

Lancaster City Council - Spend Over £500 1st Apr 15 to 30th Jun 15

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|------------------------------|---------------------------|-----------------------------------|-------------|----------------------|-------------------------------|
| A G Electrics | Environmental Services | Capital Payments To Contractors | 01/04/2015 | 91778 | 7500.00 |
| A G Electrics | Environmental Services | Capital Payments To Contractors | 01/04/2015 | 91778 | 10075.70 |
| A G Electrics | Environmental Services | Capital Payments To Contractors | 15/05/2015 | 091769 | 1920.00 |
| A G Electrics | Environmental Services | Capital Payments To Contractors | 20/05/2015 | 091790 | 2500.00 |
| A G Electrics | Environmental Services | Capital Payments To Contractors | 20/05/2015 | 091790 | 9500.00 |
| A G Electrics | Environmental Services | Capital Payments To Contractors | 23/06/2015 | 091810 | 4585.00 |
| A M Support Services Limited | Health & Housing | Materials - General | 14/05/2015 | 7329 | 640.11 |
| A M Support Services Limited | Health & Housing | Materials - General | 14/05/2015 | 7374 | 1545.29 |
| A R Hyslop (Lancaster) Ltd | Health & Housing | Office Equipment | 09/04/2015 | in00034735 | 640.00 |
| A R Hyslop (Lancaster) Ltd | Health & Housing | Printing & Stationery | 22/04/2015 | in00035777 | 600.00 |
| A1 Supaskips Ltd | Environmental Services | Materials - General | 05/05/2015 | 15907 | 508.20 |
| A1 Supaskips Ltd | Environmental Services | Materials - General | 02/06/2015 | 16050 | 664.40 |
| A1 Supaskips Ltd | Environmental Services | Materials - General | 02/06/2015 | 16105 | 508.20 |
| A1 Supaskips Ltd | Environmental Services | Materials - General | 03/06/2015 | 16104 | 1010.34 |
| A1 Supaskips Ltd | Environmental Services | Materials - General | 03/06/2015 | 64722 | 608.00 |
| A1 Supaskips Ltd | Environmental Services | Materials - General | 08/06/2015 | 15850 | 693.00 |
| A1 Supaskips Ltd | Environmental Services | Materials - General | 08/06/2015 | 16102 | 556.60 |
| A1 Supaskips Ltd | Environmental Services | Other Construction Costs | 14/04/2015 | 15722 | 2325.43 |
| A1 Supaskips Ltd | Environmental Services | Other Construction Costs | 14/05/2015 | 15954 | 517.00 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 17/04/2015 | 63715 | 1900.86 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 28/04/2015 | 63300 | 841.78 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 28/04/2015 | 63482 | 501.16 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 28/04/2015 | 63716 | 1170.79 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 28/04/2015 | 63931 | 895.20 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 28/04/2015 | 64064 | 2098.54 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 19/05/2015 | 64182 | 1751.20 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 19/05/2015 | 64345 | 805.38 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 05/06/2015 | 64721 | 3325.52 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 09/06/2015 | 64611 | 1933.80 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 15/06/2015 | 64484 | 1461.56 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 23/06/2015 | 64876 | 2670.40 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 23/06/2015 | 65135 | 596.80 |
| Access Door Systems Ltd | Resources | R & M - Buildings | 22/04/2015 | 34847 | 600.00 |
| Adastra | Regeneration and Planning | Exhibitions & Events - Guarantees | 10/06/2015 | 6572.2 | 1940.00 |
| Adlec Limited | Environmental Services | Capital Payments To Contractors | 02/04/2015 | AD4939 | 725.00 |
| Adlec Limited | Environmental Services | Capital Payments To Contractors | 02/04/2015 | AD4939 | 1667.50 |
| Adlec Limited | Environmental Services | Capital Payments To Contractors | 14/05/2015 | AD949 | 3742.50 |
| Adlec Limited | Environmental Services | Capital Payments To Contractors | 14/05/2015 | AD956 | 2574.00 |
| Adlec Limited | Environmental Services | Capital Payments To Contractors | 20/05/2015 | AD4966 | 1353.00 |
| Adt Fire And Security PLC | Resources | R & M - Buildings | 19/05/2015 | 29347745-10 | 835.90 |
| Age UK - Help Direct | Health & Housing | Grants | 14/04/2015 | 2015/16 Comm Pay | 7200.00 |
| Age UK - Help Direct | Governance | Grants | 29/04/2015 | 2015/16 Comm Pay | 7200.00 |
| Age UK Lancashire | Governance | Grants | 08/05/2015 | 2015/16 Comm Payment | 7200.00 |
| Aggregate Industries UK Ltd | Environmental Services | Materials - General | 05/05/2015 | 21334644 | 916.56 |

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| Aggregate Industries UK Ltd | Environmental Services | Materials - General | 05/05/2015 | 21341542 | 798.00 |
| Aggregate Industries UK Ltd | Environmental Services | Materials - General | 02/06/2015 | 21394564 | 516.42 |
| Aggregate Industries UK Ltd | Environmental Services | Materials - General | 10/06/2015 | 21352238 | 912.00 |
| Air Quality Consultants Ltd | Health & Housing | Air Quality Management | 01/04/2015 | 5923 | 1700.00 |
| Airwave Solutions Ltd | Health & Housing | Equipment and Tools - General | 30/04/2015 | 0900000205-038 | 4651.68 |
| Alan Field Associates | Regeneration and Planning | Exhibitions & Events - % Above Guarantee | 09/04/2015 | 1476 | 4207.35 |
| Alcohol Concern | Health & Housing | Service Training Budget | 09/04/2015 | 164 | 674.00 |
| Aligned Assets Limited | Resources | Software - LLPG | 18/06/2015 | INV9618 | 1799.00 |
| Allan Fuller Ltd | Environmental Services | Repair & Mtce Of Vehicles | 16/06/2015 | 76671 | 874.54 |
| Alysium Consulting Limited | Resources | Services - Consultants | 24/06/2015 | 28 | 950.00 |
| Anchor Flooring Limited | Environmental Services | Capital Payments To Contractors | 13/04/2015 | AF/4600 | 2471.00 |
| Anchor Flooring Limited | Environmental Services | Capital Payments To Contractors | 15/05/2015 | AF/4620 | 965.00 |
| Anchor Flooring Limited | Environmental Services | Capital Payments To Contractors | 11/06/2015 | AF/4647 | 526.00 |
| Anchor Flooring Limited | Environmental Services | Capital Payments To Contractors | 11/06/2015 | af/4650 | 2593.00 |
| Anchor Flooring Limited | Environmental Services | Contracted Services | 24/06/2015 | AF/4646 | 545.00 |
| Angela Foot (Instructor) | Health & Housing | Services - General | 06/05/2015 | April 2015 | 558.00 |
| Angela Foot (Instructor) | Health & Housing | Services - Consultants | 02/06/2015 | May 2015 | 540.00 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Capital Payments To Contractors | 13/04/2015 | 4498 | 770.00 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 29/06/2015 | 4887 | 579.17 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 29/06/2015 | 4888 | 716.67 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 29/06/2015 | 4905 | 1183.33 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | Contracted Services | 29/06/2015 | 4922 | 1158.33 |
| Anglo Espanol Ltd t/a Plastech Windows | Environmental Services | R & M - Buildings | 24/06/2015 | 4889 | 625.00 |
| APSE | Environmental Services | Subscriptions | 13/04/2015 | 1516/107 | 2254.00 |
| Arkhholme-With-Cawood Parish Council | Resources | Grants | 01/04/2015 | fpr000388 | 3404.00 |
| Armitstead Barnett LLP | Regeneration and Planning | Capital Payments To Contractors | 04/06/2015 | 510365 | 2044.07 |
| Arnold Building Services Ltd | Environmental Services | Materials - General | 05/06/2015 | IV026042 | 2875.00 |
| Arqiva Ltd | Resources | Mobile Radio Mtce | 14/05/2015 | 52026834 | 5722.00 |
| Asbestos and Air Management Services Limited | Environmental Services | Void Maintenance - External | 13/04/2015 | 008265 | 552.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 11/06/2015 | ASC/1364 | 1067.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 11/06/2015 | ASC/1365 | 1067.00 |
| Ascension Funerals & Cliff Small Funeral Service | Health & Housing | Services - Burial Of The Dead | 15/06/2015 | ASC/1409 | 1096.30 |
| Ashtead Plant Hire Co Ltd | Regeneration and Planning | Hire Of Equipment | 25/06/2015 | LB58285 910591 | 10252.00 |
| ATG Access Ltd | Regeneration and Planning | R & M - Sea & River / Promenade | 23/06/2015 | MS1501070 | 1870.00 |
| Atkinsons Fencing Ltd. T/a Eco-Fencing | Environmental Services | Other Construction Costs | 15/04/2015 | 47111 | 1099.20 |
| Atkinsons Fencing Ltd. T/a Eco-Fencing | Environmental Services | Other Construction Costs | 04/06/2015 | 47472 | 1099.20 |
| ATS Euromaster Ltd | Environmental Services | Repair & Mtce Of Vehicles | 24/04/2015 | A9980106480 | 5136.18 |
| ATS Euromaster Ltd | Environmental Services | Repair & Mtce Of Vehicles | 26/05/2015 | A9980107181 | 5200.07 |
| Attend-A-Lock | Environmental Services | Capital Payments To Contractors | 08/04/2015 | 8050 | 1400.58 |
| Ball Colegrave Ltd | Environmental Services | Materials - General | 13/04/2015 | 95782443 | 584.66 |
| Ball Colegrave Ltd | Environmental Services | Materials - General | 13/04/2015 | 95782443 | 1711.03 |
| Ball Colegrave Ltd | Environmental Services | Materials - General | 17/04/2015 | 95770843 | 1542.22 |
| Ball Colegrave Ltd | Environmental Services | Materials - General | 17/04/2015 | 95770843 | 1328.18 |
| Bang Design Ltd | Regeneration and Planning | Marketing | 30/06/2015 | BANG011381 | 500.00 |

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| Bang Design Ltd | Regeneration and Planning | Marketing | 30/06/2015 | BANG011381 | 1790.00 |
| Bannister Hall Nursery Ltd | Environmental Services | Materials - General | 01/04/2015 | 80465 | 1589.97 |
| Bare Village Business Association | Regeneration and Planning | Services - General | 08/04/2015 | 319 | 500.00 |
| Barry Collings Entertainments | Regeneration and Planning | Exhibitions & Events - % Above Guarantee | 16/06/2015 | 14484 | 2356.04 |
| Bay Camera & Communications Ltd | Environmental Services | Contract Maintenance | 14/04/2015 | 3309 | 1314.16 |
| Bay Camera & Communications Ltd | Environmental Services | Contract Maintenance | 05/05/2015 | 3353 | 1314.16 |
| Bay Camera & Communications Ltd | Environmental Services | Contract Maintenance | 03/06/2015 | 3390 | 1314.16 |
| Bay Camera & Communications Ltd | Environmental Services | Contracted Services | 08/05/2015 | 3340 | 605.00 |
| Bay Camera & Communications Ltd | Environmental Services | Contracted Services | 08/05/2015 | 3340 | 808.11 |
| Bay Camera & Communications Ltd | Environmental Services | Contracted Services | 08/05/2015 | 3340 | 808.11 |
| Bay Camera & Communications Ltd | Environmental Services | Contracted Services | 20/05/2015 | 3337 | 621.44 |
| Bay Camera & Communications Ltd | Environmental Services | Contracted Services | 03/06/2015 | 3370 | 808.00 |
| Bay Camera & Communications Ltd | Environmental Services | Contracted Services | 03/06/2015 | 3370 | 808.00 |
| Bay Camera & Communications Ltd | Environmental Services | Contracted Services | 03/06/2015 | 3370 | 1059.00 |
| Bay Camera & Communications Ltd | Environmental Services | Contracted Services | 03/06/2015 | 3370 | 1059.00 |
| Bay Hire Centre Ltd | Environmental Services | Materials - General | 12/06/2015 | 9537 | 1262.50 |
| Bell Microsystems Ltd | Resources | Services - Consultants | 08/04/2015 | SI115669 | 8645.00 |
| Bell Microsystems Ltd | Resources | Services - Consultants | 21/05/2015 | SI116061 | 5232.50 |
| Ben Webster (Plasterer) | Environmental Services | Capital Payments To Contractors | 28/04/2015 | 24 | 600.00 |
| Ben Webster (Plasterer) | Environmental Services | Capital Payments To Contractors | 13/05/2015 | 28 | 600.00 |
| Ben Webster (Plasterer) | Environmental Services | Capital Payments To Contractors | 20/05/2015 | 2 | 600.00 |
| Ben Webster (Plasterer) | Environmental Services | Capital Payments To Contractors | 02/06/2015 | 3 | 600.00 |
| Ben Webster (Plasterer) | Environmental Services | Capital Payments To Contractors | 08/06/2015 | 6 | 600.00 |
| Ben Webster (Plasterer) | Environmental Services | Capital Payments To Contractors | 17/06/2015 | 7 | 570.00 |
| Ben Webster (Plasterer) | Environmental Services | Capital Payments To Contractors | 30/06/2015 | 9 | 600.00 |
| Besam Ltd | Environmental Services | Contract Maintenance | 05/05/2015 | 38233 | 2029.59 |
| Besam Ltd | Environmental Services | Other Fixed Plant | 05/05/2015 | SEI/239360 | 1377.97 |
| BFS Group Limited T/A Bidvest Foodservice | Health & Housing | Materials For Resale | 01/04/2015 | 60716288 | 826.73 |
| BFS Group Limited T/A Bidvest Foodservice | Health & Housing | Materials For Resale | 23/06/2015 | 61772229 | 617.44 |
| Bill Moore (Lifting Tackle) Ltd | Regeneration and Planning | R & M - Sea & River / Promenade | 23/06/2015 | 80871 | 6054.46 |
| Blackpool Council | Health & Housing | Income - General | 30/06/2015 | spr000699 | 23400.00 |
| BMC Software Distribution B.V. (Numara Division) | Resources | Software - IS Helpdesk | 15/04/2015 | 2362613 | 7652.09 |
| BNP Paribas Leasing Solutions Ltd | Resources | Equipment Operating Leases | 06/05/2015 | ARCR130 | 20673.68 |
| Bolton-Le-Sands Parish Council | Resources | Grants | 01/04/2015 | fpr000389 | 29755.00 |
| Bolton-Le-Sands Parish Council | Environmental Services | Parish Toilet Scheme | 17/06/2015 | cpr000447 | 6314.00 |
| Borough of Pendle | Regeneration and Planning | Consultation | 06/05/2015 | 5021418 | 3500.00 |
| Borwick (Parish Meeting) | Resources | Grants | 01/04/2015 | fpr000390 | 1000.00 |
| Bottomline Technologies Limited | Resources | Software - BACS | 01/04/2015 | MINV183040 | 536.36 |
| Bowland Tree Services | Regeneration and Planning | Services - General | 06/05/2015 | 163 | 3400.00 |
| Bradley Environmental Consultants Limited | Environmental Services | Capital Payments To Contractors | 05/06/2015 | 86314 | 770.00 |
| Bradley Environmental Consultants Limited | Environmental Services | Capital Payments To Contractors | 05/06/2015 | 86315 | 990.00 |
| Bradley Environmental Consultants Limited | Resources | R & M - Buildings | 28/05/2015 | 85967 | 6368.25 |
| Bradley Environmental Consultants Limited | Resources | R & M - Buildings | 28/05/2015 | 86313 | 3990.00 |
| Bradley Environmental Consultants Limited | Resources | R & M - Buildings | 22/06/2015 | 85719 | 847.00 |

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|---|---------------------------|---------------------|-------------|-------------------|-------------------------------|
| Bradley Environmental Consultants Limited | Resources | R & M - Buildings | 30/06/2015 | 86610 | 2100.00 |
| Brent Roebuck Road Markings Ltd | Environmental Services | R & M Sites & Signs | 08/04/2015 | 73358 | 660.00 |
| British Gas Business | Health & Housing | Electricity | 02/04/2015 | 102799636 | -741.99 |
| British Gas Business | Health & Housing | Electricity | 16/04/2015 | 490255116 | 953.33 |
| British Gas Business | Health & Housing | Electricity | 21/04/2015 | 704661883 | 595.22 |
| British Gas Business | Health & Housing | Electricity | 20/05/2015 | 102875812 | 1008.42 |
| British Gas Business | Health & Housing | Electricity | 25/06/2015 | 610284568 | 986.67 |
| British Gas Business | Environmental Services | Electricity | 02/04/2015 | 280512005 | 697.40 |
| British Gas Business | Environmental Services | Electricity | 23/06/2015 | 221057577 | 1056.78 |
| British Gas Business | Resources | Electricity | 20/05/2015 | 704783834 | 514.59 |
| British Gas Business | Health & Housing | Gas | 30/04/2015 | 460268211 | 23575.20 |
| British Gas Business | Health & Housing | Gas | 30/04/2015 | 460268212 | 7820.91 |
| British Gas Business | Health & Housing | Gas | 30/04/2015 | 460268213 | 17872.84 |
| British Gas Business | Health & Housing | Gas | 30/04/2015 | 460268214 | 9102.42 |
| British Gas Business | Health & Housing | Gas | 30/04/2015 | 460268215 | 8605.06 |
| British Gas Business | Health & Housing | Gas | 30/04/2015 | 704681523 | -10299.46 |
| British Gas Business | Health & Housing | Gas | 30/04/2015 | 704681525 | -13605.15 |
| British Gas Business | Health & Housing | Gas | 05/05/2015 | 280512017 | 8246.01 |
| British Gas Business | Health & Housing | Gas | 05/05/2015 | 704681524 | -8246.01 |
| British Gas Business | Health & Housing | Gas | 02/06/2015 | 430297244 | 907.04 |
| British Gas Business | Health & Housing | Gas | 28/05/2015 | 430297188 | 766.06 |
| British Gas Business | Health & Housing | Gas | 28/05/2015 | 430297203 | 1673.15 |
| British Gas Business | Health & Housing | Gas | 28/05/2015 | 430297211 | 1211.23 |
| British Gas Business | Health & Housing | Gas | 28/05/2015 | 430297219 | 1344.19 |
| British Gas Business | Health & Housing | Gas | 28/05/2015 | 430297227 | 1386.88 |
| British Gas Business | Health & Housing | Gas | 28/05/2015 | 430297235 | 2022.76 |
| British Gas Business | Environmental Services | Gas | 14/04/2015 | 161788872 | 3382.71 |
| British Gas Business | Environmental Services | Gas | 30/04/2015 | 161788861 | 793.11 |
| British Gas Business | Environmental Services | Gas | 30/04/2015 | 460268199 | 727.87 |
| British Gas Business | Environmental Services | Gas | 30/04/2015 | 460268202 | 1770.02 |
| British Gas Business | Environmental Services | Gas | 04/06/2015 | 430297187 | 998.17 |
| British Gas Business | Resources | Gas | 27/04/2015 | 460268216 | 821.26 |
| British Gas Business | Resources | Gas | 27/04/2015 | 460268217 | 2096.20 |
| British Gas Business | Resources | Gas | 29/04/2015 | 601208326 | 2498.37 |
| British Gas Business | Resources | Gas | 29/04/2015 | 601265107 | 920.20 |
| British Gas Business | Resources | Gas | 29/04/2015 | 601265205 | 1180.79 |
| British Gas Business | Resources | Gas | 27/05/2015 | 601265667 | 987.45 |
| British Gas Business | Resources | Gas | 30/06/2015 | 601208326 | 2708.02 |
| British Gas Business | Resources | Gas | 30/06/2015 | 601265584 | -3729.76 |
| British Gas Business | Resources | Gas | 30/06/2015 | 601265584 | 9757.65 |
| British Gas Business | Resources | Gas | 30/06/2015 | 704933460 | -6027.89 |
| British Gas Business | Regeneration and Planning | Gas | 30/04/2015 | 460268201 | 684.99 |
| British Gas Business | Regeneration and Planning | Gas | 28/05/2015 | 430297186 | 567.96 |
| British Gas Ltd | Environmental Services | Gas | 28/04/2015 | 460268218 | 3043.97 |

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| British Telecommunications Plc | Environmental Services | Capital Payments To Contractors | 14/05/2015 | 964464 | 4618.00 |
| British Telecommunications plc | Resources | Telephones | 06/05/2015 | VP70661270Q04601 | 4679.28 |
| Broadoak Leisure Buildings Limited | Environmental Services | Purchase Of Equipment | 22/04/2015 | T 21337 | 891.31 |
| Broadoak Leisure Buildings Limited | Environmental Services | Purchase Of Equipment | 22/05/2015 | DUMMY T 21337 C | -891.31 |
| Broadoak Leisure Buildings Limited | Environmental Services | Purchase Of Equipment | 22/05/2015 | T21337 | 891.31 |
| Broxap Ltd | Environmental Services | White Lund Stock | 26/05/2015 | INV168959 | 1596.00 |
| BSI Management Systems | Regeneration and Planning | Subscriptions | 09/04/2015 | 94227056/3000 | 982.00 |
| BT Business Direct Ltd | Resources | Purchase Of Equipment | 29/04/2015 | IN02746934 | 23932.48 |
| BT Business Direct Ltd | Resources | Purchase Of Equipment | 28/05/2015 | CM121174 | -4702.72 |
| BT Business Direct Ltd | Resources | Purchase Of Equipment | 28/05/2015 | IN02771777 | 4702.72 |
| BT PLC | Regeneration and Planning | Capital Payments To Contractors | 11/06/2015 | A14833/5 | 2185.00 |
| BT PLC | Environmental Services | Hire Of Equipment | 04/06/2015 | 20022287 | 28082.36 |
| Bucket & Spade Marketing Limited | Regeneration and Planning | Miscellaneous Advertising | 06/05/2015 | 1049 | 600.00 |
| Builders Supplies (West Coast) Ltd | Environmental Services | Other Construction Costs | 01/06/2015 | 0005/00017882 | 929.88 |
| Builders Supplies (West Coast) Ltd | Environmental Services | Other Construction Costs | 02/06/2015 | 0005/00022722 | 4407.80 |
| Burrow with Burrow Parish Meeting | Resources | Grants | 01/04/2015 | fpr000391 | 1000.00 |
| Butterfly Conservation | Regeneration and Planning | Grants | 23/06/2015 | npr000339 | 8675.28 |
| C & G Recycling | Governance | Information Management | 03/06/2015 | 1058 | 647.40 |
| C & G Recycling | Resources | Services - Trade Refuse | 26/06/2015 | 1102 | 502.40 |
| C H Brownsord Ltd | Environmental Services | Contracted Services | 14/04/2015 | 449 | 1428.00 |
| C H Brownsord Ltd | Environmental Services | Contracted Services | 29/04/2015 | 452 | 1632.00 |
| C H Brownsord Ltd | Environmental Services | Contracted Services | 29/04/2015 | 453 | 2560.00 |
| C H Brownsord Ltd | Environmental Services | Contracted Services | 02/06/2015 | 456 | 2100.00 |
| Cadassist Ltd | Regeneration and Planning | Software Purchase/Licences | 28/05/2015 | INV-10929-SZDM | 2160.00 |
| Calibration & Consultancy Services (| Environmental Services | Other Fixed Plant | 26/06/2015 | 035975 | 941.00 |
| Calico Enterprise Ltd | Environmental Services | Apprenticeship Scheme | 29/04/2015 | SINV/00000964 | 2144.78 |
| Calico Enterprise Ltd | Environmental Services | Apprenticeship Scheme | 11/06/2015 | SINV/00001068 | 768.68 |
| Calico Enterprise Ltd | Environmental Services | Apprenticeship Scheme | 16/06/2015 | SINV/00001054 | 1257.25 |
| Calico Enterprise Ltd | Environmental Services | Services - General | 05/06/2015 | SINV/00000974 | 11605.17 |
| Calico Enterprise Ltd | Environmental Services | Services - General | 17/06/2015 | SINV/00001078 | 11605.17 |
| Calico Enterprise Ltd t/a Furniture Matters | Environmental Services | Services - General | 30/04/2015 | 1055 | 561.00 |
| Canal & River Trust | Resources | Rent | 05/06/2015 | 0000050856 | 900.00 |
| Capra Design | Regeneration and Planning | Marketing | 24/06/2015 | 780 | 500.00 |
| Capra Design | Regeneration and Planning | Marketing | 24/06/2015 | 780 | 596.00 |
| Carlisle Glass Limited | Environmental Services | White Lund Stock | 14/04/2015 | M 754074 | 580.00 |
| Carlisle Glass Limited | Environmental Services | White Lund Stock | 29/04/2015 | M 759834 | 1434.75 |
| Carlisle Glass Limited | Environmental Services | White Lund Stock | 18/05/2015 | M 761982 | 606.95 |
| Carlisle Glass Limited | Environmental Services | White Lund Stock | 01/06/2015 | M 765934 | 889.56 |
| Carnforth Town Council | Resources | Grants | 01/04/2015 | fpr000393 | 32000.00 |
| Castle Windows UK Limited | Health & Housing | Home Improvement Works | 22/04/2015 | MA0315028 | 1337.50 |
| Caton With Littledale Parish Council | Resources | Grants | 01/04/2015 | fpr000394 | 28159.00 |
| Caton With Littledale Parish Council | Environmental Services | Parish Toilet Scheme | 10/06/2015 | cpr000436 | 2226.00 |
| CEMEX UK Materials Ltd | Environmental Services | Materials - General | 12/06/2015 | 3007833599 | 632.12 |
| Centre Stage | Regeneration and Planning | Venue - Premises Hire Costs | 08/04/2015 | 20150328 | 631.60 |

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| Charlesworth Tree Care & Fencing Ltd | Environmental Services | Forestry Commission Works | 13/04/2015 | 12786 | 10930.00 |
| Chatsworth Gardens SPV Ltd | Regeneration and Planning | Capital Payments To Contractors | 11/06/2015 | CGP1 claim | 270454.00 |
| Chatsworth Gardens SPV Ltd | Regeneration and Planning | Capital Payments To Contractors | 26/06/2015 | npr000343 | 160804.00 |
| Cheryl Towey (Instructor) | Health & Housing | Services - General | 07/05/2015 | 60 | 540.00 |
| Cheryl Towey (Instructor) | Health & Housing | Services - Consultants | 02/06/2015 | 61 | 584.00 |
| Cheryl Towey (Instructor) | Health & Housing | Services - General | 01/04/2015 | 59 | 654.00 |
| Chris Abram Productions | Regeneration and Planning | Materials For Resale | 23/04/2015 | 0108/0415 | 600.00 |
| Chris Alty Fencing Ltd | Regeneration and Planning | R & M - General | 25/06/2015 | 714 | 3030.00 |
| Chubb Fire & Security Ltd | Environmental Services | Equipment Maintenance | 08/04/2015 | 5140385 | 3150.00 |
| Chubb Fire & Security Ltd | Environmental Services | Equipment Maintenance | 29/04/2015 | 5078712 | 12068.50 |
| Ciceley Commercials Ltd. | Environmental Services | Repair & Mtce Of Vehicles | 03/06/2015 | 15372027 | 536.74 |
| CIPFA Business Ltd | Resources | Professional Fees Etc | 30/04/2015 | 5158877 | 2130.00 |
| CIPFA Business Ltd | Resources | Subscriptions | 23/04/2015 | 3105746 | 3250.00 |
| Civica UK Limited | Resources | Services - Consultants | 18/06/2015 | C/FS134602 | 5910.00 |
| Civica UK Limited | Resources | Software Finance Suite | 01/04/2015 | C/FS131588 | 45007.78 |
| Classic Gifts & Engravings Ltd | Health & Housing | Equipment and Tools - General | 16/04/2015 | 2967 | 1243.75 |
| Cleanall Services Ltd. | Resources | Other Cleaning | 24/04/2015 | 24630 | 6318.61 |
| Cleanall Services Ltd. | Resources | Other Cleaning | 20/05/2015 | 24878 | 6318.61 |
| Cleanall Services Ltd. | Resources | Other Cleaning | 16/06/2015 | 25225 | 6318.61 |
| Clear Skies Software | Health & Housing | Software Miscellaneous | 21/05/2015 | CSS2551 | 1450.00 |
| Climate Control Engineering | Environmental Services | Contract Maintenance | 05/05/2015 | 10248 | 1351.00 |
| Coachingworks4me Ltd | Governance | Corporate Training Budget | 22/04/2015 | 656 | 1557.40 |
| Coachingworks4me Ltd | Governance | Corporate Training Budget | 19/05/2015 | 682 | 882.70 |
| Cockerham Parish Council | Resources | Grants | 01/04/2015 | fpr000395 | 8000.00 |
| Colin Knowles Decorating Services | Environmental Services | R & M - Buildings | 15/04/2015 | 101011 | 2826.24 |
| Community Foundation For Merseyside | Governance | Grants | 30/06/2015 | 15/009 | 12200.00 |
| Contact One Limited | Regeneration and Planning | Capital Payments To Contractors | 29/04/2015 | 3267 | 795.00 |
| Contact One Limited | Resources | R & M - Buildings | 30/04/2015 | 3271 | 611.00 |
| Container Care Solutions | Environmental Services | Equipment and Tools - General | 15/04/2015 | 4148 | 1750.00 |
| Container Care Solutions | Environmental Services | Equipment and Tools - General | 15/04/2015 | 4148 | 1350.00 |
| Cornerstone Barristers | Resources | Services - Consultants | 28/05/2015 | 125161 | 1800.00 |
| Corona Energy | Health & Housing | Gas | 21/04/2015 | 10072478 | 1004.68 |
| Corona Energy | Health & Housing | Gas | 11/06/2015 | 10171793 | 611.85 |
| Correct Flow Engineering Ltd | Health & Housing | Chemicals | 06/05/2015 | 2001 | 545.68 |
| Correct Flow Engineering Ltd | Health & Housing | Chemicals | 02/06/2015 | 2142 | 802.50 |
| Correct Flow Engineering Ltd | Environmental Services | Contract Maintenance | 14/05/2015 | 1964 | 2250.79 |
| Correct Flow Engineering Ltd | Environmental Services | Contract Maintenance | 05/06/2015 | 2150 | 522.00 |
| Correct Flow Engineering Ltd | Health & Housing | Other Fixed Plant | 08/04/2015 | 1781 | 2854.87 |
| County Care Services Ltd T/A Carewatch | Health & Housing | Contracted Services | 29/04/2015 | 54428 | 1612.50 |
| County Care Services Ltd T/A Carewatch | Health & Housing | Contracted Services | 20/05/2015 | 54682 | 1612.50 |
| County Oil Group Ltd | Environmental Services | VMU Stock | 29/04/2015 | 651136 | 1447.10 |
| Craig Jury Plant & Groundworks Limited | Environmental Services | Capital Payments To Contractors | 20/05/2015 | 140 | 800.00 |
| Craig Jury Plant & Groundworks Limited | Environmental Services | R & M - General | 05/05/2015 | 142 | 1700.00 |
| Craig Jury Plant & Groundworks Limited | Regeneration and Planning | R & M - Sea & River / Promenade | 16/04/2015 | 98 | 500.00 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Craig Jury Plant & Groundworks Limited | Regeneration and Planning | R & M - Sea & River / Promenade | 04/06/2015 | 155 | 750.00 |
| Craig Jury Plant & Groundworks Limited | Environmental Services | R & M Sites & Signs | 24/06/2015 | 178 | 2400.00 |
| Cromwell Tools Limited | Environmental Services | White Lund Stock | 18/05/2015 | 40020814 | 2158.28 |
| Crossling Ltd | Environmental Services | White Lund Stock | 13/04/2015 | 1531716 | 965.90 |
| Crossling Ltd | Environmental Services | White Lund Stock | 12/05/2015 | 1578031 | 895.36 |
| CTM Fire and Security Ltd | Environmental Services | Capital Payments To Contractors | 09/04/2015 | 3235 | 3769.77 |
| CTM Fire and Security Ltd | Environmental Services | Contract Maintenance | 24/06/2015 | 2278 | 871.34 |
| CTM Fire and Security Ltd | Environmental Services | Contract Maintenance | 24/06/2015 | 4196 | -871.34 |
| CTM Fire and Security Ltd | Environmental Services | R & M - Buildings | 25/06/2015 | 2803 | 2652.05 |
| Ctrack Ltd | Environmental Services | Equipment and Tools - General | 27/05/2015 | IN00015997 | 2450.00 |
| Ctrack Ltd | Environmental Services | Materials - General | 27/05/2015 | IN00015997 | 1320.00 |
| Ctrack Ltd | Environmental Services | Services - Transport (Ctrack) | 04/06/2015 | IN00016289 | 20625.00 |
| Cumbria & Lancashire Community Rehabilitation Co L | Environmental Services | Probation Service | 15/04/2015 | OP/I000106 | 24000.00 |
| Cumbria County Council | Regeneration and Planning | Grants | 23/06/2015 | npr000338 | 2210.00 |
| Cumbria Wildlife Trust | Regeneration and Planning | Grants | 23/06/2015 | npr000340 | 23542.24 |
| Cyclescheme Limited | Resources | Purchase of Cycles | 14/05/2015 | W271403 | 775.29 |
| Cyclescheme Limited | Resources | Purchase of Cycles | 14/05/2015 | W272369 | 833.33 |
| Cyclescheme Limited | Resources | Purchase of Cycles | 11/06/2015 | W277451 | 1233.33 |
| Cyclescheme Limited | Resources | Purchase of Cycles | 25/06/2015 | W279321 | 579.15 |
| D A Edgar Plastering & Tiling | Environmental Services | Capital Payments To Contractors | 04/06/2015 | 62 | 780.00 |
| D Barf Plastering & General Building | Environmental Services | Capital Payments To Contractors | 14/04/2015 | 1/15 | 980.00 |
| D Barf Plastering & General Building | Environmental Services | Capital Payments To Contractors | 14/04/2015 | 22 | 980.00 |
| D Barf Plastering & General Building | Environmental Services | Capital Payments To Contractors | 21/04/2015 | 02/15 | 1680.00 |
| D Barf Plastering & General Building | Environmental Services | Capital Payments To Contractors | 29/04/2015 | 03/15 | 2000.00 |
| D Barf Plastering & General Building | Environmental Services | Capital Payments To Contractors | 05/05/2015 | 4/15 | 1280.00 |
| D Barf Plastering & General Building | Environmental Services | Capital Payments To Contractors | 05/05/2015 | D/BARF/24 | 980.00 |
| D Barf Plastering & General Building | Environmental Services | Capital Payments To Contractors | 02/06/2015 | 5/15 | 1620.00 |
| D Barf Plastering & General Building | Environmental Services | Capital Payments To Contractors | 10/06/2015 | 6/15 | 980.00 |
| D Barf Plastering & General Building | Environmental Services | Contracted Services | 25/06/2015 | 02/15 | 1900.00 |
| D Barf Plastering & General Building | Environmental Services | Other Construction Costs | 14/04/2015 | 25 | 980.00 |
| D Barf Plastering & General Building | Environmental Services | Void Maintenance - External | 30/06/2015 | 03/15 | 860.00 |
| Damtrad Limited | Environmental Services | White Lund Stock | 12/05/2015 | 15/3877/06/05 | 1554.00 |
| Danfo (UK) Limited | Environmental Services | R & M - Buildings | 11/05/2015 | 0000002955 | 4999.50 |
| Danfo (UK) Limited | Environmental Services | Services - General | 01/04/2015 | 2935 | 2263.00 |
| Danfo (UK) Limited | Environmental Services | Services - General | 05/06/2015 | 0000003008 | 21726.84 |
| Daniel Spencer Electrical Contractor Ltd T/A DS EI | Health & Housing | Services - Works In Default | 10/06/2015 | Inv. 061506 | 750.00 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 23/04/2015 | spr000657 | 2482.75 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 06/05/2015 | spr000668 | 3480.00 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 06/05/2015 | spr000670 | 2470.33 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 14/05/2015 | spr000673 | 5390.00 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 21/05/2015 | spr000680 | 6508.00 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 03/06/2015 | spr000684 | 2923.50 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 08/06/2015 | spr000687 | 2974.00 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 18/06/2015 | spr000692 | 4106.22 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|--|-------------|-------------------|-------------------------------|
| Dave Wilson Developments | Health & Housing | Capital Grants | 25/06/2015 | spr000697 | 699.05 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 29/06/2015 | spr000698 | 2635.00 |
| David A. Farrer Limited | Health & Housing | Capital Grants | 08/06/2015 | spr000688 | 3300.00 |
| David A. Farrer Limited | Environmental Services | Capital Payments To Contractors | 15/04/2015 | 4057 | 3240.00 |
| David A. Farrer Limited | Health & Housing | Home Improvement Works | 04/06/2015 | Inv. 4074 | 591.20 |
| David Hayton Ltd | Environmental Services | Purchase Of Vehicles Etc | 23/06/2015 | 40V08290 | 11669.47 |
| David Hayton Ltd | Environmental Services | Purchase Of Vehicles Etc | 23/06/2015 | 40V08320 | 10934.96 |
| David Hayton Ltd | Environmental Services | Purchase Of Vehicles Etc | 23/06/2015 | 40V08321 | 11669.47 |
| David Hayton Ltd | Environmental Services | Purchase Of Vehicles Etc | 23/06/2015 | 40V08322 | 9400.00 |
| David J Clayton Joiner & Builder | Health & Housing | Home Improvement Works | 17/06/2015 | Inv. 593 | 3584.83 |
| David Wood | Environmental Services | R & M - Buildings | 29/06/2015 | cpr000456 | 571.55 |
| Deco Publique | Regeneration and Planning | Services - Consultants | 17/06/2015 | 46 | 2500.00 |
| Deco Publique | Regeneration and Planning | Services - General | 25/06/2015 | 48 | 3500.00 |
| Delta Computer Services | Health & Housing | Software - SCUBA | 08/04/2015 | 11530 | 18640.06 |
| Dennis Eagle Ltd | Environmental Services | Repair & Mtce Of Vehicles | 23/04/2015 | 260579 | 2630.22 |
| Dennis Eagle Ltd | Environmental Services | Repair & Mtce Of Vehicles | 11/05/2015 | DE10865003 | 541.66 |
| Dennis Eagle Ltd | Environmental Services | Repair & Mtce Of Vehicles | 11/05/2015 | DE10865660 | 810.16 |
| Dennis Eagle Ltd | Environmental Services | Repair & Mtce Of Vehicles | 02/06/2015 | DE10871362 | 918.63 |
| Dennis Eagle Ltd | Environmental Services | Repair & Mtce Of Vehicles | 25/06/2015 | DE10877535 | 684.69 |
| Dennis Eagle Ltd | Environmental Services | Vehicle Licences | 01/05/2015 | D93714 | 705.00 |
| Derek Franks Organisation | Regeneration and Planning | Exhibitions & Events - % Above Guarantee | 28/05/2015 | 5443 | 3028.66 |
| Development Control Services Ltd | Regeneration and Planning | Subscriptions | 27/05/2015 | 50019541 | 1159.00 |
| Dickinson & Whitaker Limited | Health & Housing | Capital Grants | 09/04/2015 | 521 | 4185.00 |
| Direct Parts Supply Ltd. t/a Gym Fit | Health & Housing | Equipment and Tools - General | 08/04/2015 | 14478 | 2017.00 |
| DLF Trifolium Ltd | Environmental Services | White Lund Stock | 22/06/2015 | SI388183 | 893.20 |
| Dorothy Bell Counselling and Psychotherapy | Governance | Services - Medical Fees | 08/06/2015 | 062 - 069 | 600.00 |
| Due North Ltd | Resources | Subscriptions | 18/06/2015 | 4179 | 510.00 |
| Dynamic Pump Services Ltd | Environmental Services | Repair & Mtce Of Vehicles | 13/05/2015 | 49630 | 771.41 |
| E Lynch & Sons | Environmental Services | R & M - Buildings | 23/06/2015 | 8165 | 610.00 |
| E.ON | Environmental Services | Electricity | 16/04/2015 | H114756944 | 1199.21 |
| E.ON | Environmental Services | Electricity | 22/04/2015 | HE5C461BC | 552.37 |
| E.ON | Environmental Services | Electricity | 15/05/2015 | h166d7e90 | 1359.58 |
| E.ON | Resources | Electricity | 19/05/2015 | 8000159551 | 790.49 |
| E.ON | Regeneration and Planning | Electricity | 28/04/2015 | HE5F65E38 | 960.44 |
| E.ON | Regeneration and Planning | Electricity | 06/05/2015 | H11609A11A | 534.62 |
| E.ON | Environmental Services | Electricity | 22/04/2015 | H1146D4548 | 582.59 |
| E.ON | Environmental Services | Electricity | 20/05/2015 | H1166CD216 | 564.74 |
| E.ON | Environmental Services | Electricity | 09/06/2015 | H11881160E | 1279.33 |
| E.ON | Environmental Services | Electricity | 24/06/2015 | H11879D1EF | 981.51 |
| Earley Ornamentals Ltd | Environmental Services | Materials - General | 16/04/2015 | 0000093666 | 631.51 |
| Earley Ornamentals Ltd | Environmental Services | Materials - General | 22/04/2015 | 0000093366 | 674.31 |
| Edmundson Electrical Ltd | Environmental Services | Materials - General | 20/04/2015 | 090576 | 602.67 |
| Edmundson Electrical Ltd | Environmental Services | Materials - General | 04/06/2015 | 102859 | 687.50 |
| Edmundson Electrical Ltd | Environmental Services | White Lund Stock | 13/04/2015 | 130-100712 | 550.50 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|-----------------------------------|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Elections Claim Unit | Governance | Sundry Expenses | 14/05/2015 | Dummy invoice | 2500.00 |
| Ellel Parish Council | Resources | Grants | 01/04/2015 | fpr000396 | 24720.00 |
| EMCOR Facilities Services Ltd | Environmental Services | Capital Payments To Contractors | 03/06/2015 | 00370733 RI | 54325.01 |
| EMCOR Facilities Services Ltd | Environmental Services | Capital Payments To Contractors | 08/06/2015 | 00373601 RI | 33597.75 |
| EMCOR Facilities Services Ltd | Environmental Services | Gas Partnership Agreement | 05/05/2015 | 201503 | 47462.96 |
| EMCOR Facilities Services Ltd | Environmental Services | Gas Partnership Agreement | 08/06/2015 | 00373599 RI | 9279.62 |
| EMCOR Facilities Services Ltd | Environmental Services | Gas Partnership Agreement | 08/06/2015 | 00373600 RI | 38438.37 |
| EMCOR Facilities Services Ltd | Resources | R & M - Buildings | 30/06/2015 | 00368315 RI | 6523.31 |
| EMCOR Facilities Services Ltd | Environmental Services | Void Maintenance - External | 05/05/2015 | 201503 | 4059.36 |
| Empowerment Charity Lancashire | Health & Housing | Grants | 15/04/2015 | 15/220 | 2060.00 |
| Enigma CCTV Ltd | Environmental Services | Contracted Services | 29/04/2015 | 2313 | 6910.50 |
| Enigma CCTV Ltd | Environmental Services | Contracted Services | 20/05/2015 | 2329 | 6910.50 |
| Enigma CCTV Ltd | Environmental Services | Contracted Services | 24/06/2015 | 2343 | 6910.50 |
| En-Tegra Systems Ltd | Resources | R & M - Buildings | 09/04/2015 | 382316 | 1809.55 |
| Environment Agency | Environmental Services | Contracted Services | 27/05/2015 | 482141N | 684.00 |
| Environment Agency | Environmental Services | Contracted Services | 11/06/2015 | 481071N | 1026.00 |
| Environment Agency | Environmental Services | Contracted Services | 11/06/2015 | 489021N | 513.00 |
| Environment Agency | Environmental Services | Miscellaneous Licences | 11/06/2015 | N01159834 | 7090.00 |
| Environment Agency | Environmental Services | R & M - Buildings | 09/04/2015 | 478821N | 12291.00 |
| Environment Agency | Regeneration and Planning | Services - General | 14/05/2015 | N01159824 | 1387.00 |
| Environment Agency | Resources | Water Services | 19/05/2015 | 488751N | 2052.00 |
| Envirovent Ltd | Environmental Services | Contracted Services | 08/05/2015 | 0000164225 | 1333.35 |
| Envirovent Ltd | Environmental Services | Contracted Services | 29/06/2015 | 0000166637 | 1067.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 700.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 5425.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 2550.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 900.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 3150.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 1515.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 1515.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 1325.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 1325.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 665.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 3200.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 1225.00 |
| ESRI (UK) Limited | Resources | Software - Arcview ArcIMS | 10/06/2015 | 124503 | 700.00 |
| Eversheds LLP | Regeneration and Planning | External Professional Fees | 09/04/2015 | 91374931 | 3691.00 |
| Eversheds LLP | Regeneration and Planning | External Professional Fees | 06/05/2015 | 91386626 | 1350.74 |
| Express Windows (North West) Ltd. | Health & Housing | Home Improvement Works | 20/05/2015 | Inv. 12249 | 683.33 |
| FGH Security Ltd | Regeneration and Planning | Security Services | 11/06/2015 | 26614 | 7193.03 |
| Fiddes & Son Limited T/A Bowcom | Environmental Services | White Lund Stock | 16/04/2015 | SI0579 | 1050.00 |
| Flic Flac Gym Club | Health & Housing | Services - General | 14/05/2015 | Olympian 001 | 650.00 |
| FTS Fire and Security Ltd | Environmental Services | Capital Payments To Contractors | 09/04/2015 | 53190 | 8290.00 |
| G L Jones Playgrounds Ltd | Environmental Services | White Lund Stock | 18/05/2015 | 100958 | 1501.50 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|-------------------------------------|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| G Robertson (Lancaster) Ltd | Resources | Purchase Of Equipment | 27/05/2015 | 22627 | 733.00 |
| G4S Cash Solutions (UK) Ltd | Health & Housing | Security Services | 23/06/2015 | 90028352 | 784.53 |
| Gallagher Bassett | Resources | Premises Related Insurance | 06/05/2015 | C008504 | 9769.61 |
| GB Sport & Leisure UK Ltd | Environmental Services | White Lund Stock | 30/06/2015 | 15-860-MR | 580.00 |
| Gelpack Excelsior Ltd | Environmental Services | White Lund Stock | 08/06/2015 | SINV-083169 | 5981.00 |
| Gemco Service | Environmental Services | Other Fixed Plant | 01/06/2015 | 390132 | 500.00 |
| Glasdon U.K. Ltd | Environmental Services | Materials - General | 28/04/2015 | 683882 | 562.19 |
| Glasdon U.K. Ltd | Environmental Services | Materials - General | 05/05/2015 | 685221 | 3996.00 |
| Gordon Pattinson Ltd | Regeneration and Planning | Capital Payments To Contractors | 08/04/2015 | 1501 | 600.00 |
| Gordon Pattinson Ltd | Health & Housing | R & M - Buildings | 16/06/2015 | 1527 | 1060.00 |
| Grant M Parkinson Ltd | Health & Housing | R & M - Buildings | 05/05/2015 | 02046 | 690.00 |
| Gravity Engineering Ltd | Regeneration and Planning | Services - Consultants | 19/05/2015 | 615 | 1000.00 |
| Greene Training Solutions | Health & Housing | Service Training Budget | 30/04/2015 | April 2015 | 2800.00 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 27/04/2015 | 11/282173 | 1633.50 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 05/05/2015 | 11/284469 | 1322.26 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 05/05/2015 | 11/284473 | 1110.80 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 05/05/2015 | 11/284731 | 570.86 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 01/06/2015 | 11/288316 | 609.73 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 17/06/2015 | 11/290974 | 1276.00 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 17/06/2015 | 11/291206 | 869.56 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 22/06/2015 | 11/290454 | 1110.80 |
| Gressingham Parish Council | Resources | Grants | 01/04/2015 | fpr000397 | 1200.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 13/04/2015 | 1503/44579 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 13/04/2015 | 1503/47443 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 05/05/2015 | 1504/53563 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 05/05/2015 | 1504/54998 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 05/05/2015 | 1504/58254 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 05/05/2015 | 1504/61373 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 01/06/2015 | 1505/02507 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 01/06/2015 | 1505/04804 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 01/06/2015 | 1505/06845 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 01/06/2015 | 1505/10226 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 12/06/2015 | 1505/16321 | 675.00 |
| Gullivers Truck Hire Ltd | Environmental Services | Materials - General | 17/06/2015 | 1506/17690 | 675.00 |
| Haffner Orchestra | Regeneration and Planning | Concerts - General | 25/06/2015 | npr000342 | 1088.70 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 07/04/2015 | 1550 | 1500.00 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 07/04/2015 | 1551 | 600.00 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 07/04/2015 | 1553 | 900.00 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 09/06/2015 | 1575 | 596.00 |
| Halton Container Services Ltd | Environmental Services | Materials For Resale | 23/06/2015 | 1573 | 900.00 |
| Halton-With-Aughton Parish Council | Resources | Grants | 01/04/2015 | fpr000398 | 26385.00 |
| Hartley Hire | Environmental Services | Materials - General | 28/04/2015 | 295117 | 540.00 |
| Heaton-With-Oxcliffe Parish Council | Resources | Grants | 01/04/2015 | fpr000399 | 8733.00 |
| Helo (UK) Limited | Health & Housing | Other Fixed Plant | 30/06/2015 | 57248 | 9900.00 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Henry Alty Limited | Environmental Services | Materials - General | 01/04/2015 | 806975 | 907.20 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 09/04/2015 | 101780-2 | 79762.17 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 15/04/2015 | 101743-6a | 24623.15 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 21/04/2015 | 101743-6 | 37732.94 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 21/04/2015 | 101743-6c | 99417.69 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 05/05/2015 | 101743-7 | 8998.69 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 11/05/2015 | 101787-1 | 39686.81 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 08/06/2015 | 101787-2 | 166191.20 |
| Herbert T. Forrest Ltd | Environmental Services | Capital Payments To Contractors | 09/06/2015 | 101780-3 | 19851.58 |
| Heritage Cards & Souvenirs Ltd | Regeneration and Planning | Materials For Resale | 06/05/2015 | 23745 | 1107.64 |
| Heritage Cards & Souvenirs Ltd | Regeneration and Planning | Materials For Resale | 06/05/2015 | 23758 | 615.18 |
| Heysham High School | Health & Housing | Gas | 30/04/2015 | IN046872 | 1877.58 |
| Heysham High School | Health & Housing | Gas | 25/06/2015 | IN046892 | 2364.85 |
| Heysham Mossgate (Community Facilities) Co Ltd | Environmental Services | R & M - Buildings | 08/04/2015 | 166/IHL | 2700.00 |
| Heysham Neighbourhood Council | Environmental Services | Parish Toilet Scheme | 10/06/2015 | cpr000440 | 6843.00 |
| Highwood Consultants Ltd | Environmental Services | Other Construction Costs | 15/04/2015 | 20824 | 875.00 |
| Highwood Consultants Ltd | Environmental Services | Other Construction Costs | 29/04/2015 | 20836 | 21187.71 |
| Highwood Consultants Ltd | Environmental Services | Other Construction Costs | 06/05/2015 | 20839 | 27173.72 |
| Highwood Consultants Ltd | Environmental Services | Other Construction Costs | 08/06/2015 | 20856 | 7343.20 |
| Hodges North West Ltd | Health & Housing | Capital Grants | 04/06/2015 | spr000685 | 3511.00 |
| Hodges North West Ltd | Health & Housing | Home Improvement Works | 04/06/2015 | Inv. 14/756 | 648.00 |
| Honeywell Control Systems Ltd | Resources | R & M - Buildings | 22/06/2015 | 5200924456 | 857.94 |
| Honeywell Control Systems Ltd | Resources | R & M - Buildings | 30/06/2015 | 5200969347 | 914.91 |
| Honeywell Control Systems Ltd | Resources | R & M - Buildings | 30/06/2015 | 5200969355 | 553.04 |
| Horiba UK Limited | Health & Housing | Air Quality Monitoring Stations | 08/06/2015 | 90023418 | 7299.00 |
| Hornby-With-Farleton Parish Council | Resources | Grants | 01/04/2015 | fpr000400 | 13000.00 |
| Hotfoot Design Limited | Regeneration and Planning | Printing & Stationery | 30/04/2015 | H000935 | 500.00 |
| Hotfoot Design Limited | Regeneration and Planning | Printing & Stationery | 30/04/2015 | H000936 | 535.00 |
| Hutchinson Environmental Solutions Ltd | Environmental Services | Contracted Services | 27/05/2015 | 120406 | 1320.00 |
| Hydrair | Environmental Services | Materials - General | 15/06/2015 | HIV230203 | 595.00 |
| Hygiene Cleaning Supplies Ltd | Health & Housing | Cleaning Materials | 13/05/2015 | 93438 | 564.00 |
| Hygiene Cleaning Supplies Ltd | Health & Housing | Cleaning Materials | 26/05/2015 | 94593 | 644.12 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | Equipment and Tools - General | 01/04/2015 | 90764 | 810.00 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | White Lund Stock | 15/04/2015 | 91766 | 551.97 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | White Lund Stock | 18/05/2015 | 92637 | 644.38 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | White Lund Stock | 18/05/2015 | 93725 | 717.38 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | White Lund Stock | 26/05/2015 | 94369 | 626.10 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | White Lund Stock | 10/06/2015 | 95275 | 588.48 |
| Hygiene Cleaning Supplies Ltd | Environmental Services | White Lund Stock | 22/06/2015 | 96077 | 982.18 |
| IDOX Software Limited | Governance | Computer Equipment | 20/05/2015 | 103290 | 5435.99 |
| IDOX Software Limited | Regeneration and Planning | Software Planning-Bldg Cntrl | 30/04/2015 | IDX11758 | 2500.00 |
| Illuminos | Regeneration and Planning | Grants | 19/05/2015 | 198 | 2395.43 |
| Impact Housing Association | Regeneration and Planning | Capital Grants | 20/05/2015 | SINV/00012697 | 39750.00 |
| Improvement and Development Agency (IDEA) | Governance | Corporate Initiatives | 24/04/2015 | 40214178 | 735.00 |

Lancaster City Council - Spend Over £500 1st Apr 15 to 30th Jun 15

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|-----------------------------------|-------------|-------------------|-------------------------------|
| In Touch Ltd | Environmental Services | Radio Equipment | 29/06/2015 | 83101 | 1150.00 |
| Indespension Ltd | Environmental Services | Equipment and Tools - General | 29/04/2015 | 2112810 | 5800.00 |
| Indespension Ltd | Environmental Services | Equipment and Tools - General | 25/06/2015 | 2126977 | 5800.00 |
| Indespension Ltd | Environmental Services | Other Construction Costs | 20/05/2015 | 2119027 | 1800.00 |
| Inform CPI Ltd | Resources | Services - General | 23/04/2015 | AL47575 | 2490.00 |
| Instarmac Group PLC | Environmental Services | White Lund Stock | 05/05/2015 | 486571 | 3150.00 |
| Interconnect Network Systems Limited | Resources | Purchase Of Equipment | 30/04/2015 | 0010081 | 879.00 |
| Interconnect Network Systems Limited | Resources | Purchase Of Equipment | 30/04/2015 | 0010082 | 920.00 |
| Interconnect Network Systems Limited | Resources | Purchase Of Equipment | 30/04/2015 | 0010094 | 720.00 |
| Interconnect Network Systems Limited | Resources | Purchase Of Equipment | 27/05/2015 | 0010110 | 820.00 |
| Interconnect Network Systems Limited | Resources | Purchase Of Equipment | 27/05/2015 | 0010114 | 2162.00 |
| Interconnect Network Systems Limited | Resources | Purchase Of Equipment | 02/06/2015 | 0010120 | 2450.00 |
| InterfaceFLOR | Resources | R & M - Buildings | 21/04/2015 | 3614 | 2244.00 |
| Ireby & Leck Parish Council | Resources | Grants | 01/04/2015 | fpr000401 | 2846.00 |
| J and P Gates | Environmental Services | Capital Payments To Contractors | 24/04/2015 | 9 | 2120.00 |
| J and P Gates | Environmental Services | Capital Payments To Contractors | 17/06/2015 | 10 | 1580.00 |
| J C Critchley Ltd | Environmental Services | Capital Payments To Contractors | 14/04/2015 | 0937 | 5593.00 |
| J C Critchley Ltd | Environmental Services | Capital Payments To Contractors | 29/04/2015 | 0938 | 6606.00 |
| J C Critchley Ltd | Environmental Services | Capital Payments To Contractors | 11/06/2015 | 0943 | 3970.00 |
| J C Critchley Ltd | Environmental Services | Capital Payments To Contractors | 16/06/2015 | 940 | 500.00 |
| J C Critchley Ltd | Environmental Services | Capital Payments To Contractors | 17/06/2015 | 0941 | 650.00 |
| J E Duckett Surfacing Ltd | Environmental Services | Forestry Commission Works | 20/04/2015 | 1521 | 14440.00 |
| Jaleo | Regeneration and Planning | Exhibitions & Events - Guarantees | 30/06/2015 | 201519 | 1000.00 |
| Jamie Bottomley, T/A Morecambe Window Company | Environmental Services | Contracted Services | 22/04/2015 | 23/02 | 680.00 |
| Jamie Bottomley, T/A Morecambe Window Company | Health & Housing | Home Improvement Works | 17/06/2015 | 11 Tebay Court | 2450.00 |
| JCB Finance Ltd | Resources | Repair & Mtce Of Vehicles | 11/06/2015 | 00057494 | 650.00 |
| JCB Finance Ltd | Resources | Tpt & Plant Operating Leases | 14/05/2015 | 00056942 | 1949.13 |
| JCB Finance Ltd | Resources | Tpt & Plant Operating Leases | 14/05/2015 | 00056943 | 769.18 |
| JCB Finance Ltd | Resources | Tpt & Plant Operating Leases | 14/05/2015 | 00056944 | 581.55 |
| JCB Finance Ltd | Resources | Tpt & Plant Operating Leases | 14/05/2015 | 00056946 | 8568.18 |
| Jewson Limited | Environmental Services | Other Construction Costs | 30/04/2015 | 0333/0115278 | 820.68 |
| Jewson Limited | Environmental Services | Other Construction Costs | 05/06/2015 | 0333/0116577 | 592.68 |
| Jewson Limited | Environmental Services | White Lund Stock | 19/05/2015 | 0333/0116330 | 907.27 |
| Jewson Limited | Environmental Services | White Lund Stock | 26/05/2015 | 0333/0308765 | 922.46 |
| Jewson Limited | Environmental Services | White Lund Stock | 08/06/2015 | 0333/0116761 | 1218.48 |
| JFH Horticultural Supplies Ltd | Environmental Services | Materials - General | 02/04/2015 | 339412 | 624.00 |
| JFH Horticultural Supplies Ltd | Environmental Services | Materials - General | 16/04/2015 | 340221 | 525.00 |
| JFH Horticultural Supplies Ltd | Environmental Services | Materials - General | 22/04/2015 | 340362 | 549.21 |
| JFH Horticultural Supplies Ltd | Environmental Services | Materials - General | 22/04/2015 | 340362 | 2591.79 |
| JGP Resourcing Ltd T/a JobsgoPublic | Health & Housing | Employee Related Advertising | 19/05/2015 | 5461 | 6000.00 |
| Jill Trafford (Instructor) | Health & Housing | Services - General | 30/04/2015 | 04/15 | 1300.00 |
| Jill Trafford (Instructor) | Health & Housing | Services - General | 01/04/2015 | 03/15 | 1220.00 |
| Jill Trafford (Instructor) | Health & Housing | Services - General | 02/06/2015 | 05/15 | 1580.00 |
| Jim Meechan Gas Services Ltd | Health & Housing | R & M - Buildings | 14/04/2015 | 15/0368 | 527.40 |

Lancaster City Council - Spend Over £500 1st Apr 15 to 30th Jun 15

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|----------------------------------|---------------------------|--------------------------------------|-------------|-------------------|-------------------------------|
| John Taylor Management | Regeneration and Planning | Exhibitions & Events - Guarantees | 20/05/2015 | 2265 | 2500.00 |
| Johnston Publishing Ltd | Governance | Printing & Stationery | 30/06/2015 | 2925225 | 584.76 |
| Johnston Sweepers Ltd | Environmental Services | Purchase Of Vehicles Etc | 15/04/2015 | 61255656 | 105784.00 |
| Johnston Sweepers Ltd | Environmental Services | Purchase Of Vehicles Etc | 30/04/2015 | 61258423 | 105784.00 |
| Johnston Sweepers Ltd | Environmental Services | Purchase Of Vehicles Etc | 06/05/2015 | 61259517 | 106004.00 |
| Kalimba | Regeneration and Planning | Venue - Premises Hire Costs | 27/04/2015 | K/ML/LCC2015A | 1328.90 |
| Kalimba | Regeneration and Planning | Venue - Premises Hire Costs | 28/05/2015 | K/ML/LCC2015B | 1310.00 |
| KANA Software Ireland Ltd | Resources | Software - CRM System | 23/04/2015 | 10034 | 19066.13 |
| Keep Britain Tidy | Environmental Services | Equipment and Tools - General | 14/05/2015 | 110020 | 1016.00 |
| Keepmoat Regeneration Ltd | Resources | Capital Payments To Contractors | 08/06/2015 | CSCT000665-003 | 85681.27 |
| Keepmoat Regeneration Ltd | Resources | Capital Payments To Contractors | 08/06/2015 | CSCT000680-001 | 5332.30 |
| Keepmoat Regeneration Ltd | Resources | Capital Payments To Contractors | 24/06/2015 | CSCT000665-004 | 74550.28 |
| Keepmoat Regeneration Ltd | Resources | Capital Payments To Contractors | 30/06/2015 | CSCT000680-002 | 36833.07 |
| Keepmoat Regeneration Ltd | Resources | R & M - Buildings | 08/04/2015 | CSCT000662-002 | 37377.79 |
| Keepmoat Regeneration Ltd | Resources | R & M - Buildings | 02/06/2015 | CSCT000662-003 | 37421.92 |
| Keith Palmer | Regeneration and Planning | Services - Consultants | 19/05/2015 | 11 | 600.00 |
| Keyline Builders Merchant Ltd | Environmental Services | Materials - General | 12/06/2015 | 1316 AEH808 | 1989.49 |
| Keyline Builders Merchant Ltd | Environmental Services | Materials - General | 12/06/2015 | 1316 AEH810 | 844.22 |
| Keyline Builders Merchant Ltd | Environmental Services | Materials - General | 26/06/2015 | 1316 AEI078 | 1005.29 |
| Keyline Builders Merchant Ltd | Environmental Services | White Lund Stock | 30/06/2015 | 1316 AEI335 | 552.75 |
| KPMG LLP | Resources | Audit Fees | 04/06/2015 | 5501019559 | 76950.00 |
| Kykloud Limited | Environmental Services | Stock Condition/Housing Needs Survey | 16/06/2015 | INV-1201 | 750.00 |
| L J G Contracting Limited | Health & Housing | Capital Grants | 14/04/2015 | spr000648 | 16520.40 |
| Lafarge Tarmac Trading Ltd | Environmental Services | Materials - General | 20/04/2015 | 9032430721 | 1493.35 |
| Lafarge Tarmac Trading Ltd | Environmental Services | Materials - General | 05/05/2015 | 9032507389 | 670.95 |
| Lafarge Tarmac Trading Ltd | Environmental Services | Materials - General | 02/06/2015 | 9032592442 | 2250.56 |
| Lafarge Tarmac Trading Ltd | Environmental Services | Materials - General | 08/06/2015 | 9032423264 | 1564.27 |
| Lakin McCarthy Entertainment Ltd | Regeneration and Planning | Exhibitions & Events - Guarantees | 13/05/2015 | 1914 | 1250.00 |
| Lancashire Constabulary | Environmental Services | Contracted Services | 08/04/2015 | 7500005231 | 24750.00 |
| Lancashire Constabulary | Health & Housing | Grants | 15/04/2015 | 7500005327 | 1500.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 14/04/2015 | spr000649 | 6208.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 23/04/2015 | spr000658 | 5462.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 29/04/2015 | spr000660 | 3876.15 |
| Lancashire County Council | Health & Housing | Capital Grants | 29/04/2015 | spr000661 | 1894.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 29/04/2015 | spr000662 | 4627.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 29/04/2015 | spr000663 | 3198.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 29/04/2015 | spr000664 | 2272.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 06/05/2015 | spr000666 | 2364.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 06/05/2015 | spr000671 | 2407.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 21/05/2015 | spr000677 | 2852.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 09/06/2015 | spr000689 | 740.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 16/06/2015 | spr000690 | 4487.00 |
| Lancashire County Council | Resources | Capital Payments To Contractors | 08/04/2015 | 5200083253 | 23200.00 |
| Lancashire County Council | Resources | Capital Payments To Contractors | 20/05/2015 | 5200085038 | 3033.76 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|--|-------------|-------------------|-------------------------------|
| Lancashire County Council | Environmental Services | Capital Payments To Contractors | 09/06/2015 | 5200088240 | 3088.80 |
| Lancashire County Council | Resources | Data Line Rental | 18/06/2015 | 5200089230 | 1778.05 |
| Lancashire County Council | Environmental Services | Equipment and Tools - General | 08/04/2015 | 5200084342 | 537.37 |
| Lancashire County Council | Environmental Services | Grants | 08/04/2015 | 5200082717 | 1069.50 |
| Lancashire County Council | Environmental Services | Grants | 09/04/2015 | 5200084170 | 1426.00 |
| Lancashire County Council | Governance | Land Charge Fees - L.C.C. | 30/04/2015 | 5200085683 | 3501.00 |
| Lancashire County Council | Governance | Land Charge Fees - L.C.C. | 21/05/2015 | 5200087153 | 1557.00 |
| Lancashire County Council | Governance | Land Charge Fees - L.C.C. | 10/06/2015 | 520008893 | 1704.00 |
| Lancashire County Council | Environmental Services | Materials - General | 26/06/2015 | 5200089378 | 12350.00 |
| Lancashire County Council | Resources | Pensions Inc Act - LCC | 25/06/2015 | 66000001595 | 9743.38 |
| Lancashire County Council | Resources | R & M - Buildings | 11/05/2015 | 5200085629J | 879.00 |
| Lancashire County Council | Environmental Services | R & M - Buildings | 08/04/2015 | 5200084482 | 683.82 |
| Lancashire County Council | Regeneration and Planning | R & M - General | 08/04/2015 | 5200084485 | 24175.87 |
| Lancashire County Council | Health & Housing | Rent | 14/05/2015 | 5300001538 | 600.00 |
| Lancashire County Council | Health & Housing | Rent | 14/05/2015 | 5300001538 | 600.00 |
| Lancashire County Council | Health & Housing | Rent | 14/05/2015 | 5300001538 | 550.00 |
| Lancashire County Council | Environmental Services | Services - Lancs County Council | 29/04/2015 | 5200085493 | 4864.50 |
| Lancashire County Council | Environmental Services | Services - Legal Costs | 29/04/2015 | 5200085493 | 1127.00 |
| Lancashire Wildlife Trust Ltd | Regeneration and Planning | R & M - Buildings | 10/06/2015 | 8962 | 1551.25 |
| Lancaster District Chamber of Commerce Trade & Ind | Regeneration and Planning | Services - Consultants | 02/04/2015 | 15130 | 4286.09 |
| Lancaster District Community & Voluntary Solutions | Health & Housing | Grants | 14/04/2015 | 2015/16 Comm Pay | 36700.00 |
| Lancaster Management Services T/A LaraNichols | Environmental Services | Materials - General | 27/05/2015 | 11742 | 2451.85 |
| Lancaster Management Services T/A LaraNichols | Regeneration and Planning | Other Cleaning | 07/04/2015 | 11663 | 665.89 |
| Lancaster Management Services T/A LaraNichols | Regeneration and Planning | Other Cleaning | 06/05/2015 | 11944 | 665.89 |
| Lancaster University Network Services Ltd | Regeneration and Planning | Grants | 21/05/2015 | 8660222 | 1400.00 |
| Lancaster University Network Services Ltd | Resources | Telephones | 22/04/2015 | 8658504 | 643.40 |
| Land Use Consultants Limited | Regeneration and Planning | Services - Consultants | 21/04/2015 | 44190 | 1750.00 |
| Landmark Chambers | Governance | Legal & Court Costs | 27/05/2015 | RW 142053 | 1600.00 |
| Lee James Associates Ltd | Regeneration and Planning | Exhibitions & Events - % Above Guarantee | 28/05/2015 | 9007 | 1771.08 |
| LESS (Lancaster District) CIC | Health & Housing | Grants | 14/04/2015 | 2015/16 Comm Pay | 4200.00 |
| Let's Play (Everywhere) Ltd | Environmental Services | Materials - General | 13/04/2015 | LPE/SS2425 | 1771.00 |
| Let's Play (Everywhere) Ltd | Environmental Services | Materials - General | 13/04/2015 | LPE/SS2427 | 650.00 |
| Let's Play (Everywhere) Ltd | Regeneration and Planning | R & M - Sea & River / Promenade | 23/04/2015 | LPE/SS2501 | 1200.00 |
| Let's Play (Everywhere) Ltd | Regeneration and Planning | R & M - Sea & River / Promenade | 23/04/2015 | LPE/SS2501 | 5474.00 |
| Liberty Printers (A.R. & R.F. Reddin) Limited | Environmental Services | Printing & Stationery | 08/04/2015 | 6128000546 | 642.00 |
| Lingard Limited | Resources | Capital Payments To Contractors | 02/06/2015 | 2158 | 2766.54 |
| Lingwood Security Management Limited | Resources | Security Services | 22/04/2015 | 20692 | 542.50 |
| Lingwood Security Management Limited | Resources | Security Services | 20/05/2015 | 20911 | 560.00 |
| Lingwood Security Management Limited | Resources | Security Services | 09/06/2015 | 21114 | 577.50 |
| Litemania.co.uk Limited | Regeneration and Planning | Purchase Of Equipment | 23/06/2015 | 1003589 | 28000.00 |
| Litemania.co.uk Limited | Regeneration and Planning | Services - General | 23/06/2015 | 1003589 | 960.00 |
| Local Government Association | Governance | Legal & Court Costs | 10/06/2015 | 40142061 | 1591.31 |
| Local Government Association | Resources | Services - Consultants | 11/06/2015 | 40140613 | 1749.12 |
| Local Government Association | Governance | Subscriptions | 19/04/2015 | 10440779 | 10450.00 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---------------------------------------|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Ludus Dance Company | Regeneration and Planning | Grants | 16/06/2015 | 2015/16-10 | 4950.00 |
| LUNS Ltd | Resources | Data Line Rental | 22/04/2015 | 8659630 | 4140.00 |
| LUNS Ltd | Resources | Data Line Rental | 13/05/2015 | 8659631 | 2500.00 |
| LUNS Ltd | Resources | Data Line Rental | 13/05/2015 | 8659633 | 14092.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 29/04/2015 | 651 | 1800.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 29/04/2015 | 652 | 1800.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 25/06/2015 | 666 | 980.00 |
| M & D Forsyth Electrical Services Ltd | Environmental Services | Void Maintenance - External | 25/06/2015 | 666 | 920.00 |
| M D Hanafin & Sons Ltd | Environmental Services | Anti-Social Behaviour | 06/05/2015 | 117809 | 940.90 |
| M D Hanafin & Sons Ltd | Environmental Services | Capital Payments To Contractors | 27/05/2015 | 119954 | 9964.00 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 24/06/2015 | 120539 | 756.60 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 24/06/2015 | 120540 | 777.55 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 29/06/2015 | 120517 | 862.50 |
| M D Hanafin & Sons Ltd | Environmental Services | Contracted Services | 29/06/2015 | 120518 | 615.05 |
| M D Hanafin & Sons Ltd | Environmental Services | Other Construction Costs | 23/04/2015 | 118723 | 12894.50 |
| M D Hanafin & Sons Ltd | Environmental Services | R & M - Buildings | 02/06/2015 | 119721 | 623.05 |
| M Wyre French Polishing | Resources | Fixtures & Fittings - General | 12/06/2015 | #0045 | 600.00 |
| M. J. Hill (Joiner) | Health & Housing | R & M - Buildings | 01/04/2015 | 17.A | 750.00 |
| M. J. Hill (Joiner) | Health & Housing | R & M - Buildings | 29/06/2015 | bpo -014348 | 550.00 |
| Macfarlane | Resources | Software - CRM System | 06/05/2015 | 6422 | 21620.85 |
| Made You Look! | Regeneration and Planning | Services - General | 14/05/2015 | 20092 HG | 1400.00 |
| Magnet Limited | Environmental Services | Materials - General | 28/04/2015 | 158/183839 | 687.71 |
| Magnet Limited | Environmental Services | Materials - General | 23/06/2015 | 158/184684 | 624.51 |
| Magnet Limited | Environmental Services | Other Construction Costs | 08/04/2015 | 158/182090 | 595.29 |
| Magnet Limited | Environmental Services | Other Construction Costs | 08/04/2015 | 158/182335 | 1787.35 |
| Magnet Limited | Environmental Services | Other Construction Costs | 08/04/2015 | 158/182342 | 525.55 |
| Magnet Limited | Environmental Services | Other Construction Costs | 08/04/2015 | 158/182530 | 503.80 |
| Magnet Limited | Environmental Services | Other Construction Costs | 08/04/2015 | 158/182632 | 621.33 |
| Magnet Limited | Environmental Services | Other Construction Costs | 08/04/2015 | 158/182909 | 598.99 |
| Magnet Limited | Environmental Services | Other Construction Costs | 21/04/2015 | 158/182357 | 732.43 |
| Magnet Limited | Environmental Services | Other Construction Costs | 21/04/2015 | 158/182809 | 499.48 |
| Magnet Limited | Environmental Services | Other Construction Costs | 21/04/2015 | 158/183054 | 525.67 |
| Magnet Limited | Environmental Services | Other Construction Costs | 21/04/2015 | 158/183057 | 557.83 |
| Magnet Limited | Environmental Services | Other Construction Costs | 21/04/2015 | 158/183258 | 639.65 |
| Magnet Limited | Environmental Services | Other Construction Costs | 21/04/2015 | 158/183358 | -639.65 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/05/2015 | 158/183396 | 601.16 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/05/2015 | 158/183822 | 561.36 |
| Magnet Limited | Environmental Services | Other Construction Costs | 05/05/2015 | 158/183986 | 586.32 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/05/2015 | 158/184131 | 606.54 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/05/2015 | 158/184133 | 612.76 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/05/2015 | 158/184222 | 596.99 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/05/2015 | 158/184462 | 540.48 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/05/2015 | 158/184480 | 716.23 |
| Magnet Limited | Environmental Services | Other Construction Costs | 08/06/2015 | 158/185423 | 757.94 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|-----------------------------------|-------------|----------------------|-------------------------------|
| Magnet Limited | Environmental Services | Other Construction Costs | 08/06/2015 | 158/185765 | 635.66 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/06/2015 | 158/184682 | 539.24 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/06/2015 | 158/184686 | 542.68 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/06/2015 | 158/185181 | 622.08 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/06/2015 | 158/185283 | 546.98 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/06/2015 | 158/185292 | 542.68 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/06/2015 | 158/185342 | 620.05 |
| Magnet Limited | Environmental Services | Other Construction Costs | 11/06/2015 | 158/185550 | 532.02 |
| Magnet Limited | Environmental Services | Other Construction Costs | 30/06/2015 | 158/185815 | 577.87 |
| Magnet Limited | Environmental Services | Other Construction Costs | 30/06/2015 | 158/185931 | 655.55 |
| Magnet Limited | Environmental Services | Other Construction Costs | 30/06/2015 | 158/185932 | 541.01 |
| Magnet Limited | Environmental Services | Other Construction Costs | 30/06/2015 | 158/186083 | 620.40 |
| Magnet Limited | Environmental Services | Other Construction Costs | 30/06/2015 | 158/186111 | 515.01 |
| Magnet Limited | Environmental Services | Other Construction Costs | 30/06/2015 | 158/186225 | 561.90 |
| Magnet Limited | Environmental Services | Other Construction Costs | 30/06/2015 | 158/186446 | 515.27 |
| Magnet Limited | Environmental Services | White Lund Stock | 10/06/2015 | 158/184726 | 2140.20 |
| Mark A Marroni | Environmental Services | R & M - Buildings | 16/04/2015 | 94 | 3217.50 |
| Mark Kitchen | Health & Housing | Home Improvement Works | 30/06/2015 | Inv. 152 | 1165.00 |
| Mark Whitelaw | Regeneration and Planning | Entertainment Fees | 16/04/2015 | 20150323 | 1500.00 |
| Marsh Community Centre | Health & Housing | Community Development | 16/04/2015 | 379 | 3412.50 |
| Marston`s PLC | Regeneration and Planning | Bar Supplies | 11/06/2015 | MIN0130825 | 730.36 |
| Maxam Direct | Environmental Services | White Lund Stock | 22/04/2015 | 10188 | 1116.00 |
| Melling with Wrayton Parish Council | Resources | Grants | 01/04/2015 | fpr000402 | 8635.00 |
| Mercer & Sons Limited | Environmental Services | White Lund Stock | 14/04/2015 | 755561 | 1228.00 |
| Mercer & Sons Limited | Environmental Services | White Lund Stock | 01/06/2015 | 758929 | 537.60 |
| Metric Group Ltd | Environmental Services | Equipment and Tools - General | 01/04/2015 | C34447 | 2010.00 |
| Metric Group Ltd | Environmental Services | Equipment and Tools - General | 25/06/2015 | C35246 | 2010.00 |
| Metropolitan Borough of Sefton | Governance | Service Training Budget | 18/06/2015 | 1025634 | 500.00 |
| MGB Plastics Ltd | Environmental Services | Equipment and Tools - General | 28/04/2015 | 14315 | 8502.00 |
| MGB Plastics Ltd | Environmental Services | Equipment and Tools - General | 10/06/2015 | 14789 | 7700.00 |
| Michael Testler Property Services Ltd | Regeneration and Planning | Rent | 18/06/2015 | 5979 | 6200.00 |
| Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services | Capital Payments To Contractors | 01/04/2015 | 070/14 | 1000.00 |
| Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services | Contracted Services | 20/05/2015 | 007/15 | 660.00 |
| Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services | Contracted Services | 03/06/2015 | 010/15 | 1650.00 |
| Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services | R & M - Buildings | 14/04/2015 | 073/14 | 810.00 |
| Michael Wilson Joinery and Flat Roofing Specialist | Environmental Services | R & M - Buildings | 14/04/2015 | 073/14 | 660.00 |
| Mick Liver Ltd | Environmental Services | Materials For Resale | 14/04/2015 | 55 | 539.50 |
| Mick Liver Ltd | Environmental Services | Materials For Resale | 09/06/2015 | 59 | 503.50 |
| Middleton Parish Council | Resources | Grants | 01/04/2015 | fpr000403 | 6000.00 |
| Middleton`s-Electrical Contractors | Health & Housing | Other Fixed Plant | 23/06/2015 | 357 | 2169.70 |
| Middleton`s-Electrical Contractors | Health & Housing | R & M - Buildings | 26/05/2015 | 352 | 2765.00 |
| Midnight Mango Ltd | Regeneration and Planning | Exhibitions & Events - Guarantees | 30/04/2015 | 21-150613-NSB-Moreca | 1250.00 |
| Midnight Mango Ltd | Regeneration and Planning | Exhibitions & Events - Guarantees | 18/06/2015 | 21-150613-NSB-Moreca | 1330.00 |
| Mini Soil Surveys (Northern) Ltd | Environmental Services | R & M - Buildings | 24/06/2015 | 2627 | 546.60 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Mobile Mini UK Ltd | Environmental Services | Materials - General | 12/06/2015 | 707269389 | 1218.00 |
| Mobile Mini UK Ltd | Environmental Services | Materials - General | 17/06/2015 | 707272756 | 828.00 |
| Mobile Mini UK Ltd | Environmental Services | Materials - General | 26/06/2015 | 707273609 | 1260.00 |
| Mobile Mini UK Ltd | Environmental Services | Other Construction Costs | 22/04/2015 | 707249225 | 820.00 |
| Mon Motors Ltd | Environmental Services | Purchase Of Vehicles Etc | 23/06/2015 | 186178 | 16524.00 |
| Montagu Evans LLP | Environmental Services | Services - St Nicholas Arcade | 04/06/2015 | 0329-108909 | 3206.19 |
| Moonlight Serenade Orchestra UK | Regeneration and Planning | Venue - Premises Hire Costs | 28/05/2015 | MSO UK 15/05 | 2194.81 |
| More Music in Morecambe Ltd | Regeneration and Planning | Grants | 21/05/2015 | 2747 | 3200.00 |
| More Music in Morecambe Ltd | Regeneration and Planning | Grants | 16/06/2015 | 2827 | 5500.00 |
| Morecambe Brass Band Association | Regeneration and Planning | Venue - Premises Hire Costs | 16/04/2015 | EC2015 | 1723.28 |
| Morecambe FC Community Sports (CIO) | Health & Housing | Equipment and Tools - General | 14/05/2015 | 2875 | 500.00 |
| Morecambe Press Ltd | Health & Housing | Printing & Stationery | 20/05/2015 | 6559 | 1077.00 |
| Morecambe Town Council | Resources | Grants | 01/04/2015 | fpr000422 | 180449.00 |
| Morecambe Town Council | Regeneration and Planning | Grants | 17/04/2015 | npr000312 | 33498.42 |
| Morecambe Town Council | Regeneration and Planning | Grants | 22/04/2015 | npr000313 | 33498.42 |
| Morgan Lambert Limited | Environmental Services | Contracted Services | 15/04/2015 | 21960 | 600.00 |
| Morgan Lambert Limited | Environmental Services | Contracted Services | 08/06/2015 | 22240 | 600.00 |
| Mr A Blades & Mrs J Blades | Regeneration and Planning | Capital Payments To Contractors | 16/04/2015 | npr000310 | 3881.13 |
| Mr A Blades & Mrs J Blades | Regeneration and Planning | Capital Payments To Contractors | 06/05/2015 | npr000325 | 5923.86 |
| Mr A Blades & Mrs J Blades | Regeneration and Planning | Capital Payments To Contractors | 24/06/2015 | npr000341 | 13531.25 |
| Mr Barry Berlin (St Philips Barristers) | Governance | Legal & Court Costs | 24/06/2015 | RW/564019 | 1750.00 |
| Mr Tony Dodgson | Environmental Services | Car Parking Permits | 29/06/2015 | cpr000455 | 506.25 |
| Mrs . E. Hawkesford (Instructor) | Health & Housing | Services - Consultants | 02/06/2015 | 37 | 500.00 |
| Mrs Sarah Cheyette (Instructor) | Health & Housing | Service Training Budget | 23/04/2015 | 29 | 860.00 |
| Mrs Sarah Cheyette (Instructor) | Health & Housing | Service Training Budget | 27/05/2015 | 32 | 1340.00 |
| Mrs Sarah Cheyette (Instructor) | Health & Housing | Service Training Budget | 23/06/2015 | 33 | 800.00 |
| Mrs Sarah Cheyette (Instructor) | Health & Housing | Venue - Premises Hire Costs | 23/06/2015 | 33 | 550.00 |
| Ms Jean Ryding | Health & Housing | Services - Burial Of The Dead | 08/05/2015 | spr000672 | 1551.08 |
| Multi-Trade Restoration Ltd | Resources | R & M - Buildings | 19/05/2015 | 15/00158 | 21691.00 |
| Multi-Trade Restoration Ltd | Resources | R & M - Buildings | 22/06/2015 | 15/00160 | 2352.00 |
| Multi-Trade Restoration Ltd | Resources | R & M - Buildings | 23/06/2015 | 15/00162 | 51574.00 |
| N C Penrith Rural Drainage Specialists | Environmental Services | Contract Maintenance | 25/06/2015 | 1856 | 1525.00 |
| N C Penrith Rural Drainage Specialists | Environmental Services | Contracted Services | 25/06/2015 | 1857 | 1540.00 |
| N C Penrith Rural Drainage Specialists | Environmental Services | R & M - Buildings | 25/06/2015 | 1857 | 770.00 |
| N S Heating Services Ltd | Environmental Services | Contract Maintenance | 15/04/2015 | 16812 | 2136.00 |
| N. P. Structures Ltd. T/A Northern Pollytunnels | Environmental Services | Capital Payments To Contractors | 29/04/2015 | 3462 | 4211.83 |
| N. P. Structures Ltd. T/A Northern Pollytunnels | Environmental Services | Capital Payments To Contractors | 01/05/2015 | 3533 | 526.85 |
| NAAONB | Regeneration and Planning | AONB Executive Support | 08/04/2015 | CF15/04 | 2500.00 |
| NAAONB | Regeneration and Planning | Service Training Budget | 24/06/2015 | L4L2015-001 | 920.00 |
| NAAONB | Regeneration and Planning | Subscriptions | 09/04/2015 | CF 15/34 | 600.00 |
| National Express | Regeneration and Planning | National Express | 06/05/2015 | AREXT/00168797 | 647.37 |
| Nether Kellet Parish Council | Resources | Grants | 01/04/2015 | fpr000404 | 6500.00 |
| New Progress Housing Association Limited | Health & Housing | Services - General | 15/05/2015 | NSCM316 | 3100.00 |
| New Progress Housing Association Limited | Health & Housing | Services - General | 20/05/2015 | 1200001725 | 2325.00 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|------------------------|--------------------------------------|-------------|----------------------|-------------------------------|
| New Progress Housing Association Limited | Health & Housing | Services - General | 25/06/2015 | 1200003445 | 2170.00 |
| Newfields Catering Services | Governance | Civic Receptions & Mayoral Functions | 09/06/2015 | Mayor Making | 3145.00 |
| NHS Lanarkshire | Governance | Services - Medical Fees | 30/04/2015 | L0034488 | 2542.00 |
| NHS Lanarkshire | Governance | Services - Medical Fees | 20/05/2015 | L0034772 | 2542.80 |
| NHS Lanarkshire | Governance | Services - Medical Fees | 30/06/2015 | L0035079 | 2542.80 |
| Nicholas Evans Designer & Screen Printer | Environmental Services | Clothing & Uniforms | 16/04/2015 | 9096 | 1564.20 |
| Nomix Enviro Ltd | Environmental Services | Materials - General | 05/06/2015 | SI/02673970 | 3000.00 |
| North Lancashire Citizens Advice Bureaux | Health & Housing | Grants | 14/04/2015 | 2015/16 Comm Pay | 42700.00 |
| North Lancashire Citizens Advice Bureaux | Health & Housing | Grants | 14/04/2015 | 2015/16 Comm Pay (4) | 21350.00 |
| North Lancashire Citizens Advice Bureaux | Health & Housing | Grants | 14/04/2015 | 2015/16 Comm Pay May | 42700.00 |
| North Lancashire Citizens Advice Bureaux | Health & Housing | Grants | 14/04/2015 | 2015/16 Com Pay Sept | 42700.00 |
| North Western Employers Org | Governance | Subscriptions | 17/06/2015 | 10123 | 5014.52 |
| Northern Housing Consortium Ltd | Health & Housing | Subscriptions | 29/04/2015 | 50390 | 2000.00 |
| Northern Municipal Spares Ltd t/a ProBrush | Environmental Services | White Lund Stock | 26/05/2015 | 12594 | 2190.30 |
| Northern Rail Ltd | Environmental Services | Car Parking Fees | 06/05/2015 | 84032870 | 723.20 |
| Northern Rail Ltd | Environmental Services | Car Parking Fees | 04/06/2015 | 84033128 | 697.60 |
| Northgate Information Solutions UK Limited | Resources | Equipment Funded by Reserves | 21/05/2015 | 91341817 | 1900.00 |
| NorthgateArinso UK Limited | Resources | Software HR/Payroll - Aurora | 01/04/2015 | I2183034 | 786.52 |
| NorthgateArinso UK Limited | Resources | Software HR/Payroll - Aurora | 01/04/2015 | I2183034 | 14682.02 |
| NorthgateArinso UK Limited | Resources | Software HR/Payroll - Aurora | 01/04/2015 | I2183034 | 5600.00 |
| npower | Health & Housing | Electricity | 16/04/2015 | LGUSDFDM | 11172.95 |
| npower | Health & Housing | Electricity | 14/05/2015 | LGUSSB4M | 8679.76 |
| npower | Health & Housing | Electricity | 11/06/2015 | LGUS2H38 | 8459.48 |
| npower | Health & Housing | Electricity | 07/05/2015 | LGUSNM7J | 903.28 |
| npower | Health & Housing | Electricity | 07/05/2015 | LGUSNM7J | 522.65 |
| npower | Health & Housing | Electricity | 07/05/2015 | LGUSNM7J | 720.86 |
| npower | Health & Housing | Electricity | 07/05/2015 | LGUSNM7J | 1841.74 |
| npower | Health & Housing | Electricity | 07/05/2015 | LGUSNM7J | 1590.10 |
| npower | Health & Housing | Electricity | 07/05/2015 | LGUSNM7J | 1441.99 |
| npower | Health & Housing | Electricity | 07/05/2015 | LGUSNM7J | 7558.31 |
| npower | Health & Housing | Electricity | 04/06/2015 | lgusxvgp | 1208.82 |
| npower | Health & Housing | Electricity | 04/06/2015 | lgusxvgp | 706.94 |
| npower | Health & Housing | Electricity | 04/06/2015 | LGV58145 | -1684.54 |
| npower | Health & Housing | Electricity | 05/06/2015 | LGUPK4DJ | 894.73 |
| npower | Health & Housing | Electricity | 05/06/2015 | LGUPK4DJ | 1301.47 |
| npower | Health & Housing | Electricity | 25/06/2015 | LGUS53L9 | 786.07 |
| npower | Health & Housing | Electricity | 25/06/2015 | LGUS53L9 | 1032.14 |
| npower | Health & Housing | Electricity | 25/06/2015 | LGUS53L9 | 1073.46 |
| npower | Environmental Services | Electricity | 22/04/2015 | LGUSDFFR | 1948.06 |
| npower | Environmental Services | Electricity | 22/04/2015 | LGUSNL8D | 1974.71 |
| npower | Environmental Services | Electricity | 06/05/2015 | LGUSNMD9 | 2270.05 |
| npower | Environmental Services | Electricity | 20/05/2015 | LGUSSB4R | 1740.72 |
| npower | Environmental Services | Electricity | 03/06/2015 | LGUSXTR4 | 1322.06 |
| npower | Environmental Services | Electricity | 23/06/2015 | LGUS5N27 | 1003.04 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| npower | Environmental Services | Electricity | 24/06/2015 | LGUS2H4D | 1779.15 |
| npower | Resources | Electricity | 21/04/2015 | LGUSFCFP | 3363.93 |
| npower | Resources | Electricity | 21/04/2015 | LGUSFDFQ | 1364.64 |
| npower | Resources | Electricity | 21/04/2015 | LGUSNMFN | 1672.94 |
| npower | Resources | Electricity | 22/04/2015 | LGUSFDFS | 3085.22 |
| npower | Resources | Electricity | 22/04/2015 | LGUSNL8B | 1526.01 |
| npower | Resources | Electricity | 22/04/2015 | LGUSNL8C | 1309.21 |
| npower | Resources | Electricity | 22/04/2015 | LGUSNL8J | 1619.97 |
| npower | Resources | Electricity | 22/04/2015 | LGUSNMFN | 891.44 |
| npower | Resources | Electricity | 14/05/2015 | LGUSSB4P | 2888.51 |
| npower | Resources | Electricity | 14/05/2015 | LGUSSB4Q | 1244.98 |
| npower | Resources | Electricity | 19/05/2015 | LGUSCG4T | 1291.88 |
| npower | Resources | Electricity | 19/05/2015 | LGUSSB4S | 2487.78 |
| npower | Resources | Electricity | 22/05/2015 | LGUSXTR9 | 1495.09 |
| npower | Resources | Electricity | 02/06/2015 | LGUSXTP7 | 1396.05 |
| npower | Resources | Electricity | 11/06/2015 | LGUS2H4B | 2756.50 |
| npower | Resources | Electricity | 11/06/2015 | LGUS2H4C | 1267.44 |
| npower | Resources | Electricity | 16/06/2015 | LGUS2H4F | 2559.33 |
| npower | Resources | Electricity | 22/06/2015 | LGUS5N3B | 1432.40 |
| npower | Resources | Electricity | 22/06/2015 | LGUS5NZ8 | 1416.30 |
| npower | Regeneration and Planning | Electricity | 30/04/2015 | LGUSNL8G | 781.16 |
| npower | Regeneration and Planning | Electricity | 30/04/2015 | LGUSNL8G | 2343.46 |
| npower | Environmental Services | Water Services | 20/05/2015 | LGUSCG4R | 1810.40 |
| npower | Environmental Services | Water Services | 04/06/2015 | LGUSXTP5 | 1910.90 |
| npower | Environmental Services | Water Services | 24/06/2015 | LGUS5NZ6 | 1962.47 |
| NSG Security Consultants Ltd | Environmental Services | Services - Consultants | 29/04/2015 | 466 | 1205.00 |
| NSL Limited | Environmental Services | Cash Collection Expenses | 29/04/2015 | 030716 | 2398.50 |
| NSL Limited | Environmental Services | Cash Collection Expenses | 27/05/2015 | 031258 | 2430.48 |
| NSL Limited | Environmental Services | Cash Collection Expenses | 25/06/2015 | 031754 | 2595.71 |
| NSL Limited | Environmental Services | Contracted Services | 29/04/2015 | 030716 | 4999.97 |
| NSL Limited | Environmental Services | Contracted Services | 27/05/2015 | 031258 | 5497.13 |
| NSL Limited | Environmental Services | Contracted Services | 25/06/2015 | 031754 | 5706.46 |
| OC Cleaning Limited | Environmental Services | Window Cleaning | 14/04/2015 | 5236 | 574.40 |
| OC Cleaning Limited | Environmental Services | Window Cleaning | 05/06/2015 | 4782 | 574.40 |
| OC Cleaning Limited | Environmental Services | Window Cleaning | 17/06/2015 | 5654 | 584.40 |
| OCS Group UK Limited t/a Cannon Hygiene | Environmental Services | Contract Maintenance | 16/04/2015 | cn18979406 | 931.32 |
| OCS Group UK Limited t/a Cannon Hygiene | Health & Housing | Other Cleaning | 22/04/2015 | CN18967757 | 728.01 |
| OCS Group UK Limited t/a Cannon Hygiene | Environmental Services | Services - Medical Fees | 05/06/2015 | CN18982637 | 541.62 |
| OCS Group UK Limited t/a Cannon Hygiene | Environmental Services | Services - Medical Fees | 05/06/2015 | CN19007336 | 666.24 |
| OCS Group UK Limited t/a Cannon Hygiene | Environmental Services | Services - Medical Fees | 17/06/2015 | CN19021876 | 587.16 |
| Oglethorpe Sturton & Gillibrand | Governance | Capital Payments To Contractors | 18/05/2015 | lpr000022 | 700.00 |
| Oglethorpe Sturton & Gillibrand | Governance | Capital Payments To Contractors | 18/05/2015 | lpr000022 | 10360.00 |
| Orbis Protect Ltd | Resources | Alarm Systems | 20/05/2015 | R0518325 | 619.97 |
| Orbis Protect Ltd | Resources | Alarm Systems | 23/06/2015 | R0519804 | 640.64 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Orbis Protect Ltd | Resources | R & M - Buildings | 12/05/2015 | R0516455 | 640.64 |
| Orbis Protect Ltd | Regeneration and Planning | Security Services | 09/04/2015 | R0516455 | 1844.39 |
| Orbis Protect Ltd | Regeneration and Planning | Security Services | 06/05/2015 | R0518128 | 1252.69 |
| Orbis Protect Ltd | Regeneration and Planning | Security Services | 04/06/2015 | R0519645M | 1933.28 |
| Orbis Protect Ltd | Environmental Services | Void Maintenance - External | 23/04/2015 | R0506116 | 704.02 |
| Orbis Protect Ltd | Environmental Services | Void Maintenance - External | 23/04/2015 | R0507403 | 726.62 |
| Orbis Protect Ltd | Environmental Services | Void Maintenance - External | 23/04/2015 | R0508502 | 726.62 |
| Orbis Protect Ltd | Environmental Services | Void Maintenance - External | 23/04/2015 | R0515427 | 658.80 |
| Orbis Protect Ltd | Environmental Services | Void Maintenance - External | 23/04/2015 | R0516983 | 726.62 |
| Orbis Protect Ltd | Environmental Services | Void Maintenance - External | 05/05/2015 | R0518131 | 704.02 |
| Orbis Protect Ltd | Environmental Services | Void Maintenance - External | 08/06/2015 | R0519648 | 726.62 |
| Orion Security Print Ltd | Environmental Services | Printing & Stationery | 20/05/2015 | 26283 | 1170.00 |
| Otis Ltd. | Environmental Services | Capital Payments To Contractors | 01/04/2015 | KS863546528 | 14032.97 |
| Otis Ltd. | Environmental Services | Capital Payments To Contractors | 04/06/2015 | KS863548140 | 32743.61 |
| Otis Ltd. | Environmental Services | Contract Maintenance | 01/04/2015 | 1158648 | 1181.81 |
| Otis Ltd. | Environmental Services | Contract Maintenance | 30/04/2015 | 01161704 | 2161.86 |
| Otis Ltd. | Environmental Services | Contract Maintenance | 02/06/2015 | 01150065 | 2068.80 |
| Otis Ltd. | Environmental Services | Contracted Services | 09/06/2015 | RTS 10631796 | 1538.00 |
| Over Kellet Parish Council | Resources | Grants | 01/04/2015 | fpr000405 | 8000.00 |
| Over Wyresdale Parish Council | Resources | Grants | 01/04/2015 | fpr000406 | 1400.00 |
| Overton Parish Council | Resources | Grants | 01/04/2015 | fpr000407 | 9416.00 |
| Overton Parish Council | Environmental Services | Parish Toilet Scheme | 10/06/2015 | cpr000438 | 2726.00 |
| P & L Barton Ltd | Regeneration and Planning | R & M - Sea & River / Promenade | 04/06/2015 | 7181 | 3583.17 |
| P O'Mahoney (Groundworks) Limited | Environmental Services | Capital Payments To Contractors | 15/04/2015 | 02229 | 1190.00 |
| P O'Mahoney (Groundworks) Limited | Environmental Services | Capital Payments To Contractors | 21/04/2015 | 0232 | 550.00 |
| P O'Mahoney (Groundworks) Limited | Environmental Services | Capital Payments To Contractors | 29/04/2015 | 0233 | 1196.00 |
| P O'Mahoney (Groundworks) Limited | Environmental Services | Capital Payments To Contractors | 11/05/2015 | 0236 | 4498.00 |
| P O'Mahoney (Groundworks) Limited | Environmental Services | R & M - Environmental Works | 05/06/2015 | 0237 | 1760.00 |
| Pagefast Print & Publishing Ltd | Environmental Services | Printing & Stationery | 05/06/2015 | 16003 | 668.00 |
| Park Woodfine Heald Mellows LLP Solicitors | Governance | Legal & Court Costs | 09/04/2015 | lpr000019 | 1093.22 |
| Parksafe (Systems) Ltd | Environmental Services | Parksafe | 09/04/2015 | 2225 | 12547.42 |
| Parksafe (Systems) Ltd | Environmental Services | Parksafe | 25/06/2015 | 2235 | 19680.30 |
| PATROL | Environmental Services | Services - Legal Costs | 15/04/2015 | 5709 | 711.00 |
| Patronbase (UK) Partners Ltd | Regeneration and Planning | PASS Support Fee | 10/06/2015 | INV-0864 | 4650.00 |
| Peacock Design | Environmental Services | Services - Consultants | 02/04/2015 | 286/02 | 1995.00 |
| Pentland Plants | Environmental Services | Materials - General | 16/04/2015 | 60322 | 1080.93 |
| Pentland Plants | Environmental Services | Materials - General | 11/05/2015 | 59930 | 1248.88 |
| Performing Right Society Ltd | Regeneration and Planning | Performing Rights Fees | 08/04/2015 | 4492524 | 824.86 |
| Performing Right Society Ltd | Regeneration and Planning | Performing Rights Fees | 04/06/2015 | 4536072 | 546.46 |
| Peter Atkin, T/A Pete's Handyman Services | Health & Housing | Capital Grants | 14/04/2015 | spr000652 | 2100.00 |
| Peter Atkin, T/A Pete's Handyman Services | Health & Housing | Capital Grants | 23/04/2015 | spr000655 | 3375.00 |
| Peter Atkin, T/A Pete's Handyman Services | Health & Housing | Capital Grants | 23/04/2015 | spr000656 | 3140.00 |
| Peter Atkin, T/A Pete's Handyman Services | Health & Housing | Capital Grants | 29/04/2015 | spr000659 | 6874.00 |
| Peter Atkin, T/A Pete's Handyman Services | Health & Housing | Capital Grants | 18/06/2015 | spr000693 | 3294.00 |

Lancaster City Council - Spend Over £500 1st Apr 15 to 30th Jun 15

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Peter Cox Ltd | Environmental Services | Capital Payments To Contractors | 02/06/2015 | 238/IN121975 | 750.00 |
| Phillip Thomson t/a Mirage Conservatories | Health & Housing | Home Improvement Works | 14/05/2015 | Greenways | 2733.00 |
| PHS Group Plc | Health & Housing | Equipment and Tools - General | 02/04/2015 | 62150196 | 1565.45 |
| Piccadilly Garden Ltd. | Environmental Services | Contracted Services | 28/04/2015 | 2350 | 918.42 |
| Piccadilly Garden Ltd. | Environmental Services | Contracted Services | 15/05/2015 | 2372 | 918.42 |
| Piccadilly Garden Ltd. | Environmental Services | Contracted Services | 23/06/2015 | 2412 | 502.42 |
| Pinington Limited | Resources | R & M - Buildings | 30/06/2015 | IN240B | 583.14 |
| Pinington Limited | Resources | R & M - Buildings | 30/06/2015 | IN240C | 2761.66 |
| Pinington Limited | Resources | R & M - Buildings | 30/06/2015 | IN240D | 635.78 |
| Pinington Limited | Resources | R & M - Buildings | 30/06/2015 | IN240F | 879.48 |
| Pinington Limited | Resources | R & M - Buildings | 30/06/2015 | IN241A | 1195.23 |
| Pinington Limited | Resources | R & M - Buildings | 30/06/2015 | IN241D | 559.35 |
| Place Marque Limited | Regeneration and Planning | Capital Payments To Contractors | 06/05/2015 | 15.18 | 59097.50 |
| Plumbase Ltd | Environmental Services | Other Construction Costs | 04/06/2015 | 0177/01117076 | 654.90 |
| Plumbase Ltd | Environmental Services | White Lund Stock | 14/04/2015 | 0177/01115133 | 2159.80 |
| Plumbase Ltd | Environmental Services | White Lund Stock | 12/05/2015 | 0177/01115912 | 5730.11 |
| Plumbase Ltd | Environmental Services | White Lund Stock | 19/05/2015 | 0177/01116355 | 1710.10 |
| Plumbase Ltd | Environmental Services | White Lund Stock | 01/06/2015 | 0177/01116915 | 1799.40 |
| Plumbase Ltd | Environmental Services | White Lund Stock | 30/06/2015 | 0177/01117964 | 2102.60 |
| Power Trading Limited T/A Think Bathrooms | Health & Housing | Capital Grants | 14/04/2015 | spr000650 | 3624.68 |
| PPG Architectural Coatings UK Limited | Environmental Services | White Lund Stock | 08/06/2015 | 4467386071 | 1163.30 |
| PPG Architectural Coatings UK Limited | Environmental Services | White Lund Stock | 08/06/2015 | 4467461191 | 1382.32 |
| PR Chauffeuring Services | Governance | Central Transport - General | 15/05/2015 | PR 30th April 15 | 1420.00 |
| PR Chauffeuring Services | Governance | Central Transport - General | 27/05/2015 | 31 March 15 | 2260.00 |
| PR Chauffeuring Services | Governance | Central Transport - General | 16/06/2015 | 30/05/2015 | 1390.00 |
| Preston City Council | Resources | Management Fees | 14/04/2015 | M4 April | 167500.00 |
| Preston City Council | Resources | Management Fees | 15/05/2015 | M11 May | 167500.00 |
| Preston City Council | Resources | Management Fees | 15/06/2015 | M15 | 167500.00 |
| Preston City Council | Resources | Management Fees | 25/06/2015 | 01742710 | 25288.60 |
| Preston City Council | Health & Housing | Marketing | 02/04/2015 | 01735442 | 913.96 |
| Preston City Council | Regeneration and Planning | Marketing | 08/04/2015 | 01735730 | 4656.32 |
| Preston City Council | Regeneration and Planning | Marketing | 08/04/2015 | 01735730 | 840.00 |
| Preston City Council | Health & Housing | Postages | 11/06/2015 | 01745209 | 1495.91 |
| Preston City Council | Resources | Printing & Stationery | 02/04/2015 | 01735455 | 1179.00 |
| Preston City Council | Resources | Printing & Stationery | 07/05/2015 | CN004436 | -1179.00 |
| Preston City Council | Resources | Printing & Stationery | 11/05/2015 | 01735662 | 1179.00 |
| Priest Hutton (Parish Meeting) | Resources | Grants | 01/04/2015 | fpr000408 | 2000.00 |
| Principal Pipe Organs | Resources | Grants | 09/04/2015 | 9779 | 1827.50 |
| Print Image Facilities LLP | Governance | Postages | 05/04/2015 | C301426 | -4884.63 |
| Print Image Facilities LLP | Governance | Postages | 19/04/2015 | C301470 | 1990.52 |
| Print Image Facilities LLP | Governance | Postages | 14/05/2015 | C301494 | 1534.16 |
| Print Image Network Ltd | Governance | Printing & Stationery | 01/05/2015 | A011808 | 705.90 |
| Print Image Network Ltd | Governance | Printing & Stationery | 14/05/2015 | A011660 | 1424.21 |
| Print Image Network Ltd | Governance | Printing & Stationery | 01/06/2015 | A011806 | 685.50 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|-----------------------------------|-------------|---------------------|-------------------------------|
| Print Image Network Ltd | Governance | Printing & Stationery | 01/06/2015 | A011919 | 813.50 |
| Print Image Network Ltd | Governance | Printing & Stationery | 01/06/2015 | A011920 | 1298.50 |
| Print Image Network Ltd | Governance | Printing & Stationery | 01/06/2015 | A011921 | 1307.50 |
| Print Image Network Ltd | Governance | Printing & Stationery | 16/06/2015 | A012008 | 6722.00 |
| Print Image Network Ltd | Governance | Printing & Stationery | 30/06/2015 | A012016 | 15715.81 |
| Print Image Network Ltd | Governance | Printing & Stationery | 30/06/2015 | A012026 | 6617.04 |
| Print Image Network Ltd | Governance | Printing & Stationery | 30/06/2015 | A012038 | 3520.60 |
| Print Image Network Ltd | Governance | Printing & Stationery | 30/06/2015 | A012042 | 6346.20 |
| Profile Security Services Ltd | Environmental Services | Security Services | 30/04/2015 | 114757 | 6195.00 |
| Profile Security Services Ltd | Environmental Services | Security Services | 09/06/2015 | 116634 | 6195.00 |
| Profile Security Services Ltd | Environmental Services | Security Services | 25/06/2015 | 115452 | 5947.97 |
| Promenade Concert Orchestra | Regeneration and Planning | Venue - Premises Hire Costs | 16/04/2015 | 22032015 | 1094.02 |
| Promenade Concert Orchestra | Regeneration and Planning | Venue - Premises Hire Costs | 04/06/2015 | 17052015 | 1358.65 |
| Protec Recruitment Services Ltd T/A Industrial | Environmental Services | Contracted Services | 05/05/2015 | 25911 | 555.54 |
| PTSG Access & Safety Ltd | Resources | R & M - Buildings | 09/04/2015 | 101602 | 627.00 |
| Purchase Power | Resources | Postages | 24/04/2015 | BC516835 | 1013.00 |
| Purchase Power | Resources | Postages | 14/05/2015 | BC603174 | 3125.76 |
| Purchase Power | Resources | Postages | 16/06/2015 | BC692230 | 2026.00 |
| Purchase Power | Resources | Postages - Mtce & Rental | 24/04/2015 | BC516835 | 1352.98 |
| PurpleCow PR Ltd | Regeneration and Planning | Marketing | 16/04/2015 | 309 | 1000.00 |
| QAS Limited | Health & Housing | Computer Equipt - Running | 09/04/2015 | ONOO173284 | 1517.15 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 05/05/2015 | 7085676 | 705.00 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 05/05/2015 | 7086096 | 2117.00 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 14/05/2015 | 7086480 | 1533.00 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 20/05/2015 | 7086893 | 1460.00 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 03/06/2015 | 7087146 | 511.00 |
| Quartzelec Ltd | Environmental Services | Capital Payments To Contractors | 08/06/2015 | 7087748 | 1022.00 |
| Quay Concrete Ltd | Environmental Services | Materials - General | 17/06/2015 | 9691 | 1369.20 |
| Quay Concrete Ltd | Environmental Services | Materials - General | 17/06/2015 | 9715 | 1344.00 |
| Quay Concrete Ltd | Environmental Services | Materials - General | 26/06/2015 | 9797 | 856.71 |
| Queensbury Shelters Ltd | Environmental Services | R & M - Buildings | 20/05/2015 | 59610 | 4561.59 |
| Queensbury Shelters Ltd | Environmental Services | R & M - Buildings | 17/06/2015 | 59946 | 4010.29 |
| Quernmore Parish Council | Resources | Grants | 01/04/2015 | fpr000409 | 3100.00 |
| R & J Hill Engineering Ltd | Health & Housing | R & M - Buildings | 27/05/2015 | 41381 | 950.00 |
| R & L Jackson Limited | Regeneration and Planning | Capital Payments To Contractors | 16/04/2015 | npr000311 | 23201.61 |
| R & L Jackson Limited | Regeneration and Planning | Capital Payments To Contractors | 06/05/2015 | npr000326 | 26511.35 |
| R & L Jackson Limited | Regeneration and Planning | Capital Payments To Contractors | 22/05/2015 | THI2-05/PG4/2/A Cr | -26511.35 |
| R & L Jackson Limited | Regeneration and Planning | Capital Payments To Contractors | 22/05/2015 | THI2-05/PG4/2/A Rev | 26511.35 |
| R Briggs & Son (Lancaster) Ltd | Environmental Services | Routine Maintenance | 05/05/2015 | 17420 | 650.00 |
| R G Parkins & Partners Ltd | Environmental Services | R & M - Buildings | 04/06/2015 | L31490/01 | 2500.00 |
| R G Parkins & Partners Ltd | Environmental Services | R & M - Buildings | 04/06/2015 | L31563/01 | 1988.45 |
| R G Parkins & Partners Ltd | Environmental Services | R & M - Buildings | 24/06/2015 | L6234 | 1000.00 |
| R G Parkins & Partners Ltd | Environmental Services | R & M - Buildings | 24/06/2015 | L6242 | 500.00 |
| RAM | Regeneration and Planning | Exhibitions & Events - Guarantees | 04/06/2015 | RAM 2013860 | 1500.00 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|-----------------------------------|-------------|-------------------|-------------------------------|
| Ram Services Limited | Regeneration and Planning | R & M - Sea & River / Promenade | 06/05/2015 | 6621 | 14364.40 |
| Ray Adams Electrical Services | Environmental Services | Contract Maintenance | 15/06/2015 | 567 | 500.00 |
| Real Asset Management Plc | Resources | Software - Real Asset Management | 01/04/2015 | SJ1016118 | 5470.00 |
| Regent Music | Regeneration and Planning | Exhibitions & Events - Guarantees | 06/05/2015 | 00442 | 600.00 |
| Region Services Limited | Regeneration and Planning | Equipment Maintenance | 29/04/2015 | 16273 | 610.00 |
| Rentokil Initial UK Ltd | Environmental Services | R & M - Buildings | 29/04/2015 | 70603799 | 1186.90 |
| Rentokil Initial UK Ltd | Resources | R & M - Buildings | 06/05/2015 | 70603996 | 743.72 |
| Rexel UK Ltd | Environmental Services | Materials - General | 27/04/2015 | 133245499 | 516.88 |
| Rexel UK Ltd | Environmental Services | Materials - General | 27/04/2015 | 133245500 | 732.32 |
| Rexel UK Ltd | Environmental Services | White Lund Stock | 05/05/2015 | 133328548 | 2145.00 |
| Rexel UK Ltd | Environmental Services | White Lund Stock | 01/06/2015 | 133498021 | 2681.25 |
| Rhino North West Ltd | Environmental Services | R & M - General | 14/04/2015 | April 09 2015 | 1460.00 |
| Rhino North West Ltd | Environmental Services | R & M - General | 14/04/2015 | April 09 2015 | 27282.30 |
| Ricardo-AEA Ltd | Health & Housing | Air Quality Management | 08/06/2015 | 6159899 | 825.00 |
| Ricardo-AEA Ltd | Health & Housing | Services - Contaminated Land | 08/06/2015 | 6159899 | 825.00 |
| Ricoh Capital Ltd | Resources | Printing\Copying Equipment | 28/05/2015 | 120026319 | 3668.05 |
| Ricoh UK Ltd | Resources | Printing\Copying Equipment | 21/04/2015 | 100180661 | 1546.72 |
| Ricoh UK Ltd | Resources | Printing\Copying Equipment | 28/05/2015 | 100221708 | 10210.72 |
| Rigby Taylor Ltd | Environmental Services | Materials - General | 19/06/2015 | RSIN0141660 | 1672.00 |
| Risual Limited | Resources | Services - Consultants | 02/06/2015 | INV-05301 | 950.00 |
| Rocket Software UK Ltd | Health & Housing | Service Training Budget | 19/05/2015 | 2310103967 | 825.00 |
| Rogerson HomeServe Plus Limited | Health & Housing | Capital Grants | 14/04/2015 | spr000651 | 2485.33 |
| Rogerson HomeServe Plus Limited | Health & Housing | Capital Grants | 06/05/2015 | spr000667 | 2899.87 |
| Rogerson HomeServe Plus Limited | Health & Housing | Capital Grants | 14/05/2015 | spr000674 | 2272.28 |
| Rogerson HomeServe Plus Limited | Health & Housing | Capital Grants | 21/05/2015 | spr000679 | 2831.04 |
| Rogerson HomeServe Plus Limited | Health & Housing | Capital Grants | 16/06/2015 | spr000691 | 690.22 |
| Rogerson HomeServe Plus Limited | Health & Housing | Home Improvement Works | 02/06/2015 | INV3157 | 2961.84 |
| Rosehill Polymers Ltd. | Environmental Services | White Lund Stock | 10/06/2015 | 49149 | 1064.36 |
| Royal Mail Group Ltd | Governance | Postages | 14/05/2015 | 9049771725 | 1071.66 |
| Royal Mail Group Ltd | Governance | Postages | 01/06/2015 | 9049826613 | 1753.06 |
| Royal Mail Group Ltd | Governance | Postages | 01/06/2015 | 9049843896 | 2940.52 |
| Royal Mail Group Ltd | Governance | Postages | 14/05/2015 | 9049675820 | 1123.37 |
| Royal Mail Group Ltd | Governance | Postages | 14/05/2015 | 9049719462 | 17312.97 |
| Royal Mail Group Ltd | Governance | Postages | 01/06/2015 | 9049789627 | 9200.68 |
| RSPB | Regeneration and Planning | Grants | 23/06/2015 | npr000337 | 29529.22 |
| Russell Leisure Limited t/a Russell Play | Environmental Services | Playground Improvements | 15/04/2015 | 4870 | 18000.00 |
| S A Johnstone | Regeneration and Planning | R & M - General | 29/04/2015 | 153025 | 530.00 |
| S R Brown Ltd | Health & Housing | Home Improvement Works | 10/06/2015 | Inv. 15351 | 1298.00 |
| Salvation Army Housing Association | Health & Housing | Homelessness Priority Need Order | 07/04/2015 | 5744 | 1209.72 |
| Scotforth Parish Coucil | Resources | Grants | 01/04/2015 | fpr000410 | 1720.00 |
| SG Equipment Finance Ltd | Resources | Repair & Mtce Of Vehicles | 11/06/2015 | L/011/15/06911 | 1868.95 |
| Shannon Stavert | Environmental Services | R & M - Buildings | 23/04/2015 | cpr000426 | 500.00 |
| Shaw & Sons Limited | Governance | Printing & Stationery | 05/04/2015 | 0000243797 | 3269.20 |
| SHC Leisure Ltd T/A The Swim Hat Company | Health & Housing | Equipment and Tools - General | 07/05/2015 | 14448 | 1262.50 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|----------------------------------|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Shell UK Oil Products Ltd | Resources | Petrol & Derv | 20/05/2015 | S04491382 | 1065.26 |
| Shorrocks Building Works Limited | Environmental Services | Capital Payments To Contractors | 15/04/2015 | 3288L | 1386.00 |
| Shorrocks Building Works Limited | Environmental Services | Capital Payments To Contractors | 16/04/2015 | 3290L | 1661.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 23/04/2015 | 3292L | 800.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 23/04/2015 | 3293L | 735.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 23/04/2015 | 3294L | 788.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 23/04/2015 | 3295L | 700.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 23/04/2015 | 3296L | 822.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 23/04/2015 | 3297L | 787.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 30/04/2015 | 3302L | 3384.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 01/05/2015 | 3291L | 1605.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 01/05/2015 | 3298L | 1674.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 01/05/2015 | 3298L | 4300.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 08/05/2015 | 3301L | 1385.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 14/05/2015 | 3299L | 1441.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 14/05/2015 | 3300L | 4930.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 20/05/2015 | 3303L | 1450.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 20/05/2015 | 3305L | 750.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 20/05/2015 | 3306L | 2980.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 20/05/2015 | 3307L | 3244.00 |
| Shorrocks Building Works Limited | Environmental Services | Contracted Services | 03/06/2015 | 3308L | 1462.00 |
| Shudokan BBA | Environmental Services | Service Training Budget | 05/05/2015 | SBBA032315 | 800.00 |
| Siemens Financial Services Ltd | Health & Housing | Equipment Operating Leases | 02/04/2015 | 244/15/0115783 | 650.78 |
| Siemens Financial Services Ltd | Health & Housing | Equipment Operating Leases | 26/05/2015 | 244/15/0192752 | 650.78 |
| Signs Express (Lancaster) | Environmental Services | R & M - Buildings | 16/04/2015 | 17109 | 645.90 |
| Silverdale Parish Council | Resources | Grants | 01/04/2015 | fpr000411 | 22298.00 |
| Silverdale Parish Council | Environmental Services | Parish Toilet Scheme | 10/06/2015 | cpr000439 | 4951.00 |
| Slater & Gordon | Resources | Insurance Excess | 25/06/2015 | PAG/UM0442367 | 2196.00 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 05/05/2015 | 163206 | 915.64 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 12/05/2015 | 163376 | 679.76 |
| Slater Safety Supplies | Environmental Services | White Lund Stock | 10/06/2015 | 164181 | 925.70 |
| Slyne with Hest Parish Council | Resources | Grants | 01/04/2015 | fpr000412 | 46600.00 |
| Solotrim Ltd. | Resources | Premises Related Insurance | 09/06/2015 | 00002154 | 790.46 |
| Solotrim Ltd. | Resources | Rent | 09/06/2015 | 00002155 | 7325.00 |
| South Lakeland District Council | Regeneration and Planning | Rates | 08/04/2015 | 51653951 | 1320.00 |
| South Lakeland District Council | Regeneration and Planning | Rates | 08/04/2015 | 53052994 | 588.00 |
| South Lakeland District Council | Regeneration and Planning | Services - Consultants | 28/05/2015 | 0000417955 | 6434.00 |
| Spaldings Agricultural Ltd | Environmental Services | Repair & Mtce Of Vehicles | 25/06/2015 | 1651811 | 520.00 |
| St. John Ambulance | Regeneration and Planning | Services - General | 25/06/2015 | SP15009670 | 537.60 |
| Stagecoach Services Limited | Regeneration and Planning | Stagecoach Tickets | 08/04/2015 | 381524 | 1262.61 |
| Stagecoach Services Limited | Regeneration and Planning | Stagecoach Tickets | 08/04/2015 | 381525 | 8028.54 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 14/04/2015 | 21448 | 16733.67 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 27/04/2015 | 21813 | 8726.96 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 29/04/2015 | 22088 | 2279.97 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|--|-------------|-------------------|-------------------------------|
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 29/04/2015 | 22089 | 17011.80 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 19/05/2015 | 22482 | 16625.69 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 26/05/2015 | 22915 | 16348.53 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 10/06/2015 | 23449 | 19043.81 |
| Standard Fuel Oils Ltd | Environmental Services | White Lund Stock | 17/06/2015 | 23471 | 20829.63 |
| Steadplan Ltd | Environmental Services | Repair & Mtce Of Vehicles | 01/06/2015 | 30024895 | 561.63 |
| Stonewell Property Company Ltd | Resources | Rent | 08/04/2015 | S110273 | 17500.00 |
| Stonewell Property Company Ltd | Resources | Rent | 04/06/2015 | S110291 | 17500.00 |
| Stonewell Property Company Ltd | Resources | Service Charges | 09/06/2015 | 20/05/15 | 9154.50 |
| Stonewell Property Company Ltd | Resources | Service Charges | 09/06/2015 | S110292 | 3142.83 |
| Storey Art Gallery Ltd | Regeneration and Planning | Grants | 28/05/2015 | 462 | 800.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 14/04/2015 | 1471 | 4150.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 13/05/2015 | 1477 | 3625.00 |
| Supa Scaffold Ltd | Environmental Services | Materials - General | 12/06/2015 | 1501 | 4090.00 |
| Supa Scaffold Ltd | Environmental Services | Rota Painting | 06/05/2015 | 1478 | 4300.00 |
| Supa Scaffold Ltd | Environmental Services | Rota Painting | 13/05/2015 | 1472 | 5400.00 |
| Supa Scaffold Ltd | Environmental Services | Rota Painting | 08/06/2015 | 1502 | 800.00 |
| Survey Operations Limited | Regeneration and Planning | Capital Payments To Contractors | 02/06/2015 | 24659 | 1050.00 |
| Survey Operations Limited | Environmental Services | R & M - Buildings | 16/04/2015 | 24258 | 525.00 |
| Sutcliffe Play Limited | Environmental Services | Materials - General | 15/04/2015 | OP/I103040 | 8340.00 |
| Switchshop Limited | Resources | Purchase Of Equipment | 30/04/2015 | 121578 | 4509.00 |
| Switchshop Limited | Resources | Purchase Of Equipment | 30/04/2015 | 121578 | 1816.00 |
| Switchshop Limited | Resources | Purchase Of Equipment | 30/04/2015 | 121579 | 12505.32 |
| Switchshop Limited | Resources | Purchase Of Equipment | 06/05/2015 | 121651 | 9456.00 |
| Switchshop Limited | Resources | Purchase Of Equipment | 21/05/2015 | 121681 | 17730.00 |
| Switchshop Limited | Resources | Telephones Mtce | 06/05/2015 | 121656 | 5771.00 |
| Syngenta Seeds Ltd | Environmental Services | Materials - General | 29/04/2015 | 8000126863 | 537.55 |
| T Jolly Services (UK) Ltd | Resources | R & M - Buildings | 22/04/2015 | 59739 | 4694.00 |
| T Jolly Services (UK) Ltd | Resources | R & M - Buildings | 22/04/2015 | 59751 | 531.00 |
| T Jolly Services (UK) Ltd | Resources | R & M - Buildings | 13/05/2015 | 60079 | 6524.00 |
| T. Jackson Plumbing & Heating Services | Environmental Services | R & M - Buildings | 14/04/2015 | 1393 | 1734.66 |
| Talon Music Ltd | Regeneration and Planning | Exhibitions & Events - % Above Guarantee | 04/06/2015 | 1529 | 3071.42 |
| Tameside M B -G M P F | Resources | Tameside Contribution Costs | 11/06/2015 | 21093669 | 5595.29 |
| Tameside M.B.C. | Resources | Subscriptions | 18/06/2015 | 60634160 | 1600.00 |
| Tatham Parish Council | Resources | Grants | 01/04/2015 | fpr000413 | 4848.00 |
| Taylor Training Services (UK) Ltd | Environmental Services | Service Training Budget | 20/04/2015 | 05023 | 640.00 |
| Taylor's Funfair | Environmental Services | Miscellaneous Expenditure | 25/06/2015 | cpr000451 | 800.00 |
| Team Northern Construction Ltd | Environmental Services | Capital Payments To Contractors | 13/04/2015 | 1315 | 28901.87 |
| Team Northern Construction Ltd | Environmental Services | Capital Payments To Contractors | 02/06/2015 | 1337 | 1836.51 |
| Team Northern Construction Ltd | Environmental Services | Capital Payments To Contractors | 02/06/2015 | 1338 | 22528.47 |
| Team Northern Construction Ltd | Environmental Services | Capital Payments To Contractors | 23/06/2015 | 1353 | 28443.45 |
| Technijet Ltd | Environmental Services | R & M - Buildings | 22/04/2015 | 33075 | 700.46 |
| Technogym UK Ltd | Health & Housing | Tpt & Plant Operating Leases | 14/05/2015 | 15005317 | 1896.28 |
| TESGL Limited t/a SSE Enterprise Energy Solutions | Health & Housing | R & M - Buildings | 26/05/2015 | 1082564 | 821.32 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|---------------------------|-------------------------------|-------------|-------------------|-------------------------------|
| The Chartered Institute Of Env. Health | Health & Housing | Employee Related Advertising | 26/06/2015 | INV516754 | 1200.00 |
| The Dukes Playhouse Ltd | Regeneration and Planning | Grants | 06/05/2015 | npr000324 | 5000.00 |
| The Dukes Playhouse Ltd | Regeneration and Planning | Grants | 21/05/2015 | LULF 2014/002 | 3400.00 |
| The Dukes Playhouse Ltd | Regeneration and Planning | Grants | 16/06/2015 | Grant 2015/2016/1 | 68850.00 |
| The Environmental Protection Group Ltd | Health & Housing | Services - Contaminated Land | 05/06/2015 | 982576 | 5000.00 |
| The Housing Ombudsman | Health & Housing | Subscriptions | 15/04/2015 | la0147-59352 | 3798.05 |
| The Networking People (North West) Limited | Resources | Purchase Of Equipment | 29/04/2015 | INV002243 | 1776.00 |
| The Networking People (North West) Limited | Resources | Purchase Of Equipment | 29/04/2015 | INV002243 | 5768.00 |
| The Networking People (North West) Limited | Resources | Services - Consultants | 10/06/2015 | INV002318 | 2750.00 |
| The Technology Forge Limited | Resources | Services - General | 08/04/2015 | 5699 | 2936.12 |
| The Travellers Choice | Health & Housing | Central Transport - General | 01/04/2015 | 76428 | 1470.00 |
| The Travellers Choice | Health & Housing | Central Transport - General | 08/04/2015 | 76427 | 1200.00 |
| The Travellers Choice | Health & Housing | Central Transport - General | 08/04/2015 | 76429 | 1110.00 |
| The Travellers Choice | Health & Housing | Central Transport - General | 08/04/2015 | 76430 | 540.00 |
| The Travellers Choice | Health & Housing | Central Transport - General | 15/05/2015 | 77300 | 720.00 |
| The Travellers Choice | Health & Housing | Central Transport - General | 15/05/2015 | 77301 | 882.00 |
| The Travellers Choice | Health & Housing | Central Transport - General | 15/05/2015 | 77302 | 616.66 |
| The Travellers Choice | Health & Housing | Central Transport - General | 09/06/2015 | 78045 | 1040.00 |
| The Travellers Choice | Health & Housing | Central Transport - General | 09/06/2015 | 78046 | 1372.00 |
| The Travellers Choice | Health & Housing | Central Transport - General | 09/06/2015 | 78047 | 1233.33 |
| The Uniform & Leisurewear Company Ltd | Health & Housing | Clothing & Uniforms | 08/04/2015 | 85644 | 606.30 |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services | Equipment and Tools - General | 15/06/2015 | MR182436 | 653.60 |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services | Equipment and Tools - General | 16/06/2015 | MR180679 | 16635.48 |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services | Other Construction Costs | 23/04/2015 | MR181228 | 551.46 |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services | Other Construction Costs | 23/04/2015 | MR181240 | 886.55 |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services | Purchase Of Equipment | 14/05/2015 | MR181842 | 526.85 |
| Thomson Reuters (Professional) UK Ltd | Governance | Legal & Court Costs | 09/04/2015 | 6800192450 | 8483.83 |
| Thurnham Parish Council | Resources | Grants | 01/04/2015 | fpr000414 | 4600.00 |
| Thurston Group Limited | Environmental Services | R & M - Buildings | 29/04/2015 | 29464 | 897.00 |
| T-Mobile (UK) Ltd. | Resources | Mobile Telephones | 08/04/2015 | V01075130212 | 1351.78 |
| T-Mobile (UK) Ltd. | Resources | Mobile Telephones | 28/05/2015 | V01085669150 | 1386.81 |
| T-Mobile (UK) Ltd. | Resources | Mobile Telephones | 11/06/2015 | V01096017181 | 1424.28 |
| TPAS Limited | Health & Housing | Tenants Participation | 28/05/2015 | 11522 | 1350.00 |
| Trapeze Group (UK) Ltd | Environmental Services | Materials - General | 14/04/2015 | INV0080793 | 2291.64 |
| Travelers Insurance Company Ltd | Resources | Insurance Excess | 06/05/2015 | 781765 | 1450.33 |
| Travis Perkins Trading Company Ltd | Environmental Services | Materials - General | 15/04/2015 | 9286 AKV677 | 707.91 |
| Triscan Systems Limited | Environmental Services | Office Equipment | 15/05/2015 | 6633 | 1028.97 |
| Triscan Systems Limited | Environmental Services | Other Fixed Plant | 15/05/2015 | 6729 | 638.60 |
| Tunstall Healthcare(UK)Ltd | Health & Housing | Equipment Funded by Reserves | 28/05/2015 | 3IN/10261718 | 1158.00 |
| Tunstall Healthcare(UK)Ltd | Health & Housing | Other Fixed Plant | 07/05/2015 | 30029533 | 63383.02 |
| Tunstall Parish Meeting | Resources | Grants | 01/04/2015 | fpr000415 | 3390.00 |
| Turley Associates Ltd | Regeneration and Planning | Services - Consultants | 10/06/2015 | LANM2009 | 3950.00 |
| TyGer Sports Ltd | Health & Housing | Clothing & Uniforms | 26/05/2015 | 0001181T | 1782.00 |
| TyGer Sports Ltd | Health & Housing | Sundry Expenses | 25/06/2015 | 0001184T | 3337.00 |

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| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|---------------------------|------------------------|-------------|-------------------|-------------------------------|
| Tyrone Lewis General Building Contractors | Health & Housing | Grave Excavation | 28/04/2015 | 27.4.15 | 745.80 |
| UK Roofing Co | Environmental Services | Contracted Services | 08/04/2015 | 3472 | 600.00 |
| UK Roofing Co | Environmental Services | Contracted Services | 14/05/2015 | 3330 | 900.00 |
| UK Roofing Co | Regeneration and Planning | R & M - Buildings | 28/04/2015 | 3461 | 1700.00 |
| Underhill Services Limited | Health & Housing | Works In Default | 30/04/2015 | 916 | 2085.00 |
| Underhill Services Limited | Health & Housing | Works In Default | 30/04/2015 | 922 | 3270.00 |
| United Utilities Water Plc | Environmental Services | Electricity | 15/04/2015 | 00163001 | 1229.79 |
| United Utilities Water Plc | Environmental Services | Electricity | 05/06/2015 | INV00613850 | 4067.20 |
| United Utilities Water Plc | Environmental Services | Gas | 06/05/2015 | 4025466182 | 3231.09 |
| United Utilities Water Plc | Health & Housing | Water Services | 27/05/2015 | uu-INV00608554 | 2410.67 |
| United Utilities Water Plc | Health & Housing | Water Services | 18/06/2015 | uu-CRN00020064 | -6420.63 |
| United Utilities Water Plc | Health & Housing | Water Services | 18/06/2015 | uun-INV00511845 | 10152.52 |
| United Utilities Water Plc | Health & Housing | Water Services | 09/04/2015 | 4025929588 | 772.38 |
| United Utilities Water Plc | Health & Housing | Water Services | 15/04/2015 | 4085689841 | 1464.94 |
| United Utilities Water Plc | Health & Housing | Water Services | 29/04/2015 | 4085689545 | 963.80 |
| United Utilities Water Plc | Health & Housing | Water Services | 07/05/2015 | 00552197 | 2220.02 |
| United Utilities Water Plc | Health & Housing | Water Services | 07/05/2015 | 00552546 | 920.47 |
| United Utilities Water Plc | Resources | Water Services | 22/04/2015 | 4167450406 | 682.75 |
| United Utilities Water Plc | Resources | Water Services | 22/04/2015 | 4195368975 | 3231.09 |
| United Utilities Water Plc | Resources | Water Services | 06/05/2015 | 4194756140 | 1024.65 |
| United Utilities Water Plc | Resources | Water Services | 07/05/2015 | 4084242484 | 3501.56 |
| United Utilities Water Plc | Resources | Water Services | 07/05/2015 | 4107061741 | 618.13 |
| United Utilities Water Plc | Resources | Water Services | 08/05/2015 | 4030814116 | 1544.75 |
| United Utilities Water Plc | Resources | Water Services | 11/06/2015 | 4085689636 | 2255.11 |
| United Utilities Water Plc | Health & Housing | Water Services | 07/05/2015 | inv00572015 | 1812.89 |
| United Utilities Water Plc | Health & Housing | Water Services | 28/05/2015 | INV000608650 | 1456.39 |
| United Utilities Water Plc | Environmental Services | Water Services | 08/04/2015 | 00462506 | 682.75 |
| United Utilities Water Plc | Environmental Services | Water Services | 28/04/2015 | 4075208269 | 4648.67 |
| United Utilities Water Plc | Environmental Services | Water Services | 29/04/2015 | 4076362540 | 745.10 |
| United Utilities Water Plc | Environmental Services | Water Services | 06/05/2015 | 4025911717 | 3206.09 |
| United Utilities Water Plc | Environmental Services | Water Services | 06/05/2015 | 4077148659 | 1454.42 |
| United Utilities Water Plc | Environmental Services | Water Services | 06/05/2015 | 4081648779 | 3624.20 |
| United Utilities Water Plc | Environmental Services | Water Services | 06/05/2015 | 4083163348 | 856.09 |
| United Utilities Water Plc | Environmental Services | Water Services | 11/06/2015 | 4076362540 | 718.44 |
| Unity Bank | Resources | Union - Labour Group | 01/04/2015 | fpr000423 | 968.73 |
| Unity Bank | Resources | Union - Labour Group | 16/04/2015 | fpr000442 | 968.63 |
| Urban Environments Limited | Resources | R & M - Buildings | 02/06/2015 | 4408 | 700.00 |
| Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants | 23/04/2015 | 6035000519 | 8062.79 |
| Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants | 04/06/2015 | 6035000773 | 5473.60 |
| Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants | 04/06/2015 | 6035000796 | 6327.40 |
| Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants | 25/06/2015 | 6035000806 | 5960.21 |
| Urban Vision Partnership Ltd | Regeneration and Planning | Services - Consultants | 25/06/2015 | 6035000833 | 6268.32 |
| Valley View Pets Hotel | Health & Housing | Services - Kennelling | 22/04/2015 | 07/15 | 2695.00 |
| Valley View Pets Hotel | Health & Housing | Services - Kennelling | 19/05/2015 | 09/15 | 2695.00 |

Lancaster City Council - Spend Over £500 1st Apr 15 to 30th Jun 15

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|----------------------------------|---------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| Valley View Pets Hotel | Health & Housing | Services - Kennelling | 11/06/2015 | 11/15 | 2695.00 |
| VBA Joint Venture Ltd | Regeneration and Planning | Capital Payments To Contractors | 30/04/2015 | 0128 | 25760.10 |
| VBA Joint Venture Ltd | Regeneration and Planning | Capital Payments To Contractors | 28/05/2015 | 0129 | 18662.24 |
| Vision Services (North West) Ltd | Environmental Services | Capital Payments To Contractors | 08/04/2015 | 38913 | 632.35 |
| Vision Services (North West) Ltd | Environmental Services | Contracted Services | 27/05/2015 | 38991 | 523.36 |
| Vision Services (North West) Ltd | Environmental Services | Contracted Services | 09/06/2015 | 39011 | 510.06 |
| Vocal Limited | Health & Housing | Equipment and Tools - General | 15/04/2015 | 135696 | 500.00 |
| Vodafone Limited | Resources | Mobile Telephones | 28/05/2015 | 76167482 | 4396.07 |
| Vodafone Ltd | Resources | Data Line Rental | 08/04/2015 | UK10/042015/6566 | 1433.33 |
| Vodafone Ltd | Resources | Data Line Rental | 08/04/2015 | UK10/042015/7389 | 2521.62 |
| Vodafone Ltd | Resources | Data Line Rental | 21/04/2015 | UK10/042015/846 | 999.00 |
| Vodafone Ltd | Resources | Data Line Rental | 28/05/2015 | UK10/052015/3726 | 1483.28 |
| Vodafone Ltd | Resources | Data Line Rental | 11/06/2015 | UK10/062015/6823 | 7123.33 |
| Vodafone Ltd | Resources | Line Rental - Members | 18/06/2015 | 13476987 | 764.75 |
| Vodafone Ltd | Resources | Line Rental - Members | 18/06/2015 | 13619732 | 748.26 |
| Vodafone Ltd | Resources | Telephones | 02/04/2015 | 13537081 | 1338.07 |
| Vodafone Ltd | Resources | Telephones | 06/05/2015 | 13609545 | 2159.11 |
| Vodafone Ltd | Resources | Telephones | 02/06/2015 | 13671578 | 2232.36 |
| Vodafone Ltd | Resources | Telephones | 18/06/2015 | 13547532 | 800.39 |
| Vodafone Ltd | Resources | Telephones | 18/06/2015 | 13681967 | 731.11 |
| VPS (UK) Limited | Environmental Services | Void Maintenance - External | 08/05/2015 | 7305135 | 595.00 |
| Walker Safety | Regeneration and Planning | R & M - General | 19/05/2015 | 150536 | 6200.00 |
| Wallgate Ltd. | Environmental Services | Services - General | 05/05/2015 | 00002999 | 1113.00 |
| Warton Parish Council | Resources | Grants | 01/04/2015 | fpr000416 | 17863.00 |
| Warton Parish Council | Environmental Services | Parish Toilet Scheme | 10/06/2015 | cpr000437 | 5063.00 |
| WasteParts UK Ltd | Environmental Services | Repair & Mtce Of Vehicles | 14/05/2015 | 28503 | 533.38 |
| Water Sculptures | Regeneration and Planning | R & M - General | 13/05/2015 | Y142 | 5416.50 |
| Web-Labs Ltd | Regeneration and Planning | Internet Provision | 23/04/2015 | EL2985 | 1500.00 |
| Web-Labs Ltd | Regeneration and Planning | Internet Provision | 23/04/2015 | WL2984 | 4000.00 |
| Wennington Parish Council | Resources | Grants | 01/04/2015 | fpr000417 | 5981.00 |
| West Coast Glass (Morecambe) Ltd | Environmental Services | Materials - General | 01/06/2015 | 22104 | 870.43 |
| Whinfield Study Trust | Health & Housing | Electricity | 08/04/2015 | WHO143 | 524.06 |
| Whinfield Study Trust | Health & Housing | Electricity | 11/06/2015 | WHO144 | 1156.69 |
| Whinfield Study Trust | Health & Housing | Gas | 08/04/2015 | WHO143 | 1270.39 |
| Whinfield Study Trust | Health & Housing | Gas | 11/06/2015 | WHO144 | 2461.84 |
| Whinfield Study Trust | Health & Housing | Water Services | 08/04/2015 | WHO143 | 695.23 |
| Whinfield Study Trust | Health & Housing | Water Services | 11/06/2015 | WHO144 | 1257.73 |
| Whistl North Limited | Resources | Postages | 21/04/2015 | IN18US15003696 | 1353.03 |
| Whistl North Limited | Resources | Postages | 21/04/2015 | IN18US15003974 | 1034.58 |
| Whistl North Limited | Resources | Postages | 21/04/2015 | IN18US15004308 | 1215.61 |
| Whistl North Limited | Resources | Postages | 27/04/2015 | IN18US15004569 | 1573.60 |
| Whistl North Limited | Resources | Postages | 07/05/2015 | IN18US15004845 | 1079.46 |
| Whistl North Limited | Resources | Postages | 14/05/2015 | IN18US15005137 | 1389.10 |
| Whistl North Limited | Resources | Postages | 15/05/2015 | IN18US15005407 | 800.88 |

Lancaster City Council - Spend Over £500 1st Apr 15 to 30th Jun 15

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|------------------------|----------------------------|-------------|-------------------|-------------------------------|
| Whistl North Limited | Resources | Postages | 28/05/2015 | IN18US15005716 | 1359.75 |
| Whistl North Limited | Resources | Postages | 11/06/2015 | IN18US15005990 | 961.28 |
| Whistl North Limited | Resources | Postages | 11/06/2015 | IN18US15006539 | 947.77 |
| Whistl North Limited | Resources | Postages | 11/06/2015 | IN8US15006253 | 656.33 |
| Whistl North Limited | Resources | Postages | 26/06/2015 | IN18US15006831 | 1602.09 |
| Whistl North Limited | Resources | Postages | 26/06/2015 | IN18US15007090 | 1353.39 |
| Whittington Parish Council | Resources | Grants | 01/04/2015 | fpr000418 | 3300.00 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 1761380 | 265000.00 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 17646304 | 11000.00 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 17671594 | 8798.00 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 176724720 | 1891.81 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 17716651 | 198003.81 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 17716744 | 17202.79 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 17716943 | 15436.99 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 17717041 | 15105.00 |
| Willis Limited | Resources | Premises Related Insurance | 06/05/2015 | 17717146 | 927.50 |
| Willis Limited | Resources | Premises Related Insurance | 14/05/2015 | 17717227 | 5100.93 |
| Willis Limited | Resources | Premises Related Insurance | 14/05/2015 | 2940550 | 73113.50 |
| Willis Limited | Resources | Premises Related Insurance | 25/06/2015 | 18260318 | 677.30 |
| Winning Building Services | Environmental Services | R & M - Buildings | 23/04/2015 | 00251 | 692.44 |
| Winning Building Services | Environmental Services | R & M - Buildings | 27/05/2015 | 258 | 10725.00 |
| Winning Building Services | Environmental Services | R & M - Buildings | 23/06/2015 | 00260 | 12193.87 |
| Wray With Botton Parish Council | Resources | Grants | 01/04/2015 | fpr000419 | 7527.00 |
| Wyre Borough Council | Health & Housing | Grants | 18/05/2015 | 1111083544 | 1190.60 |
| Xpress Software Solutions Ltd | Governance | Miscellaneous Licences | 05/04/2015 | 2015162 | 14500.00 |
| Xpress Software Solutions Ltd | Governance | Office Equipment | 05/04/2015 | 2015081 | 4980.00 |
| Yealand Conyers Parish Council | Resources | Grants | 01/04/2015 | fpr000420 | 2500.00 |
| Yealand Redmayne Parish Council | Resources | Grants | 01/04/2015 | fpr000421 | 4810.00 |
| Your Electrical S, S & S Ltd T/a YESSS Electrical | Environmental Services | White Lund Stock | 14/04/2015 | 062IN20303 | 4259.31 |