

Lancaster City Council - Spend Over £500 1st Jan 2016 to 31st Mar 2016

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A1 Supaskips Ltd	Environmental Services	Materials - General	11/03/2016	17515	829.40
A1 Supaskips Ltd	Environmental Services	Materials - General	14/03/2016	17007	1702.80
A1 Supaskips Ltd	Environmental Services	Materials - General	14/03/2016	17339	1124.20
A1 Supaskips Ltd	Environmental Services	Materials - General	14/03/2016	17566	532.40
A1 Supaskips Ltd	Environmental Services	Materials - General	23/03/2016	16486	536.80
A1 Supaskips Ltd	Environmental Services	Materials - General	23/03/2016	16787	525.80
A1 Supaskips Ltd	Environmental Services	Playground Improvements	11/03/2016	17215	1915.43
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/01/2016	67930	605.38
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/01/2016	68353	1112.92
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/01/2016	68179	1095.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/02/2016	68577	3308.78
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/03/2016	68939	1318.06
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/03/2016	67600	2967.18
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/03/2016	69092	512.40
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11/03/2016	68754	1937.15
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/03/2016	69359	596.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/03/2016	16787	503.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2016	69557	819.08
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2016	69721	1193.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2016	69843	1790.40
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2016	69993	810.80
Abritas Ltd	Health & Housing	Software Miscellaneous	03/03/2016	6134	5330.00
Absolute Digital Print	Regeneration and Planning	Marketing	09/02/2016	24445	756.00
Acorn Environment Services Ltd	Environmental Services	Contracted Services	03/03/2016	41781	1200.00
Acorn Environment Services Ltd	Environmental Services	Contracted Services	31/03/2016	41990	700.00
Acorn Environment Services Ltd	Environmental Services	R & M - Buildings	22/03/2016	41953	1050.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	03/03/2016	41796	1320.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	30/03/2016	41977	1320.00
Acorn Environment Services Ltd	Environmental Services	Void Maintenance - External	31/03/2016	42012	539.75
Adam Crowe t/a Adam Crowe Conservation	Regeneration and Planning	Grounds Maintenance - Other	23/02/2016	L25AS	1000.00
Adastra	Regeneration and Planning	Exhibitions & Events - Guarantees	17/03/2016	6933.2	580.00
Adlec Limited	Environmental Services	Contracted Services	23/03/2016	AD5231	782.00
Adlec Limited	Environmental Services	Materials - General	29/02/2016	AD5202	920.00
Adlec Limited	Environmental Services	Void Maintenance - External	29/02/2016	AD5184	552.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/01/2016	091923	4000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/01/2016	091923	2920.00
A G Electrics	Environmental Services	Capital Payments To Contractors	17/02/2016	091944	4000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	17/02/2016	091944	615.00
A G Electrics	Environmental Services	Capital Payments To Contractors	07/03/2016	091951	1800.00
A G Electrics	Environmental Services	Capital Payments To Contractors	16/03/2016	091959	3200.00
Agripa Solutions Ltd	Environmental Services	Printing & Stationery	07/03/2016	4474	680.00
Air Quality Consultants Ltd	Health & Housing	Air Quality Management	31/03/2016	6548	1800.00
Airquee Limited	Health & Housing	Equipment and Tools - General	02/02/2016	IN16887	3770.00
Airquee Limited	Health & Housing	R & M - Buildings	19/01/2016	IN16783	599.00
A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/03/2016	2209	825.00
Aligned Assets Limited	Resources	Software - LLPG	24/03/2016	INV9953	1799.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2888	64750.41
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2888	8750.00

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Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2889	6000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2889	4750.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2889	4550.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2889	7500.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2889	938.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2889	25000.00
Alliance Leisure Services Limited	Health & Housing	Capital Payments To Contractors	17/03/2016	2889	18872.00
Aluminium Access Products Ltd	Regeneration and Planning	Service Training Budget	11/02/2016	7354	660.00
A M Support Services Limited	Health & Housing	Services - General	07/01/2016	8288	1580.31
A M Support Services Limited	Health & Housing	Services - General	17/02/2016	8443	1580.31
A M Support Services Limited	Health & Housing	Services - General	17/02/2016	8573	1726.34
A M Support Services Limited	Health & Housing	Services - General	10/03/2016	8714	1726.34
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	27/01/2016	AF/4843	2157.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	27/01/2016	AF/4854	1476.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	23/02/2016	AF/4821	1456.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	23/02/2016	AF/4888	1428.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	30/03/2016	AF/4918	1400.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	31/03/2016	AF/4816	2156.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	31/03/2016	AF/4819	714.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	31/03/2016	AF/4917	1051.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	31/03/2016	AF/4923	3115.00
Anchor Flooring Limited	Environmental Services	Contracted Services	03/03/2016	AF/4857	644.00
Anchor Flooring Limited	Environmental Services	Void Maintenance - External	23/02/2016	AF/4887	578.00
Angel Springs Limited (C/O PHS)	Resources	R & M - Buildings	26/02/2016	63344922	675.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	05/01/2016	5098	745.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	14/01/2016	5689	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/01/2016	5688	1225.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/01/2016	5690	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	02/02/2016	5545	941.67
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	09/02/2016	5765	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	02/03/2016	5764	1233.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	07/03/2016	5880	1487.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	15/03/2016	5902	729.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	16/03/2016	5895	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	22/03/2016	5917	933.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	24/03/2016	5919	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	24/03/2016	5971	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	31/03/2016	5972	579.17
Anthony Grimshaw Associates	Resources	Capital Payments To Contractors	26/03/2016	AJG/JP/55000A	7050.00
Apex Radio Systems Limited	Health & Housing	Equipment and Tools - General	02/03/2016	192461	792.99
APSE	Environmental Services	Services - Consultants	20/01/2016	1516/1115	2145.30
Arcadis Consulting (UK) Ltd	Regeneration and Planning	Services - Consultants	11/02/2016	IUG00026416	15251.00
A R Hyslop (Lancaster) Ltd	Environmental Services	Capital Payments To Contractors	16/03/2016	IN00041412	3600.00
A R Hyslop (Lancaster) Ltd	Environmental Services	R & M - Buildings	23/02/2016	IN00041025	755.96
A R Hyslop (Lancaster) Ltd	Governance	Office Equipment	27/01/2016	IN00040696	939.96
Arnold Building Services Ltd	Environmental Services	Gas	09/02/2016	INV026960	2055.58
Arnsdale/Silverdale AONB Landscape Trust	Regeneration and Planning	Management Plan Projects	09/02/2016	npr000426	2500.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	04/01/2016	1484	1923.96

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Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	04/02/2016	1509	1860.87
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	03/03/2016	1528	2408.01
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	08/01/2016	008627	589.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	09/02/2016	008668	537.00
Asbestos and Air Management Services Limited	Environmental Services	R & M - Buildings	07/03/2016	008730	2732.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	11/02/2016	008677	622.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	01/02/2016	ASC/1669	1047.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	07/01/2016	DEC	750.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	23/03/2016	ASTBURY	750.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/01/2016	A9980112304	2717.38
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/01/2016	A9980113075	1575.10
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/03/2016	A9980113791	1368.20
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	16/03/2016	A9980114542	503.15
Back Care Solutions Limited	Health & Housing	Miscellaneous Expenditure	23/02/2016	42731	718.00
Back Care Solutions Limited	Health & Housing	Miscellaneous Expenditure	23/02/2016	42732	658.50
Back Care Solutions Limited	Health & Housing	Office Equipment	17/02/2016	42521	2286.50
Balmer's Garden Machinery Centre	Environmental Services	Purchase Of Vehicles Etc	31/03/2016	128194	19950.00
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	09/02/2016	87079	521.50
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	07/03/2016	87607	2025.00
Barcham Trees PLC	Environmental Services	Materials - General	29/01/2016	106077	546.00
Bare Village Business Association	Regeneration and Planning	Services - General	03/02/2016	320	500.00
Baroque Theatre Company	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	21/01/2016	SA005	662.99
Bay Communications Group	Environmental Services	Capital Payments To Contractors	18/01/2016	77	1003.60
Bay Communications Group	Environmental Services	Capital Payments To Contractors	18/01/2016	78	1206.00
Bay Communications Group	Environmental Services	Contracted Services	31/03/2016	INV-0013	549.00
Bay Communications Group	Environmental Services	Contract Maintenance	12/01/2016	73	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	18/01/2016	70	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	02/03/2016	84	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	16/03/2016	INV-0005	1314.16
Bay Communications Group	Environmental Services	Contract Maintenance	31/03/2016	INV-0018	1314.16
Bell Microsystems Ltd	Resources	Services - Consultants	14/01/2016	SI119647	7735.00
Bell Microsystems Ltd	Resources	Services - Consultants	14/01/2016	SI120235	6370.00
Bell Microsystems Ltd	Resources	Services - Consultants	10/02/2016	SI120786	9100.00
Bell Microsystems Ltd	Resources	Services - Consultants	10/03/2016	SI121419	7280.00
Berrymans Lace Mawer	Resources	Insurance Excess	09/03/2016	2120104	805.00
Better with Jam Ltd	Regeneration and Planning	Marketing	31/03/2016	338	1000.00
Big Fish Internet Ltd	Regeneration and Planning	Services - Consultants	22/03/2016	21526	900.00
Bill Moore (Lifting Tackle) Ltd	Resources	Capital Payments To Contractors	23/03/2016	82548	640.00
Bill Moore (Lifting Tackle) Ltd	Resources	Capital Payments To Contractors	26/03/2016	82114BM	4010.00
Bill Moore (Lifting Tackle) Ltd	Resources	R & M - Buildings	26/03/2016	82061A	1560.00
Blackpool Council	Regeneration and Planning	Subscriptions	21/01/2016	30103304	755.00
Bradley Environmental Consultants Limited	Environmental Services	R & M - Buildings	09/03/2016	93119	1210.00
Bradley Environmental Consultants Limited	Environmental Services	Service Training Budget	05/02/2016	92100	873.53
Brent Roebuck Road Markings Ltd	Environmental Services	Capital Payments To Contractors	23/03/2016	73447	690.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	03/02/2016	73434	1676.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	24/02/2016	73441	1485.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	02/03/2016	73438	3117.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	23/03/2016	73446	8825.00

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Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	23/03/2016	73446	1000.00
Bright-More Promotions Ltd	Regeneration and Planning	Venue - Premises Hire Costs	31/03/2016	npr000457	3528.18
British Gas Business	Health & Housing	Electricity	11/01/2016	994045134	871.53
British Gas Business	Health & Housing	Electricity	21/01/2016	965061790	892.03
British Gas Business	Health & Housing	Electricity	26/01/2016	981057022	967.86
British Gas Business	Health & Housing	Electricity	02/03/2016	964073745	951.89
British Gas Business	Health & Housing	Electricity	02/03/2016	973074707	1000.04
British Gas Business	Health & Housing	Electricity	31/03/2016	991067133	901.37
British Gas Business	Health & Housing	Electricity	31/03/2016	991067135	880.25
British Gas Business	Health & Housing	Gas	11/01/2016	983049908	6628.37
British Gas Business	Health & Housing	Electricity	11/02/2016	982062532	1588.98
British Gas Business	Health & Housing	Gas	07/01/2016	983049902	1430.98
British Gas Business	Health & Housing	Gas	07/01/2016	983049903	1426.15
British Gas Business	Health & Housing	Gas	07/01/2016	983049904	1498.87
British Gas Business	Health & Housing	Gas	07/01/2016	983049905	1507.97
British Gas Business	Health & Housing	Gas	07/01/2016	983049906	1696.59
British Gas Business	Health & Housing	Gas	11/02/2016	982062526	1699.64
British Gas Business	Health & Housing	Gas	11/02/2016	982062529	1503.81
British Gas Business	Health & Housing	Gas	11/02/2016	982062530	1562.82
British Gas Business	Health & Housing	Gas	11/02/2016	982062531	1585.84
British Gas Business	Health & Housing	Gas	11/02/2016	982062533	1856.37
British Gas Business	Health & Housing	Gas	10/03/2016	969078367	1140.16
British Gas Business	Health & Housing	Gas	10/03/2016	969078369	564.52
British Gas Business	Health & Housing	Gas	10/03/2016	969078370	1794.93
British Gas Business	Health & Housing	Gas	10/03/2016	969078371	1795.56
British Gas Business	Health & Housing	Gas	10/03/2016	969078372	1848.83
British Gas Business	Health & Housing	Gas	10/03/2016	969078373	1941.56
British Gas Business	Health & Housing	Gas	10/03/2016	969078374	2170.09
British Gas Business	Environmental Services	Cleaning Materials	04/01/2016	983049910	1768.39
British Gas Business	Environmental Services	Gas	08/02/2016	982062541	1806.56
British Gas Business	Environmental Services	Gas	08/02/2016	994038338	2151.27
British Gas Business	Environmental Services	Gas	08/03/2016	969078378	3703.59
British Gas Business	Environmental Services	Gas	31/03/2016	969078363	972.93
British Gas Business	Environmental Services	Gas	31/03/2016	969078368	635.30
British Gas Business	Environmental Services	Gas	31/03/2016	981080165	1004.64
British Gas Business	Environmental Services	Gas	31/03/2016	981080184	2581.38
British Gas Business	Environmental Services	Gas	31/03/2016	982062527	527.72
British Gas Business	Resources	Gas	08/01/2016	601208326	1491.07
British Gas Business	Resources	Gas	08/01/2016	601265107	537.06
British Gas Business	Resources	Gas	08/01/2016	601265205	702.82
British Gas Business	Resources	Gas	08/01/2016	983049913	1414.94
British Gas Business	Resources	Gas	05/02/2016	982062503	2079.42
British Gas Business	Resources	Gas	05/02/2016	982062516	767.77
British Gas Business	Resources	Gas	10/02/2016	60205390	1338.70
British Gas Business	Resources	Gas	16/02/2016	982062513	657.67
British Gas Business	Resources	Gas	25/02/2016	994038192	1488.17
British Gas Business	Resources	Gas	25/02/2016	994038264	526.15
British Gas Business	Resources	Gas	09/03/2016	969078351	3128.22

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British Gas Business	Resources	Gas	09/03/2016	969078364	846.28
British Gas Business	Resources	Gas	10/03/2016	969078361	809.12
British Gas Business	Resources	Gas	15/03/2016	602053590	3520.66
British Gas Business	Regeneration and Planning	Gas	04/01/2016	983049898	599.54
British Gas Business	Regeneration and Planning	Gas	04/02/2016	982062517	627.39
British Gas Business	Regeneration and Planning	Gas	09/03/2016	969078365	586.91
British Parking Associatiion	Environmental Services	Subscriptions	27/01/2016	43470	866.00
British Telecommunications plc	Resources	Telephones	02/03/2016	Q04901	4525.47
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	17/03/2016	501495	8552.12
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	31/03/2016	500030	7824.28
BT Business Direct Ltd	Resources	Capital Payments To Contractors	18/02/2016	IN03193695	876.50
BT Business Direct Ltd	Resources	Equipment and Tools - General	24/02/2016	IN03292316	1303.23
BT Business Direct Ltd	Resources	Purchase Of Equipment	17/02/2016	IN03271809	1441.17
BT Business Direct Ltd	Resources	Purchase Of Equipment	18/02/2016	IN03193740	876.50
BT Business Direct Ltd	Resources	Purchase Of Equipment	18/02/2016	IN03193741	876.50
BT Business Direct Ltd	Resources	Purchase Of Equipment	24/02/2016	IN03208591	1776.00
BT Business Direct Ltd	Resources	Service Training Budget	18/02/2016	IN03193718	876.50
Bucket & Spade Marketing Limited	Regeneration and Planning	Miscellaneous Advertising	04/01/2016	1593	600.00
Builders Supplies (West Coast) Ltd	Environmental Services	Other Construction Costs	05/02/2016	0005/00057067	660.75
Cadassist Ltd	Regeneration and Planning	Software Purchase\Licences	24/03/2016	INV-12132/C8Q7	660.00
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	06/01/2016	SINV/0001564	1369.21
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	08/02/2016	SINV/00001620	941.16
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	10/03/2016	SINV/00001683	1216.45
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	21/03/2016	SINV/00001752	1083.31
Calico Enterprise Ltd	Environmental Services	Services - General	14/01/2016	SINV/00001596	603.75
Calico Enterprise Ltd	Environmental Services	Services - General	21/01/2016	SINV/00001586	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	08/02/2016	SINV/00001644	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	08/02/2016	SINV/00001662	586.25
Calico Enterprise Ltd	Environmental Services	Services - General	31/03/2016	SINV/00001704	11605.17
Calico Enterprise Ltd	Environmental Services	Services - General	31/03/2016	SINV/00001806	603.75
Cambridge Econometrics Ltd	Regeneration and Planning	Services - Consultants	03/02/2016	7156	975.00
Canal & River Trust	Resources	Rent	09/03/2016	0000060178	900.00
Capita Treasury Solutions Limited	Resources	Purchase Of Equipment	24/03/2016	6002002377	21556.42
Capra Design	Regeneration and Planning	Forestry Commission Works	02/03/2016	812	600.00
Capra Design	Regeneration and Planning	Marketing	30/03/2016	814	650.00
Capra Design	Regeneration and Planning	Services - Consultants	17/03/2016	815	735.00
Carillion Construction Ltd	Environmental Services	Services - Consultants	06/01/2016	LANC12	35497.00
Carillion Construction Ltd	Environmental Services	Services - Consultants	06/01/2016	LANC13	50219.00
Carillion Construction Ltd	Environmental Services	Services - Consultants	27/01/2016	LANC11	50616.63
Carillion Construction Ltd	Regeneration and Planning	Services - Consultants	07/03/2016	LANC15	3450.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	25/01/2016	M 824118	1029.48
Carlisle Glass Limited	Environmental Services	White Lund Stock	01/03/2016	M 832636	618.45
Carnforth & District Chamber of Trade	Regeneration and Planning	Services - General	07/01/2016	02/01/16	1500.00
Catersure Ltd	Resources	Fixtures & Fittings - General	26/03/2016	50272	825.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	29/02/2016	3008428626	649.74
CEMEX UK Materials Ltd	Environmental Services	Materials - General	29/02/2016	3008428627	762.62
CEMEX UK Materials Ltd	Environmental Services	Materials - General	29/02/2016	3008428628	586.79
CEMEX UK Materials Ltd	Environmental Services	Materials - General	29/02/2016	3008436370	523.83

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CEMEX UK Materials Ltd	Environmental Services	Materials - General	29/02/2016	3008442113	591.03
CEMEX UK Materials Ltd	Environmental Services	Materials - General	29/02/2016	3008442456	770.63
CEMEX UK Materials Ltd	Environmental Services	Playground Improvements	07/03/2016	3008452739	701.01
Central Power Services Limited	Resources	Disaster Provision	07/01/2016	81508	1105.00
Central Power Services Limited	Resources	Disaster Provision	07/01/2016	81509	2036.34
Central Power Services Limited	Resources	Disaster Provision	10/02/2016	51582	1502.64
Central Power Services Limited	Resources	Infrastructure - Update & Maintenance	10/03/2016	82531	865.00
C & G Recycling	Governance	Information Management	21/01/2016	1678	607.20
C & G Recycling	Resources	Miscellaneous Expenditure	15/03/2016	1756	1860.00
Chartered Institute Of Housing	Health & Housing	Service Training Budget	17/02/2016	0000605378	2350.00
Chartered Institute Of Housing	Health & Housing	Service Training Budget	23/03/2016	0000607337	530.00
Chatsworth Gardens SPV Ltd	Regeneration and Planning	Capital Payments To Contractors	27/01/2016	npr000418	212767.00
C H Brownsord Ltd	Environmental Services	Contracted Services	06/01/2016	507	3600.00
C H Brownsord Ltd	Environmental Services	Contracted Services	28/01/2016	510	3140.00
C H Brownsord Ltd	Environmental Services	Contracted Services	08/02/2016	512	646.00
C H Brownsord Ltd	Environmental Services	Contracted Services	11/03/2016	522	635.00
C H Brownsord Ltd	Environmental Services	Contracted Services	22/03/2016	527	1100.00
C H Brownsord Ltd	Environmental Services	Contracted Services	24/03/2016	528	1385.00
C H Brownsord Ltd	Environmental Services	Contracted Services	31/03/2016	525	3320.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	11/03/2016	523	576.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	11/03/2016	524	697.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	24/03/2016	526	3370.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	02/02/2016	69	542.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	02/03/2016	70	512.00
Cheshire Turf Machinery Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2016	140054	24236.23
Cheshire Turf Machinery Ltd	Environmental Services	Purchase Of Vehicles Etc	31/03/2016	140571	28360.18
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	12/01/2016	139358	1064.00
Chris Bowker Limited	Resources	Capital Payments To Contractors	16/03/2016	930298	6127.91
Chris Bowker Limited	Resources	Capital Payments To Contractors	16/03/2016	930639	1658.98
Chris Bowker Limited	Resources	Miscellaneous Expenditure	15/03/2016	931401	893.18
Chris Hill & Son	Resources	R & M - Buildings	12/01/2016	241215	1368.00
Chris Magson	Environmental Services	Contracted Services	12/01/2016	cpr000575	1087.85
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	10/02/2016	5493958	12068.51
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	10/02/2016	5623803	515.00
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	05/01/2016	15393497	789.95
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	19/01/2016	15395169	1200.86
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	27/01/2016	15395772	509.20
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	23/02/2016	1553546	-789.95
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	02/03/2016	15399472	719.32
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	31/03/2016	15401606	681.21
Cipfa	Resources	Subscriptions	10/03/2016	3116561	1660.00
CIPFA Business Ltd	Resources	Subscriptions	09/03/2016	3115434	500.00
CIPFA Business Ltd	Resources	Subscriptions	09/03/2016	3115697	3410.00
City Electrical Factors Ltd	Environmental Services	Materials - General	19/01/2016	MOR/235431	583.54
Civica Services Limited	Resources	Software Purchase\Licences	10/03/2016	C/CS080828	6851.10
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	775	8140.00
Clarkson Electrical Solutions Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	776	3903.00
Cleanall Services Ltd	Environmental Services	R & M - Buildings	23/03/2016	27756	1250.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Cleanall Services Ltd	Resources	Other Cleaning	13/01/2016	27150	6318.61
Cleanall Services Ltd	Resources	Other Cleaning	18/02/2016	27409	6318.61
Cleanall Services Ltd	Resources	Other Cleaning	10/03/2016	27678	6362.84
Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	13/01/2016	R151231-120	591.00
Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	10/02/2016	R160131-123	681.80
Cobalt Telephone Technologies Ltd	Environmental Services	Car Parking Contracts	09/03/2016	R160229-123	745.60
Cockerham Green Energy Ltd	Regeneration and Planning	Planning Application Fees	01/03/2016	npr000433	1155.00
Contact One Limited	Environmental Services	R & M - Buildings	06/01/2016	EQ957	5687.49
Contact One Limited	Environmental Services	R & M - Buildings	06/01/2016	EQ967	5687.49
Contact One Limited	Environmental Services	R & M - Buildings	06/01/2016	EQ967 - app 1	5687.49
Contact One Limited	Environmental Services	Void Maintenance - External	31/03/2016	EQ967	44410.64
Contact One Limited	Resources	R & M - Buildings	10/02/2016	3383	10279.00
Corona Energy	Health & Housing	Gas	19/01/2016	10736849	677.68
Corona Energy	Health & Housing	Gas	15/02/2016	10819394	805.50
Corona Energy	Health & Housing	Gas	03/03/2016	10819390	1955.64
Corona Energy	Health & Housing	Gas	22/03/2016	10925721	806.63
Corona Energy	Health & Housing	Gas	31/03/2016	10925714	1880.44
Correct Flow Engineering Ltd	Health & Housing	Chemicals	09/03/2016	3506	802.50
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	09/03/2016	3556	2939.98
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	17/02/2016	57179	1612.50
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	17/02/2016	h700057544	1612.50
County Oil Group Ltd	Environmental Services	VMU Stock	10/03/2016	661891	1433.64
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	18/01/2016	3003371	10890.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	18/01/2016	3003390	-6500.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	18/01/2016	80641573	6500.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	03/02/2016	80642624	5610.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	09/02/2016	3003648	5590.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	23/02/2016	3003895	9300.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	17/03/2016	3003646	910.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	31/03/2016	3003903	6200.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	08/02/2016	393	7514.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	01/03/2016	450	2415.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	01/03/2016	451	2950.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	01/03/2016	452	700.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	02/03/2016	437	850.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	16/03/2016	483	6290.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	31/03/2016	512	2600.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	10/02/2016	395	950.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	17/02/2016	426	500.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	06/01/2016	347	800.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	02/03/2016	472	1200.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - General	24/03/2016	494	4910.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	03/02/2016	428	2600.00
Critical Software Limited	Resources	Infrastructure - Update & Maintenance	21/01/2016	7371	3150.00
Cromwell Tools Limited	Environmental Services	White Lund Stock	11/01/2016	40029942	1036.80
Cromwell Tools Limited	Environmental Services	White Lund Stock	15/02/2016	40032168	633.75
Crossling Ltd	Environmental Services	White Lund Stock	04/01/2016	1826983	825.91
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	30/03/2016	8409	4689.66

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CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	8410	4447.84
Cyclescheme Limited	Resources	Purchase of Cycles	04/02/2016	W305918	543.32
Cyclescheme Limited	Resources	Purchase of Cycles	25/02/2016	W307287	583.33
Cyclescheme Limited	Resources	Purchase of Cycles	10/03/2016	W309265	750.00
Cyclescheme Limited	Resources	Purchase of Cycles	24/03/2016	W310510	748.28
Cygnia Technologies Ltd	Resources	Infrastructure - Update & Maintenance	14/01/2016	SI006385	2960.00
Cygnia Technologies Ltd	Resources	Infrastructure - Update & Maintenance	14/01/2016	SI006385	4440.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	27/01/2016	000000807	-4152.12
Danfo (UK) Limited	Environmental Services	Services - General	27/01/2016	0000003178	21726.84
Dave Wilson Developments	Health & Housing	Capital Grants	21/01/2016	spr000796	4771.00
Dave Wilson Developments	Health & Housing	Capital Grants	21/01/2016	spr000798	2815.00
Dave Wilson Developments	Health & Housing	Capital Grants	10/02/2016	spr000806	3740.20
Dave Wilson Developments	Health & Housing	Capital Grants	16/03/2016	spr000813	3490.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	05/01/2016	4160	3855.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	17/02/2016	4165	2975.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	31/03/2016	4210	3758.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	31/03/2016	4211	3295.00
David Padley	Regeneration and Planning	Management Plan Projects	15/02/2016	42	720.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	05/01/2016	DBarf 64/16	2568.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	12/01/2016	DBarf 66/16	568.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	11/02/2016	74/16	1440.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	07/03/2016	DBarf 80/16	1850.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	15/03/2016	DBarf	640.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	15/03/2016	DBarf/ 84/16	760.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	21/03/2016	DBarf 85/16	755.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	12/01/2016	DBarf 65/16	980.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	12/01/2016	DBarf 68/16	650.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	15/01/2016	DBarf 71/16	548.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	11/02/2016	72/16	1600.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	22/02/2016	DBarf 76/16	960.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	22/02/2016	DBarf 77/16	640.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	24/02/2016	DBarf 78/16	990.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	24/02/2016	DBarf 79/16	670.00
D Barf Plastering & General Building	Environmental Services	Void Maintenance - External	14/03/2016	DBarf 81/16	1497.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	07/01/2016	00106573	1617.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	21/01/2016	00106882	1617.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	11/02/2016	00107189	1650.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	17/02/2016	00107512	1303.50
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	03/03/2016	00107683	1320.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	17/03/2016	00108147	2376.00
Deekay Technical Recruitment Ltd	Regeneration and Planning	Capital Payments To Contractors	23/03/2016	00108302	1320.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	07/01/2016	7402255633	508.27
Dell Corporation Ltd	Resources	Purchase Of Equipment	09/03/2016	7402269533	6017.80
Dennis Barnfield Ltd	Environmental Services	Materials - General	31/03/2016	265889	783.04
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	02/03/2016	DE10933954	834.48
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/03/2016	DE10934235	1983.78
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/03/2016	DE10937979	536.77
Dennis Eagle Ltd	Environmental Services	Vehicle Licences	31/03/2016	DE10929725	1165.17

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Dennis James Stamper	Health & Housing	HMO License Fees	08/02/2016	spr000804	563.36
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	15/02/2016	spr000808	3995.00
DLA Piper UK LLP	Governance	Corporate Training Budget	08/03/2016	54803667	1759.87
Dorothy Bell Counselling and Psychotherapy	Governance	Services - Medical Fees	09/02/2016	077, 098-100	525.00
Duncan Ross Ltd	Environmental Services	Forestry Commission Works	08/02/2016	3349	4224.96
Duncan Ross Ltd	Environmental Services	Forestry Commission Works	01/03/2016	3358	1800.00
Earlsmere Limited	Environmental Services	Equipment and Tools - General	13/01/2016	00055255	685.00
Earlsmere Limited	Environmental Services	Materials - General	17/03/2016	00055462	2165.13
Earlsmere Limited	Environmental Services	Materials - General	31/03/2016	00055383	2827.49
Edgeway Physiotherapy Consultancy Ltd	Governance	Services - Consultants	23/03/2016	Nov 14 - Feb16	910.00
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	02/02/2016	804387	-3523.98
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	12/02/2016	111099	3523.98
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	12/02/2016	111103	3523.98
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	12/02/2016	113279	3003.41
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	12/02/2016	804384	-3523.98
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	12/02/2016	804386	-3523.98
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	23/02/2016	113276	3076.13
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	23/02/2016	113277	3357.91
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	23/02/2016	113278	3081.50
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	07/03/2016	111102	3523.98
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	07/03/2016	804385	-3523.98
Edmundson Electrical Ltd	Environmental Services	Materials - General	08/01/2016	111652	1081.13
Edmundson Electrical Ltd	Environmental Services	Materials - General	05/02/2016	105274	971.22
Edmundson Electrical Ltd	Environmental Services	Materials - General	05/02/2016	105276	957.62
Edmundson Electrical Ltd	Environmental Services	Materials - General	17/02/2016	130-105275	1176.50
Edmundson Electrical Ltd	Environmental Services	Materials - General	15/03/2016	114566	560.54
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	08/01/2016	110029	3523.98
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	08/01/2016	804256	-3523.98
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	12/02/2016	111086	3523.98
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	15/02/2016	130-112432	1287.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	15/02/2016	130-113332	1339.68
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/03/2016	130-113209	3518.72
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/03/2016	130-113262	606.67
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/03/2016	130-114147	783.30
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	29/03/2016	130-114149	2666.00
E Lynch & Sons	Environmental Services	Contract Maintenance	22/01/2016	8198	920.40
E Lynch & Sons	Environmental Services	R & M - Buildings	22/01/2016	8197	533.75
Emblem Print Products Ltd	Regeneration and Planning	Materials For Resale	17/02/2016	0000070505	518.05
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	05/01/2016	00402677 RI	43694.19
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	28/01/2016	00405410 RI	36872.20
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	01/02/2016	00405577RI	84085.72
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	11/03/2016	00410479 RI	43304.64
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	00412162 RI	6169.83
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	00412177 ri	52158.07
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	05/01/2016	00402675 RI	41360.40
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	05/01/2016	00402676 RI	13376.31
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	08/02/2016	00405405 RI	44052.27
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	08/02/2016	00405406 RI	9708.77

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	11/03/2016	00409018 RI	42370.58
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	11/03/2016	00409019 RI	10012.80
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	31/03/2016	00412180 RI	12046.45
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	31/03/2016	00412181 RI	37017.61
Emues UK CIC	Health & Housing	Community Development	16/03/2016	HPO002554	6250.00
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	13/01/2016	NE706217	1650.00
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	24/03/2016	0138	25663.50
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	24/03/2016	0138	42837.84
Enigma CCTV Ltd	Environmental Services	Contracted Services	20/01/2016	2456	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	10/02/2016	2472	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	23/03/2016	2488	6910.50
En-Tegra Systems Ltd	Resources	R & M - Buildings	21/03/2016	382484	2000.61
Environment Agency	Environmental Services	Contracted Services	31/03/2016	49803IN	2052.00
Environment Agency	Regeneration and Planning	Services - General	03/02/2016	npr000421	5625.00
Envirovent Ltd	Environmental Services	Contracted Services	18/01/2016	0000186170	689.00
Envirovent Ltd	Environmental Services	Contracted Services	18/01/2016	0000186397	569.00
Envirovent Ltd	Environmental Services	Contracted Services	01/02/2016	0000187584	678.05
Envirovent Ltd	Environmental Services	Contracted Services	01/02/2016	0000188117	953.00
Envirovent Ltd	Environmental Services	Contracted Services	03/02/2016	0000188232	569.00
Envirovent Ltd	Environmental Services	Contracted Services	05/02/2016	0000188227	569.00
Envirovent Ltd	Environmental Services	Contracted Services	05/02/2016	0000188228	569.00
Envirovent Ltd	Environmental Services	Contracted Services	05/02/2016	0000188710	569.00
Envirovent Ltd	Environmental Services	Contracted Services	23/02/2016	0000187842	569.00
Envirovent Ltd	Environmental Services	Contracted Services	23/02/2016	0000187864	569.00
Envirovent Ltd	Environmental Services	Contracted Services	23/02/2016	0000189626	569.00
Envirovent Ltd	Environmental Services	Contracted Services	23/02/2016	0000189768	887.00
Envirovent Ltd	Environmental Services	Contracted Services	23/02/2016	0000189798	569.00
Envirovent Ltd	Environmental Services	Contracted Services	01/03/2016	0000191641	719.00
Envirovent Ltd	Environmental Services	Contracted Services	07/03/2016	0000190350	689.00
Envirovent Ltd	Environmental Services	Contracted Services	07/03/2016	0000191649	569.00
Envirovent Ltd	Environmental Services	Contracted Services	07/03/2016	0000191806	821.00
Envirovent Ltd	Environmental Services	Contracted Services	15/03/2016	0000193349	920.00
Envirovent Ltd	Environmental Services	Contracted Services	31/03/2016	0000195469	569.00
Envirovent Ltd	Environmental Services	Contracted Services	31/03/2016	0000195478	719.00
Envirovent Ltd	Environmental Services	Contracted Services	31/03/2016	0000195492	569.00
Envirovent Ltd	Environmental Services	Contracted Services	31/03/2016	0000195832	689.00
E.ON	Environmental Services	Electricity	11/01/2016	H12641C526	1301.65
E.ON	Environmental Services	Electricity	08/02/2016	H1284FC8D4	1529.92
E.ON	Environmental Services	Electricity	08/03/2016	H12A717FAA	1371.10
E.ON	Environmental Services	Electricity	31/03/2016	H12C9AC607	1778.06
E.ON	Resources	Electricity	25/02/2016	HECD75ABE	2914.79
E.ON	Regeneration and Planning	Electricity	03/02/2016	HEC3FC9F6	1217.59
E.ON	Regeneration and Planning	Electricity	11/02/2016	H1289AA602	835.54
E.ON	Environmental Services	Electricity	13/01/2016	H126415185	593.91
E.ON	Environmental Services	Electricity	13/01/2016	H126415891	876.56
E.ON	Environmental Services	Electricity	10/02/2016	H1284E8E8E	876.56
E.ON	Environmental Services	Electricity	16/03/2016	H12A77116A	820.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	31/03/2016	91477027	23273.63

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	21/01/2016	Inv. 12789	2367.08
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	21/01/2016	Inv. 12629	2860.30
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	21/01/2016	Inv. 12759	1325.83
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	21/01/2016	Inv. 12766	706.67
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	27/01/2016	Inv. 12779	1556.67
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	03/03/2016	Inv. 12837	1945.83
Farrer & Co LLP	Governance	Professional Fees Etc	17/02/2016	HJG/SJP/PWH	650.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	28/01/2016	SI73685	2753.39
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	11/02/2016	100674	801.00
Faun Zoeller (UK) Limited	Environmental Services	Repair & Mtce Of Vehicles	16/03/2016	101469	1281.14
Festival Lights	Regeneration and Planning	Services - General	11/02/2016	73901149678	1680.00
FGH Security Ltd	Resources	Services - General	11/02/2016	28500	752.70
Fire Protection Centre Ltd	Regeneration and Planning	Office Equipment	28/01/2016	113407	579.95
First Aid Training Plus	Regeneration and Planning	Management Plan Projects	17/03/2016	277	593.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	27/01/2016	Inv. 1262	708.33
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	24/02/2016	Inv. 1275	600.00
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	10/03/2016	Inv. 1285	754.17
F Kitchen (Lancaster) Ltd	Health & Housing	Materials (Minor Adaptations)	21/03/2016	Inv. 1289	900.00
Galtec Solutions Ltd	Resources	Miscellaneous Expenditure	15/03/2016	091068/094368	2693.25
Galtec Solutions Ltd	Resources	Miscellaneous Expenditure	15/03/2016	091068/094368	3900.00
Galtec Solutions Ltd	Resources	Purchase Of Equipment	07/01/2016	088172/091005	1098.50
Galtec Solutions Ltd	Resources	Purchase Of Equipment	07/01/2016	088172/091005	6955.40
Gap Group Ltd	Environmental Services	Materials - General	13/01/2016	406047895LA	504.00
Gap Group Ltd	Environmental Services	Materials - General	11/03/2016	406161653WN	508.40
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	08/03/2016	SC2/ 22314	5650.00
Gardiner & Theobald LLP	Regeneration and Planning	Capital Payments To Contractors	29/03/2016	SC2/22614	5650.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	01/03/2016	SINV-092818	2640.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	01/03/2016	SINV-092874	3960.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	29/03/2016	SINV-093515	5190.00
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	07/01/2016	26152	816.00
G & G Signs	Environmental Services	R & M - General	10/02/2016	29931	806.70
G & G Signs	Environmental Services	R & M - General	10/02/2016	30010	563.40
Glasdon U.K. Ltd	Environmental Services	Materials - General	09/02/2016	701396	5757.92
Glasdon U.K. Ltd	Environmental Services	Playground Improvements	31/03/2016	705035	7600.00
G L Jones Playgrounds Ltd	Environmental Services	White Lund Stock	25/01/2016	101145	1134.00
Gradko International Ltd	Health & Housing	Air Quality Monitoring Stations	02/02/2016	158764	2411.40
Graeme Skelcher	Regeneration and Planning	Services - Consultants	04/02/2016	16/08	1040.00
Green Close Studios	Regeneration and Planning	Grants	16/02/2016	LanCCSLA15-16 210116	900.00
Greene Training Solutions	Health & Housing	Service Training Budget	29/01/2016	EHL Jan 16	1350.00
Greene Training Solutions	Health & Housing	Service Training Budget	21/03/2016	March 16	1381.90
Greenfield Training & Consultancy Ltd	Governance	Corporate Training Budget	28/01/2016	GRN-243/242	1370.00
Greenfield Training & Consultancy Ltd	Governance	Service Training Budget	09/02/2016	GRN-249	685.00
Greenham Trading Limited	Environmental Services	White Lund Stock	06/01/2016	11/320344	1744.14
Greenham Trading Limited	Environmental Services	White Lund Stock	12/01/2016	11/320740	994.94
Greenham Trading Limited	Environmental Services	White Lund Stock	12/01/2016	11/321542	1589.68
Greenham Trading Limited	Environmental Services	White Lund Stock	16/02/2016	11/321968	1232.80
Greenham Trading Limited	Environmental Services	White Lund Stock	16/02/2016	11/327405	1158.01
Green Sphere Ltd	Health & Housing	Air Quality Management	31/03/2016	15/006	5000.00

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Gullivers Truck Hire Ltd	Environmental Services	Materials - General	06/01/2016	1512/05994	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	07/01/2016	1512/09935	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	07/01/2016	1512/12185	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	07/01/2016	1512/15362	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	13/01/2016	1601/20505	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	10/02/2016	1601/21779	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	10/02/2016	1601/25085	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	10/02/2016	1601/30762	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	29/02/2016	1602/35626	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	29/02/2016	1602/38443	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	29/02/2016	1602/40523	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	09/03/2016	1602/45920	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/03/2016	1601/27329	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/03/2016	1603/47897	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	22/03/2016	1603/51203	675.00
Haffner Orchestra	Regeneration and Planning	Concerts - General	07/03/2016	npr000437	908.20
Halton Container Services Ltd	Environmental Services	Materials For Resale	09/02/2016	1730	900.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	23/02/2016	1789	750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	23/02/2016	1790	750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	23/02/2016	1791	750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	23/02/2016	1791	750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	24/03/2016	1800	889.50
Halton Container Services Ltd	Environmental Services	Materials For Resale	24/03/2016	1800	1500.00
Hartley Hire	Environmental Services	Materials - General	15/01/2016	302499	540.00
Hartley Hire	Environmental Services	Materials - General	09/03/2016	303328	720.00
Hayles and Howe Ltd	Resources	Capital Payments To Contractors	26/03/2016	21693	4600.00
Heather Scott	Health & Housing	Capital Grants	21/01/2016	spr000795	1521.69
Hemming Group Ltd	Governance	Employee Related Advertising	22/03/2016	PKG1/02271	5600.00
Henry Alty Limited	Environmental Services	Materials - General	07/03/2016	853162	2188.14
Henry Alty Limited	Environmental Services	Materials - General	31/03/2016	858285	605.50
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	04/01/2016	101787-8a	19342.47
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	04/01/2016	101787-8c	29593.19
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	08/01/2016	101787-8b	27418.17
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	13/01/2016	101787-9	13709.08
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	09/02/2016	101787-10	14215.61
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	07/03/2016	101787-11	22848.46
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/03/2016	101787-12	25222.71
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	17/03/2016	101787-12a	20286.80
Heysham High School	Health & Housing	Gas	26/01/2016	IN047062	3437.94
Heysham High School	Health & Housing	Gas	18/03/2016	IN047128	1005.26
Heysham High School	Health & Housing	Gas	18/03/2016	IN047129	1009.59
Heysham High School	Health & Housing	Gas	18/03/2016	IN047130	1565.09
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	12/01/2016	20953	27835.10
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	10/03/2016	20974	16838.24
Hodges North West Ltd	Health & Housing	Home Improvement Works	21/01/2016	15/207	2597.50
Hodges North West Ltd	Health & Housing	Home Improvement Works	27/01/2016	15/275	1800.00
Hodges North West Ltd	Health & Housing	Home Improvement Works	04/02/2016	15/306	519.50
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	12/01/2016	85833	895.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Homes and Community Agency	Regeneration and Planning	Capital Grants Income	01/03/2016	npr000432	30000.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	13/01/2016	5201026422	2347.89
Honeywell Control Systems Ltd	Resources	R & M - Buildings	20/01/2016	5201032388	573.75
Honeywell Control Systems Ltd	Resources	R & M - Buildings	21/01/2016	5201002341A	1487.70
Honeywell Control Systems Ltd	Resources	R & M - Buildings	25/01/2016	5201011195A	551.99
Honeywell Control Systems Ltd	Resources	R & M - Buildings	25/01/2016	5201011195B	551.99
Honeywell Control Systems Ltd	Resources	R & M - Buildings	25/01/2016	5201011195C	551.99
Honeywell Control Systems Ltd	Resources	R & M - Buildings	25/01/2016	5201011195E	551.99
Honeywell Control Systems Ltd	Resources	R & M - Buildings	25/01/2016	5201011195F	551.99
Honeywell Control Systems Ltd	Resources	R & M - Buildings	25/01/2016	5201011195G	551.99
Honeywell Control Systems Ltd	Resources	R & M - Buildings	25/01/2016	5201011195H	551.99
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/02/2016	5201032780	1137.50
Horiba UK Limited	Health & Housing	Miscellaneous Expenditure	19/01/2016	90024292	756.00
Horton Automatics Limited	Resources	Miscellaneous Expenditure	19/02/2016	4064696	3983.85
Horton Automatics Limited	Resources	R & M - Buildings	19/02/2016	4064534	577.50
Horton Automatics Limited	Resources	R & M - Buildings	19/02/2016	4064711	652.89
Horton Automatics Limited	Resources	R & M - Buildings	23/02/2016	4064487	1350.00
Hotfoot Design Limited	Regeneration and Planning	Printing & Stationery	09/03/2016	H001092	1474.00
HS Jackson & Son (Fencing) Limited	Environmental Services	Materials - General	08/01/2016	000118755	3532.34
Hss Hire Group Plc	Environmental Services	Miscellaneous Expenditure	21/03/2016	12931412	914.50
Hss Hire Group Plc	Environmental Services	Miscellaneous Expenditure	21/03/2016	13019876	731.60
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	14/03/2016	108529	640.72
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	26/01/2016	108528	650.64
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	26/01/2016	109173	651.02
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	30/03/2016	111786	761.67
Ian Robert Assitt	Health & Housing	Capital Grants	21/03/2016	spr000820	5245.00
IDOX Software Limited	Regeneration and Planning	Software Planning-Bldg Cntrl	02/03/2016	104750	41808.74
Imperial Civil Enforcement Solutions Ltd	Environmental Services	Equipment Maintenance	02/03/2016	31342	1254.50
Improvement and Development Agency (IDEA)	Governance	Corporate Initiatives	22/03/2016	40216142	735.00
Indespension Ltd	Environmental Services	Repair & Mtce Of Vehicles	01/03/2016	2183304	833.34
Inform CPI Ltd	Resources	Services - General	21/01/2016	50077	5000.00
Instarmac Group PLC	Environmental Services	Materials - General	02/03/2016	517948	1503.60
Instarmac Group PLC	Environmental Services	White Lund Stock	16/02/2016	517947	1070.44
Instarmac Group PLC	Environmental Services	White Lund Stock	10/03/2016	521763	3408.72
Instarmac Group PLC	Environmental Services	White Lund Stock	30/03/2016	523338	1694.00
Institute of Swimming	Health & Housing	Service Training Budget	17/03/2016	iosinv008716	1347.04
Interconnect Network Systems Limited	Resources	Purchase Of Equipment	10/02/2016	0010337	750.00
Interconnect Network Systems Limited	Resources	Services - General	10/02/2016	0010340	697.99
Iron Press Printmaking	Regeneration and Planning	Concerts - General	04/02/2016	npr000423	529.20
Iron Press Printmaking	Regeneration and Planning	Concerts - General	03/03/2016	npr000436	1181.70
Iron Press Printmaking	Regeneration and Planning	Concerts - General	31/03/2016	npr000459	1566.00
ISS Damage Control Ltd T/As ISS Facility Services	Environmental Services	Contracted Services	23/03/2016	SLINV/78009308	2049.11
ISS Damage Control Ltd T/As ISS Facility Services	Environmental Services	R & M - Buildings	23/03/2016	SLINV/78008819	1353.18
IWA Architects Ltd	Regeneration and Planning	Services - General	08/01/2016	S 1993	1201.50
IWA Architects Ltd	Regeneration and Planning	Services - General	02/03/2016	S 2009	3098.50
J and P Gates	Environmental Services	Contracted Services	31/03/2016	20	800.00
J and P Gates	Environmental Services	Contracted Services	31/03/2016	21	900.00

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J and P Gates	Environmental Services	Contracted Services	31/03/2016	21	900.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	06/01/2016	0951	5204.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	05/02/2016	0957	3664.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	07/03/2016	0957	4704.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	0965	4908.00
J C Critchley Ltd	Environmental Services	Contracted Services	19/01/2016	0954	1480.00
J C Critchley Ltd	Environmental Services	Contracted Services	01/03/2016	0958	1225.00
J C Critchley Ltd	Environmental Services	Contracted Services	31/03/2016	0966	2700.00
J C Critchley Ltd	Environmental Services	Contracted Services	31/03/2016	964	1300.00
JDG City Rentals	Health & Housing	Homelessness Priority Need Order	04/02/2016	Feb	500.00
J E Duckett Surfacing Ltd	Environmental Services	Forestry Commission Works	31/03/2016	1646	2015.00
Jewson Limited	Environmental Services	White Lund Stock	12/01/2016	0333/0124596	849.86
Jewson Limited	Environmental Services	White Lund Stock	25/01/2016	0333/0125069	692.36
Jewson Limited	Environmental Services	White Lund Stock	16/02/2016	0333/0125935	796.05
Jewson Limited	Environmental Services	White Lund Stock	10/03/2016	0333/0126669	666.48
Jewson Limited	Health & Housing	Grave Excavation	22/03/2016	0333/0127442	846.60
JF & E Hadwin Ltd	Regeneration and Planning	Purchase Of Vehicles Etc	10/02/2016	00030565	14388.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	07/03/2016	345969	2760.00
JFH Horticultural Supplies Ltd	Environmental Services	Materials - General	17/03/2016	345970	3336.00
J G Howson T/As Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	23/03/2016	13/03/2016	2160.00
J G Howson T/As Capstick Building & Maintenance	Environmental Services	Void Maintenance - External	31/03/2016	29/03/2016	1700.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	31/03/2016	59340	2400.00
Jill Trafford (Instructor)	Health & Housing	Services - General	06/01/2016	12/15	885.00
Jill Trafford (Instructor)	Health & Housing	Services - General	06/01/2016	12/15	500.00
Jill Trafford (Instructor)	Health & Housing	Services - General	03/02/2016	01/16	1275.00
Jill Trafford (Instructor)	Health & Housing	Services - General	02/03/2016	02/16	1775.00
Jill Trafford (Instructor)	Health & Housing	Services - General	23/03/2016	03/16	1200.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings	27/01/2016	16/0081	890.08
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	14/01/2016	2993	12444.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	09/02/2016	3001	12954.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	03/03/2016	3002	1381.50
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	24/03/2016	3023	16218.00
JMP Electrical Services Ltd	Environmental Services	Electrical Inspections	31/03/2016	3024	6139.00
John Corless (Lancaster) Limited	Health & Housing	Home Improvement Works	23/02/2016	A 8914	565.37
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	24/02/2016	3485185	547.80
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	30/03/2016	3544884	997.44
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	30/03/2016	3533575	1259.94
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	21/01/2016	3404018	581.84
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	21/01/2016	3414281	581.84
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	17/02/2016	3461736	540.28
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	09/03/2016	3521095	540.28
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	23/02/2016	65233948	668.66
Johnston Sweepers Ltd	Environmental Services	VMU Stock	23/02/2016	61347977	742.64
J.P. Lennard Ltd	Health & Housing	Equipment and Tools - General	19/01/2016	787170	523.96
JT Builders Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	INV305	1297.22
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/01/2016	C SCT000731-001	30012.83
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/01/2016	C SCT000731-002	48417.99
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	06/01/2016	C SCT000706-002	24658.72

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	13/01/2016	CSCT000692-006	65787.11
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	13/01/2016	CSCT000732-002	43522.89
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	19/01/2016	CSCT000693-004	22018.10
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	29/01/2016	CSCT000728-003	-3934.90
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	01/02/2016	CSCT000692-007	33823.07
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	08/02/2016	CSCT000706-003	3330.04
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	24/02/2016	CSCT000734-001	6941.65
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	16/03/2016	CSCT000523-005	1819.48
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	16/03/2016	CSCT000582-006	8309.26
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	17/03/2016	CSCT000692-008	42820.86
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	17/03/2016	CSCT000692-009	35564.54
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	17/03/2016	CSCT000731-003	38486.56
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	17/03/2016	CSCT000731-004	31050.43
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	17/03/2016	CSCT000732-003	15804.99
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/03/2016	CSCT000728-004A	68268.01
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/03/2016	CSCT000728-006A	38438.66
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/03/2016	CSCT000729-001A	45795.78
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	24/03/2016	CSCT000666-002	534.05
Kelly Kane	Environmental Services	Contracted Services	18/03/2016	cpr000594	750.00
Kingkraft Limited	Health & Housing	Capital Grants	04/02/2016	spr000803	1600.00
Kings Chambers	Governance	Professional Fees Etc	17/02/2016	367951	750.00
Kings Chambers	Regeneration and Planning	Services - Consultants	28/01/2016	368741	1500.00
KPMG LLP	Resources	Audit Fees	07/01/2016	5501132005	16990.25
KPMG LLP	Resources	Audit Fees	11/02/2016	5501147392	3000.00
KPMG LLP	Resources	Audit Fees	03/03/2016	5501152536	10320.00
KPMG LLP	Resources	Services - Consultants	18/02/2016	5501146738	3000.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	31/03/2016	INV-1761	750.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	31/03/2016	INV-1845	750.00
LABC	Regeneration and Planning	Subscriptions	17/03/2016	10964	2061.36
Lancashire Constabulary	Environmental Services	Contracted Services	14/01/2016	7500006368	24750.00
Lancashire Constabulary	Environmental Services	Contracted Services	31/03/2016	7500006714	24750.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	21/01/2016	5200107647	1275.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	24/02/2016	5200111212	1254.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	23/03/2016	5200113258	2209.00
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	17/03/2016	5200113282	606.60
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	31/03/2016	5200112700	3000.00
Lancashire County Council	Regeneration and Planning	Contracted Services	23/03/2016	5200113547	505000.00
Lancashire County Council	Regeneration and Planning	Other Capital Expenditure	11/02/2016	5200109730	15000.00
Lancashire County Council	Environmental Services	County Contribution	10/02/2016	5200108909	1381.66
Lancashire County Council	Environmental Services	Services - Lancs County Council	10/02/2016	5200108840	4074.45
Lancashire County Council	Environmental Services	Services - Legal Costs	10/02/2016	5200108840	602.00
Lancashire County Council	Health & Housing	Capital Grants	06/01/2016	spr000782	1943.80
Lancashire County Council	Health & Housing	Capital Grants	11/01/2016	spr000787	5384.00
Lancashire County Council	Health & Housing	Capital Grants	11/01/2016	spr000788	4031.40
Lancashire County Council	Health & Housing	Capital Grants	11/01/2016	spr000789	4145.00
Lancashire County Council	Health & Housing	Capital Grants	27/01/2016	spr000800	3003.17
Lancashire County Council	Health & Housing	Capital Grants	15/02/2016	spr000807	3000.00
Lancashire County Council	Health & Housing	Capital Grants	16/03/2016	spr000814	1550.28

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Health & Housing	Capital Grants	23/03/2016	spr000822	3789.94
Lancashire County Council	Health & Housing	Capital Grants	23/03/2016	spr000823	4786.36
Lancashire County Council	Health & Housing	Capital Grants	23/03/2016	spr000824	636.00
Lancashire County Council	Resources	Capital Payments To Contractors	19/01/2016	5200085150	5266.82
Lancashire County Council	Resources	Capital Payments To Contractors	03/02/2016	5200108945	4876.47
Lancashire County Council	Resources	Capital Payments To Contractors	03/02/2016	5200108972	3314.51
Lancashire County Council	Resources	Capital Payments To Contractors	04/02/2016	5200108961	2538.21
Lancashire County Council	Resources	Capital Payments To Contractors	05/02/2016	5200108870	2851.50
Lancashire County Council	Resources	Capital Payments To Contractors	10/02/2016	5200108992	11705.19
Lancashire County Council	Resources	Capital Payments To Contractors	11/02/2016	5200108932	1110.90
Lancashire County Council	Resources	Capital Payments To Contractors	11/02/2016	5200108988	4406.67
Lancashire County Council	Resources	Capital Payments To Contractors	24/02/2016	5200110576	21489.23
Lancashire County Council	Resources	Capital Payments To Contractors	01/03/2016	5200111363	814.31
Lancashire County Council	Resources	Capital Payments To Contractors	16/03/2016	5200111584	8691.79
Lancashire County Council	Resources	Capital Payments To Contractors	16/03/2016	5200111594	15108.80
Lancashire County Council	Resources	Capital Payments To Contractors	26/03/2016	5200113982A	12253.54
Lancashire County Council	Resources	Capital Payments To Contractors	26/03/2016	5200113985A	10007.94
Lancashire County Council	Resources	R & M - Buildings	06/01/2016	5200104384A	550.00
Lancashire County Council	Resources	R & M - Buildings	06/01/2016	5200104384F	770.00
Lancashire County Council	Resources	R & M - Buildings	06/01/2016	5200104384G	880.00
Lancashire County Council	Resources	R & M - Buildings	06/01/2016	5200104384H	960.00
Lancashire County Council	Resources	R & M - Buildings	25/02/2016	5200110762H	510.00
Lancashire County Council	Resources	R & M - Buildings	25/02/2016	5200110762V	1770.00
Lancashire County Council	Resources	R & M - Buildings	26/03/2016	5200108965	1935.92
Lancashire County Council	Health & Housing	Rent	12/01/2016	5300001831	600.00
Lancashire County Council	Health & Housing	Rent	12/01/2016	5300001831	600.00
Lancashire County Council	Health & Housing	Rent	12/01/2016	5300001831	550.00
Lancashire County Council	Health & Housing	Rent	12/01/2016	5300001944	600.00
Lancashire County Council	Health & Housing	Rent	12/01/2016	5300001944	600.00
Lancashire County Council	Health & Housing	Rent	12/01/2016	5300001944	550.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	05/01/2016	5100331520	898.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	05/01/2016	5100331522	2189.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	05/01/2016	5100331523	3908.50
Lancashire County Council	Environmental Services	Capital Payments To Contractors	11/02/2016	5100344252	4435.00
Lancashire County Council	Environmental Services	Landfill Tax	29/01/2016	5200107516	71916.35
Lancashire County Council	Environmental Services	Landfill Tax	31/03/2016	5200111567	3798.55
Lancashire County Council	Environmental Services	Landfill Tax	31/03/2016	5200111567	72217.18
Lancashire County Council	Environmental Services	Materials - General	14/01/2016	5200100300	1077.14
Lancashire County Council	Environmental Services	Services - Waste Disposal	29/01/2016	5200107516	21286.91
Lancashire County Council	Environmental Services	Services - Waste Disposal	31/03/2016	5200111567	21376.64
Lancashire County Council	Environmental Services	Services - Waste Disposal	31/03/2016	5200111567	1123.76
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	17/02/2016	5200110012	4000.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	24/02/2016	5200110873	2250.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	21/01/2016	5200107686	3000.00
Lancashire County Horticultural Training Managemen	Environmental Services	Service Training Budget	31/03/2016	INV249114	1401.37
Lancashire County Horticultural Training Managemen	Environmental Services	Service Training Budget	31/03/2016	INV249510	1665.00
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	07/03/2016	1474827	766.04
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	11/03/2016	1474695	581.41

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire Wildlife Trust Ltd	Regeneration and Planning	Capital Payments To Contractors	13/01/2016	9441	2400.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	Capital Payments To Contractors	24/03/2016	9571	14656.76
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	13/01/2016	9440	2452.89
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	24/03/2016	9572	4414.39
Lancaster City & District Window Cleaners Ltd	Environmental Services	R & M - Buildings	17/02/2016	LCD/LCC1	3250.00
Lancaster District Chamber of Commerce Trade & Ind	Regeneration and Planning	Services - Consultants	16/03/2016	16387	3129.49
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	06/01/2016	13297	690.00
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	28/01/2016	12981	864.00
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	04/02/2016	13466	690.00
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	09/03/2016	13608	690.00
Lancaster & Morecambe College	Regeneration and Planning	Services - General	30/03/2016	10995	500.00
Lancaster Music CIC	Regeneration and Planning	Miscellaneous Advertising	03/02/2016	000008	500.00
Lancaster University Network Services Ltd	Resources	Data Line Rental	13/01/2016	8663773	4100.00
Lancaster University Network Services Ltd	Resources	Internet Provision	13/01/2016	8663772	1200.00
Landmark Chambers	Governance	Legal & Court Costs	25/02/2016	142053	600.00
Lanes Group PLC	Regeneration and Planning	R & M - Buildings	21/01/2016	INV00932606	1345.00
LCC Engineering Services	Environmental Services	Materials - General	13/01/2016	5200105797	32675.00
LESS (Lancaster District) CIC	Health & Housing	Home Improvement Works	24/02/2016	Inv. 62	2000.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	03/02/2016	LPE/SS3044	1100.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	03/02/2016	LPE/SS3044	900.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	03/02/2016	LPE/SS3045	26336.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	03/02/2016	LPE/SS3045	1500.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	31/03/2016	LPE/SS3157	1950.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	31/03/2016	LPE/SS3158	7035.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	31/03/2016	LPE/SS3158	900.00
LG Futures Limited	Resources	Subscriptions	09/03/2016	6002358	2845.00
Limehouse Lizzy	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	28/01/2016	PLATFORMMORECAMBE16	1312.13
Lingwood Security Management Limited	Resources	Security Services	13/01/2016	22704	595.00
Lingwood Security Management Limited	Resources	Security Services	05/02/2016	22959	542.50
Lingwood Security Management Limited	Resources	Security Services	10/03/2016	23245	507.50
Litfest	Regeneration and Planning	Grants	21/01/2016	422	2475.00
Litfest	Regeneration and Planning	Marketing	09/03/2016	425	1000.00
L J G Contracting Limited	Health & Housing	Capital Grants	16/03/2016	spr000815	2300.73
Ludus Dance Company	Regeneration and Planning	Grants	16/02/2016	311	4950.00
Ludus Leisure Limited	Environmental Services	Materials - General	31/03/2016	2166	10386.00
LUNS Ltd	Resources	Infrastructure - Update & Maintenance	31/03/2016	420065689	9845.00
LUNS Ltd	Resources	Telephones	27/01/2016	420064549	611.98
Magnet Limited	Environmental Services	Materials - General	02/02/2016	158/196342	2433.00
Magnet Limited	Environmental Services	Materials - General	03/03/2016	158/196676	509.41
Magnet Limited	Environmental Services	Other Construction Costs	04/01/2016	158/194858	727.93
Magnet Limited	Environmental Services	Other Construction Costs	04/01/2016	158/194900	579.67
Magnet Limited	Environmental Services	Other Construction Costs	04/01/2016	158/195010	542.67
Magnet Limited	Environmental Services	Other Construction Costs	05/01/2016	158/194640	1097.03
Magnet Limited	Environmental Services	Other Construction Costs	05/01/2016	158/195807	561.76
Magnet Limited	Environmental Services	Other Construction Costs	01/02/2016	158/194539	506.07
Magnet Limited	Environmental Services	Other Construction Costs	02/02/2016	158/195573	662.74
Magnet Limited	Environmental Services	Other Construction Costs	05/02/2016	158/195897	848.53
Magnet Limited	Environmental Services	Other Construction Costs	05/02/2016	158/195904	638.06

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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	05/02/2016	158/196103	556.03
Magnet Limited	Environmental Services	Other Construction Costs	05/02/2016	158/196176	729.97
Magnet Limited	Environmental Services	Other Construction Costs	05/02/2016	158/196208	618.27
Magnet Limited	Environmental Services	Other Construction Costs	05/02/2016	158/196269	678.95
Magnet Limited	Environmental Services	Other Construction Costs	05/02/2016	158/196290	503.58
Magnet Limited	Environmental Services	Other Construction Costs	02/03/2016	158/196259	518.79
Magnet Limited	Environmental Services	Other Construction Costs	02/03/2016	158/196436	612.74
Magnet Limited	Environmental Services	Other Construction Costs	02/03/2016	158/196478	820.95
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/196702	625.27
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/1967445	626.74
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/196822	607.19
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/196916	1104.52
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/197044	542.02
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/197224	570.84
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/197281	710.37
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/197477	641.17
Magnet Limited	Environmental Services	Other Construction Costs	07/03/2016	158/197551	607.87
Magnet Limited	Environmental Services	Other Construction Costs	15/03/2016	158/197809	576.37
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2016	158/198158	582.07
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2016	158/198170	499.74
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2016	158/198193	528.80
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2016	158/198232	544.32
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2016	158/198313	623.67
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2016	158/198357	616.16
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2016	158/198489	611.10
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2016	158/198781	680.89
Magnet Limited	Environmental Services	White Lund Stock	11/01/2016	158/195426	2997.60
Magnet Limited	Environmental Services	White Lund Stock	30/03/2016	158/197891	2579.40
Mark A Marroni - Painter&Decorator Property Maint	Environmental Services	R & M - Buildings	14/01/2016	230	620.00
Mark A Marroni - Painter&Decorator Property Maint	Environmental Services	R & M - Buildings	24/03/2016	291	1190.00
Marketing Lancashire	Regeneration and Planning	Miscellaneous Advertising	24/03/2016	LMKT502095	5000.00
Marshalls Mono Ltd	Environmental Services	R & M - General	10/02/2016	105845	704.50
Marston`s PLC	Regeneration and Planning	Bar Supplies	04/02/2016	96620450	1202.67
Marston`s PLC	Regeneration and Planning	Bar Supplies	17/03/2016	96741505	1478.94
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	14/01/2016	52632	574.04
Mattiussi Environmental Ltd	Environmental Services	Equipment and Tools - General	31/03/2016	4/22	7480.00
Maxigiene Environmental Services Limited	Environmental Services	Contract Maintenance	12/01/2016	19500C	900.00
Maxigiene Environmental Services Limited	Environmental Services	Contract Maintenance	10/03/2016	16129C	900.00
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	27/01/2016	124886	1448.86
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/01/2016	124580	567.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/01/2016	124879	701.44
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/01/2016	124887	1799.66
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/01/2016	124889	1893.11
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/01/2016	124890	1033.52
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/01/2016	124891	5237.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/01/2016	124968	1047.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	09/02/2016	125411	767.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	09/02/2016	125412	679.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/02/2016	125597	2087.54
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24/02/2016	125444	1980.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24/02/2016	125617	520.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24/02/2016	125684	2861.14
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	01/03/2016	125682	2734.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/03/2016	1216048	2540.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/03/2016	126049	635.54
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31/03/2016	126497	557.93
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31/03/2016	126767	718.96
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	05/01/2016	124233	510.00
M D Hanafin & Sons Ltd	Environmental Services	Void Maintenance - External	19/01/2016	125078	1175.30
Metric Group Ltd	Environmental Services	Equipment and Tools - General	02/03/2016	132505	580.45
Metric Group Ltd	Environmental Services	Equipment and Tools - General	16/03/2016	132861	1181.85
Michael Ward t/a Timberwolf	Regeneration and Planning	Grounds Maintenance - Other	17/02/2016	140216	1320.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	31/03/2016	051/15	2250.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	27/01/2016	038/15	1100.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	28/01/2016	041/15	1575.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	01/03/2016	044/15	875.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	01/03/2016	044/15	1050.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	09/02/2016	040/15	550.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	24/03/2016	048/15	1137.50
Mick Liver Ltd	Environmental Services	Materials For Resale	01/03/2016	79	570.00
Mick Waumsley Consultant Ltd	Governance	Legal & Court Costs	17/02/2016	MWC0151-16	906.30
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	21/01/2016	367	886.40
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	09/03/2016	368	1055.31
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	09/03/2016	369	738.56
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	29/03/2016	370	780.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	29/03/2016	371	561.00
Miss Gabriela Dzierzak	Environmental Services	R & M - Buildings	20/01/2016	cpr000576	748.57
M. J. Hill (Joiner)	Health & Housing	R & M - Buildings	11/02/2016	92	510.00
Montagu Evans LLP	Environmental Services	Materials - General	17/03/2016	LCC007	650.00
Montagu Evans LLP	Environmental Services	Materials - General	31/03/2016	LCC008	650.00
Morecambe Band	Regeneration and Planning	Venue - Premises Hire Costs	06/01/2016	npr000411	957.82
Morecambe Band	Regeneration and Planning	Venue - Premises Hire Costs	31/03/2016	npr000456	554.26
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Planning	Grounds Maintenance - Other	24/02/2016	LCC.02.16	640.00
Morecambe FC Community Sports (CIO)	Health & Housing	Equipment and Tools - General	21/03/2016	3106	1000.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	11/02/2016	6888	1394.00
Morecambe Town Council	Regeneration and Planning	Grants	26/02/2016	npr000431	25032.37
Morecambe Town Council	Regeneration and Planning	Services - General	27/01/2016	npr000419	1000.00
Morecambe Window Company Ltd	Environmental Services	Contracted Services	03/02/2016	MWC67	780.00
Morecambe Window Company Ltd	Environmental Services	Contracted Services	24/02/2016	MWC71	950.00
Morecambe Window Company Ltd	Environmental Services	Contracted Services	15/03/2016	MWC77	1333.33
Morecambe Window Company Ltd	Environmental Services	Materials - General	15/03/2016	MWC72	2233.33
Morecambe Window Company Ltd	Environmental Services	Materials - General	15/03/2016	MWC72	600.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	18/01/2016	MWC61	780.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	03/02/2016	MWC67	950.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	24/02/2016	MWC71	1250.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	24/02/2016	MWC71	790.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	24/02/2016	MWC71	890.00
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	31/03/2016	MWC87	658.33
Morecambe Window Company Ltd	Environmental Services	Void Maintenance - External	31/03/2016	MWC87	538.33
Morecambe Window Company Ltd	Health & Housing	Home Improvement Works	10/02/2016	MWC70-98 Vale Rd	500.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	21/01/2016	3008	2750.00
Morgan Lambert Limited	Environmental Services	Contracted Services	14/01/2016	24621	600.00
Morgan Lambert Limited	Environmental Services	Contracted Services	11/03/2016	25094	602.00
Mrs. Ann Wood	Resources	Professional Fees Etc	15/01/2016	ppr000090	509.00
Mrs. M. J. Greenwood	Resources	Professional Fees Etc	15/01/2016	ppr000091	509.00
MSO Productions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	03/03/2016	16/03	991.97
Multi-Trade Restoration Ltd	Resources	Fixtures & Fittings - General	04/01/2016	15/002061	9345.00
Multi-Trade Restoration Ltd	Resources	Miscellaneous Expenditure	23/03/2016	15/003028	5306.25
Multi-Trade Restoration Ltd	Resources	Miscellaneous Expenditure	24/03/2016	15/003009	11097.38
Multi-Trade Restoration Ltd	Resources	Miscellaneous Expenditure	26/03/2016	15/003010	8209.10
Multi-Trade Restoration Ltd	Resources	Miscellaneous Expenditure	26/03/2016	15/003046	9081.65
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	04/01/2016	15/002085	17580.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	21/01/2016	15/002053	960.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	21/01/2016	15/003021	5320.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	08/02/2016	15/003019	1358.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	09/02/2016	15/003018	1675.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	10/03/2016	15/003016	3748.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	10/03/2016	15/003017	5230.00
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	31/03/2016	LCC - 0002	2678.50
Munroe K Asset Management Ltd	Environmental Services	Recharge from Lancaster Marketgate	31/03/2016	LCC - 0003	10078.91
National Express	Regeneration and Planning	National Express	04/02/2016	AREXT/00177976	563.95
Nature Planet ApS	Environmental Services	Materials For Resale	30/03/2016	38773	604.80
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	18/01/2016	9990	520.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Services - Waste Disposal	31/03/2016	10144	980.00
New Progress Housing Association Limited	Health & Housing	Miscellaneous Expenditure	21/01/2016	1200018023	13775.00
New Progress Housing Association Limited	Health & Housing	Miscellaneous Expenditure	04/02/2016	1200019899	14415.00
New Progress Housing Association Limited	Health & Housing	Miscellaneous Expenditure	16/03/2016	1200021794	13485.00
New Progress Housing Association Limited	Health & Housing	Services - General	21/01/2016	1200018022	770.00
NHS Lanarkshire	Governance	Corporate Training Budget	07/01/2016	L0037860	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	09/02/2016	L0038298	2545.60
NHS Lanarkshire	Governance	Services - Medical Fees	09/02/2016	L0038313	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	22/03/2016	L0038720	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	23/03/2016	L0038670	1624.80
NHS Lanarkshire	Governance	Services - Medical Fees	23/03/2016	L0039043	1272.80
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	10/02/2016	13971	2861.28
Northern Rail Ltd	Environmental Services	Car Parking Fees	02/03/2016	84035837	528.00
Northern Rail Ltd	Environmental Services	Car Parking Fees	23/03/2016	84036069	620.80
Northgate Information Solutions UK Limited	Health & Housing	Software - Anite Task	16/03/2016	91366355	30046.24
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workflow	09/03/2016	91366354	26279.32
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workflow	24/03/2016	91366721	26568.40
Northgate Public Services Ltd	Governance	Mobile Telephones	17/03/2016	91365184	10000.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	02/02/2016	IW02711789	616.51
North Lancashire Citizens Advice Bureaux	Governance	Grants	09/02/2016	15/16 Comm Pay Q4	35500.00
North West Employers Organisation	Governance	Corporate Training Budget	23/02/2016	10599	5997.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	05/01/2016	15120280	14011.52
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	28/01/2016	16010528	28890.16
Novus Property Solutions Ltd	Environmental Services	Capital Payments To Contractors	23/02/2016	16020438	15733.43
Novus Property Solutions Ltd	Environmental Services	Contracted Services	27/01/2016	16010479	976.56
Novus Property Solutions Ltd	Environmental Services	Contracted Services	03/02/2016	16010476	3270.29
Novus Property Solutions Ltd	Environmental Services	Contracted Services	31/03/2016	16030944	5685.64
Novus Property Solutions Ltd	Environmental Services	Contracted Services	31/03/2016	16030946	4818.30
Novus Property Solutions Ltd	Environmental Services	Contracted Services	31/03/2016	16030948	4483.45
Novus Property Solutions Ltd	Environmental Services	R & M - Buildings	31/03/2016	16030942	25893.29
npower	Health & Housing	Electricity	11/01/2016	LGUWHRFX	8420.52
npower	Health & Housing	Electricity	16/02/2016	LGUWSVLF	10956.59
npower	Health & Housing	Electricity	15/03/2016	Iguw45s5	10606.46
npower	Health & Housing	Electricity	07/01/2016	LGU7WNW	1415.55
npower	Health & Housing	Electricity	07/01/2016	LGU7WNW	1255.57
npower	Health & Housing	Electricity	07/01/2016	LGU7WNW	1721.59
npower	Health & Housing	Electricity	27/01/2016	LGUWPWWC	1740.08
npower	Health & Housing	Electricity	27/01/2016	LGUWPWWC	1084.60
npower	Health & Housing	Electricity	27/01/2016	LGUWPWWC	1446.46
npower	Health & Housing	Electricity	27/01/2016	LGUWPWWC	3850.14
npower	Health & Housing	Electricity	23/02/2016	Iguw2zz5	1120.48
npower	Health & Housing	Electricity	23/02/2016	Iguw2zz5	1364.92
npower	Health & Housing	Electricity	23/02/2016	Iguw2zz5	1079.57
npower	Health & Housing	Electricity	23/02/2016	Iguw2zz5	2102.91
npower	Health & Housing	Electricity	23/02/2016	Iguw2zz5	2696.16
npower	Health & Housing	Electricity	31/03/2016	LGUXDLLS	1321.51
npower	Health & Housing	Electricity	31/03/2016	LGUXDLLS	1364.87
npower	Health & Housing	Electricity	31/03/2016	LGUXDLLS	1864.89
npower	Environmental Services	Electricity	06/01/2016	LGUV7QNN	1829.60
npower	Environmental Services	Electricity	13/01/2016	LGUWHRF3	1771.92
npower	Environmental Services	Electricity	19/01/2016	LGUVJT3L	950.44
npower	Environmental Services	Electricity	20/01/2016	LGUV7QPP	2045.09
npower	Environmental Services	Electricity	20/01/2016	LGUWPWWD	2332.05
npower	Environmental Services	Electricity	03/02/2016	LGUWLZ6J	1659.59
npower	Environmental Services	Electricity	10/02/2016	LGUVMZHG	1825.66
npower	Environmental Services	Electricity	24/02/2016	LGUW2K9W	1884.53
npower	Environmental Services	Electricity	24/02/2016	LGUW2K9Z	517.73
npower	Environmental Services	Electricity	24/02/2016	LGUWSVLK	1768.99
npower	Environmental Services	Electricity	16/03/2016	LGUW45S9	1797.88
npower	Environmental Services	Electricity	30/03/2016	LGUXDDSQ	1757.57
npower	Environmental Services	Electricity	31/03/2016	LGUW2LCW	2414.04
npower	Environmental Services	Electricity	31/03/2016	LGUXDDTS	2124.76
npower	Resources	Electricity	12/01/2016	LGUWHRF4	2734.93
npower	Resources	Electricity	15/01/2016	LGUWHRF2	917.25
npower	Resources	Electricity	15/01/2016	LGUWHRFZ	2722.57
npower	Resources	Electricity	21/01/2016	LGUWLZ6G	1330.57
npower	Resources	Electricity	22/01/2016	LGUWLZ6L	1294.99
npower	Resources	Electricity	25/01/2016	LGUWLZ8T	1545.56
npower	Resources	Electricity	09/02/2016	LGUWLZ6H	1176.40

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	10/02/2016	LGUWSVLH	3155.33
npower	Resources	Electricity	10/02/2016	LGUWSVLJ	1392.86
npower	Resources	Electricity	19/02/2016	LGUW2LC3	1691.16
npower	Resources	Electricity	26/02/2016	LGUW2K9Y	1541.76
npower	Resources	Electricity	11/03/2016	LGUW2LC4	966.54
npower	Resources	Electricity	15/03/2016	LGUW45S7	3150.42
npower	Resources	Electricity	15/03/2016	LGUW45S8	1237.63
npower	Resources	Electricity	15/03/2016	LGUW45TB	2621.64
npower	Resources	Electricity	18/03/2016	LGUXDDTW	1667.30
npower	Resources	Gas	10/02/2016	LGUWSVLL	2913.75
npower	Regeneration and Planning	Electricity	04/02/2016	LGUWLZ6K	629.61
npower	Regeneration and Planning	Electricity	04/02/2016	LGUWLZ6K	1888.84
NPS North West Ltd	Regeneration and Planning	Services - Consultants	13/01/2016	03-000588	1000.00
NSL Limited	Environmental Services	Cash Collection Expenses	21/01/2016	035969	2169.41
NSL Limited	Environmental Services	Cash Collection Expenses	24/02/2016	036494	1855.63
NSL Limited	Environmental Services	Cash Collection Expenses	16/03/2016	037019	2136.95
NSL Limited	Environmental Services	Contracted Services	21/01/2016	035969	4931.41
NSL Limited	Environmental Services	Contracted Services	24/02/2016	036494	5117.85
NSL Limited	Environmental Services	Contracted Services	16/03/2016	037019	4869.00
OC Cleaning Limited	Environmental Services	Window Cleaning	29/01/2016	7165	532.40
OC Cleaning Limited	Environmental Services	Window Cleaning	07/03/2016	7344	516.65
OC Cleaning Limited	Environmental Services	Window Cleaning	31/03/2016	7506	516.65
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Other Cleaning	12/01/2016	cn19155869	1106.16
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Medical Fees	01/01/2016	CN19141833	529.21
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Medical Fees	21/01/2016	CN19163096	674.24
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - Medical Fees	07/03/2016	CN19183762	574.34
Ofcom	Resources	Radio Equipment	27/01/2016	77891058	600.00
Oracle Corporation UK Limited	Resources	Software - Anite Task	14/01/2016	1500876	665.17
Oracle Corporation UK Limited	Resources	Software - Anite Task	14/01/2016	1507822	1145.72
Orbis Protect Ltd	Resources	Alarm Systems	12/01/2016	R0527082	640.64
Orbis Protect Ltd	Resources	Alarm Systems	10/02/2016	R0528325	640.64
Orbis Protect Ltd	Regeneration and Planning	Security Services	03/02/2016	R0526041M	516.27
Orbis Protect Ltd	Regeneration and Planning	Security Services	03/02/2016	R0526611M	533.57
Ordnance Survey	Resources	Ordnance Survey Fee	10/03/2016	92200930	5059.70
Orion Security Print Ltd	Environmental Services	Printing & Stationery	24/02/2016	27814	1170.00
Orona Limited	Resources	R & M - Buildings	13/01/2016	15/01/008160	1242.84
Orona Limited	Resources	R & M - Buildings	13/01/2016	15/11/000876	-727.93
Osborne Richardson	Health & Housing	Services - Other Analysts	24/03/2016	192222	7452.48
Otis Ltd.	Environmental Services	Capital Payments To Contractors	28/01/2016	KS869148254	17288.70
Otis Ltd.	Environmental Services	Capital Payments To Contractors	10/03/2016	KS869151178	17288.70
Otis Ltd.	Environmental Services	Capital Payments To Contractors	10/03/2016	KS869152223	17864.99
Otis Ltd.	Environmental Services	Contract Maintenance	05/01/2016	01201073	2527.73
Otis Ltd.	Environmental Services	Contract Maintenance	12/01/2016	01198873	2072.55
Otis Ltd.	Environmental Services	Contract Maintenance	10/03/2016	01208145	1193.80
Otis Ltd.	Resources	Miscellaneous Expenditure	01/03/2016	RTS 10737647	509.00
Otis Ltd.	Resources	Miscellaneous Expenditure	15/03/2016	RTS 10756791	3510.00
Overton (UK) Limited	Environmental Services	R & M - Sea & River / Promenade	10/03/2016	9919	5158.17
Parksafe (Systems) Ltd	Environmental Services	Parksafe	20/01/2016	2347	21198.50

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Parksafe (Systems) Ltd	Environmental Services	Parksafe	09/03/2016	2385	16722.40
Parksafe (Systems) Ltd	Environmental Services	Parksafe	30/03/2016	2401	17215.20
PATROL	Environmental Services	Services - Legal Costs	20/01/2016	6475	546.40
Patronbase (UK) Partners Ltd	Regeneration and Planning	Internet Provision	24/03/2016	INV-1004	500.00
Peacock Design	Environmental Services	Materials - General	10/03/2016	306/storey gardens	2100.00
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	06/01/2016	31079	4222.62
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	09/03/2016	31271	2177.67
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	23/02/2016	INV614971	1491.91
Pentland Plants	Environmental Services	Materials - General	11/03/2016	66149	1449.85
Pentland Plants	Environmental Services	Materials - General	21/03/2016	65999	942.20
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	17/03/2016	4688979	951.16
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	17/03/2016	4688980	915.64
Performing Right Society Ltd	Regeneration and Planning	Performing Rights Fees	17/03/2016	4779793	970.68
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	21/01/2016	spr000797	2923.65
P G Whiteside	Environmental Services	Materials - General	09/02/2016	1970	523.00
Phillip Thomson t/a Mirage Conservatories	Health & Housing	Home Improvement Works	03/02/2016	7 Pennine View	1296.00
Phillip Thomson t/a Mirage Conservatories	Health & Housing	Home Improvement Works	10/02/2016	195 Willow Lane	1014.80
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	3138.90
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	1846.84
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	2182.50
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	20696.50
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	3089.80
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	521.40
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	29598.19
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	598.51
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	1296.29
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	924.50
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	11125.82
Phoenix Software Ltd	Resources	Software Purchase\Licences	15/03/2016	OP/1771329	4032.00
Phoenix Software Ltd	Resources	Software Purchase\Licences	16/03/2016	OP/1771260	27268.11
Phoenix Software Ltd	Resources	Software Purchase\Licences	16/03/2016	OP/1771260	31281.60
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	15/01/2016	2597	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	11/03/2016	2615	789.78
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	11/03/2016	2630	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	31/03/2016	2647	918.42
Pinington Limited	Resources	R & M - Buildings	23/03/2016	IN314	3749.26
Place Marque Limited	Regeneration and Planning	Services - General	20/01/2016	16.06	1487.20
Play and Leisure Ltd	Environmental Services	Playground Improvements	11/03/2016	13485/PLH.2995	7348.20
Play and Leisure Ltd	Environmental Services	Playground Improvements	31/03/2016	13497/PLH.3040	899.10
Play and Leisure Ltd	Environmental Services	Playground Improvements	31/03/2016	13497/PLH.3040	2792.70
Play and Leisure Ltd	Environmental Services	Playground Improvements	31/03/2016	13497/PLH.3040	1730.70
Playdale Playgrounds Ltd	Environmental Services	Materials - General	11/03/2016	0000021453	590.04
PlaySmart UK Ltd	Environmental Services	Materials - General	15/01/2016	04018PS	597.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	21/01/2016	7402	3725.88
Plumbase Ltd	Environmental Services	Other Construction Costs	05/02/2016	0177/01125058	4584.20
Plumbase Ltd	Environmental Services	Other Construction Costs	24/02/2016	0177/01125202	859.60
Plumbase Ltd	Environmental Services	White Lund Stock	04/01/2016	0177/01123859	2794.26
Plumbase Ltd	Environmental Services	White Lund Stock	27/01/2016	0177/01124123	500.62

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Plumbase Ltd	Environmental Services	White Lund Stock	27/01/2016	0177/01124467	859.60
Plumbase Ltd	Environmental Services	White Lund Stock	27/01/2016	0177/01124706	1607.93
Plumbase Ltd	Environmental Services	White Lund Stock	16/02/2016	0177/01125581	2304.56
Polystar Plastics (Holdings) Ltd	Regeneration and Planning	Rent	03/03/2016	200	6200.00
P O Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	31/03/2016	252	1680.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	06/01/2016	spr000783	2709.59
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	27/01/2016	spr000799	1960.76
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	04/02/2016	spr000802	2796.30
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	17/03/2016	spr000818	3298.15
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	21/03/2016	spr000821	2432.44
PR Chauffeuring Services	Governance	Central Transport - General	12/01/2016	12012016	1120.00
PR Chauffeuring Services	Governance	Central Transport - General	08/03/2016	PR01	1200.00
Preston City Council	Health & Housing	Postages	17/02/2016	01772968	1618.80
Preston City Council	Resources	Management Fees	15/01/2016	M54	153050.00
Preston City Council	Resources	Management Fees	15/02/2016	M58	153050.00
Preston City Council	Resources	Management Fees	15/03/2016	M63	153050.00
Preston City Council	Resources	Printing & Stationery	09/02/2016	01771011	824.00
Preston City Council	Resources	Printing & Stationery	10/03/2016	01774526	710.00
Preston City Council	Resources	Printing & Stationery	10/03/2016	01774982	710.00
Preston City Council	Regeneration and Planning	Marketing	17/03/2016	01774908	4944.00
Preston City Council	Regeneration and Planning	Marketing	17/03/2016	01774908	840.00
Prince and Pearce Limited	Regeneration and Planning	Services - Consultants	28/01/2016	151201	4750.00
Prince and Pearce Limited	Regeneration and Planning	Services - Consultants	23/03/2016	120201	4750.00
Principal Pipe Organs	Resources	Grants	11/03/2016	1030	4080.00
Print Image Facilities LLP	Governance	Postages	18/01/2016	C301983	2370.54
Print Image Facilities LLP	Governance	Postages	24/02/2016	C302046	2631.22
Print Image Facilities LLP	Governance	Postages	07/03/2016	C302052	2022.71
Print Image Network Ltd	Governance	Printing & Stationery	28/01/2016	A012760	2583.07
Print Image Network Ltd	Governance	Printing & Stationery	30/03/2016	AO12859	1679.00
Profile Security Services Ltd	Environmental Services	Security Services	20/01/2016	122383	6030.29
Profile Security Services Ltd	Environmental Services	Security Services	27/01/2016	123341	6231.30
Profile Security Services Ltd	Environmental Services	Security Services	31/03/2016	124371	6231.30
Profile Security Services Ltd	Environmental Services	Security Services	31/03/2016	125228	5829.28
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	04/02/2016	npr000425	2229.61
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	16/03/2016	npr000444	1466.31
Pump Supplies Ltd	Regeneration and Planning	R & M - General	17/02/2016	WI200252	555.00
Purchase Power	Resources	Postages	08/01/2016	B0294045	1013.00
Purchase Power	Resources	Postages	10/02/2016	BD375284	1013.00
Purchase Power	Resources	Postages	10/03/2016	BD459457	1013.00
Pye Motors Ltd	Environmental Services	Repair & Mtce Of Vehicles	12/01/2016	230086	569.00
Pye Property Ltd	Health & Housing	Homelessness Priority Need Order	24/02/2016	1 Priory Walk depos	500.00
QAS Limited	Health & Housing	Alarm Systems	10/03/2016	ONOO414587	500.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	18/01/2016	7098815	949.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	29/01/2016	7099208	2482.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	09/02/2016	7099551	2482.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	02/03/2016	7099899	2555.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	02/03/2016	7100147	511.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	11/03/2016	7100951	584.00

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Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	7102126	949.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	09/03/2016	61603	3898.61
RAM	Regeneration and Planning	Exhibitions & Events - Guarantees	30/03/2016	2013944	3000.00
RAM	Regeneration and Planning	Exhibitions & Events - Guarantees	30/03/2016	Ram2015166	2250.00
Ray Adams Electrical Services	Environmental Services	R & M - Buildings	21/03/2016	613	560.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	10/02/2016	17696	536.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	10/02/2016	17711	513.40
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	10/02/2016	17715	682.50
R Brockbank Joinery	Environmental Services	R & M - General	08/03/2016	401	3000.00
R Brockbank Joinery	Environmental Services	R & M - General	08/03/2016	401	1080.00
Real Asset Management Plc	Resources	Software - Real Asset Management	31/03/2016	SJI017063	5540.00
Reed Business Information Limited	Governance	Corporate Training Budget	23/02/2016	DSINV00106961	2955.00
Reed Specialist Recruitment Limited	Resources	Services - General	28/01/2016	0229105100	535.14
Reed Specialist Recruitment Limited	Resources	Services - General	28/01/2016	0229122298	535.14
Reed Specialist Recruitment Limited	Resources	Services - General	03/02/2016	030216	2000.00
Reed Specialist Recruitment Limited	Resources	Services - General	10/02/2016	0229167493	528.23
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	28/01/2016	30011976	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	22/01/2016	300012358	780.16
Rexel UK Ltd	Environmental Services	Other Construction Costs	31/03/2016	135433620	547.93
Rexel UK Ltd	Environmental Services	White Lund Stock	25/01/2016	135062470	4290.00
R G Parkins & Partners Ltd	Environmental Services	Miscellaneous Expenditure	31/03/2016	L23725/02	1210.00
R G Parkins & Partners Ltd	Environmental Services	Miscellaneous Expenditure	31/03/2016	L32724/01	4250.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	06/01/2016	L32516/01	1476.25
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	06/01/2016	L32517/01	750.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	28/01/2016	L32196/03	741.07
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	28/01/2016	L32197/02	1684.15
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	28/01/2016	L32198/02	500.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	01/02/2016	L31612/01	2000.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	01/02/2016	L32021/02	535.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	31/03/2016	L32021/03	1000.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	31/03/2016	L32196/02	800.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	07/01/2016	56846442	1200.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	04/02/2016	56846440	2100.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	04/02/2016	56846441	1200.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	03/03/2016	100465257	10488.75
Risual Limited	Resources	Services - Consultants	10/03/2016	103721	950.00
Risual Limited	Resources	Services - Consultants	31/03/2016	103828	2850.00
R K Sweets Ltd	Environmental Services	Miscellaneous Expenditure	17/03/2016	000526	1195.00
R Leisure Hire Limited	Health & Housing	Equipment and Tools - General	11/01/2016	1512221LA11QR	600.00
Rosehill Polymers Ltd.	Environmental Services	White Lund Stock	10/03/2016	50970	576.35
R Price Building Services	Environmental Services	Equipment Funded by Reserves	12/02/2016	0020	5850.00
R Price Building Services	Environmental Services	Equipment Funded by Reserves	19/02/2016	0020	4650.00
R Price Building Services	Environmental Services	Equipment Funded by Reserves	19/02/2016	0020	1200.00
R Price Building Services	Environmental Services	Equipment Funded by Reserves	01/03/2016	0022	1450.00
R Price Building Services	Environmental Services	Equipment Funded by Reserves	01/03/2016	0022	600.00
R Price Building Services	Environmental Services	Equipment Funded by Reserves	31/03/2016	0045	740.00
Russell Wood (Plasterer)	Environmental Services	Contracted Services	28/01/2016	21	600.00
Russell Wood (Plasterer)	Environmental Services	Contracted Services	31/03/2016	31	600.00

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Sandler Seating Ltd	Resources	Fixtures & Fittings - General	10/02/2016	16378	1830.00
Sandler Seating Ltd	Resources	Fixtures & Fittings - General	10/02/2016	16378	1969.74
Sandler Seating Ltd	Resources	Fixtures & Fittings - General	10/02/2016	16378	2064.60
Sandler Seating Ltd	Resources	Fixtures & Fittings - General	10/02/2016	16378	39618.00
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	03/03/2016	12717	1644.06
Secure Empty Property Limited	Environmental Services	Void Maintenance - External	22/03/2016	12799	1506.94
Shard Construction Ltd t/a Wyre Surfacing	Environmental Services	Contracted Services	10/03/2016	11.730	7975.00
Shaun Anthony Holmes	Health & Housing	Capital Grants	21/03/2016	spr000819	1100.00
Shaw & Sons Limited	Governance	Services - General	15/03/2016	000249107	1408.75
Shorrocks Building Works Limited	Environmental Services	Contracted Services	11/01/2016	3359L	590.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	11/01/2016	3361L	1110.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	11/01/2016	3364L	2589.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	18/01/2016	3362L	1125.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	09/02/2016	3366L	722.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	09/02/2016	3367L	2650.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	03/03/2016	3371L	1930.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	03/03/2016	3372L	3037.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	03/03/2016	3373L	2532.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	03/03/2016	3374L	1530.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	03/03/2016	3375L	629.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	03/03/2016	3376L	870.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	03/03/2016	3377L	1181.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	11/03/2016	3378L	750.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	11/03/2016	3379L	1670.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	11/03/2016	3380L	4460.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	21/03/2016	3381L	805.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	24/03/2016	3383L	825.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	31/03/2016	3386L	4025.00
Shorrocks Building Works Limited	Environmental Services	R & M - Buildings	31/03/2016	3385L	3280.00
Shorrocks Building Works Limited	Environmental Services	R & M - Buildings	31/03/2016	3385L	6400.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	20/01/2016	3365L	960.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	09/02/2016	3369L	8723.00
Slater & Gordon	Resources	Insurance Excess	19/02/2016	L2650Burrow	14054.73
Slater Safety Supplies	Environmental Services	White Lund Stock	01/03/2016	171097	1324.10
Solotrim Ltd.	Resources	Rent	10/03/2016	00002177	7325.00
Sparks Careers Limited	Regeneration and Planning	Employee Related Advertising	11/02/2016	ME12204	1200.00
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	26/02/2016	65508	878.10
SPIE Ltd	Resources	R & M - Buildings	26/03/2016	0027051	2198.86
Sportsafe UK Ltd.	Health & Housing	Equipment and Tools - General	16/03/2016	484988	760.02
S R Brown Ltd	Health & Housing	Capital Grants	15/02/2016	spr000809	2490.00
S R Brown Ltd	Health & Housing	Capital Grants	23/03/2016	spr000825	2558.03
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	17/03/2016	397633	11870.32
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	17/03/2016	397641	1884.70
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	04/01/2016	30695	14414.30
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	04/01/2016	30696	2160.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	18/01/2016	31289	17927.77
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	10/02/2016	31965	17581.54
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	16/02/2016	32654	17686.43

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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	08/03/2016	33630	18018.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	29/03/2016	34532	18547.08
SThree Partnership LLP t/a Computer Futures	Resources	Mobile Telephones	14/01/2016	01008000513179	3600.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	14/01/2016	01008000509632	2000.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	21/01/2016	01008000517162	2800.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	27/01/2016	01008000520795	3600.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	04/02/2016	01008000524436	4000.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	18/02/2016	01008000527190	2000.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	03/03/2016	01008000530505	4000.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	10/03/2016	01008000535115	2000.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	16/03/2016	01008000535863	2000.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	24/03/2016	01008000537910	2000.00
SThree Partnership LLP t/a Computer Futures	Resources	Services - Consultants	24/03/2016	01008000539307	2000.00
Stoneyport Associates	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	24/03/2016	2014113	972.72
STORM Consultancy Solutions LTD	Regeneration and Planning	Grants	21/01/2016	INV-1130	11384.00
STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	21/01/2016	INV-1130	2454.25
Sunny's Inn	Health & Housing	Services - Bed and Breakfast	31/03/2016	Sunny's Inn 24.3.16	585.00
Supa Scaffold Ltd	Environmental Services	Materials - General	06/01/2016	1624	5300.00
Supa Scaffold Ltd	Environmental Services	Materials - General	11/02/2016	1632	6100.00
Supa Scaffold Ltd	Environmental Services	Materials - General	16/03/2016	1665	5800.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	19/01/2016	123044	5063.00
Switchshop Limited	Resources	Telephones Mtce	21/01/2016	123080	3042.00
TABS FM LIMITED	Resources	Software Purchase\Licences	18/02/2016	IV5451	750.00
TABS FM LIMITED	Resources	Software Purchase\Licences	18/02/2016	IV5451	525.00
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	09/02/2016	791	1135.62
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	31/03/2016	800	625.00
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	02/02/2016	96322026	1002.10
Terry Kemp	Environmental Services	Contracted Services	08/02/2016	cpr000582	550.00
TESGL Limited t/a SSE Enterprise Energy Solutions	Health & Housing	R & M - Buildings	11/03/2016	io94861	550.00
The Bay	Environmental Services	Printing & Stationery	08/02/2016	CN1448	2197.00
The Blackburn Products Co Ltd	Health & Housing	Services - General	20/01/2016	18479	1812.00
The Coppice Co-op	Regeneration and Planning	Forestry Commission Works	08/03/2016	extraction	528.00
The Coppice Co-op	Regeneration and Planning	Forestry Commission Works	08/03/2016	LCC007	832.00
The Coppice Co-op	Regeneration and Planning	Forestry Commission Works	17/03/2016	LCC006	1560.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	21/01/2016	Grant 2015/2016/4	34425.00
The Dukes Playhouse Ltd	Regeneration and Planning	Services - Consultants	25/02/2016	LUL 2015-5	11580.00
The Dukes Playhouse Ltd	Regeneration and Planning	Services - Consultants	25/02/2016	LUL 2016-1	1000.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	21/01/2016	spr000794	2700.00
The Excellent Ramp Systems Limited	Health & Housing	Capital Grants	16/03/2016	spr000817	3300.00
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	15/02/2016	262195	752.50
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	10/02/2016	29172	1766.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings	12/01/2016	28461	1383.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings	10/02/2016	29194	2094.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings	10/02/2016	29194	716.00
The James Mercer Group Ltd	Health & Housing	R & M - Buildings	29/03/2016	30453	786.20
The James Mercer Group Ltd	Resources	R & M - Buildings	22/03/2016	29820	1013.46
The James Mercer Group Ltd	Resources	R & M - Buildings	22/03/2016	29894	1737.22
The James Mercer Group Ltd	Resources	R & M - Buildings	23/03/2016	28830	2880.00

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The Lune Rivers Trust	Regeneration and Planning	R & M - General	17/03/2016	LCC/2015/FIN	500.00
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	03/03/2016	INV002700	3300.00
The Networking People (North West) Limited	Resources	Capital Payments To Contractors	03/03/2016	INV002700	2200.00
The Networking People (North West) Limited	Resources	Infrastructure - Update & Maintenance	03/03/2016	INV002710	530.63
The Networking People (North West) Limited	Resources	Services - Consultants	27/01/2016	INV002652	550.00
The Samaritans of Lancaster and District	Governance	Grants	26/02/2016	2015/16 Comm Pay	2000.00
The Travellers Choice	Health & Housing	Central Transport - General	13/01/2016	83672	504.00
The Travellers Choice	Health & Housing	Central Transport - General	13/01/2016	83673	686.00
The Travellers Choice	Health & Housing	Central Transport - General	13/01/2016	83674	581.00
The Travellers Choice	Health & Housing	Central Transport - General	03/02/2016	84232	1080.00
The Travellers Choice	Health & Housing	Central Transport - General	03/02/2016	84233	1470.00
The Travellers Choice	Health & Housing	Central Transport - General	03/02/2016	84234	1050.00
The Travellers Choice	Health & Housing	Central Transport - General	03/02/2016	84235	930.00
The Travellers Choice	Health & Housing	Central Transport - General	15/03/2016	85202	1152.00
The Travellers Choice	Health & Housing	Central Transport - General	15/03/2016	85203	1568.00
The Travellers Choice	Health & Housing	Central Transport - General	15/03/2016	85204	1050.00
The Travellers Choice	Health & Housing	Central Transport - General	15/03/2016	85205	930.00
The Travellers Choice	Regeneration and Planning	Coach Tours	06/01/2016	npr000412	548.33
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	26/01/2016	95151	1189.30
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	02/03/2016	MR201854	502.18
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Internal Professional Fees	17/02/2016	MR201858	799.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	05/01/2016	MR198285	698.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	13/01/2016	MR198783	1143.60
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	31/03/2016	MR204576	622.60
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	17/02/2016	6800247796	7206.63
Thomson Reuters (Professional) UK Ltd	Regeneration and Planning	Subscriptions	17/03/2016	6800255088	1183.00
Thornburrow Roofing Ltd	Health & Housing	Home Improvement Works	03/02/2016	Inv. 8055	500.00
T Jolly Services (UK) Ltd	Resources	R & M - Buildings	17/03/2016	65981	9640.25
T Jolly Services (UK) Ltd	Resources	R & M - Buildings	26/03/2016	65518	852.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	13/01/2016	V01172737087	1786.28
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/02/2016	V01184996753	1649.40
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/03/2016	V01196702986	1693.14
Total Mobile Ltd	Environmental Services	Mobile Telephones	17/03/2016	21091	6265.52
Training Byte Size Ltd	Governance	Service Training Budget	26/01/2016	3394	1035.00
Trapeze Group (UK) Ltd	Environmental Services	Materials - General	31/03/2016	INV0082013	2371.85
Trapeze Group (UK) Ltd	Environmental Services	Service Training Budget	31/03/2016	INV0082148	2406.15
Travelers Insurance Company Ltd	Resources	Insurance Excess	07/01/2016	770286	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	14/01/2016	813226	10000.00
T. R. Travis & Sons	Environmental Services	Services - Waste Disposal	21/01/2016	15865	800.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	07/01/2016	3in/10272683	562.05
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	07/01/2016	3in/10272683	2970.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	21/01/2016	3in/10273266	579.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	23/02/2016	679966	3960.00
Tunstall Healthcare(UK)Ltd	Environmental Services	Contracted Services	16/02/2016	INV/50289340	727.86
Turley Associates Ltd	Regeneration and Planning	Services - Consultants	11/02/2016	218508	505.00
Turley Associates Ltd	Regeneration and Planning	Services - Consultants	03/03/2016	219010	1062.50
Tyrone Lewis General Building Contractors	Environmental Services	Capital Payments To Contractors	11/02/2016	12/01/16	1580.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	11/01/2016	2262762	1275.00

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Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	28/01/2016	2262751	1110.00
UK Roofing Co	Environmental Services	Contracted Services	06/01/2016	3617	1200.00
UK Roofing Co	Environmental Services	Contracted Services	18/01/2016	3618	560.00
UK Roofing Co	Environmental Services	Contracted Services	02/03/2016	3715	780.00
UK Roofing Co	Environmental Services	Contracted Services	07/03/2016	3714	700.00
UK Roofing Co	Environmental Services	Contracted Services	31/03/2016	3769	750.00
United Utilities Water Limited	Health & Housing	Water Services	21/01/2016	4031369350	1187.25
United Utilities Water Limited	Health & Housing	Water Services	21/01/2016	4085689465	1785.43
United Utilities Water Limited	Health & Housing	Water Services	22/01/2016	inv01177685	970.16
United Utilities Water Limited	Health & Housing	Water Services	04/02/2016	4085689807	3253.21
United Utilities Water Limited	Health & Housing	Water Services	17/02/2016	4085689830	1360.25
United Utilities Water Limited	Environmental Services	Water Services	20/01/2016	4075208269	4958.25
United Utilities Water Limited	Environmental Services	Water Services	09/02/2016	4077148659	1224.89
United Utilities Water Limited	Environmental Services	Water Services	24/02/2016	01237848	3349.61
United Utilities Water Limited	Environmental Services	Water Services	15/03/2016	4171193474	16242.13
United Utilities Water Limited	Environmental Services	Water Services	22/03/2016	4076362540	733.35
United Utilities Water Limited	Environmental Services	Water Services	24/03/2016	4082082502	4452.31
United Utilities Water Limited	Environmental Services	Water Services	29/03/2016	4081648779	3146.01
United Utilities Water Limited	Environmental Services	Water Services	31/03/2016	4085689738	768.80
United Utilities Water Limited	Environmental Services	Water Services	31/03/2016	4085689794	867.35
United Utilities Water Limited	Environmental Services	Water Services	31/03/2016	uu-INV01025550	585.33
United Utilities Water Limited	Environmental Services	Water Services	31/03/2016	uu-INV01234535	1451.50
United Utilities Water Limited	Environmental Services	Water Services	31/03/2016	uu-INV01328161	3391.91
United Utilities Water Plc	Health & Housing	Water Services	11/01/2016	uu-INV01112821	9478.47
United Utilities Water Plc	Health & Housing	Water Services	19/02/2016	uu-INV01231303	3517.52
United Utilities Water Plc	Health & Housing	Water Services	02/03/2016	uu-INV01241294	681.88
United Utilities Water Plc	Resources	Water Services	21/01/2016	4084242484	3107.58
United Utilities Water Plc	Resources	Water Services	05/02/2016	4194756140	1105.05
United Utilities Water Plc	Resources	Water Services	10/02/2016	4107061741	744.79
United Utilities Water Plc	Resources	Water Services	15/03/2016	4085689636	2614.67
United Utilities Water Plc	Regeneration and Planning	Water Services	25/02/2016	uu-INV01231330	965.90
United Utilities Water PLC	Health & Housing	Water Services	07/01/2016	4085689841	1426.65
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	28/01/2016	6035002022	3635.12
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	11/02/2016	6035002060	11996.14
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	02/03/2016	6035002238	6512.54
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	24/03/2016	6035002342	4309.44
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	24/03/2016	6035002347	5636.17
Urban Vision Partnership Ltd	Regeneration and Planning	Services - Consultants	24/03/2016	6035002399	6823.81
Valley View Pets Hotel	Health & Housing	Services - Kennelling	14/01/2016	23/15	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	26/01/2016	25/15	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	26/02/2016	02/16	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	23/03/2016	04/16	2695.00
Variopool B.V.	Health & Housing	Other Fixed Plant	04/02/2016	V160766	5671.67
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	28/01/2016	DRCINV/00000497	121743.94
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	18/02/2016	0137	120645.65
VBA Joint Venture Ltd	Regeneration and Planning	Capital Payments To Contractors	17/03/2016	DRCINV/00000547	188713.59
VBA Joint Venture Ltd	Regeneration and Planning	Miscellaneous Expenditure	11/02/2016	DRCINV/00000508	13976.03
Victim Support Lancashire	Governance	Grants	08/03/2016	2015/16 Comm Pay	5200.00

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Vision Services (North West) Ltd	Environmental Services	Contracted Services	12/02/2016	39264	571.81
Vocal Limited	Health & Housing	Equipment and Tools - General	13/01/2016	137426	500.00
Vodafone Limited	Resources	Mobile Telephones	24/02/2016	79226945	5488.44
Vodafone Ltd	Resources	Data Line Rental	07/01/2016	14143096	988.54
Vodafone Ltd	Resources	Data Line Rental	13/01/2016	UK10/012016/4656	1433.33
Vodafone Ltd	Resources	Data Line Rental	13/01/2016	UK10/012016/8464	2487.51
Vodafone Ltd	Resources	Data Line Rental	10/02/2016	UK10/022016/1129	1433.33
Vodafone Ltd	Resources	Data Line Rental	09/03/2016	UK10/032016/267	1433.33
Vodafone Ltd	Resources	Line Rental - Members	24/03/2016	14084729	717.28
Vodafone Ltd	Resources	Telephones	04/02/2016	14213717	1047.36
Vodafone Ltd	Resources	Telephones	03/03/2016	14283426	1045.68
Voodoo Room	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	03/03/2016	257	1101.46
VPS (UK) Limited	Environmental Services	Void Maintenance - External	31/03/2016	7358039	560.00
Walton Summit Truck Centre Ltd.	Environmental Services	Purchase Of Vehicles Etc	11/02/2016	WSTC / 26783	12690.85
Warden Construction Limited	Resources	Capital Payments To Contractors	10/02/2016	W10677	24181.96
Water Sculptures	Environmental Services	Equipment Funded by Reserves	31/03/2016	A127	3765.00
Water Sculptures	Regeneration and Planning	R & M - General	11/02/2016	A099	2440.00
Weightmans LLP	Governance	Legal & Court Costs	17/02/2016	358526	4500.00
Weldlag (Preston) Ltd	Resources	R & M - Buildings	06/01/2016	2079	11814.55
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	18/01/2016	22624	564.19
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	10/02/2016	22681	643.31
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	14/03/2016	22705	530.61
West Coast Glass (Morecambe) Ltd	Environmental Services	White Lund Stock	10/03/2016	22737/S	1044.00
Westmorland Tree Care Ltd	Environmental Services	Materials - General	09/02/2016	5327	600.00
Whinfield Study Trust	Health & Housing	Gas	12/01/2016	WHO151	887.72
Whinfield Study Trust	Health & Housing	Gas	10/02/2016	WHO152	988.95
Whinfield Study Trust	Health & Housing	Gas	18/03/2016	WHO153	1200.46
Whinfield Study Trust	Health & Housing	Water Services	18/03/2016	WHO153	585.89
Whistl UK Ltd	Resources	Postages	08/01/2016	IN18US15014303	723.15
Whistl UK Ltd	Resources	Postages	10/02/2016	IN18US16000775	896.27
Whistl UK Ltd	Resources	Postages	16/02/2016	IN18US16001418	1932.04
Whistl UK Ltd	Resources	Postages	16/02/2016	IN18US16001423	1510.89
Whistl UK Ltd	Resources	Postages	10/03/2016	IN18US16001661	1275.67
Whistl UK Ltd	Resources	Postages	10/03/2016	IN18US16001892	797.31
Whistl UK Ltd	Resources	Postages	10/03/2016	IN18US16002207	844.86
Whistl UK Ltd	Resources	Postages	23/03/2016	IN18US16000593	951.80
Whistl UK Ltd	Resources	Postages	23/03/2016	IN18US16000605	956.20
Whistl UK Ltd	Resources	Postages	30/03/2016	IN18US16002340	1801.08
Whistl UK Ltd	Resources	Postages	30/03/2016	IN18US16002693	1064.87
Wilks Head & Eve	Resources	Legal & Court Costs	13/01/2016	42575	2300.00
Willis Limited	Resources	Premises Related Insurance	11/02/2016	20932945	775.00
Winckworth Sherwood LLP	Governance	Services - Consultants	30/03/2016	273178	11193.00
Winckworth Sherwood LLP	Governance	Services - Consultants	30/03/2016	JB/35763/1	5900.00
Winning Building Services	Environmental Services	Contracted Services	02/03/2016	00301	4380.00
Winning Building Services	Environmental Services	R & M - Buildings	07/03/2016	00302	4000.00
W & J Plasterers Ltd	Environmental Services	Contracted Services	21/01/2016	770	703.53
W & J Plasterers Ltd	Environmental Services	Contracted Services	09/02/2016	786	1551.00
W & J Plasterers Ltd	Environmental Services	Contracted Services	18/02/2016	794	4350.00

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W & J Plasterers Ltd	Environmental Services	Contracted Services	18/03/2016	801	2299.00
W & J Plasterers Ltd	Environmental Services	Contracted Services	31/03/2016	793	674.00
W & J Plasterers Ltd	Environmental Services	Contracted Services	31/03/2016	810	1520.00
W J Wilkinson & Sons (Landscaping) Ltd	Environmental Services	Capital Payments To Contractors	08/03/2016	8173	29983.65
W J Wilkinson & Sons (Landscaping) Ltd	Environmental Services	Capital Payments To Contractors	31/03/2016	8181	13280.24
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	11/02/2016	820891	7700.00
Zurich Insurance PLC	Resources	Insurance Excess	03/03/2016	11335	4774.00