

Lancaster City Council - Spend Over £500 for July 2014

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
8 Solutions Ltd	Resources	Infrastructure - Update & Maintenance	31/07/2014	12323	1080.00
A & C Weber UK Ltd	Environmental Services	Equipment and Tools - General	23/07/2014	2014-001854	4300.00
A G Electrics	Environmental Services	Materials - General	16/07/2014	091617	1985.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/07/2014	58904	1222.70
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/07/2014	59090	831.65
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/07/2014	14057	1153.32
AA Event Traffic Solutions	Health & Housing	Service Training Budget	03/07/2014	94903807	792.00
Adactus Housing Association Ltd	Regeneration and Planning	Capital Grants	30/07/2014	LCC - PB	159386.29
Adobe	Resources	Office Equipment	07/07/2014	jpc000165	730.00
Airkix	Health & Housing	Services - General	41849	bpc001509	765
Alec Lyon	Regeneration and Planning	Services - General	03/07/2014	Platform 29	508.00
All-Electric Productions	Regeneration and Planning	Exhibitions & Events - Guarantees	16/07/2014	5782	5000.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	02/07/2014	820	2500.00
Anchor Flooring Limited	Environmental Services	R & M - Buildings	30/07/2014	AF/4339	1365.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Anti-Social Behaviour	22/07/2014	3683	1158.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Capital Payments To Contractors	07/07/2014	3615	1570.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Capital Payments To Contractors	23/07/2014	3512	875.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	03/07/2014	3614	562.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	16/07/2014	3543	715.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	16/07/2014	3544	895.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	16/07/2014	3545	875.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	16/07/2014	3684	695.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/07/2014	3513	1513.33
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Capital Grants	07/07/2014	spr000483	1275.00
Apex Radio Systems Limited	Health & Housing	Equipment and Tools - General	16/07/2014	174004	936.00
APSE	Environmental Services	Services - Consultants	04/07/2014	1415/372	1351.30
APSE	Environmental Services	Services - Consultants	29/07/2014	1415/651	738.37
APSE	Environmental Services	Subscriptions	29/07/2014	PN 1415/98	3547.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	17/07/2014	16.07.14	738.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	25/07/2014	A9980099795	3240.97
Bang Design Ltd	Regeneration and Planning	Marketing	08/07/2014	BANG011113	610.00
Barton Grange Landscapes	Regeneration and Planning	Capital Payments To Contractors	31/07/2014	37900	50000.00
Barton Grange Landscapes	Regeneration and Planning	Capital Payments To Contractors	31/07/2014	37900	6866.96
Barton Grange Landscapes	Regeneration and Planning	R & M - Environmental Works	31/07/2014	37901	3812.00
Bay Camera & Communications Ltd	Health & Housing	Anti-Social Behaviour	09/07/2014	2945	710.00
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	08/07/2014	2959	1383.33
Bell Microsystems Ltd	Resources	Services - Consultants	03/07/2014	SI112103	9555.00
Bell Microsystems Ltd	Resources	Services - Consultants	03/07/2014	SI112105	6800.00
BIAZA	Environmental Services	Subscriptions	01/07/2014	2714	548.31
Blunderbus Theatre Co Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	10/07/2014	6697	1500.00
Bolton-Le-Sands Parish Council	Regeneration and Planning	Parish Lengthsman	03/07/2014	2014/06/27	1260.00
Booker	Environmental Services	Materials For Resale	41851	24840	815.59
Booker	Environmental Services	Materials For Resale	41851	24841	1292.2
Booker Limited	Health & Housing	Materials For Resale	41849	bpc001493	564.63
Bookers	Regeneration and Planning	Bar Supplies	41848	npc000299	622.66

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Bowker IT Limited	Health & Housing	R & M - Buildings	24/07/2014	906249	2083.06
British Gas	Resources	Electricity	41822	ppc000112	2270.02
British Gas Business	Health & Housing	Electricity	01/07/2014	67968295/1	995.69
British Gas Business	Health & Housing	Electricity	21/07/2014	68279556/1	992.10
British Gas Business	Health & Housing	Electricity	21/07/2014	68280035/1	883.92
British Gas Business	Health & Housing	Gas	31/07/2014	68418160/1	4002.59
British Gas Business	Health & Housing	Gas	17/07/2014	68416020/1	1080.15
British Gas Business	Health & Housing	Gas	17/07/2014	68416021/1	774.34
British Gas Business	Health & Housing	Gas	17/07/2014	68420767/1	1199.57
British Gas Business	Health & Housing	Gas	17/07/2014	68422456/1	664.47
British Gas Business	Health & Housing	Gas	17/07/2014	68422457/1	772.15
British Gas Business	Environmental Services	Gas	22/07/2014	68443107/1	1435.34
British Gas Business	Resources	Gas	23/07/2014	59973141/1	4031.85
British Gas Business	Resources	Gas	23/07/2014	68231402/1	502.88
Butterfly Conservation	Regeneration and Planning	Grants	01/07/2014	npr000147	19627.30
C H Brownsord Ltd	Environmental Services	Contracted Services	08/07/2014	388	1368.00
C H Brownsord Ltd	Environmental Services	Contracted Services	22/07/2014	394	9200.00
Cable&Wireless UK	Resources	Data Line Rental	16/07/2014	CN/UK10/072014/35218	-664.20
Cable&Wireless UK	Resources	Data Line Rental	16/07/2014	UK10/072014/2572	4678.60
Cable&Wireless UK	Resources	Data Line Rental	17/07/2014	UK10/072014/9740	1433.33
Cable&Wireless UK	Resources	Telephones	03/07/2014	12918535	1653.34
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	09/07/2014	SINV/00000568	1714.59
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	29/07/2014	769	11605.17
Capra Design	Regeneration and Planning	Marketing	03/07/2014	737	620.00
Carlisle Glass Limited	Environmental Services	Capital Payments To Contractors	28/07/2014	M 685410	1043.20
Carlisle Glass Limited	Environmental Services	Void Maintenance - Internal	16/07/2014	M 678999	1302.00
Cater-Kwik Ltd	Health & Housing	Equipment and Tools - General	41834	bpc001446	894.99
CBH Training Limited	Governance	Corporate Training Budget	22/07/2014	1109	575.00
CEEP Limited	Health & Housing	Services - Consultants	31/07/2014	LCC0714	5000.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	25/07/2014	3007059560	867.58
CEMEX UK Materials Ltd	Environmental Services	Materials - General	25/07/2014	3007098877	736.71
Chorley Community Housing	Regeneration and Planning	Capital Grants	17/07/2014	CIV0028	32400.00
Chorley Community Housing	Regeneration and Planning	Capital Grants	17/07/2014	CIV0029	100000.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	23/07/2014	4601202	11723.82
Chubb Fire & Security Ltd	Regeneration and Planning	Capital Payments To Contractors	03/07/2014	4631988	2400.00
Civica UK Limited	Resources	Software Finance Suite	03/07/2014	C/FS125574	44299.00
Civica UK Limited	Resources	Software Finance Suite	03/07/2014	C/FS125574	32500.00
Cleanall Services Ltd.	Resources	Other Cleaning	17/07/2014	22586	6176.55
CME Artist Services	Regeneration and Planning	Miscellaneous Advertising	22/07/2014	20140704	500.00
CME Artist Services	Regeneration and Planning	Miscellaneous Advertising	22/07/2014	20140704	500.00
Community Foundation For Merseyside	Health & Housing	Grants	10/07/2014	14/021	12200.00
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	03/07/2014	CTFL/SINV/00000534	2739.81
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	03/07/2014	CTFL/SINV/00000584	3285.27
Contour Showers Ltd.	Environmental Services	Materials - General	09/07/2014	431285	600.00

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Contour Showers Ltd.	Environmental Services	Materials - General	09/07/2014	431288	505.75
Contour Showers Ltd.	Environmental Services	Materials - General	09/07/2014	431299	692.65
Contour Showers Ltd.	Environmental Services	Materials - General	28/07/2014	427491	684.00
Corona Energy	Health & Housing	Gas	21/07/2014	09404689	551.38
Correct Flow Engineering Ltd	Environmental Services	Contract Maintenance	02/07/2014	143	505.40
Countrystyle Meats Farmshop	Health & Housing	Materials For Resale	41851	bpc001518	678.38
Countrywide Lettings	Resources	Debtors (Powersol) refunds	25/07/2014	pdi040196	968.72
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	09/07/2014	51943	1037.50
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	04/07/2014	1631105	8750.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	16/07/2014	00243	1890.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	16/07/2014	00252	544.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	07/07/2014	00250	6256.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	07/07/2014	00250	4083.32
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	14/07/2014	00251	928.00
Crossling Ltd	Environmental Services	White Lund Stock	25/07/2014	1247767	968.99
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	29/07/2014	60034	48823.23
Cumbria County Council	Regeneration and Planning	Grants	02/07/2014	npr000149	23000.00
Cumbria Wildlife Trust	Regeneration and Planning	Grants	01/07/2014	npr000148	16572.31
Cyclescheme Limited	Resources	Purchase of Cycles	03/07/2014	W235178	1853.86
Cyclescheme Limited	Resources	Purchase of Cycles	10/07/2014	W235409	749.17
Cyclescheme Limited	Resources	Purchase of Cycles	31/07/2014	w2386083	669.98
Cyclescheme Limited	Resources	Purchase of Cycles	31/07/2014	W238824	581.64
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	02/07/2014	43	749.00
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	17/07/2014	45	525.00
Daniel Thwaites plc	Regeneration and Planning	Bar Supplies	41850	npc000300	844.2
Daniel Thwaites plc	Regeneration and Planning	Bar Supplies	41850	npc000302	1314.17
Dave Wilson Developments	Health & Housing	Capital Grants	14/07/2014	spr000494	701.91
Dave Wilson Developments	Health & Housing	Capital Grants	31/07/2014	spr000502	2668.00
David A. Farrer Limited	Health & Housing	Capital Grants	14/07/2014	spr000493	2580.00
David A. Farrer Limited	Health & Housing	Capital Grants	25/07/2014	spr000497	4452.00
David A. Farrer Limited	Health & Housing	Capital Grants	30/07/2014	spr000500	1760.00
David Willan	Health & Housing	Materials For Resale	41849	bpc001502	509.7
Deco Publique	Regeneration and Planning	Entertainment Fees	03/07/2014	1	3000.00
Deco Publique	Regeneration and Planning	Entertainment Fees	04/07/2014	1	3000.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	31/07/2014	7402137125	8445.60
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	18/07/2014	fpr000334	29110.32
Duncan Ross Ltd	Environmental Services	R & M - Buildings	10/07/2014	3079	3885.00
DW sports	Health & Housing	Sundry Expenses	41830	bpc001440	552.49
Dyno-Start	Health & Housing	Equipment and Tools - General	41827	bpc001413	1495
E File UK Limited (Tradescanne	Resources	Acquisition Of Software	41843	jpc000181	1366.64
E.ON	Regeneration and Planning	Electricity	28/07/2014	HDECF1B46	656.68
E.ON Energy Electricity Income Account	Environmental Services	Electricity	09/07/2014	H103002B8A	673.91
E.ON Energy Electricity Income Account	Environmental Services	Electricity	10/07/2014	h102ff3528	1312.95
E.ON Energy Electricity Income Account	Environmental Services	Electricity	23/07/2014	HDE610B29	539.61
Electricity North West Limited	Regeneration and Planning	Capital Payments To Contractors	02/07/2014	Y60345/B	905.96

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Electricity North West Limited	Regeneration and Planning	Capital Payments To Contractors	18/07/2014	Y70541	2039.73
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	28/07/2014	00333519 RI	86257.71
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	28/07/2014	00333521 RI	78609.37
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	30/07/2014	00333683 RI	46733.74
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	28/07/2014	00333520 RI	43128.86
EMCOR Facilities Services Ltd	Environmental Services	Void Maintenance - External	28/07/2014	00333684 RI	4727.36
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	16/07/2014	0119	169671.94
Enigma CCTV Ltd	Environmental Services	Contracted Services	23/07/2014	2164	6910.50
Envirovent Ltd	Environmental Services	Contracted Services	02/07/2014	0000135766	689.00
Envirovent Ltd	Environmental Services	Contracted Services	22/07/2014	0000136713	839.00
Envirovent Ltd	Environmental Services	Contracted Services	22/07/2014	0000136981	953.00
Ergo Mounts Ltd	Health & Housing	Computer Equipment	41851	bpc001517	534.15
Eversheds LLP	Regeneration and Planning	Capital Payments To Contractors	31/07/2014	91306530	6292.54
First Aid Training Plus	Regeneration and Planning	Management Plan Projects	21/07/2014	149	559.00
FORTUNE COOKIE SUPPLIES LTD	Governance	Miscellaneous Advertising	41843	dpc000172	692.16
FTS Fire and Security Ltd	Resources	R & M - Buildings	09/07/2014	EXT 15680	602.60
FTS Fire and Security Ltd	Resources	R & M - Buildings	23/07/2014	EXT 15711	777.80
G & G Signs	Environmental Services	R & M - General	16/07/2014	23523	800.00
Gateley Solicitors	Governance	Legal & Court Costs	41831	lpc000122	2495
George Speight and Sons	Health & Housing	Materials For Resale	41851	bpc001516	766.02
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	03/07/2014	25210	1733.91
Glasdon Manufacturing	Health & Housing	Equipment and Tools - General	41842	bpc001460	540
Glasdon U.K. Ltd	Environmental Services	Materials - General	28/07/2014	667694	1450.00
Glasdon U.K. Ltd	Environmental Services	Materials - General	28/07/2014	667694	4186.49
Granart Memorials	Health & Housing	Contracted Services	08/07/2014	6857	1600.00
Grant M Parkinson Painting & Decorating Services	Health & Housing	Fixtures & Fittings - General	21/07/2014	01992	1000.00
Greenham Trading Limited	Environmental Services	White Lund Stock	01/07/2014	11/236210	731.10
Greentraveller Limited	Regeneration and Planning	Services - Consultants	23/07/2014	GTCOM2219	950.00
Greentraveller Limited	Regeneration and Planning	Services - Consultants	23/07/2014	GTCOM2219	950.00
Greentraveller Limited	Regeneration and Planning	Services - Consultants	23/07/2014	GTCOM2219	2250.00
Grosvenor House Papers Limited	Resources	Printing & Stationery	16/07/2014	81529	500.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/07/2014	1406/18991	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/07/2014	1406/21149	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/07/2014	1406/25013	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/07/2014	1407/29856	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/07/2014	1407/32521	625.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	16/07/2014	SH	1200.00
Halton Container Services Ltd	Environmental Services	Equipment and Tools - General	04/07/2014	1395	1450.00
Happy Creative Limited	Regeneration and Planning	Printing & Stationery	22/07/2014	H3310	720.00
Harveys	Health & Housing	Equipment and Tools - General	41848	bpc001477	625
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	04/07/2014	101701-3	77825.81
Heritage Cards & Souvenirs Ltd	Regeneration and Planning	Materials For Resale	01/07/2014	22571	660.15
Heysham High School	Health & Housing	Gas	31/07/2014	IN046580	1267.86
Heysham High School	Health & Housing	Gas	31/07/2014	IN046581	1295.75

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Hi-Tech Security Systems	Environmental Services	R & M - Buildings	23/07/2014	210124	550.00
HMCS	Resources	Legal & Court Costs	41829	rpc000026	633
Honeywell Control Systems Ltd	Resources	R & M - Buildings	11/07/2014	5200863802	3270.16
Horton Automatics Limited	Resources	R & M - Buildings	17/07/2014	4052926	1872.77
Housemark Ltd	Health & Housing	Subscriptions	24/07/2014	QUO-04022-N6S3X3	4603.20
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	01/07/2014	73801	547.42
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	02/07/2014	74471	601.28
IDOX Software Limited	Governance	Miscellaneous Licences	03/07/2014	100780	4250.00
IDOX Software Limited	Governance	Office Equipment	03/07/2014	7003086	8215.00
Inform CPI Ltd	Resources	Services - General	10/07/2014	46385	930.00
Inform CPI Ltd	Resources	Services - General	10/07/2014	46411	542.50
Instarmac Group PLC	Environmental Services	White Lund Stock	21/07/2014	455090	2235.52
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	02/07/2014	53698	1000.00
J Atkinson & Co	Health & Housing	Equipment and Tools - General	41849	bpc001495	4653
J Atkinson & Co	Health & Housing	VAT Control	41849	bpc001495	930.6
J Atkinson & Co	Health & Housing	Equipment and Tools - General	41849	bpc001497	539
J B S Builders	Environmental Services	Contracted Services	16/07/2014		1660.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	04/07/2014	0905	6247.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	15/07/2014	0905	4350.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	30/07/2014	0907	5708.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	30/07/2014	0908	1171.12
J C Critchley Ltd	Environmental Services	Contracted Services	30/07/2014	0909	600.00
J M Pratt Ltd	Environmental Services	Materials For Resale	41851	24828	932.76
Jewson Limited	Environmental Services	White Lund Stock	01/07/2014	0333/0103323	1321.20
JF & H E S Caton	Environmental Services	Capital Payments To Contractors	16/07/2014	379	4000.00
Jill Trafford (Instructor)	Health & Housing	Services - General	29/07/2014	07/14	1180.00
John Liscombe Ltd	Environmental Services	White Lund Stock	02/07/2014	50035293	1362.42
John Liscombe Ltd	Environmental Services	White Lund Stock	21/07/2014	50040747	842.40
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	17/07/2014	1988699	881.26
Johnston Publishing Ltd	Regeneration and Planning	Printing & Stationery	08/07/2014	1765395	728.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	22/07/2014	CSCT000542-005	15614.48
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	23/07/2014	CSCT000582-005	13991.68
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	23/07/2014	SINVB000531	9516.95
Kelway Ltd	Resources	Purchase Of Equipment	17/07/2014	PSINV01187793	5010.96
Kelway Ltd	Resources	Purchase Of Equipment	17/07/2014	PSINV01188463	1775.84
Lancashire Constabulary	Environmental Services	Contracted Services	29/07/2014	7500004120	24750.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	10/07/2014	5200061847	1722.00
Lancashire County Council	Resources	Data Line Rental	03/07/2014	5200059174	1737.73
Lancashire County Council	Health & Housing	Capital Grants	07/07/2014	spr000485	6349.00
Lancashire County Council	Health & Housing	Capital Grants	07/07/2014	spr000486	677.00
Lancashire County Council	Health & Housing	Capital Grants	25/07/2014	spr000498	4832.00
Lancashire County Council	Health & Housing	Capital Grants	25/07/2014	spr000499	2489.00
Lancashire County Council	Health & Housing	Capital Grants	31/07/2014	spr000503	4165.20
Lancashire County Council	Resources	Mapzone	10/07/2014	5200059175	6889.67

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Lancashire County Council	Environmental Services	Capital Payments To Contractors	01/07/2014	5100197638	3286.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	23/07/2014	5200061316	8715.00
Lancashire County Council	Environmental Services	Materials - General	23/07/2014	5200060642	29458.00
Lancashire County Council	Environmental Services	Materials - General	23/07/2014	5200060643	34683.00
Lancashire County Council	Resources	Pensions Inc Act - LCC	24/07/2014	6600001042	15493.81
Lancashire County Council	Resources	Subscriptions	24/07/2014	5200061511	699.00
Lancashire Fire Protection Ltd	Environmental Services	Capital Payments To Contractors	23/07/2014	11648	3060.00
Lancashire Probation Board	Environmental Services	Probation Service	23/07/2014	OP/I002998	4000.00
Lancashire Sport Partnership Ltd	Health & Housing	Subscriptions	10/07/2014	LSP0688	2500.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	10/07/2014	8222	2638.57
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	16/07/2014	10261	641.31
Lathams	Health & Housing	Materials For Resale	41849	bpc001504	1439.14
Let's Play (Everywhere) Ltd	Environmental Services	Capital Payments To Contractors	03/07/2014	LPE/INST1372	2900.00
Let's Play (Everywhere) Ltd	Environmental Services	Materials - General	23/07/2014	LPE/SS2094	640.00
LexisNexis UK	Governance	Books & Periodicals	10/07/2014	SG4K13836	612.75
LexisNexis UK	Regeneration and Planning	Subscriptions	03/07/2014	DI4L20795	1516.00
Lingwood Security Management Limited	Resources	Security Services	24/07/2014	18928	510.00
Local Government Association	Governance	Legal & Court Costs	03/07/2014	40137432	1370.80
London Pupae	Environmental Services	Materials - General	41849	24782	517.95
Lothersdale	Health & Housing	Homelessness Priority Need Order	41827	spc000401	700.08
Ludus Dance Company	Regeneration and Planning	Grants	08/07/2014	213	2375.00
Ludus Dance Company	Regeneration and Planning	Grants	08/07/2014	214	2375.00
LUNS Ltd	Resources	Data Line Rental	17/07/2014	8654790	2500.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	06/07/2014	473	2104.94
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/07/2014	457	526.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/07/2014	464	968.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/07/2014	465	785.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/07/2014	466	772.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/07/2014	467	653.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/07/2014	468	1240.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	07/07/2014	470	503.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	08/07/2014	469	714.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113030	4027.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113034	983.46
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113036	1051.74
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113039	786.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113040	869.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113049	793.35
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113050	830.28
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113053	952.16
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	20/07/2014	113121	830.28
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/07/2014	113042	808.85
Magnet Limited	Environmental Services	Other Construction Costs	08/07/2014	158/170856	555.33
Magnet Limited	Environmental Services	Other Construction Costs	08/07/2014	158/170907	645.13
Magnet Limited	Environmental Services	Other Construction Costs	08/07/2014	158/171074	602.39

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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	08/07/2014	158/171229	551.06
Magnet Limited	Environmental Services	Other Construction Costs	08/07/2014	158/171230	703.23
Magnet Limited	Environmental Services	Other Construction Costs	08/07/2014	158/171427	549.17
Magnet Limited	Environmental Services	Other Construction Costs	08/07/2014	158/171506	633.43
Magnet Limited	Environmental Services	Other Construction Costs	08/07/2014	158/171753	551.06
Magnet Limited	Environmental Services	Other Construction Costs	08/07/2014	158/171765	549.17
Magnet Limited	Environmental Services	Other Construction Costs	21/07/2014	158/171866	877.43
Magnet Limited	Environmental Services	Other Construction Costs	21/07/2014	158/172005	499.88
Magnet Limited	Environmental Services	Other Construction Costs	30/07/2014	158/172041	871.65
Magnet Limited	Environmental Services	White Lund Stock	01/07/2014	158/170993	2890.00
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	03/07/2014	37755-SOL5213	5990.00
Mark Barton Building and Roofing Ltd	Environmental Services	Contracted Services	30/07/2014	0029	3225.00
Mark Barton Building and Roofing Ltd	Environmental Services	Contracted Services	30/07/2014	0030	2583.00
Marketing Lancashire	Regeneration and Planning	Joint Marketing Campaigns	03/07/2014	LMKT500166	10500.00
Marsh and Co. Solicitors	Regeneration and Planning	Grants - Lancaster Conservation Area	03/07/2014	npr000153	716.40
Marsh Community Centre	Health & Housing	Community Development	31/07/2014	335	3412.50
Marsh Community Centre	Health & Housing	Services - Consultants	31/07/2014	336A	5000.00
Marshalls Mono Ltd	Environmental Services	R & M - General	11/07/2014	ZJB0027181	1380.00
Marshalls Mono Ltd	Environmental Services	White Lund Stock	16/07/2014	ZBB0650144	1868.00
Marwood Group Ltd	Health & Housing	Grave Excavation	28/07/2014	834623	583.39
MDP Property Developmenrts	Environmental Services	Capital Payments To Contractors	15/07/2014	1	1012.20
MDP Property Developmenrts	Environmental Services	Capital Payments To Contractors	15/07/2014	2	733.40
MDP Property Developmenrts	Environmental Services	Capital Payments To Contractors	15/07/2014	3	995.00
MDP Property Developmenrts	Environmental Services	Capital Payments To Contractors	22/07/2014	wk com 09.07.14	670.00
MDP Property Developmenrts	Environmental Services	Capital Payments To Contractors	29/07/2014	5	920.50
Mercer & Sons Limited	Environmental Services	White Lund Stock	01/07/2014	738241	728.70
Mercer & Sons Limited	Environmental Services	White Lund Stock	21/07/2014	739770	606.60
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	02/07/2014	017/14	800.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	02/07/2014	017/14	600.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	22/07/2014	021/14	1580.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Void Maintenance - External	23/07/2014	022/14	1445.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Void Maintenance - External	23/07/2014	022/14	1785.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Void Maintenance - External	23/07/2014	023/14	1180.00
Middleton s-Electrical Contractors	Health & Housing	R & M - Buildings	10/07/2014	316	1401.43
Middleton s-Electrical Contractors	Health & Housing	R & M - Buildings	24/07/2014	317	619.90
Miss Rachel Wedderspoon	Governance	Legal & Court Costs	11/07/2014	281444	500.00
Morecambe FC Community Sports	Health & Housing	Equipment and Tools - General	10/07/2014	2608	500.00
Morecambe FC Community Sports	Health & Housing	Grants	31/07/2014	2657	4000.00
Morecambe Press Ltd	Environmental Services	Printing & Stationery	16/07/2014	6236	1342.00
Morgan Hunt Public Sector Ltd	Regeneration and Planning	Services - General	18/07/2014	742133	759.00
Morgan Hunt Public Sector Ltd	Regeneration and Planning	Services - General	30/07/2014	743579	678.50
Mr Barry Berlin	Governance	Service Training Budget	03/07/2014	564019	900.00
Mr Charles Holland of Trinity Barristers	Governance	Legal & Court Costs	17/07/2014	LG 213111	3000.00
Mr I Sloan	Resources	Debtors (Powersol) refunds	11/07/2014	ppi056119	616.67
Mrs D Grantham	Regeneration and Planning	Planning Application Fees	29/07/2014	npr000173	3850.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
National Blood Service	Resources	Debtors (Powersol) refunds	10/07/2014	pdi051949	676.20
National Express	Regeneration and Planning	National Express	02/07/2014	AREXT/00157553	610.55
New Mind Internet Consultancy Limited	Regeneration and Planning	Software Purchase\Licences	03/07/2014	NM29837	1200.00
New Progress Housing Association Limited	Health & Housing	Services - General	09/07/2014	nscm337	3100.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	01/07/2014	9185	580.00
NHS Lanarkshire	Governance	Services - Medical Fees	01/07/2014	L0030054	2467.00
NHS Lanarkshire	Governance	Services - Medical Fees	01/07/2014	L0030444	2467.00
Nomix Enviro Ltd	Environmental Services	Materials - General	07/07/2014	SI/02392492	3635.00
North West Timber Treatments Ltd	Environmental Services	Materials - General	07/07/2014	48598	1457.24
Northern Housing Consortium Ltd	Health & Housing	Contracted Services	17/07/2014	48948	3500.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	02/07/2014	10841	1971.31
Northwood	Resources	Rent Allowances	07/07/2014	070714	1290.00
npower	Health & Housing	Electricity	10/07/2014	LGUPXH2N	5904.80
npower	Health & Housing	Electricity	24/07/2014	LGUP5FWO	4320.78
npower	Health & Housing	Electricity	24/07/2014	LGUP5FWO	803.07
npower	Health & Housing	Electricity	24/07/2014	LGUP5FWO	1632.75
npower	Health & Housing	Electricity	24/07/2014	LGUP5FWO	981.52
npower	Environmental Services	Electricity	02/07/2014	LGUPKZ2C	2047.52
npower	Environmental Services	Electricity	02/07/2014	LGUPPX3H	2057.62
npower	Environmental Services	Electricity	09/07/2014	LGUPXH2S	1808.10
npower	Environmental Services	Electricity	29/07/2014	LGUP5BBT	661.09
npower	Resources	Electricity	09/07/2014	LGUPXH2Q	2620.53
npower	Resources	Electricity	09/07/2014	LGUPXH2R	1306.23
npower	Resources	Electricity	10/07/2014	LGUPXH2P	758.93
npower	Resources	Electricity	22/07/2014	LGUP498R	909.77
npower	Resources	Electricity	23/07/2014	LGUP498Q	1257.21
npower	Resources	Electricity	23/07/2014	LGUP4ZYM	2546.37
npower	Resources	Electricity	23/07/2014	LGUP4ZYN	2683.15
npower	Resources	Electricity	23/07/2014	LGUP4ZYP	2588.94
npower	Resources	Electricity	24/07/2014	LGUP498V	1546.81
npower	Resources	Electricity	30/07/2014	LGUP5BB5	1467.52
npower	Regeneration and Planning	Electricity	29/07/2014	LGUP498T	625.78
npower	Regeneration and Planning	Electricity	29/07/2014	LGUP498T	1877.34
NSL Limited	Environmental Services	Cash Collection Expenses	30/07/2014	025386	3415.30
NSL Limited	Environmental Services	Contracted Services	30/07/2014	025386	6993.66
Orbis Protect Ltd	Regeneration and Planning	Security Services	14/07/2014	R0506113	1255.95
Orion Security Print Ltd	Environmental Services	Printing & Stationery	30/07/2014	24570	530.98
Otis Ltd.	Environmental Services	Contract Maintenance	01/07/2014	01126838	2068.80
Otis Ltd.	Resources	R & M - Buildings	22/07/2014	RTS 10469999	562.42
P E Pavlov	Environmental Services	Deposits	03/07/2014	cpr000279	1000.00
P.McGaffigan & Sons Ltd	Environmental Services	Capital Payments To Contractors	07/07/2014	15462	800.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	23/07/2014	2032	11957.25
PATROL	Environmental Services	Services - Legal Costs	30/07/2014	4933	785.10
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	23/07/2014	spr000495	3128.93

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Peter Savage Limited	Environmental Services	White Lund Stock	25/07/2014	OP/1155705	1512.00
PHS Wastetech Limited	Resources	Debtors (Powersol) refunds	17/07/2014	cdi225225	2151.00
Physical Company	Health & Housing	Equipment and Tools - General	41834	bpc001448	658.7
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	16/07/2014	2098	918.42
Plumbase Ltd	Environmental Services	White Lund Stock	01/07/2014	0177/01105684	5019.68
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	07/07/2014	spr000484	3184.15
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	08/07/2014	spr000491	707.50
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	25/07/2014	4466644176	633.65
PR Chauffeuring Services	Governance	Central Transport - General	11/07/2014	June 2014	1440.00
Preston City Council	Health & Housing	Postages	09/07/2014	01693908	675.52
Preston City Council	Health & Housing	Postages	09/07/2014	01693911	1312.00
Preston City Council	Environmental Services	Materials - General	07/07/2014	01693500	870.00
Preston City Council	Resources	Management Fees	15/07/2014	M23	172500.00
Preston City Council	Resources	Printing & Stationery	30/07/2014	01696743	1179.00
Principal Pipe Organs	Resources	Grants	16/07/2014	9527	1540.00
Print Image Facilities LLP	Governance	Postages	10/07/2014	C300846	17833.40
Print Image Network Ltd	Governance	Printing & Stationery	03/07/2014	A010552	13603.72
Print Image Network Ltd	Governance	Printing & Stationery	16/07/2014	A010718	828.90
Profile Security Services Ltd	Environmental Services	Security Services	12/07/2014	106252	5773.00
Pump Supplies Ltd	Regeneration and Planning	R & M - Buildings	10/07/2014	W1181110	12209.00
Purchase Power	Resources	Postages	10/07/2014	BB727530	1054.58
Purple Plumbing Services Limited	Health & Housing	Capital Grants	08/07/2014	spr000489	3255.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	02/07/2014	32724	1050.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	07/07/2014	7072514	2961.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	07/07/2014	7072515	2308.77
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	23/07/2014	17136	1780.20
R Briggs & Son (Lancaster) Ltd	Regeneration and Planning	Capital Payments To Contractors	03/07/2014	17117	2423.51
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	22/07/2014	L31193/01	550.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	22/07/2014	L30396/02	753.90
R G Parkins & Partners Ltd	Resources	R & M - Buildings	09/07/2014	L31194/01	568.75
R G Parkins & Partners Ltd	Regeneration and Planning	Works In Default	03/07/2014	L6030	639.20
Redrow Homes Lancashire	Regeneration and Planning	Planning Application Fees	17/07/2014	npr000163	5005.00
Refined By Ltd	Regeneration and Planning	Management Plan Projects	23/07/2014	3	3300.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	22/07/2014	70590463	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	21/07/2014	70590687	715.80
Ricoh UK Ltd	Resources	Printing/Copying Equipment	24/07/2014	87928880	1162.37
Riverside Tiles	Environmental Services	Capital Payments To Contractors	29/07/2014	3	731.25
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	07/07/2014	INV1321	2855.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	08/07/2014	spr000490	2723.00
Rossendales	Environmental Services	Water Services	41821	24423	917.54
Royal Mail Group Ltd	Governance	Postages	16/07/2014	9047294644	6525.33
Royal Mail Group Ltd	Governance	Postages	16/07/2014	9047562508	631.57
Royal Mail Group Ltd	Governance	Postages	30/07/2014	9047780967	769.00
RSPB	Regeneration and Planning	Grants	01/07/2014	npr000146	24017.23

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
S & J Lewis Landscaping	Environmental Services	Materials - General	07/07/2014	SN 0212283	583.50
S R Brown Ltd	Health & Housing	R & M - Buildings	22/07/2014	14135	622.00
S R Brown Ltd	Health & Housing	Capital Grants	01/07/2014	spr000480	2398.00
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	03/07/2014	L/011/14/15876	3750.00
Shorrocks Building Works	Environmental Services	Capital Payments To Contractors	22/07/2014	3235	1489.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/07/2014	3230	665.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/07/2014	3231	1185.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/07/2014	3237	1495.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	22/07/2014	3236	1204.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	23/07/2014	3234	8635.00
SICO Europe Ltd	Health & Housing	Equipment and Tools - General	41834	bpc001449	820.25
Siemens Financial Services Ltd	Health & Housing	Equipment Operating Leases	02/07/2014	244/14/0177986	700.78
SIGNS EXPRESS	Governance	Office Equipment	41849	dpc000173	579.99
SIGNS EXPRESS	Governance	Office Equipment	41849	dpc000174	579.99
Slater Safety Supplies	Environmental Services	White Lund Stock	29/07/2014	155832	648.34
Sound Support Limited	Regeneration and Planning	Equipment and Tools - General	29/07/2014	2094	500.00
South Cumbria Rivers Trust Limited	Regeneration and Planning	Capital Grants	02/07/2014	npr000150	125770.88
South Cumbria Rivers Trust Limited	Regeneration and Planning	Grants	02/07/2014	npr000150	93079.20
Stagecoach	Regeneration and Planning	Stagecoach Tickets	41844	24720	5191.25
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	10/07/2014	367534	800.88
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	10/07/2014	367535	6889.07
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	10/07/2014	367536	971.21
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	01/07/2014	13810	23691.80
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	15/07/2014	14060	23685.20
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	21/07/2014	14372	23199.00
Star Trac	Health & Housing	Equipment and Tools - General	24/07/2014	213061398	1899.00
Stelmax Specialist Adhesives Ltd	Environmental Services	Other Construction Costs	02/07/2014	47409	645.00
Stonewell Property Company Ltd	Resources	Rent	02/07/2014	S110208	17500.00
STR Global Limited	Regeneration and Planning	Benchmarking/Research	17/07/2014	126785	2400.00
Supa Scaffold Ltd	Environmental Services	Materials - General	16/07/2014	1293	2800.00
Supa Scaffold Ltd	Environmental Services	Rota Painting	17/07/2014	1294	2900.00
Take One media Ltd	Regeneration and Planning	Brochure Distribution	30/07/2014	LF/1014581	575.00
Tameside M.B.C.	Resources	Subscriptions	24/07/2014	62280813	1500.00
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	01/07/2014	723	1200.00
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	22/07/2014	729	6073.62
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	23/07/2014	23735	992.88
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	23/07/2014	23774	992.88
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	29/07/2014	23801	594.94
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	24/07/2014	20093	586.22
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	24/07/2014	20172	1620.00
The Travellers Choice	Health & Housing	Central Transport - General	10/07/2014	69788	1680.00
The Travellers Choice	Health & Housing	Central Transport - General	10/07/2014	69789	2058.00
The Travellers Choice	Health & Housing	Central Transport - General	10/07/2014	69790	1742.50
The Travellers Choice	Health & Housing	Central Transport - General	10/07/2014	69791	720.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Travellers Choice	Regeneration and Planning	Coach Tours	16/07/2014	npr000159	597.26
The Travellers Choice	Regeneration and Planning	Coach Tours	16/07/2014	npr000159	547.20
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Materials - General	29/07/2014	MR162111	747.39
thomson	Health & Housing	Sundry Expenses	41850	bpc001512	1000
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	16/07/2014	V00994448546	1449.12
TNT Post North Limited	Resources	Postages	01/07/2014	IN18US14008533	762.62
TNT Post North Limited	Resources	Postages	10/07/2014	IN18US14008886	954.92
TNT Post North Limited	Resources	Postages	16/07/2014	IN18US14009258	1220.24
TNT Post North Limited	Resources	Postages	30/07/2014	IN18US14009635	901.57
TNT Post North Limited	Resources	Postages	30/07/2014	IN18US14009979	975.39
Townscape Products Limited	Environmental Services	White Lund Stock	25/07/2014	59216	1638.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	24/07/2014	809141	10000.00
Triscan Systems Limited	Environmental Services	Other Fixed Plant	04/07/2014	4807	620.00
Twofold Ltd	Governance	Office Equipment	11/07/2014	100068	3295.00
Tyrone Lewis General Building Contractors	Environmental Services	Materials - General	22/07/2014	ALDCLIFFE RD	1340.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	31/07/2014	spr000501	2058.61
UK Roofing Co	Environmental Services	Contracted Services	03/07/2014	3221	9370.00
United Utilities Water Plc	Environmental Services	Water Services	10/07/2014	4031096858	1892.86
United Utilities Water Plc	Resources	Water Services	11/07/2014	4194756140	1512.64
United Utilities Water Plc	Resources	Water Services	16/07/2014	4084242484	3150.90
United Utilities Water Plc	Health & Housing	Water Services	25/07/2014	4077771912	10690.63
United Utilities Water Plc	Health & Housing	Water Services	03/07/2014	4085689807	1623.81
United Utilities Water Plc	Health & Housing	Water Services	03/07/2014	4085689841	1379.60
United Utilities Water Plc	Health & Housing	Water Services	24/07/2014	4031369350	1642.20
United Utilities Water Plc	Health & Housing	Water Services	24/07/2014	4085689465	1557.24
United Utilities Water Plc	Health & Housing	Water Services	24/07/2014	4085689545	1065.86
United Utilities Water Plc	Environmental Services	Water Services	02/07/2014	4082082502	998.71
United Utilities Water Plc	Environmental Services	Water Services	02/07/2014	4082082502	659.64
United Utilities Water Plc	Environmental Services	Water Services	23/07/2014	4033129630	502.31
United Utilities Water Plc	Environmental Services	Water Services	23/07/2014	4075208269	8594.08
United Utilities Water Plc	Environmental Services	Water Services	23/07/2014	4077148659	11990.90
United Utilities Water Plc	Environmental Services	Water Services	29/07/2014	4033129630	502.31
United Utilities Water Plc	Environmental Services	Water Services	29/07/2014	4075208269	5802.51
United Utilities Water Plc	Environmental Services	Water Services	29/07/2014	4075208269	4037.20
United Utilities Water Plc	Environmental Services	Water Services	29/07/2014	4076362540	733.79
United Utilities Water Plc	Environmental Services	Water Services	29/07/2014	4077148659	1199.90
United Utilities Water Plc	Environmental Services	Water Services	30/07/2014	4188345184	594.45
Valley View Pets Hotel	Health & Housing	Services - Kennelling	03/07/2014	11/14	2695.00
Vision Services (North West) Ltd	Environmental Services	Contracted Services	08/07/2014	30430	736.26
VPS (UK) Limited	Environmental Services	Void Maintenance - External	23/07/2014	7228365	820.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	23/07/2014	7228366	595.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	23/07/2014	7228368	6000.00
Wessex Products (Leasing) Limited	Resources	Equipment Maintenance	01/07/2014	0000101377	642.20

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	02/07/2014	21363B	522.00
Whinfield Study Trust	Health & Housing	Electricity	21/07/2014	WHO135	673.55
Whinfield Study Trust	Health & Housing	Gas	21/07/2014	WHO135	951.30
Whinfield Study Trust	Health & Housing	Water Services	21/07/2014	WHO135	641.58
Winning Building Services	Environmental Services	R & M - Buildings	02/07/2014	00183	10705.50
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	02/07/2014	062IN10156	1189.50
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	02/07/2014	SVI27932	919.95