

Lancaster City Council - Spend Over £500 1st Oct 15 to 31st Dec 15

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & C Mealing T/a UK Touring	Regeneration and Planning	Exhibitions & Events - Guarantees	10/12/2015	INV-856	1250.00
A Cowie and Sons Funfairs	Environmental Services	Miscellaneous Expenditure	01/10/2015	cpr000533	807.45
A G Electrics	Environmental Services	Capital Payments To Contractors	28/10/2015	091853	2080.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/10/2015	091853	3800.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/10/2015	091854	16975.50
A G Electrics	Environmental Services	Capital Payments To Contractors	28/10/2015	091854	7500.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/10/2015	091864	1986.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/10/2015	091864	1860.00
A M Support Services Limited	Health & Housing	Services - General	29/10/2015	7895	1545.29
A M Support Services Limited	Health & Housing	Services - General	26/11/2015	8022	1580.31
A M Support Services Limited	Health & Housing	Services - General	22/12/2015	8160	1580.31
A.C Entertainment Technologies Ltd	Regeneration and Planning	Equipment and Tools - General	19/11/2015	116272415	2494.00
A1 Supaskips Ltd	Environmental Services	Materials - General	09/11/2015	16912	1155.00
A1 Supaskips Ltd	Environmental Services	Other Construction Costs	02/10/2015	16788	500.70
A1 Supaskips Ltd	Environmental Services	Other Construction Costs	11/11/2015	17008	500.00
A1 Supaskips Ltd	Environmental Services	Other Construction Costs	11/11/2015	17009	761.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11/10/2015	67137	796.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	19/10/2015	66940	3499.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/12/2015	67360	6475.54
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/12/2015	67754	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/12/2015	68079	781.94
Abritas Ltd	Health & Housing	Computer Equipt - Running	16/11/2015	5878	1140.00
Abritas Ltd	Health & Housing	Computer Equipt - Running	16/11/2015	5878	798.00
ACS Building & Roofing	Health & Housing	Home Improvement Works	16/12/2015	Lancaster	900.00
Adlec Limited	Environmental Services	Void Maintenance - External	16/11/2015	AD5095	924.00
Airquee Limited	Health & Housing	Equipment and Tools - General	09/12/2015	IN16085	4000.00
Airquee Limited	Health & Housing	Services - General	09/12/2015	IN16085	4022.00
Alan Field Associates	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	19/11/2015	2005	3500.00
Alysium Consulting Limited	Resources	Services - Consultants	01/10/2015	94	950.00
Alysium Consulting Limited	Resources	Services - Consultants	02/12/2015	103	950.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	15/10/2015	AF/4742	3192.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	09/11/2015	AF/4785	2296.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26/11/2015	AF/4802	2108.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26/11/2015	AF/4804	952.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	18/12/2015	AF/4823	778.00
Anchor Flooring Limited	Environmental Services	Contracted Services	09/12/2015	AF/4810	534.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	11/11/2015	AF/4792	2212.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	18/12/2015	AF/4833	1326.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	18/12/2015	AF/4837	1734.00
Anchor Flooring Limited	Health & Housing	R & M - Buildings	14/10/2015	AF/4734	4850.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Anti-Social Behaviour	21/10/2015	5391	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	19/10/2015	5233	745.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	21/10/2015	5338	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	30/11/2015	5503	1975.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	30/11/2015	5504	745.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	03/12/2015	5546	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	16/12/2015	5604	579.17
APSE	Environmental Services	Services - Consultants	17/11/2015	1516/1468	3894.29
Aquarius Acoustics	Regeneration and Planning	Hire Of Equipment	15/10/2015	2k15-074	1820.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Arc	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	26/11/2015	HughCornwell	835.20
Arc	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	26/11/2015	KingKing	2559.68
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	11/11/2015	IUG0025038	1500.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	12/11/2015	IUG00025297	2913.00
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	10/12/2015	IUG00025780	2350.00
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	05/10/2015	SI-155548	561.00
Asbestos and Air Management Services Limited	Environmental Services	Materials - General	10/12/2015	008601	536.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	12/10/2015	008502	2132.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	19/11/2015	008567	584.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	09/12/2015	008611	601.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	01/12/2015	ASC/1586	926.30
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	09/12/2015	SPO003201	926.30
Astbury Professional Services	Health & Housing	Services - Medical Fees	15/10/2015	23062015	750.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	19/10/2015	A998010804	1957.90
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	17/11/2015	A9980111539	8312.79
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	02/11/2015	85575	652.75
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	26/11/2015	86071	645.98
Baron's (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	15/12/2015	15066	540.00
Baron's (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	15/12/2015	15066	1280.00
Baron's (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	15/12/2015	15066	1024.00
Barry Collings Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	14/10/2015	npr000369	1668.54
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	13/10/2015	3434	1314.16
Bay Communications Group	Environmental Services	Capital Payments To Contractors	12/10/2015	52	664.71
Bay Communications Group	Environmental Services	Capital Payments To Contractors	12/10/2015	53	708.03
Bay Communications Group	Environmental Services	Capital Payments To Contractors	12/10/2015	53	678.03
Bay Communications Group	Environmental Services	Capital Payments To Contractors	27/10/2015	59	654.71
Bay Communications Group	Environmental Services	Capital Payments To Contractors	28/10/2015	58	654.71
Bay Communications Group	Environmental Services	Contract Maintenance	12/10/2015	47	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	12/10/2015	56	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	18/11/2015	60	1314.16
Bay Communications Group	Environmental Services	Contracted Services	14/12/2015	69	808.00
Bell Microsystems Ltd	Resources	Services - Consultants	08/10/2015	SI118467	8190.00
Bell Microsystems Ltd	Resources	Services - Consultants	12/11/2015	SI118999	9555.00
Bell Microsystems Ltd	Resources	Services - Consultants	16/12/2015	SI119468	3640.00
Ben Bowden	Regeneration and Planning	Venue - Premises Hire Costs	14/10/2015	npr000373	934.50
Ben Webster (Plasterer)	Environmental Services	Void Maintenance - External	16/12/2015	22	600.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	15/10/2015	275	2970.00
Better with Jam Ltd	Regeneration and Planning	Printing & Stationery	15/10/2015	282	765.00
Big Bear Music	Regeneration and Planning	Exhibitions & Events - Guarantees	10/12/2015	10453	1500.00
Bill Moore (Lifting Tackle) Ltd	Health & Housing	R & M - Buildings	14/10/2015	81721	600.00
Bob Howard Builders Ltd	Environmental Services	Contracted Services	20/10/2015	29/09	11475.00
Bob Howard Builders Ltd	Environmental Services	Contracted Services	03/11/2015	01102015	11475.00
Borough of Pendle	Health & Housing	Services - Consultants	09/12/2015	5027370	3745.60
Bostock Marketing Group Ltd t/a BMG Research	Health & Housing	Surveys	22/12/2015	110196	3730.00
Bowker IT Limited	Resources	Telephones	26/10/2015	908314	660.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	07/10/2015	88271	9115.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	07/10/2015	88273	810.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	07/10/2015	88282	1300.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M - Buildings	27/10/2015	73419	878.00
Bright-More Promotions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	12/11/2015	npr000391	2039.04
British Gas Business	Health & Housing	Electricity	05/10/2015	340533433	854.12
British Gas Business	Health & Housing	Electricity	14/10/2015	964027269	556.86

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
British Gas Business	Health & Housing	Electricity	02/11/2015	993027079	882.37
British Gas Business	Health & Housing	Electricity	13/11/2015	103186365	1037.53
British Gas Business	Health & Housing	Electricity	26/11/2015	250856694	953.98
British Gas Business	Health & Housing	Electricity	23/12/2015	994045132	937.86
British Gas Business	Health & Housing	Gas	28/10/2015	310551273	3757.13
British Gas Business	Health & Housing	Gas	28/10/2015	705489691	-3757.13
British Gas Business	Health & Housing	Gas	28/10/2015	993028245	2795.80
British Gas Business	Health & Housing	Gas	29/10/2015	993028236	644.96
British Gas Business	Health & Housing	Gas	29/10/2015	993028239	884.04
British Gas Business	Health & Housing	Gas	29/10/2015	993028240	1167.86
British Gas Business	Health & Housing	Gas	29/10/2015	993028241	1104.51
British Gas Business	Health & Housing	Gas	29/10/2015	993028242	871.16
British Gas Business	Health & Housing	Gas	29/10/2015	993028243	1335.72
British Gas Business	Health & Housing	Gas	16/11/2015	994038327	973.92
British Gas Business	Health & Housing	Gas	15/12/2015	994038268	633.76
British Gas Business	Health & Housing	Gas	15/12/2015	994038308	1469.70
British Gas Business	Health & Housing	Gas	15/12/2015	994038324	2148.70
British Gas Business	Health & Housing	Gas	15/12/2015	994038333	1033.14
British Gas Business	Health & Housing	Gas	16/12/2015	99403822	2343.33
British Gas Business	Health & Housing	Gas	16/12/2015	994038291	723.53
British Gas Business	Health & Housing	Gas	16/12/2015	994038292	1179.94
British Gas Business	Health & Housing	Gas	16/12/2015	994038293	1470.79
British Gas Business	Health & Housing	Gas	16/12/2015	994038294	1964.48
British Gas Business	Health & Housing	Gas	16/12/2015	994038296	1912.45
British Gas Business	Health & Housing	Gas	16/12/2015	994038297	2363.61
British Gas Business	Health & Housing	Gas	16/12/2015	994038305	995.89
British Gas Business	Health & Housing	Gas	16/12/2015	994038306	747.57
British Gas Business	Health & Housing	Gas	16/12/2015	994038307	1183.24
British Gas Business	Health & Housing	Gas	16/12/2015	994038309	1902.92
British Gas Business	Health & Housing	Gas	16/12/2015	994038310	2029.32
British Gas Business	Health & Housing	Gas	16/12/2015	994038311	1819.33
British Gas Business	Health & Housing	Gas	16/12/2015	994038312	2023.48
British Gas Business	Health & Housing	Gas	16/12/2015	994038319	979.90
British Gas Business	Health & Housing	Gas	16/12/2015	994038320	1635.39
British Gas Business	Health & Housing	Gas	16/12/2015	994038321	2154.63
British Gas Business	Health & Housing	Gas	16/12/2015	994038323	2028.59
British Gas Business	Health & Housing	Gas	16/12/2015	994038331	1292.31
British Gas Business	Health & Housing	Gas	17/12/2015	994038269	830.21
British Gas Business	Health & Housing	Gas	17/12/2015	994038270	1056.71
British Gas Business	Health & Housing	Gas	17/12/2015	994038271	1161.62
British Gas Business	Health & Housing	Gas	17/12/2015	994038272	1017.34
British Gas Business	Health & Housing	Gas	17/12/2015	994038273	1162.34
British Gas Business	Health & Housing	Gas	17/12/2015	994038304	1060.29
British Gas Business	Environmental Services	Gas	27/10/2015	993028249	1188.62
British Gas Business	Regeneration and Planning	Gas	22/10/2015	310551260	584.66
British Gas Business	Regeneration and Planning	Gas	22/10/2015	705406372	-567.96
British Telecommunications plc	Resources	Telephones	04/11/2015	Q04801 DQ	5795.16
Broxap Ltd	Environmental Services	Grounds Maintenance - Other	16/11/2015	INV182046	506.00
Broxap Ltd	Environmental Services	R & M - Buildings	23/10/2015	INV180671	877.00
BT Business Direct Ltd	Resources	Purchase Of Equipment	29/10/2015	IN03068313	1369.34
BT Business Direct Ltd	Resources	Purchase Of Equipment	29/10/2015	IN03069528	684.67
BT Payment Services Ltd	Regeneration and Planning	Capital Payments To Contractors	28/10/2015	A140240	5324.38

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
BT PLC	Regeneration and Planning	Capital Payments To Contractors	02/12/2015	AI4833/6	1225.00
C & G Recycling	Resources	Services - Trade Refuse	07/10/2015	1378	536.00
C H Brownsord Ltd	Environmental Services	Contracted Services	07/10/2015	486	8000.00
C H Brownsord Ltd	Environmental Services	Contracted Services	11/11/2015	499	2675.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	13/10/2015	498	1522.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	14/10/2015	496	1434.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	14/10/2015	497	11200.00
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	19/10/2015	SINV/00001418	1224.05
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	24/11/2015	SINV/00001479	1276.75
Calico Enterprise Ltd	Environmental Services	Services - General	13/10/2015	SINV/00001444	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	26/10/2015	SCRN/00000127	-11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	26/10/2015	SINV/00001374	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	26/10/2015	SINV/00001378	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	26/10/2015	SINV/00001396	577.50
Calico Enterprise Ltd	Environmental Services	Services - General	13/11/2015	SINV/00001460	577.50
Calico Enterprise Ltd	Environmental Services	Services - General	20/11/2015	SINV/00001494	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	10/12/2015	SINV/0001524	551.25
Camfil Ltd	Health & Housing	R & M - Buildings	03/11/2015	886959	1241.15
Canal & River Trust	Resources	Rent	10/12/2015	000056288	900.00
Capita Treasury Solutions Limited	Resources	Services - Consultants	12/11/2015	6002001727	12700.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	28/10/2015	M 804914	767.50
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	21/12/2015	M 816891	767.50
Carlisle Glass Limited	Environmental Services	White Lund Stock	19/10/2015	M 801620	522.75
Carlisle Glass Limited	Environmental Services	White Lund Stock	16/11/2015	M 809560	658.35
Carlisle Glass Limited	Environmental Services	White Lund Stock	02/12/2015	M 813491	625.30
Castle Industrial Supplies Ltd	Environmental Services	Grounds Maintenance - Other	01/12/2015	140483	520.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	13/10/2015	3008109610	694.83
CEMEX UK Materials Ltd	Environmental Services	Materials - General	18/11/2015	3008252704	548.67
CEMEX UK Materials Ltd	Environmental Services	Materials - General	17/12/2015	3008163766	765.59
Chatsworth Gardens SPV Ltd	Regeneration and Planning	Capital Payments To Contractors	27/10/2015	npr000378	173578.00
Chatsworth Gardens SPV Ltd	Regeneration and Planning	Capital Payments To Contractors	19/11/2015	npr000393	290028.00
Chatsworth Gardens SPV Ltd	Regeneration and Planning	Capital Payments To Contractors	21/12/2015	npr000409	274136.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	01/10/2015	65	550.00
Chimes International Entertainments Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	05/11/2015	4649	3000.00
Chris Bowker Limited	Resources	Capital Payments To Contractors	02/12/2015	930370	22857.73
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	21/10/2015	5437131	2418.56
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	28/10/2015	5332480	2079.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	11/11/2015	5350350	12068.50
Chubb Fire & Security Ltd	Resources	R & M - Buildings	07/10/2015	5359902	591.19
Chubb Fire & Security Ltd	Resources	R & M - Buildings	16/11/2015	5446512	733.40
Chubb Fire & Security Ltd	Resources	R & M - Buildings	16/11/2015	5446513	733.40
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	13/10/2015	15386668	1170.79
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	13/10/2015	16158371	3591.54
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	23/10/2015	1552680	-824.38
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	03/11/2015	15388185	1134.58
Cleanall Services Ltd.	Resources	Other Cleaning	21/10/2015	26288	6313.61
Cleanall Services Ltd.	Resources	Other Cleaning	12/11/2015	26531	6318.61
Cleanall Services Ltd.	Resources	Other Cleaning	15/12/2015	26841	6318.61
CleanerWay	Resources	R & M - Buildings	04/11/2015	703	4280.00
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	13/11/2015	0329	1465.35
CNP Associates Limited	Environmental Services	Capital Payments To Contractors	13/11/2015	0330	1509.75
Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	07/10/2015	R150831-115	545.20

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Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	21/10/2015	R150930-117	561.10
Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	18/11/2015	R151031-118	671.80
Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	17/12/2015	R151130-120	660.90
Coffee Solutions	Regeneration and Planning	Equipment and Tools - General	28/10/2015	40921	1650.00
Concrete Preservation Technologies Ltd	Resources	R & M - Buildings	22/12/2015	2946	600.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	25/11/2015	SI-324	650.00
Contour Showers Ltd.	Environmental Services	Materials - General	06/11/2015	463270	568.30
Cool Vehicle Solutions Ltd T/A CVS Refrigeration	Health & Housing	R & M - Buildings	20/10/2015	LAN002	499.20
Coral Products (Mouldings) Ltd	Environmental Services	Equipment and Tools - General	03/11/2015	0000054020	13377.00
Corona Energy	Health & Housing	Gas	15/10/2015	10527676	533.51
Corona Energy	Health & Housing	Gas	26/11/2015	10648730	712.12
Corona Energy	Health & Housing	Gas	17/12/2015	10694995	755.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	15/10/2015	3050	802.50
Correct Flow Engineering Ltd	Health & Housing	Chemicals	12/11/2015	3259	802.50
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	07/10/2015	3005	2222.50
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	08/10/2015	3014	1222.00
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	28/10/2015	3142	2198.75
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	08/10/2015	2988	1145.21
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	05/11/2015	56019	1612.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	05/11/2015	56307	1612.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	26/11/2015	56593	1612.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	22/12/2015	56870	1612.50
County Oil Group Ltd	Environmental Services	VMU Stock	21/10/2015	656719	630.28
County Oil Group Ltd	Environmental Services	VMU Stock	24/11/2015	658977	1825.95
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	09/11/2015	328	3260.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	20/10/2015	307	1050.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	20/10/2015	308	1100.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	20/10/2015	309	850.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	20/10/2015	310	800.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	18/11/2015	346	800.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	02/12/2015	348	800.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Tpt & Plant - Casual Hire	19/11/2015	287	4100.00
Crazy Diamond Management	Regeneration and Planning	Exhibitions & Events - Guarantees	29/10/2015	npr000382	2260.76
Crazy Diamond Management	Regeneration and Planning	Exhibitions & Events - Guarantees	29/10/2015	npr000383	2250.68
Cromwell Tools Limited	Environmental Services	White Lund Stock	13/10/2015	40027258	750.82
CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	26/10/2015	5579	2741.10
CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	26/10/2015	5581	1927.41
Cumbria Baroque Choir	Regeneration and Planning	Concerts - General	17/12/2015	npr000408	842.40
Cyclescheme Limited	Resources	Purchase of Cycles	13/10/2015	W295817	634.15
Cyclescheme Limited	Resources	Purchase of Cycles	29/10/2015	W296826	833.33
Cyclescheme Limited	Resources	Purchase of Cycles	19/11/2015	W299915	846.63
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	21/10/2015	63	600.00
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	27/10/2015	66	525.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	02/10/2015	DBarf 24/15	1560.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	02/10/2015	DBarf 27/15	760.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	14/10/2015	DBarf 29/15	1814.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	14/10/2015	DBarf/ 31/15	564.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	27/10/2015	D Barf 38/15	842.74
D Barf Plastering & General Building	Environmental Services	Contracted Services	17/11/2015	DBarf 41/15	2977.50
D Barf Plastering & General Building	Environmental Services	Contracted Services	24/11/2015	DBarf 44/15	506.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	25/11/2015	DBarf 43/15	590.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	01/12/2015	DBarf/45/15	650.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
D Barf Plastering & General Building	Environmental Services	Contracted Services	01/12/2015	D/Barf/48/15	3156.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	15/12/2015	DBarf 53/15	980.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	15/12/2015	DBarf 57/15	660.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	18/12/2015	DBarf 59/15	810.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	21/12/2015	DBarf 61/15	810.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	21/12/2015	DBarf 62/15	1020.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	02/10/2015	DBarf 26/15	920.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	21/10/2015	D Barf 34/15	730.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	04/11/2015	DBARF 40/15	800.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	15/12/2015	DBarf 55/15	660.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	15/12/2015	DBarf 56/15	670.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	21/12/2015	DBarf 58/15	1176.00
D H Design North West Limited	Health & Housing	Capital Grants	12/11/2015	Inv. 1118	525.00
DAB Graphics Ltd	Environmental Services	Forestry Commission Works	16/10/2015	01918	1465.00
Damtrad Limited	Environmental Services	White Lund Stock	26/10/2015	15/3942/13/10	1464.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	22/10/2015	0000000744	-2585.86
Danfo (UK) Limited	Environmental Services	General Fees & Charges	22/10/2015	0000000794	-9532.09
Danfo (UK) Limited	Environmental Services	General Fees & Charges	13/11/2015	0000000788	-11811.77
Danfo (UK) Limited	Environmental Services	General Fees & Charges	13/11/2015	0000000788	11811.77
Danfo (UK) Limited	Environmental Services	Services - General	22/10/2015	0000003113	21726.84
Dave Wilson Developments	Health & Housing	Capital Grants	27/10/2015	spr000752	2695.00
Dave Wilson Developments	Health & Housing	Capital Grants	01/12/2015	spr000771	2995.00
Dave Wilson Developments	Health & Housing	Capital Grants	01/12/2015	spr000772	2920.00
Dave Wilson Developments	Health & Housing	Capital Grants	09/12/2015	spr000773	2795.00
Dave Wilson Developments	Health & Housing	Capital Grants	16/12/2015	spr000776	2359.00
Dave Wilson Developments	Health & Housing	Capital Grants	16/12/2015	spr000777	2195.00
Dave Wilson Developments	Health & Housing	Capital Grants	16/12/2015	spr000779	2795.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	21/10/2015	4131	4033.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	26/11/2015	4132	3235.00
Deco Publique	Regeneration and Planning	Services - General	22/10/2015	81	3000.00
Deco Publique	Regeneration and Planning	Services - General	16/12/2015	82	1000.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	16/12/2015	00106116	1617.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	17/12/2015	00106276	1617.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	23/12/2015	00106420	1617.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	08/10/2015	7402237847	961.80
Dell Corporation Ltd	Resources	Purchase Of Equipment	08/10/2015	7402238177	1524.81
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	20/11/2015	263879	1750.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	28/10/2015	D94596	-710.00
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	13/10/2015	fpr000492	151827.54
Derand Ltd	Regeneration and Planning	Services - General	26/11/2015	2311151	13525.03
Dick Leigh Chainsaw Specialist	Environmental Services	Clothing & Uniforms	13/11/2015	168539	619.40
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	13/11/2015	168539	1762.89
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	17/11/2015	085 - 094	1000.00
Drainaway	Resources	R & M - Buildings	20/10/2015	Invoice 180	750.00
DX Network Services Ltd	Resources	Postages	14/12/2015	80858131	3772.86
E.J.Ward & Sons	Environmental Services	Materials - General	10/12/2015	08149	4000.00
E.ON	Environmental Services	Electricity	18/11/2015	HEA7493C2	581.17
E.ON	Environmental Services	Electricity	17/12/2015	H1248FE3E0	1401.61
E.ON	Regeneration and Planning	Electricity	22/10/2015	6000 1134 37	769.68
E.ON	Regeneration and Planning	Electricity	30/10/2015	0123 0163 8190	874.13
E.ON	Regeneration and Planning	Electricity	05/11/2015	h122244f4f	792.20
E.ON	Regeneration and Planning	Electricity	11/11/2015	H12260D4CF	527.67

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
E.ON	Environmental Services	Electricity	07/10/2015	H12099B3D2	1197.08
E.ON	Environmental Services	Electricity	14/10/2015	H1209E42DA	593.91
E.ON	Environmental Services	Electricity	14/10/2015	H209E431C	848.27
E.ON	Environmental Services	Electricity	10/11/2015	H122BEB19F	1301.35
E.ON	Environmental Services	Electricity	11/11/2015	H122455EA6	876.56
E.ON	Environmental Services	Electricity	11/11/2015	H122B69CCE	876.56
E.ON	Environmental Services	Electricity	09/12/2015	H1247C366F	848.27
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	17/12/2015	110028	3564.32
Edmundson Electrical Ltd	Environmental Services	Equipment and Tools - General	01/10/2015	107303	669.37
Edmundson Electrical Ltd	Environmental Services	Materials - General	19/10/2015	103042	671.98
Edmundson Electrical Ltd	Environmental Services	Materials - General	16/11/2015	105281	590.79
Edmundson Electrical Ltd	Environmental Services	Materials - General	02/12/2015	110161	1052.03
Edmundson Electrical Ltd	Environmental Services	Materials - General	14/12/2015	105267	634.55
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/11/2015	130-107782	833.50
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	09/11/2015	109141	552.20
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	24/11/2015	110100	2124.52
Electoral Reform Services Limited	Governance	Postages	28/10/2015	ERS1502395	4528.65
Electricity Distribution Services Ltd	Regeneration and Planning	R & M - Buildings	09/11/2015	1398	21604.49
Ellershaw Build Limited	Health & Housing	Capital Grants	26/11/2015	spr000767	6238.74
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	10/11/2015	00395909 RI	36720.51
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	15/12/2015	00400770 RI	39139.31
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	11/11/2015	00393401 RI	6813.69
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	11/11/2015	00393402 RI	39827.75
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	15/12/2015	00400769RI	13964.61
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	15/12/2015	00400771 RI	33281.23
Emues UK CIC	Health & Housing	Community Development	29/10/2015	1001	6250.00
Emues UK CIC	Health & Housing	Community Development	15/12/2015	1002	6250.00
Encore UK Casting	Health & Housing	Services - General	09/12/2015	961	705.00
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	10/12/2015	0133	16876.85
Enigma CCTV Ltd	Environmental Services	Contracted Services	21/10/2015	2408	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	25/11/2015	2423	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	16/12/2015	2441	6910.50
Envirovent Ltd	Environmental Services	Contracted Services	15/10/2015	0000176135	569.00
Envirovent Ltd	Environmental Services	Contracted Services	15/10/2015	0000176224	569.00
Envirovent Ltd	Environmental Services	Contracted Services	11/11/2015	0000179541	887.00
Envirovent Ltd	Environmental Services	Contracted Services	19/11/2015	0000181079	684.00
Envirovent Ltd	Environmental Services	Contracted Services	02/12/2015	0000181864	569.00
Envirovent Ltd	Environmental Services	Contracted Services	22/12/2015	0000183963	719.00
Envirovent Ltd	Environmental Services	Contracted Services	22/12/2015	0000183969	569.00
Evans Marquee Hire Limited	Regeneration and Planning	Exhibitions & Events	13/10/2015	17407	1482.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	27/10/2015	91430451	11347.00
Eversheds LLP	Governance	Legal & Court Costs	21/10/2015	91427834	2000.00
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	21/12/2015	spr000781	550.00
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	06/10/2015	Inv. 12391	802.50
F Kitchen (Lancaster) Ltd	Health & Housing	Equipment and Tools - General	06/10/2015	Inv. 1217	508.33
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/10/2015	Inv. 1229	1091.67
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	05/11/2015	Inv. 1234	653.34
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	19/11/2015	Inv. 1240	632.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	09/12/2015	Inv. 1249	958.33
F R Sharrock Ltd	Environmental Services	Equipment and Tools - General	25/11/2015	119448	4800.00
F R Sharrock Ltd	Environmental Services	Equipment and Tools - General	25/11/2015	190185	-1800.00
F R Sharrock Ltd	Environmental Services	Purchase Of Vehicles Etc	15/10/2015	118240	1934.87

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
F R Sharrock Ltd	Environmental Services	Purchase Of Vehicles Etc	15/10/2015	118240	29821.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	16/12/2015	SI73315	656.10
Fleet (Line Markers) Ltd	Environmental Services	White Lund Stock	26/10/2015	SI160963	706.32
FTS Fire Extinguishers Ltd	Resources	R & M - Buildings	16/11/2015	EXT 17377	530.60
G & G Signs	Environmental Services	R & M - General	09/11/2015	28880	1309.85
G & G Signs	Environmental Services	R & M - General	09/11/2015	28968	723.40
G & G Signs	Environmental Services	R & M - General	19/11/2015	29261	645.95
G. A. Willan & Sons Limited	Health & Housing	Home Improvement Works	28/10/2015	Inv. 13350	1492.00
Gap Group Ltd	Environmental Services	Materials - General	08/12/2015	405935468LA	504.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	21/12/2015	SINV-090361	6371.00
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	08/10/2015	25618	627.33
Glasdon U.K. Ltd	Environmental Services	Materials - General	23/11/2015	696745	6633.60
GMS Services Limited	Resources	R & M - Buildings	23/10/2015	9249	523.00
GMS Services Limited	Resources	R & M - Buildings	28/10/2015	9912	673.00
GMS Services Limited	Resources	R & M - Buildings	28/10/2015	9980	743.00
GMS Services Limited	Resources	R & M - Buildings	18/11/2015	10207	1343.00
Granart Memorials	Health & Housing	Contracted Services	24/11/2015	7534	5940.00
Grant M Parkinson Ltd	Health & Housing	R & M - Buildings	26/10/2015	02075	1400.00
Green Garden	Environmental Services	Materials - General	15/12/2015	20152145	3663.89
Green Sphere Ltd	Health & Housing	Air Quality Management	18/11/2015	15/006q	5000.00
Greene Training Solutions	Health & Housing	Service Training Budget	09/12/2015	Nov 15	2750.00
Greenham Trading Limited	Environmental Services	White Lund Stock	07/10/2015	11/307533	723.06
Greenham Trading Limited	Environmental Services	White Lund Stock	09/11/2015	11/312293	1055.26
Greenham Trading Limited	Environmental Services	White Lund Stock	10/11/2015	11/312295	1026.96
Greenham Trading Limited	Environmental Services	White Lund Stock	24/11/2015	11/315205	1201.94
Greenham Trading Limited	Environmental Services	White Lund Stock	15/12/2015	11/317469	555.40
Greenhous Group T/A Greenhous Fleet Services	Environmental Services	Purchase Of Vehicles Etc	12/11/2015	1268306	21571.28
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	12/10/2015	1509/66958	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	12/10/2015	1509/70177	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	12/10/2015	1510/75056	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	20/10/2015	1510/78503	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	09/11/2015	1509/62579	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	09/11/2015	1510/80560	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	09/11/2015	1510/84912	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/11/2015	1511/90717	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/11/2015	1511/92140	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	19/11/2015	1511/95230	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/12/2015	1511/02067	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/12/2015	1511/98171	675.00
Gunn Jcb Ltd	Environmental Services	Repair & Mtce Of Vehicles	18/11/2015	2082638	3500.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	17/11/2015	1677	569.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	17/11/2015	1677	750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	08/12/2015	1697	1500.00
HaskoningDHV UK Limited	Regeneration and Planning	Services - Consultants	05/11/2015	1049987	3450.00
HEM DES LLP	Regeneration and Planning	Services - General	17/12/2015	3794	5900.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/10/2015	101787-6a	20385.15
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	16/10/2015	101787-6b	68503.55
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	23/10/2015	101788-4	209041.89
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	11/11/2015	101787-7B	77947.07
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	11/11/2015	101788-5	46547.06
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	13/11/2015	101788-6	67033.66
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	18/11/2015	101787-7	98546.50

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	08/12/2015	500110-1	19978.88
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	14/12/2015	101787-8	90959.85
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/12/2015	101788-7	131626.47
Heysham High School	Health & Housing	Gas	28/10/2015	IN046973	1002.75
Heysham High School	Health & Housing	Gas	23/12/2015	IN046990	1187.52
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	19/10/2015	20913	9203.75
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	02/12/2015	20937	9203.75
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	07/10/2015	84522	975.00
Honalee Media Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	08/10/2015	26/08/15	589.88
Honeywell Control Systems Ltd	Resources	R & M - Buildings	12/11/2015	5201007569	632.50
Horton Automatics Limited	Resources	R & M - Buildings	01/12/2015	4082247	7012.54
Howdens Joinery Co	Environmental Services	Materials - General	01/10/2015	D61/0076765	700.85
Howsons Ltd	Environmental Services	R & M - Buildings	02/12/2015	17022	550.00
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	30/11/2015	106703	760.24
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	27/10/2015	104384	779.06
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	16/11/2015	105656	884.25
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	08/12/2015	107000	1224.28
I See You Online Ltd	Regeneration and Planning	Marketing	11/11/2015	INV-0120	595.00
Illyria	Environmental Services	Exhibitions & Events	29/10/2015	15/2099	1032.50
Imogen Bone (The Paintbox)	Regeneration and Planning	Exhibitions & Events	13/10/2015	Apple	600.00
Inform CPI Ltd	Resources	Services - General	07/10/2015	AL48254	1025.00
Inform CPI Ltd	Resources	Services - General	07/10/2015	AL48460	585.00
Inform CPI Ltd	Resources	Services - General	15/10/2015	AL48560	560.00
Instarmac Group PLC	Environmental Services	Materials - General	19/11/2015	509483	3130.40
Instarmac Group PLC	Environmental Services	White Lund Stock	09/11/2015	507424	3015.88
Instarmac Group PLC	Environmental Services	White Lund Stock	15/12/2015	511587	2218.72
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	19/11/2015	0010272	599.10
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	19/11/2015	0010272	584.80
Iron Press Printmaking	Regeneration and Planning	Concerts - General	10/11/2015	npr000388	950.40
Iron Press Printmaking	Regeneration and Planning	Concerts - General	03/12/2015	npr000404	1079.10
ISOQAR Limited	Health & Housing	ISO 9000 Accreditation	08/10/2015	12999	2265.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	05/10/2015	57939	2400.00
J and P Gates	Environmental Services	Other Construction Costs	17/11/2015	18	3370.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	20/10/2015	0948	19801.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	24/11/2015	0950	7130.00
J Mortimer Fabrications Ltd	Resources	Capital Payments To Contractors	03/11/2015	K0735	4800.00
Jewson Limited	Health & Housing	Grave Excavation	07/10/2015	0333/0121226	1135.04
Jewson Limited	Environmental Services	Other Construction Costs	09/11/2015	0333/0122442	635.01
Jewson Limited	Environmental Services	Other Construction Costs	13/11/2015	0333/0122729	545.42
Jewson Limited	Environmental Services	Other Construction Costs	25/11/2015	0333/0122918	559.42
Jewson Limited	Environmental Services	White Lund Stock	02/12/2015	0333/0123213	831.37
Jewson Limited	Environmental Services	White Lund Stock	15/12/2015	0333/0123735	804.38
Jewson Limited	Environmental Services	White Lund Stock	15/12/2015	0333/0123747	1297.50
JGP Resourcing Ltd T/a JobsgoPublic	Governance	Employee Related Advertising	01/12/2015	6480	2500.00
Jill Trafford (Instructor)	Health & Housing	Services - General	02/11/2015	10/15	905.00
Jill Trafford (Instructor)	Health & Housing	Services - General	01/12/2015	11/15	1295.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	22/10/2015	2952	12750.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	10/12/2015	2974	7650.00
Jo Sarsby Personal Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	10/12/2015	dat 2015-013	996.58
John Martin Enterprises Ltd	Regeneration and Planning	Services - General	22/12/2015	20151201	500.00
John T Campion & Son	Environmental Services	Materials - General	09/12/2015	56864	597.86
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	05/11/2015	3245247	564.48

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	17/12/2015	3353358	604.80
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/12/2015	61335308	953.76
JW Smart Meters Limited	Health & Housing	Sundry Expenses	15/12/2015	7294	570.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	12/10/2015	CSCT000334-008	8347.30
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	21/10/2015	CSCT000706-001	5926.81
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	30/10/2015	CSCT000576-008	6524.44
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	02/11/2015	CSCT000665-008	25852.81
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	02/11/2015	CSCT000680-006	5741.10
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	02/11/2015	CSCT000699-002	30650.66
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/11/2015	SCRNB0000256	-1175.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/11/2015	SINVB000786	1175.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	11/11/2015	CSCT000692-004..	43462.87
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	11/11/2015	CSCT000699-003	10210.27
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	11/11/2015	CSCT000728-001.2	18259.35
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	24/11/2015	CSCT000692-005	40941.33
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	01/12/2015	CSCT000728-002	22450.46
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	01/12/2015	CSCT000732-001	16361.59
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	02/11/2015	CSCT000662-004	1089.00
Keldrigg Shutters and Grilles Ltd	Environmental Services	R & M - Buildings	21/12/2015	5973	1186.00
Keppie Massie	Regeneration and Planning	Services - Consultants	12/11/2015	8266	1000.00
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	12/10/2015	1316 AEL743	849.60
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	09/11/2015	1316 AEM977	1957.30
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	27/10/2015	1316 AEM630	1019.16
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	02/12/2015	1316 AEN925	745.12
King Pleasure & The Biscuit Boys	Regeneration and Planning	Exhibitions & Events - Guarantees	05/11/2015	2458	1500.00
KPMG LLP	Resources	Audit Fees	12/11/2015	5501102447	33980.50
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	09/11/2015	9033053877	510.51
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	09/11/2015	9033431859	504.17
Lafarge Tarmac Trading Ltd	Environmental Services	White Lund Stock	27/10/2015	9033398281	592.82
Lafarge Tarmac Trading Ltd	Environmental Services	White Lund Stock	02/11/2015	9033338691	535.46
Lancashire Constabulary	Environmental Services	Contracted Services	22/10/2015	7500006019	24750.00
Lancashire Constabulary	Health & Housing	Grants	15/12/2015	7500006261	2800.00
Lancashire County Council	Health & Housing	Capital Grants	20/10/2015	spr000743	3171.00
Lancashire County Council	Health & Housing	Capital Grants	20/10/2015	spr000744	5166.00
Lancashire County Council	Health & Housing	Capital Grants	20/10/2015	spr000745	2189.00
Lancashire County Council	Health & Housing	Capital Grants	26/10/2015	spr000747	670.00
Lancashire County Council	Health & Housing	Capital Grants	27/10/2015	spr000749	6482.66
Lancashire County Council	Health & Housing	Capital Grants	04/11/2015	spr000756	4808.96
Lancashire County Council	Health & Housing	Capital Grants	18/11/2015	spr000761	3990.49
Lancashire County Council	Health & Housing	Capital Grants	18/11/2015	spr000762	4840.99
Lancashire County Council	Health & Housing	Capital Grants	18/11/2015	spr000763	2793.34
Lancashire County Council	Health & Housing	Capital Grants	18/11/2015	spr000764	10299.00
Lancashire County Council	Health & Housing	Capital Grants	01/12/2015	spr000769	6722.00
Lancashire County Council	Health & Housing	Capital Grants	01/12/2015	spr000770	630.00
Lancashire County Council	Health & Housing	Capital Grants	16/12/2015	spr000778	3021.00
Lancashire County Council	Health & Housing	Capital Grants	16/12/2015	spr000780	2650.00
Lancashire County Council	Resources	Capital Payments To Contractors	12/10/2015	5200096554	13970.97
Lancashire County Council	Resources	Capital Payments To Contractors	30/10/2015	5200085085	6188.63
Lancashire County Council	Environmental Services	Capital Payments To Contractors	21/10/2015	5100317071	2310.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	05/12/2015	5100331521	2934.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	09/12/2015	5200104545	880.59
Lancashire County Council	Regeneration and Planning	Forest Of Bowland AONB	22/12/2015	5200106599	6800.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	28/10/2015	5200100970	2382.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	23/12/2015	5200106748	1926.00
Lancashire County Council	Environmental Services	Materials - General	16/11/2015	5200102482	2235.00
Lancashire County Council	Environmental Services	Materials - General	18/12/2015	5200099441	3500.00
Lancashire County Council	Resources	R & M - Buildings	08/10/2015	5200097839	731.00
Lancashire County Council	Resources	R & M - Buildings	08/10/2015	5200097871	597.00
Lancashire County Council	Resources	R & M - Buildings	08/10/2015	5200097889	1191.00
Lancashire County Council	Environmental Services	R & M Sites & Signs	21/10/2015	5200100313	514.32
Lancashire County Council	Environmental Services	R & M Sites & Signs	21/10/2015	5200100480	707.78
Lancashire County Council	Regeneration and Planning	Services - Consultants	10/12/2015	5200105326	2067.98
Lancashire County Council	Environmental Services	Services - Lancs County Council	28/10/2015	5200100116	4529.85
Lancashire County Council	Environmental Services	Services - Legal Costs	28/10/2015	5200100116	1253.00
Lancashire Fire & Rescue Service	Health & Housing	Grants	22/10/2015	85000001006	1000.00
Lancashire Fire & Rescue Service	Health & Housing	Grants	22/12/2015	b500001255	1000.00
Lancashire Fire Protection Ltd	Governance	Corporate Training Budget	29/12/2015	12548	500.00
Lancashire Sport Partnership Ltd	Health & Housing	Services - Consultants	25/11/2015	87	1500.00
Lancashire Sport Partnership Ltd	Health & Housing	Subscriptions	06/11/2015	33	2000.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	07/10/2015	9267	2185.39
Lancaster & Morecambe College	Regeneration and Planning	Services - General	04/12/2015	SINV 10767	2200.00
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Services - Consultants	12/11/2015	15938	5157.74
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Subscriptions	10/12/2015	16031	880.00
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	22/10/2015	12323	665.89
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	22/10/2015	12490	665.89
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	22/10/2015	12655	665.89
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	22/10/2015	12822	665.89
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	16/12/2015	13156	840.00
Lancaster Priory & Parish Church PCC	Regeneration and Planning	Concerts - General	01/10/2015	npr000366	1249.25
Leola Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	26/11/2015	RMT/2602	2764.80
LG Futures Limited	Resources	Subscriptions	19/11/2015	6002190	595.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	09/12/2015	6128007784	505.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	09/12/2015	6128007977	595.00
Lingwood Security Management Limited	Resources	Security Services	06/10/2015	22005	525.00
Lingwood Security Management Limited	Resources	Security Services	20/11/2015	22275	542.50
Lingwood Security Management Limited	Resources	Security Services	10/12/2015	22449	525.00
Lifest	Regeneration and Planning	Grants	05/11/2015	414	2475.00
LWC Lancashire Ltd	Regeneration and Planning	Bar Supplies	10/12/2015	5132963	573.71
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	06/10/2015	719	1800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27/10/2015	737	2233.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	03/12/2015	746	1984.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/10/2015	123563	593.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/10/2015	123644	782.86
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/10/2015	123653	991.15
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/11/2015	124156	734.46
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13/11/2015	122918	5972.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/11/2015	122926	2853.33
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/11/2015	122932	697.67
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/11/2015	122943	762.48
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/11/2015	122944	3224.59
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/11/2015	122947	520.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/11/2015	124154	548.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	09/12/2015	124170	631.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	09/12/2015	124607	879.11

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10/12/2015	124616	623.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10/12/2015	124617	1299.48
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/12/2015	124577	509.94
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/12/2015	124578	923.55
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/12/2015	124608	603.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/12/2015	124609	632.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/12/2015	124610	635.71
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	26/10/2015	121762	952.00
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	26/10/2015	121961	1020.00
M D Hanafin & Sons Ltd	Environmental Services	R & M - Environmental Works	21/10/2015	123652	4876.91
M D Hanafin & Sons Ltd	Environmental Services	Void Maintenance - External	13/11/2015	122941	2105.53
M D Hanafin & Sons Ltd	Environmental Services	Void Maintenance - External	20/11/2015	122940	2279.68
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings	15/10/2015	48	755.00
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings	15/10/2015	48	635.00
Magnet Limited	Environmental Services	Materials - General	13/10/2015	158/191167	618.77
Magnet Limited	Environmental Services	Materials - General	04/11/2015	158/192322	506.97
Magnet Limited	Environmental Services	Materials - General	02/12/2015	158/193540	1567.54
Magnet Limited	Environmental Services	Materials - General	21/12/2015	158/194214	1858.80
Magnet Limited	Environmental Services	Other Construction Costs	15/10/2015	15/191156	573.29
Magnet Limited	Environmental Services	Other Construction Costs	15/10/2015	158/191093	505.64
Magnet Limited	Environmental Services	Other Construction Costs	15/10/2015	158/191191	537.13
Magnet Limited	Environmental Services	Other Construction Costs	15/10/2015	158/191235	527.51
Magnet Limited	Environmental Services	Other Construction Costs	15/10/2015	158/191475	704.97
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/190966	528.60
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/191597	588.85
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/191727	833.27
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/191749	563.87
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/191925	597.13
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/192092	732.38
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/192156	724.82
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/192208	514.77
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/192258	607.69
Magnet Limited	Environmental Services	Other Construction Costs	27/10/2015	158/192336	631.16
Magnet Limited	Environmental Services	Other Construction Costs	10/11/2015	158/192455	682.21
Magnet Limited	Environmental Services	Other Construction Costs	10/11/2015	158/192505	755.22
Magnet Limited	Environmental Services	Other Construction Costs	10/11/2015	158/192545	515.65
Magnet Limited	Environmental Services	Other Construction Costs	10/11/2015	158/192557	773.83
Magnet Limited	Environmental Services	Other Construction Costs	10/11/2015	158/192612	525.04
Magnet Limited	Environmental Services	Other Construction Costs	10/11/2015	158/192749	577.39
Magnet Limited	Environmental Services	Other Construction Costs	10/11/2015	158/192803	629.96
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193100	681.74
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193121	772.95
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193248	598.58
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193282	664.87
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193541	501.77
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193613	534.15
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193688	517.74
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193694	509.11
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193832	723.30
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193937	643.08
Magnet Limited	Environmental Services	Other Construction Costs	30/11/2015	158/193952	769.95
Magnet Limited	Environmental Services	Other Construction Costs	08/12/2015	158/194255	582.57

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Magnet Limited	Environmental Services	Other Construction Costs	08/12/2015	158/194358	503.61
Magnet Limited	Environmental Services	Other Construction Costs	08/12/2015	158/194415	526.07
Magnet Limited	Environmental Services	White Lund Stock	09/11/2015	158/192175	1286.88
Magnet Limited	Environmental Services	White Lund Stock	02/12/2015	158/193241	570.00
Magnet Limited	Environmental Services	White Lund Stock	02/12/2015	158/193965	1788.81
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	08/10/2015	43785-SOL9167	750.00
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	29/10/2015	41797-SOL9526	6835.00
Malcolm Hendry	Environmental Services	Contracted Services	29/10/2015	cpr000553	1016.66
Mallard Consultancy Ltd	Health & Housing	Equipment and Tools - General	20/11/2015	3647	950.00
Mark A Marroni - Painter&Decorator Property Maint	Environmental Services	R & M - Buildings	07/10/2015	186	1089.00
Mark Riding (Tree Services)	Environmental Services	Contract Maintenance	24/11/2015	001289	500.00
Marketing Lancashire	Regeneration and Planning	Miscellaneous Advertising	12/11/2015	LMKT500069	500.00
Marketing Lancashire	Regeneration and Planning	Software Purchase\Licences	22/12/2015	LMKT501597	10835.00
Marsh Community Centre	Health & Housing	Community Development	26/11/2015	398	3412.50
Marshalls Mono Ltd	Regeneration and Planning	Capital Payments To Contractors	17/11/2015	ZDB0024110	979.79
Marshalls Mono Ltd	Environmental Services	R & M - General	09/11/2015	ZJB0035504	704.50
Marston's PLC	Regeneration and Planning	Bar Supplies	26/11/2015	96607065	778.32
Mastrpart Motor Factors Ltd	Environmental Services	Materials - General	18/12/2015	IV0096326	540.00
Meltemi Ltd	Regeneration and Planning	Clothing & Uniforms	10/12/2015	INV/1591749	500.85
Meltemi Ltd	Resources	Clothing & Uniforms	21/12/2015	1595842	1131.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	16/11/2015	769584	1152.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	07/10/2015	CR5863	-3891.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	16/12/2015	C37158	2010.00
Metric Group Ltd	Environmental Services	Equipment Funded by Reserves	07/10/2015	129162	500.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	05/10/2015	15781	8898.40
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	15/10/2015	15782	8898.40
Michael Lewin Solicitors Ltd	Resources	Insurance Excess	03/12/2015	kg/js/kennedy/tr1102	4000.00
Michael Wilson Joinery and Flat Roofing Specialist	Resources	Capital Payments To Contractors	30/11/2015	033/15	975.00
Michael Wilson Joinery and Flat Roofing Specialist	Resources	Capital Payments To Contractors	30/11/2015	033/15	716.25
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	11/11/2015	032/15	800.00
Mick Liver Ltd	Environmental Services	Materials For Resale	16/10/2015	69	624.00
Mick Liver Ltd	Environmental Services	Materials For Resale	03/11/2015	70	574.00
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings	08/10/2015	362	647.23
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings	21/12/2015	366	1015.01
Millers UK Limited	Health & Housing	Equipment Funded by Reserves	08/10/2015	116270	4749.00
Millers UK Limited	Health & Housing	Equipment Funded by Reserves	08/10/2015	116270	2305.00
Mobile Mini UK Ltd	Environmental Services	Materials - General	20/10/2015	707286892	900.00
Mobile Mini UK Ltd	Environmental Services	Materials - General	25/11/2015	707919810	-835.71
Modern Mindset Ltd	Governance	Software Committee Management	06/11/2015	2015428	7010.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	16/12/2015	0329-118047	8842.50
More Music in Morecambe Ltd	Regeneration and Planning	Grants	05/11/2015	2939	2750.00
Morecambe Band	Regeneration and Planning	Entertainment Fees	19/11/2015	20150909	1200.00
Morecambe Band	Regeneration and Planning	Venue - Premises Hire Costs	11/11/2015	npr000389	640.52
Morecambe Football Club Ltd	Regeneration and Planning	Marketing	29/10/2015	82712	650.00
Morecambe Live	Regeneration and Planning	Venue - Premises Hire Costs	08/10/2015	LCC 2015 C	536.04
Morecambe Press Ltd	Health & Housing	Printing & Stationery	19/11/2015	6976	1573.00
Morecambe Window Company Ltd	Health & Housing	Home Improvement Works	16/12/2015	MWC52	600.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	16/11/2015	MWC50	1020.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	16/11/2015	MWC50	1550.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	16/11/2015	MWC50	1000.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	16/11/2015	MWC50	750.00
Morgan Lambert Limited	Environmental Services	Contracted Services	11/11/2015	23527	900.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Morgan Lambert Limited	Environmental Services	Contracted Services	22/12/2015	24197	600.00
Mosaic Software Ltd	Resources	Software - BACS	12/11/2015	16280	1350.00
Mr James Bruce (St.Philips Barristers Ltd)	Governance	Professional Fees Etc	03/12/2015	RW/593049	3100.00
MRL Services NW Ltd	Environmental Services	R & M - Buildings	03/11/2015	4121	3425.18
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	07/10/2015	10/15	524.37
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	10/11/2015	11/15	509.99
MSO Productions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	01/12/2015	npr000399	1662.86
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	28/10/2015	15/002032	785.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	19/11/2015	15/002045	3510.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	19/11/2015	15/002046	7410.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contract Maintenance	19/10/2015	1862	1525.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contract Maintenance	19/11/2015	1864	1600.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	19/11/2015	1865	890.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	30/11/2015	17213	2345.21
N S Heating Services Ltd	Environmental Services	Contracted Services	11/11/2015	17097	5800.00
N S Heating Services Ltd	Environmental Services	Contracted Services	15/12/2015	17226	1910.00
National Trust	Regeneration and Planning	Management Plan Projects	11/11/2015	AR354167	1472.30
New Progress Housing Association Limited	Health & Housing	Services - General	22/10/2015	1200011924	2687.50
New Progress Housing Association Limited	Health & Housing	Services - General	19/11/2015	1200013694	2480.00
New Progress Housing Association Limited	Health & Housing	Services - General	19/11/2015	120009446	2595.00
New Progress Housing Association Limited	Health & Housing	Services - General	15/12/2015	1200015534	2103.75
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	17/11/2015	9903	1140.00
NHS Lanarkshire	Governance	Services - Medical Fees	05/11/2015	L0036996	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	26/11/2015	L0037425	2542.80
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	13/10/2015	13343	1752.24
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	27/10/2015	12853A	675.74
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	08/12/2015	13652	1895.32
Northern Rail Ltd	Environmental Services	Car Parking Fees	02/12/2015	84034871	1050.60
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workflow	22/10/2015	91350589	3325.00
Northgate Information Solutions UK Limited	Governance	Search Fees	23/12/2015	91360492	2000.00
NorthgateArinso UK Limited	Governance	Software HR/Payroll - Aurora	29/12/2015	94510884	950.00
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	26/10/2015	15100627	13304.27
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	26/11/2015	15110883	7622.73
npower	Health & Housing	Electricity	08/10/2015	LGUT99HF	9195.30
npower	Health & Housing	Electricity	10/11/2015	LGUVMZHB	10279.37
npower	Health & Housing	Electricity	11/12/2015	LGUV2DKB	10899.95
npower	Health & Housing	Electricity	22/10/2015	lguvjt2d	2856.09
npower	Health & Housing	Electricity	22/10/2015	lguvjt2d	795.49
npower	Health & Housing	Electricity	22/10/2015	lguvjt2d	1057.47
npower	Health & Housing	Electricity	22/10/2015	lguvjt2d	896.51
npower	Health & Housing	Electricity	26/11/2015	LGUVR6BM	730.94
npower	Health & Housing	Electricity	26/11/2015	LGUVR6BM	2174.54
npower	Health & Housing	Electricity	26/11/2015	LGUVR6BM	725.50
npower	Health & Housing	Electricity	26/11/2015	LGUVR6BM	868.84
npower	Health & Housing	Electricity	26/11/2015	LGUVR6BM	1253.97
npower	Environmental Services	Electricity	14/10/2015	LGUT99HK	1729.22
npower	Environmental Services	Electricity	26/10/2015	LGUVJT2F	914.80
npower	Environmental Services	Electricity	04/11/2015	LGUVJTXZ	1716.82
npower	Environmental Services	Electricity	19/11/2015	LGUVRLP9	1441.42
npower	Environmental Services	Electricity	25/11/2015	LGUVRLM7	1833.84
npower	Environmental Services	Electricity	09/12/2015	LGUVRLNB	522.51
npower	Environmental Services	Electricity	16/12/2015	LGUV2DKG	1691.17

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	08/10/2015	LGUT99HL	2503.35
npower	Resources	Electricity	14/10/2015	LGUT99HH	2637.58
npower	Resources	Electricity	14/10/2015	LGUT99HJ	1283.75
npower	Resources	Electricity	15/10/2015	LGVVJTX3	1511.23
npower	Resources	Electricity	15/10/2015	LGVVJTXX	1043.85
npower	Resources	Electricity	21/10/2015	LGVVJTXY	897.21
npower	Resources	Electricity	22/10/2015	LGVVJT2Q	1521.93
npower	Resources	Electricity	02/11/2015	LGUTWVDB	1578.93
npower	Resources	Electricity	18/11/2015	LGUVMZHD	2798.54
npower	Resources	Electricity	18/11/2015	LGUVMZHF	1448.35
npower	Resources	Electricity	20/11/2015	LGUVMZHH	2681.70
npower	Resources	Electricity	25/11/2015	LGVVRLQG	1578.79
npower	Resources	Electricity	26/11/2015	LGVVRLQH	675.57
npower	Resources	Electricity	02/12/2015	LGVVRLM9	1566.63
npower	Resources	Electricity	14/12/2015	LGVV2DKD	2797.80
npower	Resources	Electricity	14/12/2015	LGVV2DKF	1448.99
npower	Resources	Electricity	17/12/2015	LGVV2DKH	2754.10
npower	Resources	Electricity	17/12/2015	LGVV7QNQ	1516.43
npower	Resources	Electricity	22/12/2015	LGVV7QPS	1606.34
npower	Regeneration and Planning	Electricity	28/10/2015	LGUVTX2	1889.49
npower	Regeneration and Planning	Electricity	28/10/2015	LGUVTX2	629.83
NPS North West Ltd	Regeneration and Planning	Services - Consultants	17/12/2015	03-000579	775.00
NSL Limited	Environmental Services	Cash Collection Expenses	21/10/2015	034209	2654.34
NSL Limited	Environmental Services	Cash Collection Expenses	18/11/2015	034913	2587.97
NSL Limited	Environmental Services	Cash Collection Expenses	16/12/2015	035409	2315.47
NSL Limited	Environmental Services	Contracted Services	21/10/2015	034209	5476.22
NSL Limited	Environmental Services	Contracted Services	18/11/2015	034913	5453.70
NSL Limited	Environmental Services	Contracted Services	16/12/2015	035409	4958.46
OC Cleaning Limited	Environmental Services	Window Cleaning	22/10/2015	6573	584.40
OC Cleaning Limited	Environmental Services	Window Cleaning	01/12/2015	5536	584.40
OC Cleaning Limited	Environmental Services	Window Cleaning	01/12/2015	6384	584.40
OC Cleaning Limited	Environmental Services	Window Cleaning	16/12/2015	6878	532.40
OC Cleaning Limited	Environmental Services	Window Cleaning	16/12/2015	6879	574.40
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	21/10/2015	CN19097260	775.83
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Medical Fees	16/10/2015	CN19104420	546.49
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Waste Disposal	18/11/2015	CN19125428	692.52
Orbis Protect Ltd	Resources	Alarm Systems	14/10/2015	R0524229	619.97
Orbis Protect Ltd	Resources	Alarm Systems	10/11/2015	R0525165	640.64
Orbis Protect Ltd	Resources	Alarm Systems	14/12/2015	R0526256	619.97
Orbis Protect Ltd	Environmental Services	Contracted Services	03/12/2015	RO526061	704.02
Orbis Protect Ltd	Regeneration and Planning	Security Services	09/12/2015	R0523762M	591.38
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	13/10/2015	R0523765	704.02
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	18/11/2015	R0525189	726.62
Orion Security Print Ltd	Environmental Services	Printing & Stationery	14/10/2015	27084	1170.00
Otis Ltd.	Environmental Services	Contract Maintenance	28/10/2015	01186705	2072.55
Otis Ltd.	Health & Housing	R & M - Buildings	15/10/2015	01192320	932.47
P & J Dust Extraction Ltd	Environmental Services	Equipment and Tools - General	22/12/2015	94406	500.00
Parkinson & Hartley Ltd	Environmental Services	Capital Payments To Contractors	11/11/2015	28948	1840.01
Parksafe (Systems) Ltd	Environmental Services	Parksafe	21/10/2015	2297	15574.70
Parksafe (Systems) Ltd	Environmental Services	Parksafe	18/11/2015	2333	21624.80
Parksafe (Systems) Ltd	Environmental Services	Parksafe	17/12/2015	2340	17494.50
PATROL	Environmental Services	Services - Legal Costs	04/11/2015	6189	627.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	09/11/2015	INV599824	717.38
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	02/12/2015	INV603787	902.99
Per-Fit Windows Limited	Environmental Services	Capital Payments To Contractors	15/12/2015	48363	11577.00
Per-Fit Windows Limited	Environmental Services	Capital Payments To Contractors	15/12/2015	48363	1350.00
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	04/11/2015	spr000757	2520.00
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	04/11/2015	spr000758	3495.00
Peter Cox Ltd	Environmental Services	Other Construction Costs	09/11/2015	235/IN133119	700.00
Peter Savage Limited	Environmental Services	White Lund Stock	08/12/2015	OP/1185184	1512.00
Phillip Thomson t/a Mirage Conservatories	Health & Housing	Home Improvement Works	21/10/2015	HIW	545.00
Phillip Thomson t/a Mirage Conservatories	Health & Housing	Home Improvement Works	19/11/2015	HIW	2939.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	19/10/2015	2532	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	10/12/2015	2559	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	10/12/2015	2579	918.42
Pinington Limited	Resources	Alarm Systems	06/11/2015	IN260I	762.71
Pinington Limited	Resources	Alarm Systems	10/11/2015	IN258K	656.56
Pinington Limited	Resources	R & M - Buildings	22/10/2015	IN265	1080.95
Pinington Limited	Resources	R & M - Buildings	29/10/2015	25	3439.08
Pinington Limited	Resources	R & M - Buildings	03/11/2015	IN261B	583.14
Pinington Limited	Resources	R & M - Buildings	03/11/2015	IN261C	2761.66
Pinington Limited	Resources	R & M - Buildings	03/11/2015	IN261D	635.78
Pinington Limited	Resources	R & M - Buildings	03/11/2015	IN261F	2607.85
Pinington Limited	Resources	R & M - Buildings	06/11/2015	IN260E	1013.40
Pinington Limited	Resources	R & M - Buildings	06/11/2015	IN260G	833.45
Pinington Limited	Resources	R & M - Buildings	06/11/2015	IN260H	1242.60
Pinington Limited	Resources	R & M - Buildings	10/11/2015	IN258C	1855.38
Pinington Limited	Resources	R & M - Buildings	10/11/2015	IN258J	977.98
Pinington Limited	Resources	R & M - Buildings	11/11/2015	CIN164	18088.85
Plumbase Ltd	Environmental Services	White Lund Stock	19/10/2015	0177/01121202	4335.48
Plumbase Ltd	Environmental Services	White Lund Stock	16/11/2015	0177/01122465	504.56
Plumbase Ltd	Environmental Services	White Lund Stock	08/12/2015	0177/01123138	2402.90
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	15/10/2015	10003	-2569.68
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	15/10/2015	132	2569.68
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	15/10/2015	138	549.58
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	15/10/2015	146	6200.00
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	10/12/2015	165	6200.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	04/11/2015	4467843252	1227.38
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	04/11/2015	4467902630	590.86
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	21/12/2015	4468043178	797.50
PR Chauffeuring Services	Governance	Central Transport - General	26/11/2015	26112015	1310.00
PR Chauffeuring Services	Governance	Central Transport - General	14/12/2015	NOV15	1390.00
Preston City Council	Health & Housing	Corporate Safety	22/12/2015	01759732	1192.50
Preston City Council	Resources	Management Fees	15/10/2015	M42	153050.00
Preston City Council	Resources	Management Fees	13/11/2015	M46	153050.00
Preston City Council	Resources	Management Fees	15/12/2015	M50	153050.00
Preston City Council	Health & Housing	Marketing	17/11/2015	01762813	725.29
Preston City Council	Regeneration and Planning	Marketing	08/10/2015	01758762	581.14
Preston City Council	Health & Housing	Printing & Stationery	15/10/2015	01756968	542.88
Preston City Council	Health & Housing	Printing & Stationery	15/10/2015	01756968	542.88
Preston City Council	Resources	Printing & Stationery	07/10/2015	01758801	1179.00
Preston City Council	Resources	Printing & Stationery	19/11/2015	01762923	786.00
Preston City Council	Regeneration and Planning	Services - General	08/10/2015	01739477	1297.00
Preston City Council	Regeneration and Planning	Services - General	08/10/2015	01739477	603.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Preston City Council	Regeneration and Planning	Services - General	08/10/2015	01739477	627.47
Preston City Council	Regeneration and Planning	Services - General	08/10/2015	01739477	2100.00
PricewaterhouseCoopers	Resources	Car Parking Fees	19/11/2015	1354427278	2304.00
Print Image Facilities LLP	Governance	Postages	20/10/2015	C301830	520.16
Print Image Facilities LLP	Governance	Postages	21/10/2015	C301830	520.16
Print Image Facilities LLP	Governance	Postages	05/11/2015	C301866	678.46
Print Image Facilities LLP	Governance	Postages	05/11/2015	C301877	1233.36
Print Image Facilities LLP	Governance	Postages	11/11/2015	A012540	844.77
Print Image Facilities LLP	Governance	Postages	12/11/2015	C301902	877.11
Print Image Facilities LLP	Governance	Postages	18/12/2015	C301963	2263.76
Print Image Facilities LLP	Governance	Printing & Stationery	09/10/2015	A012409	499.38
Print Image Network Ltd	Governance	Printing & Stationery	10/12/2015	A012600	1086.56
Print Image Network Ltd	Governance	Printing & Stationery	18/12/2015	A012641	852.50
Print Image Network Ltd	Governance	Printing & Stationery	21/12/2015	A012636	729.00
Print Image Network Ltd	Governance	Printing & Stationery	21/12/2015	A012640	966.50
Print Image Network Ltd	Governance	Services - General	28/10/2015	A012437	720.65
Profile Security Services Ltd	Environmental Services	Security Services	26/10/2015	120483	5995.00
Profile Security Services Ltd	Environmental Services	Security Services	18/11/2015	121429	6195.00
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	03/12/2015	npr000403	1130.93
Pump Supplies Ltd	Regeneration and Planning	R & M - Buildings	28/10/2015	WI196728	3884.00
Purchase Power	Resources	Postages	14/10/2015	BD038437	1033.78
Purchase Power	Resources	Postages	17/11/2015	BD119376	1013.00
Purchase Power	Resources	Postages	14/12/2015	BD204347	2026.00
Purple Property Group	Environmental Services	Contracted Services	26/10/2015	10820	768.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	16/10/2015	7093717	876.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	16/10/2015	7093721	625.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	10/11/2015	7094737	657.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	10/11/2015	7095032	511.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	10/11/2015	7095697	876.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	18/11/2015	7095884	2044.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	24/11/2015	7096316	2117.00
Quartzelec Ltd	Environmental Services	Other Construction Costs	12/11/2015	7094324	657.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	24/11/2015	60819	3898.61
Quiss Technology plc	Health & Housing	Equipment and Tools - General	07/10/2015	57347	1020.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	14/10/2015	17570	739.30
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	14/10/2015	17572	595.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	14/10/2015	17582	1785.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	18/11/2015	17612	1785.00
R C Smith Plants	Environmental Services	Materials - General	09/11/2015	10195	2634.57
R C Smith Plants	Environmental Services	Materials - General	09/11/2015	10202	1412.20
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	18/11/2015	L32092/02	933.85
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	13/10/2015	L31571/01	717.50
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	13/10/2015	L31613/02	800.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	13/10/2015	L32092/01	1767.70
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	13/10/2015	L32195/01	2492.50
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	13/10/2015	L32196/01	800.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	13/10/2015	L32377/01	625.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	18/11/2015	L31569/01	4143.75
R G Parkins & Partners Ltd	Resources	Services - Consultants	29/12/2015	L32312/01	1275.00
R J Laidlaw & W Mitchell	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	27/10/2015	npr000379	2334.66
RAM	Regeneration and Planning	Exhibitions & Events - Guarantees	01/10/2015	2015/0107	1150.00
Ray Adams Electrical Services	Regeneration and Planning	Services - General	27/11/2015	590	1050.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Reactive Group Services	Resources	R & M - Buildings	12/11/2015	3173	918.00
Reed Specialist Recruitment Limited	Resources	Services - General	07/10/2015	0228588129	535.14
Reed Specialist Recruitment Limited	Resources	Services - General	07/10/2015	0228619485	528.23
Reed Specialist Recruitment Limited	Resources	Services - General	07/10/2015	0228644488	528.23
Reed Specialist Recruitment Limited	Resources	Services - General	15/10/2015	022507601	535.14
Reed Specialist Recruitment Limited	Resources	Services - General	15/10/2015	0228684589	531.69
Reed Specialist Recruitment Limited	Resources	Services - General	19/11/2015	0228761327	531.69
Reed Specialist Recruitment Limited	Resources	Services - General	19/11/2015	0228789481	535.14
Reed Specialist Recruitment Limited	Resources	Services - General	25/11/2015	0228849058	535.14
Reed Specialist Recruitment Limited	Resources	Services - General	10/12/2015	0228873919	531.69
Reed Specialist Recruitment Limited	Resources	Services - General	22/12/2015	0228945487	535.14
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	19/10/2015	30007527	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	30/10/2015	30007824	743.72
Rexel UK Ltd	Environmental Services	White Lund Stock	07/10/2015	134317390	3217.50
Ricoh UK Ltd	Resources	Printing\Copying Equipment	22/10/2015	100353198	1153.51
Ricoh UK Ltd	Resources	Printing\Copying Equipment	26/11/2015	100384170	9539.55
Ricoh UK Ltd	Resources	Printing\Copying Equipment	02/12/2015	100374161	4393.32
Ricoh UK Ltd	Resources	Printing\Copying Equipment	16/12/2015	56844541	837.00
Road Safety Services Limited	Regeneration and Planning	Hire Of Equipment	08/10/2015	79345	906.20
Road Safety Services Limited	Regeneration and Planning	Hire Of Equipment	12/10/2015	79344	554.40
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	27/10/2015	spr000751	5149.78
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	03/11/2015	spr000755	2877.93
Royal Mail Group Limited	Governance	Postages	06/11/2015	9050936514	1113.83
Russell Leisure Limited t/a Russell Play	Environmental Services	Materials - General	25/11/2015	5091	30484.00
Russell Leisure Limited t/a Russell Play	Environmental Services	Materials - General	08/12/2015	5106	3200.00
Russell Wood (Plasterer)	Environmental Services	Contracted Services	14/10/2015	09	600.00
Russell Wood (Plasterer)	Environmental Services	Void Maintenance - External	02/10/2015	08	825.00
Russell Wood (Plasterer)	Environmental Services	Void Maintenance - External	18/11/2015	12	712.50
Russell Wood (Plasterer)	Environmental Services	Void Maintenance - External	01/12/2015	14	506.25
Russell Wood (Plasterer)	Environmental Services	Void Maintenance - External	10/12/2015	15	525.00
S. Jones Containers Ltd	Health & Housing	Memorial Safety Work	01/10/2015	101150932676	1860.00
S.G. Baker Ltd	Environmental Services	Materials - General	08/12/2015	39373	552.00
Safesmart Ltd	Resources	Software Purchase\Licences	22/10/2015	10096	750.00
SBP Ltd trading as Permadoor	Environmental Services	Materials - General	04/12/2015	59165	624.20
Serviceline	Resources	R & M - Buildings	18/11/2015	0363042	1006.03
Shard Construction Ltd t/a Wyre Surfacing	Environmental Services	Materials - General	20/10/2015	11.566	16524.65
Shaun Anthony Holmes	Health & Housing	Capital Grants	22/10/2015	spr000746	10000.00
Shaun Anthony Holmes	Health & Housing	Capital Grants	16/12/2015	spr000775	15000.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	13/10/2015	3337L	1550.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	13/10/2015	3338L	3288.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	07/10/2015	3329L	620.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	07/10/2015	3332L	3856.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	07/10/2015	3335L	4555.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	13/10/2015	3336L	3275.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	21/10/2015	3341L	680.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	21/10/2015	3341L	2500.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	21/10/2015	3343L	984.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	21/10/2015	3343L	3800.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18/11/2015	3347L	3200.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18/11/2015	3348L	1840.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18/11/2015	3351L	2988.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	20/11/2015	3346L	640.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Shorrocks Building Works Limited	Environmental Services	Contracted Services	02/12/2015	3353L	2286.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	02/12/2015	3354L	4972.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	02/12/2015	3355L	2865.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	10/12/2015	3356L	1350.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18/12/2015	3358L	3175.00
Shorrocks Building Works Limited	Environmental Services	R & M - Buildings	07/10/2015	3331L	4391.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	13/10/2015	3339L	2250.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	21/10/2015	3340L	3535.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	21/10/2015	3342L	745.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	22/10/2015	3345L	765.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	19/11/2015	3350L	3600.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	18/12/2015	3357L	720.00
Siemens Financial Services Ltd	Resources	Equipment Operating Leases	29/10/2015	370/16/0000002	56993.52
Siemens Financial Services Ltd	Health & Housing	Vending Machine Supplies	22/12/2015	244/16/0040818	650.78
Sinclair Design Solutions Limited	Regeneration and Planning	Capital Payments To Contractors	26/11/2015	508	2170.00
Slater Safety Supplies	Environmental Services	White Lund Stock	16/11/2015	168358	870.75
Slater Safety Supplies	Environmental Services	White Lund Stock	08/12/2015	167248	527.30
Slater Safety Supplies	Environmental Services	White Lund Stock	21/12/2015	169295	824.44
Snap-on Diagnostics	Environmental Services	Other Fixed Plant	08/12/2015	ARS/10206442	995.00
Solid Entertainments	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	22/12/2015	2015 MORC01	931.53
Solotrim Ltd.	Resources	Rent	10/12/2015	00002170	7325.00
Sparks Careers Limited	Governance	Employee Related Advertising	13/10/2015	ME11946	995.00
Sparks Careers Limited	Governance	Employee Related Advertising	29/12/2015	ME12138	574.00
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	08/10/2015	ME11945	1325.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	19/10/2015	27561	19793.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	02/11/2015	28058	19597.92
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	10/11/2015	28715	19404.33
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	25/11/2015	29376	19202.36
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	15/12/2015	30131	26007.00
Stansidea Ltd	Regeneration and Planning	Service Training Budget	08/10/2015	LCC.17.09.15	735.00
Stelmax Specialist Adhesives Ltd	Environmental Services	Other Construction Costs	26/10/2015	48992	645.00
Stimare Ltd	Regeneration and Planning	Equipment and Tools - General	26/11/2015	004884	2320.00
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	24/11/2015	698	4978.32
Stonewell Property Company Ltd	Resources	Rent	01/10/2015	SI10310	17500.00
Stonewell Property Company Ltd	Resources	Service Charges	29/10/2015	SI10311	2330.33
Stoneyport Associates	Regeneration and Planning	Exhibitions & Events - Guarantees	26/11/2015	2014068	1250.00
STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	15/10/2015	INV-1045	13854.25
STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	15/10/2015	INV-1046	13854.25
Strawberry Fields Training c.i.c.	Health & Housing	Grants	03/12/2015	0188	6400.00
Stuart Bolger	Health & Housing	HMO License Fees	24/11/2015	spr000765	565.00
STUMP Technik	Environmental Services	Materials - General	19/11/2015	601	2800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	07/10/2015	1571	1120.00
Supa Scaffold Ltd	Environmental Services	Materials - General	10/11/2015	1588	2150.00
Supa Scaffold Ltd	Environmental Services	Materials - General	08/12/2015	1605	12310.00
Sutcliffe Play Limited	Environmental Services	Purchase Of Equipment	27/10/2015	OP/1104754	2946.86
Sutcliffe Play Limited	Environmental Services	Purchase Of Equipment	09/11/2015	OP/1104810	42029.14
Sutcliffe Play Limited	Environmental Services	Purchase Of Equipment	08/12/2015	OP/1105059	19926.65
Sweet & Maxwell Limited	Health & Housing	Books & Periodicals	09/12/2015	9000834749	1027.00
Switchshop Limited	Resources	Purchase Of Equipment	04/11/2015	122708	1271.00
Switchshop Limited	Resources	Purchase Of Equipment	12/11/2015	122736	1271.00
Tameside M B -G M P F	Resources	Tameside Contribution Costs	26/11/2015	21103601	5607.21
Taylor Training Services (UK) Ltd	Environmental Services	Service Training Budget	15/10/2015	05175	640.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Taylors Funfair	Environmental Services	Miscellaneous Expenditure	13/10/2015	cpr000541	720.40
Techniforce Limited	Health & Housing	Software Miscellaneous	26/11/2015	2861	1520.63
Techniforce Limited	Health & Housing	Software Miscellaneous	26/11/2015	2861	811.83
Techniforce Limited	Health & Housing	Software Miscellaneous	26/11/2015	2861	7913.88
Technojobs Ltd	Resources	Employee Related Advertising	22/10/2015	107194	990.00
Terberg Matec UK Ltd	Environmental Services	Equipment and Tools - General	02/12/2015	96318302	1253.88
TESGL Limited t/a SSE Enterprise Energy Solutions	Health & Housing	R & M - Buildings	22/12/2015	IO91677	550.00
The Association of Electoral Administra	Governance	Service Training Budget	02/12/2015	17948	715.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	06/10/2015	INV523764	1000.00
The Copyright Licensing Agency Ltd	Governance	Miscellaneous Licences	09/12/2015	586925	1371.49
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	05/11/2015	Grant 2015/2016/2	34425.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	06/11/2015	spr000759	1725.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	15/10/2015	27030	1668.00
The Jive Partnership	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	10/12/2015	2011/15	3048.72
The National Training Academy Limited	Health & Housing	Service Training Budget	08/10/2015	32	630.00
The Networking People (North West) Limited	Resources	Infrastructure - Update & Maintenance	10/12/2015	INV005278	1060.80
The Networking People (North West) Limited	Resources	R & M - Buildings	19/11/2015	1NV002554	825.00
The Networking People (North West) Limited	Resources	Services - Consultants	26/11/2015	INV002567	1650.00
The Technology Forge Limited	Resources	Software Asset Management	29/10/2015	5965	12957.00
The Travellers Choice	Health & Housing	Central Transport - General	07/10/2015	81065	936.00
The Travellers Choice	Health & Housing	Central Transport - General	07/10/2015	81066	1274.00
The Travellers Choice	Health & Housing	Central Transport - General	07/10/2015	81067	745.60
The Travellers Choice	Health & Housing	Central Transport - General	07/10/2015	81068	665.00
The Travellers Choice	Health & Housing	Central Transport - General	23/11/2015	82103	1152.00
The Travellers Choice	Health & Housing	Central Transport - General	23/11/2015	82104	1666.00
The Travellers Choice	Health & Housing	Central Transport - General	23/11/2015	82105	1281.00
The Travellers Choice	Health & Housing	Central Transport - General	23/11/2015	82106	832.50
The Travellers Choice	Health & Housing	Central Transport - General	11/12/2015	83122	1512.00
The Travellers Choice	Health & Housing	Central Transport - General	11/12/2015	83123	1960.00
The Travellers Choice	Health & Housing	Central Transport - General	11/12/2015	83124	1400.00
The Travellers Choice	Health & Housing	Central Transport - General	11/12/2015	83125	1000.00
The Travellers Choice	Regeneration and Planning	Coach Tours	14/10/2015	npr000370	511.20
The Travellers Choice	Regeneration and Planning	Coach Tours	14/10/2015	npr000370	1121.61
TheRoomBook Ltd	Regeneration and Planning	Miscellaneous Advertising	08/10/2015	02154	800.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Purchase Of Equipment	02/10/2015	MR192633	574.01
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	09/12/2015	9000835248	735.00
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	16/12/2015	6800239430	2880.00
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	10/12/2015	9000835247	1530.00
Thornburrow Property Solutions Ltd	Health & Housing	Capital Grants	12/11/2015	spr000760	28885.00
TMD Remedial Services	Health & Housing	R & M - Buildings	16/12/2015	1503	721.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	08/10/2015	V01139231756	1864.25
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	04/11/2015	V01150197918	1611.61
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	16/12/2015	V01161404635	1695.05
Tony Clayman Promotions	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	29/10/2015	npr000381	4226.29
Tony Clayman Promotions	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	29/10/2015	npr000384	4210.63
Townscape Products Limited	Environmental Services	White Lund Stock	02/11/2015	59862	1038.72
Travelers Insurance Company Ltd	Resources	Insurance Excess	16/12/2015	811189	10000.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	05/11/2015	675796	1980.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	05/11/2015	675796	1124.10
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	05/11/2015	hpo002439	1980.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	05/11/2015	hpo002439	1124.10
Turley Associates Ltd	Regeneration and Planning	Services - General	07/10/2015	215367	1758.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Turley Associates Ltd	Regeneration and Planning	Services - General	07/10/2015	215368	1093.35
Turley Associates Ltd	Regeneration and Planning	Services - General	08/10/2015	214504	554.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	02/11/2015	051015	2896.00
Tyrone Lewis General Building Contractors	Environmental Services	Materials - General	11/11/2015	021115	2195.00
Tyrone Lewis General Building Contractors	Environmental Services	Playground Improvements	11/11/2015	021115	2195.00
Tyrone Lewis General Building Contractors	Health & Housing	Services - Works In Default	24/11/2015	1 St Johns Terrace	1025.00
UK Roofing Co	Environmental Services	Contracted Services	16/11/2015	3566	1100.00
UK Roofing Co	Environmental Services	Contracted Services	30/11/2015	3600	850.00
United Utilities Water Limited	Health & Housing	Water Services	21/10/2015	4085689465	1618.96
United Utilities Water Limited	Health & Housing	Water Services	22/10/2015	4031369350	1512.75
United Utilities Water Limited	Health & Housing	Water Services	29/10/2015	4085689545	980.84
United Utilities Water Limited	Health & Housing	Water Services	05/11/2015	4085689807	1683.15
United Utilities Water Limited	Health & Housing	Water Services	19/11/2015	4085689830	1144.60
United Utilities Water Limited	Environmental Services	Water Services	22/10/2015	4077148659	1358.89
United Utilities Water Limited	Environmental Services	Water Services	26/10/2015	4075208269	5058.52
United Utilities Water Limited	Environmental Services	Water Services	26/10/2015	4076362540	560.22
United Utilities Water Limited	Environmental Services	Water Services	25/11/2015	01020301	548.69
United Utilities Water Limited	Environmental Services	Water Services	25/11/2015	01020301	3158.76
United Utilities Water Plc	Health & Housing	Water Services	24/11/2015	uu-INV01014585	2503.76
United Utilities Water Plc	Health & Housing	Water Services	24/11/2015	uu-INV01024395	594.53
United Utilities Water Plc	Health & Housing	Water Services	08/10/2015	4085689841	1385.73
United Utilities Water Plc	Health & Housing	Water Services	05/11/2015	4025929588	772.38
United Utilities Water Plc	Health & Housing	Water Services	24/11/2015	uu-INV00456197	682.75
United Utilities Water Plc	Resources	Water Services	26/10/2015	4084242484	3252.16
United Utilities Water Plc	Resources	Water Services	29/10/2015	4194756140	895.05
United Utilities Water Plc	Resources	Water Services	11/11/2015	4107061741	1005.31
United Utilities Water Plc	Resources	Water Services	26/11/2015	4085689636	2424.71
United Utilities Water Plc	Regeneration and Planning	Water Services	28/10/2015	408 415 8049	2539.40
United Utilities Water Plc	Regeneration and Planning	Water Services	09/11/2015	CRN00122296	-934.14
United Utilities Water Plc	Regeneration and Planning	Water Services	19/11/2015	INV01014030	926.70
Unity Bank	Resources	Union - Labour Group	14/10/2015	fpr000496	1347.83
University of Central Lancashire	Health & Housing	Services - Consultants	09/12/2015	11740	1575.00
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	08/10/2015	6035001137	7234.30
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	08/10/2015	6035001405	6958.62
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	28/10/2015	6035001435	5552.82
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	28/10/2015	6035001532	4397.52
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	26/11/2015	6035001718	6761.07
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	26/11/2015	6035001740	5943.65
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	10/12/2015	6035001818	4518.76
Valley View Pets Hotel	Health & Housing	Services - Kennelling	22/10/2015	19/15	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	29/12/2015	21/15	2695.00
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	12/11/2015	0131	79357.29
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	12/11/2015	0132	72241.71
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	10/12/2015	DRCINV/00000462	204090.57
Vision Services (North West) Ltd	Environmental Services	Contracted Services	26/10/2015	39163	617.03
Vision Services (North West) Ltd	Environmental Services	Contracted Services	21/12/2015	39235	512.85
Vodafone Limited	Resources	Mobile Telephones	26/11/2015	78213786	4437.49
Vodafone Ltd	Resources	Data Line Rental	08/10/2015	UK10/102015/965	1433.33
Vodafone Ltd	Resources	Data Line Rental	22/10/2015	UK10/092015/7004	1433.33
Vodafone Ltd	Resources	Data Line Rental	29/10/2015	UK10/102015/2989	2487.51
Vodafone Ltd	Resources	Data Line Rental	04/11/2015	14013057	1012.59
Vodafone Ltd	Resources	Data Line Rental	04/11/2015	UK10/112015/7405	1433.33

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Vodafone Ltd	Resources	Data Line Rental	02/12/2015	14074297	1062.99
Vodafone Ltd	Resources	Data Line Rental	16/12/2015	UK10/122015/2468	1433.33
Vodafone Ltd	Resources	Line Rental - Members	19/11/2015	13952680	717.28
Vodafone Ltd	Resources	Line Rental - Members	19/11/2015	14023172	717.28
Vodafone Ltd	Resources	Mobile Telephones	01/10/2015	13942459	1069.47
VPS (UK) Limited	Regeneration and Planning	Capital Payments To Contractors	03/11/2015	7331651	1895.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	14/10/2015	7339913	1600.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	19/10/2015	7339910	595.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	20/10/2015	7339909	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	11/11/2015	7345595	6000.00
W & J Plasterers Ltd	Environmental Services	Contracted Services	30/11/2015	774	1283.00
W & J Plasterers Ltd	Environmental Services	Contracted Services	30/11/2015	774	517.80
W & J Plasterers Ltd	Environmental Services	Contracted Services	01/12/2015	778	1217.45
W & J Plasterers Ltd	Environmental Services	Contracted Services	18/12/2015	781	1086.45
WasteParts UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	23/11/2015	33110	523.37
Water Sculptures	Regeneration and Planning	R & M - General	19/11/2015	A059	3089.00
Web-Labs Ltd	Regeneration and Planning	Internet Provision	15/10/2015	WL3075	1500.00
Web-Labs Ltd	Regeneration and Planning	Intranet Development	15/10/2015	WL3076	1000.00
Weldlag (Preston) Ltd	Resources	R & M - Buildings	17/12/2015	1956	3442.89
Weldlag (Preston) Ltd	Resources	R & M - Buildings	17/12/2015	1957	2467.51
Weldlag (Preston) Ltd	Resources	R & M - Buildings	27/10/2015	1957	2467.51
Weldlag (Preston) Ltd	Resources	R & M - Buildings	28/10/2015	1956	3442.89
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	21/10/2015	22428	713.16
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	28/10/2015	22452	506.94
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	16/11/2015	22492	902.54
Whinfield Study Trust	Health & Housing	Electricity	15/10/2015	WHO148	541.41
Whinfield Study Trust	Health & Housing	Electricity	09/11/2015	WHO149	508.73
Whinfield Study Trust	Health & Housing	Electricity	23/12/2015	WHO150	785.23
Whinfield Study Trust	Health & Housing	Gas	15/10/2015	WHO148	1054.30
Whinfield Study Trust	Health & Housing	Gas	09/11/2015	WHO149	865.33
Whinfield Study Trust	Health & Housing	Gas	23/12/2015	WHO150	1659.72
Whinfield Study Trust	Health & Housing	Water Services	15/10/2015	WHO148	637.24
Whinfield Study Trust	Health & Housing	Water Services	09/11/2015	WHO149	537.39
Whinfield Study Trust	Health & Housing	Water Services	23/12/2015	WHO150	988.16
Whistl North Limited	Resources	Postages	07/10/2015	IN18US15011115	786.86
Whistl North Limited	Resources	Postages	14/10/2015	IN18US15011318	1009.33
Whistl North Limited	Resources	Postages	19/10/2015	IN18US15011584	2122.67
Whistl North Limited	Resources	Postages	28/10/2015	IN18US15011977	1257.49
Whistl North Limited	Resources	Postages	28/10/2015	IN18US15012159	1581.88
Whistl North Limited	Resources	Postages	04/11/2015	IN18US15012435	1203.59
Whistl North Limited	Resources	Postages	19/11/2015	IN18US15012671	1172.14
Whistl North Limited	Resources	Postages	24/11/2015	IN18US15012995	1077.18
Whistl North Limited	Resources	Postages	14/12/2015	IN18US15013266	1443.32
Whistl North Limited	Resources	Postages	14/12/2015	IN18US15013473	1710.56
Whistl North Limited	Resources	Postages	14/12/2015	IN18US15013690	841.15
Whistl North Limited	Resources	Postages	22/12/2015	IN18US15014013	606.86
Willis Limited	Resources	Premises Related Insurance	03/12/2015	20101909	2820.14
Winckworth Sherwood LLP	Governance	Services - Consultants	29/12/2015	JB/35763/1	525.00
Winning Building Services	Environmental Services	Contracted Services	20/10/2015	00286	4638.00
Winning Building Services	Environmental Services	R & M - Buildings	26/10/2015	00287	6825.00
Winning Building Services	Environmental Services	R & M - Buildings	18/11/2015	00289	6825.00
Winning Building Services	Environmental Services	R & M - Buildings	18/11/2015	00290	11308.70

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Winning Building Services	Environmental Services	R & M - Buildings	14/12/2015	00295	23909.35
Wolf Leotards	Health & Housing	Materials For Resale	11/12/2015	82/83	606.00
Wolters Kluwer (UK) Ltd	Health & Housing	Corporate Safety	27/11/2015	1101377578	525.00
Wyre Borough Council	Health & Housing	Grants	22/10/2015	1111083993	3130.00
Wyre Borough Council	Governance	Elections	05/11/2015	1111084641	8218.04
XQ Digital Resilience Ltd.	Resources	Infrastructure - Update & Maintenance	08/10/2015	34924/0072	600.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	06/10/2015	062IN27611	744.42
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	06/10/2015	062IN27682	972.57
Zurich Insurance PLC	Resources	Insurance Excess	26/11/2015	I9944	7350.00