3748.05
Ricoh UK Ltd	Resources	Printing\Copying Equipment	30/01/2014	87720632	1226.08
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	16/01/2014	spr000370	1858.57
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	10/01/2014	112597	519.80
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	30/01/2014	112628	717.60
RSPB	Regeneration and Planning	Grants	02/01/2014	npr000113	12550.00
Russ Coleman (sculptor)	Regeneration and Planning	R & M - General	23/01/2014	FOWDK	1300.00
S R Joinery	Health & Housing	R & M - Buildings	09/01/2014	00265	2180.00
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	09/01/2014	Foyer voids 6.12.13	2013.84
Sam Ansell	Regeneration and Planning	Forestry Commission Works	02/01/2014	131219.LCC	1920.00
Sector Treasury Services Ltd	Resources	Purchase Of Equipment	30/01/2014	93411054	15465.62
Sector Treasury Services Ltd	Resources	Services - Consultants	23/01/2014	93323216	12000.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/01/2014	3198	810.00
Siemens Resources Ltd	Health & Housing	Equipment Operating Leases	24/01/2014	244/14/00366826	650.78
SitexOrbis Limited	Regeneration and Planning	Security Services	22/01/2014	R0497499M	1190.31
SitexOrbis Limited	Environmental Services	Void Maintenance - External	08/01/2014	R0497045	704.12
Slater Safety Supplies	Environmental Services	White Lund Stock	27/01/2014	150912	1824.40
Spectrum Leisure Training & Consultancy Services	Health & Housing	Service Training Budget	09/01/2014	2013087	1665.00
Spectrum Leisure Training & Consultancy Services	Health & Housing	Service Training Budget	31/01/2014	2014002	1755.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets	17/01/2014	22369	1,496.86
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	02/01/2014	9893	19349.57
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	09/01/2014	10144	19492.78
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	31/01/2014	10370	24046.00
SThree Staffing UK Ltd t/a Computer Futures	Resources	Services - Consultants	03/01/2014	01008000321481	2200.00
Stonewell Property Company Ltd	Resources	Service Charges	22/01/2014	2820-21 / Insurance	818.19
Super Battery	Resources	Purchase Of Equipment	08/01/2014	jpc000046	640.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	23/01/2014	118955	4100.00
Switchshop Limited	Resources	Purchase Of Equipment	23/01/2014	118949	500.00
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	08/01/2014	1162	3789.00
The Association of Electoral Administra	Governance	Service Training Budget	16/01/2014	13068	695.00
The Bay	Health & Housing	Miscellaneous Advertising	08/01/2014	548416	602.37
The Dukes Playhouse Ltd	Health & Housing	Grants	16/01/2014	88/11/2	869.00
The Dukes Playhouse Ltd	Health & Housing	Grants	22/01/2014	Grant 2013/2014/3	33175.00
The James Mercer Group	Health & Housing	Other Fixed Plant	07/01/2014	61825	1294.00
The James Mercer Group	Health & Housing	Other Fixed Plant	24/01/2014	62051	2933.38
The Travellers Choice	Health & Housing	Central Transport - General	07/01/2014	65152	666.00
The Travellers Choice	Health & Housing	Central Transport - General	07/01/2014	65153	980.00
The Travellers Choice	Health & Housing	Central Transport - General	07/01/2014	65154	820.00
	riculti & ricusing		51/01/2014	00104	020.00

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					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
The Travellers Choice	Health & Housing	Coach Tours	14/01/2014	bpr000231	540.72
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	28/01/2014	MR149136	762.06
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	09/01/2014	V00951015495	1229.44
TNT Post North Limited	Resources	Postages	06/01/2014	IN18US13009354	1817.27
TNT Post North Limited	Resources	Postages	06/01/2014	IN18US13009670	1630.99
TNT Post North Limited	Resources	Postages	15/01/2014	IN18US13009960	590.95
TNT Post North Limited	Resources	Postages	22/01/2014	IN18US14000105	1625.63
TNT Post North Limited	Resources	Postages	22/01/2014	IN18US14000543	2435.28
Total Gas & Power Limited	Health & Housing	Gas	09/01/2014	95075689/14	4705.32
Travelers Insurance Company Ltd	Resources	Insurance Excess	16/01/2014	745550	9897.50
Tyrone Lewis General Building Contractors	Environmental Services	Capital Payments To Contractors	03/01/2014	33 Princes ave	1972.00
Tyrone Lewis General Building Contractors	Environmental Services	R & M - Buildings	08/01/2014	161213	3270.00
Tyrone Lewis General Building Contractors	Environmental Services	Void Maintenance - External	06/01/2014	2 Artle Place	10800.00
UK Roofing Co	Environmental Services	Contracted Services	22/01/2014	3016	1890.00
Underhill Services Limited	Health & Housing	Works In Default	21/01/2014	334	2438.00
Underhill Services Limited	Health & Housing	Works In Default	21/01/2014	335	1358.00
Underhill Services Limited	Health & Housing	Works In Default	21/01/2014	336	723.00
Underhill Services Limited	Health & Housing	Works In Default	21/01/2014	376	635.61
Underhill Services Limited	Health & Housing	Works In Default	21/01/2014	377	940.00
United Utilities	Health & Housing	Water Services	17/01/2014	bpc000508	3,663.47
United Utilities Water Plc	Resources	Water Services	17/01/2014	4194756140	1299.98
United Utilities Water Plc	Resources	Water Services	22/01/2014	4084242484	3445.26
United Utilities Water Plc	Health & Housing	Water Services	02/01/2014	4085689807	1729.46
United Utilities Water Plc	Health & Housing	Water Services	09/01/2014	4085689841	1434.92
United Utilities Water Plc	Health & Housing	Water Services	23/01/2014	4085689465	1710.54
United Utilities Water Plc	Health & Housing	Water Services	30/01/2014	4085689545	1011.96
United Utilities Water Plc	Environmental Services	Water Services	17/01/2014	4077148659	1132.97
United Utilities Water Plc	Environmental Services	Water Services	23/01/2014	4075208269	5802.51
University of Central Lancashire	Governance	Corporate Training Budget	07/01/2014	TUI182204023	1890.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	03/01/2014	01/14	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	03/01/2014	28/13	2695.00
Variopool B.V.	Health & Housing	R & M - Buildings	13/01/2014	V130660	4398.25
VPS (UK) Limited	Environmental Services	Void Maintenance - External	21/01/2014	705043	2000.00
Watkins Hire Limited	Resources	R & M - Buildings	14/01/2014	45823	3000.00
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	23/01/2014	0000098723	-1080.00
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	23/01/2014	0000098724	540.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	15/01/2014	20957K	783.00
Whinfield Study Trust	Health & Housing	Electricity	22/01/2014	WHO129	547.34
Whinfield Study Trust	Health & Housing	Gas	22/01/2014	WHO129	1134.63
Wyre Borough Council	Health & Housing	Grants	08/01/2014	1111080245	6133.00
Wyre Borough Council	Health & Housing	Partnership Development	08/01/2014	1111080244	2927.00

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	(excluding VAT)
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	13/01/2014	062IN04654	755.82
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	21/01/2014	062IN02733	4253.98
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	02/01/2014	062IN04458	4024.80
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	13/01/2014	062IN04617	2379.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	17/01/2014	062IN02196	2574.00