

Lancaster City Council - Spend Over £500 for 29th July - 31st August 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	09/08/2011	1898	7954.80
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	09/08/2011	1945	3394.20
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	24/08/2011	1984	5135.52
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	31/08/2011	1972	5563.48
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	31/08/2011	1982	5609.08
A G Electrics	Health & Housing	Contracted Services	25/08/2011	091191	1150.00
A G Electrics	Health & Housing	Contracted Services	25/08/2011	091191	700.00
A G Electrics	Health & Housing	R & M - Environmental Works	25/08/2011	091194	1500.00
A G Electrics	Health & Housing	R & M - Environmental Works	25/08/2011	091194	500.00
A G Electrics	Health & Housing	R & M - Environmental Works	25/08/2011	091195	795.00
A.A.M. Services Limited	Health & Housing	Contracted Services	01/08/2011	006388	1242.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	08/08/2011	41007	1342.72
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/08/2011	41168	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/08/2011	41285	515.00
Abzorbed Entertainment Ltd	Community Engagement	Grants	22/08/2011	28	2100.00
Advance Security (UK) Ltd	Environmental Services	Security Services	09/08/2011	CO045229	6139.64
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	24/08/2011	60160117	744.84
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	24/08/2011	60163947	-769.83
Alex Sangster	Governance Services	Member - Training	11/08/2011	0392	664.68
Alpha Engraving	Property Services	R & M Sites & Signs	05/08/2011	10016304	560.00
Amazon.co.uk	Health & Housing	Computer Equipt - Running	19/08/2011	10974	599.98
Amberol Ltd.	Environmental Services	Materials - General	24/08/2011	0000008858	1284.50
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	24/08/2011	AF/3459	1012.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	24/08/2011	AF/3464	1386.00
Arnold Clark Finance Limited	Environmental Services	Gas	24/08/2011	INV022078	3585.96
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	24/08/2011	SI-090281	561.00
Askam Construction Ltd	Environmental Services	Materials - General	23/08/2011	11/011	3961.46
Askam Construction Ltd	Environmental Services	R & M - Buildings	23/08/2011	11/011	3961.47
Avonics Manchester	Community Engagement	Equipment and Tools - General	05/08/2011	10823	530
Bay Scaffolding Ltd	Health & Housing	Contracted Services	02/08/2011	6496	1450.00
Bill Moore (Lifting Tackle) Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	25/08/2011	71800	1397.21
Booker	Community Engagement	Materials For Resale	22/08/2011	11001	780.22
Booker	Community Engagement	Materials For Resale	22/08/2011	11003	691.23
Booker	Community Engagement	Materials For Resale	22/08/2011	11004	759.42
Booker	Community Engagement	Materials For Resale	24/08/2011	11056	784.98
Booker	Community Engagement	Vending Machine Supplies	03/08/2011	10795	570.16
Bradley Environmental Consultants Limited	Property Services	R & M - Buildings	03/08/2011	61885	540.00
British Gas Business	Community Engagement	Electricity	15/08/2011	50043520/1	1185.10
British Gas Business	Community Engagement	Electricity	16/08/2011	50043366/1	628.86
British Gas Business	Community Engagement	Gas	18/08/2011	50025203/1	3371.99
British Gas Business	Health & Housing	Gas	18/08/2011	50025124/1	765.69
British Gas Business	Health & Housing	Gas	18/08/2011	50025154/1	643.04
British Gas Business	Health & Housing	Gas	18/08/2011	50025155/1	800.47

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British Gas Business	Health & Housing	Gas	18/08/2011	50025159/1	1026.04
British Telecommunications plc	Information Services	Telephones	04/08/2011	VP70661270Q03101 H4	3529.13
C H Brownsord Ltd	Health & Housing	Contracted Services	01/08/2011	202	3600.00
C H Brownsord Ltd	Health & Housing	Contracted Services	18/08/2011	204	675.00
C H Brownsord Ltd	Health & Housing	Contracted Services	25/08/2011	199	3255.00
Cable&Wireless UK	Information Services	Telephones	11/08/2011	B1-16143458	3401.13
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	31/08/2011	92105985	5197.50
Carlsberg UK Limited	Community Engagement	Bar Supplies	03/08/2011	EW51988548	1914.05
Carnforth & District Chamber of Trade	Financial Services	Grants	11/08/2011	00205779	4000.00
CB Richard Ellis Limited	Regeneration and Policy	Services - Consultants	11/08/2011	00612284SLEI	7554.50
CB Richard Ellis Limited	Regeneration and Policy	Services - Consultants	11/08/2011	00613458SLEI	7747.50
CBS Outdoor Limited	Community Engagement	Miscellaneous Advertising	03/08/2011	5376203	1500.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	16/08/2011	3004497791	808.29
Chubb Electronic Security Limited	Property Services	Equipment Maintenance	02/08/2011	2731468	10923.45
Chubb Fire Limited	Community Engagement	R & M - Buildings	30/08/2011	2880392	836.21
City Communications	Health & Housing	Contracted Services	17/08/2011	1163	1280.00
City Communications	Health & Housing	Contracted Services	17/08/2011	1164	1249.00
Cleanall Services Ltd.	Property Services	Other Cleaning	31/08/2011	16768	5624.00
Climate Control Engineering	Health & Housing	Contracted Services	18/08/2011	10111	1250.00
Coastal Drains	Health & Housing	Contracted Services	02/08/2011	LCC-290611	-1300.00
Coastal Drains	Health & Housing	R & M - Buildings	02/08/2011	56789	5765.00
Coastal Drains	Health & Housing	R & M - Buildings	02/08/2011	CD-160611	720.00
Commission Air	Regeneration and Policy	R & M - Sea & River / Promenade	25/08/2011	28198	795.00
Continental Sports Ltd.	Community Engagement	Equipment and Tools - General	24/08/2011	144582	848.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	16/08/2011	373523A	508.20
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	24/08/2011	F45362-01425	1151.75
Correct Flow Engineering Ltd	Community Engagement	R & M - Buildings	16/08/2011	19368	676.00
Countrywide Estate Agents Entwistle Green	Governance Services	Management Fees	19/08/2011	Ian110303/aaw3413	2000.00
Crescent Electronics	Information Services	Capital Payments To Contractors	29/07/2011	11048	507.56
Crossling Ltd	Environmental Services	White Lund Stock	17/08/2011	9957878	676.85
Cumbria Action for Sustainability	Regeneration and Policy	Countryside Projects Wardening	09/08/2011	2011/AONB1	1500.00
Dalecom Business Telephone Systems	Community Engagement	Telephones	17/08/2011	125356	1062.13
Danfo (UK) Limited	Environmental Services	Materials - General	01/08/2011	0000001932	1649.75
Dave Wilson Developments	Health & Housing	Capital Grants	10/08/2011	DFG	2901.54
Dave Wilson Developments	Health & Housing	Capital Grants	24/08/2011	DFG	2853.00
Dave Wilson Developments	Health & Housing	Capital Grants	24/08/2011	DFG	2980.80
David A. Farrer Limited	Health & Housing	Capital Grants	01/08/2011	DFG	1600.00
David A. Farrer Limited	Health & Housing	Capital Grants	24/08/2011	DFG	4980.00
David A. Farrer Limited	Health & Housing	Capital Grants	31/08/2011	DFG	3690.00
David J Clayton Jointer & Builder	Health & Housing	Capital Grants	31/08/2011	DFG	3714.85
Deekay Technical Recruitment Ltd	Regeneration and Policy	Services - Consultants	11/08/2011	00076278	640.00
Deekay Technical Recruitment Ltd	Regeneration and Policy	Services - Consultants	18/08/2011	00076392	560.00
Deltawaite Ltd	Environmental Services	White Lund Stock	02/08/2011	HID63819/1	1560.75

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Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	24/08/2011	DE10572030	645.52
Dutton International Limited	Environmental Services	Contracted Services	01/08/2011	M165548	2753.95
Dutton International Limited	Environmental Services	Contracted Services	01/08/2011	M165618	2467.08
Dutton International Limited	Environmental Services	Contracted Services	01/08/2011	M165706	1990.56
Dutton International Limited	Environmental Services	Contracted Services	16/08/2011	M165785	2416.96
Dutton International Limited	Environmental Services	Contracted Services	16/08/2011	M165865	2396.34
Dutton International Limited	Environmental Services	Contracted Services	16/08/2011	M165952	2594.79
Dutton International Limited	Environmental Services	Contracted Services	31/08/2011	M166047	2455.28
E.ON	Regeneration and Policy	Electricity	18/08/2011	HB9C33418	601.95
E.ON	Property Services	Electricity	17/08/2011	HB72210A2	657.74
E.ON	Property Services	Electricity	17/08/2011	HBA30C2F5	657.74
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	09/08/2011	043335	1065.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	09/08/2011	043467	822.85
Edmundson Electrical Ltd	Environmental Services	Materials - General	12/08/2011	043467C	-822.85
Edmundson Electrical Ltd	Environmental Services	Materials - General	12/08/2011	043467INV	822.85
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	09/08/2011	044246	716.56
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	09/08/2011	803431	890.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	31/08/2011	044297	2400.00
Electric Center	Environmental Services	White Lund Stock	02/08/2011	I4759634	778.50
Electric Center	Environmental Services	White Lund Stock	02/08/2011	I4759635	1248.00
Electric Center	Environmental Services	White Lund Stock	17/08/2011	I4771050	1816.50
Emblem Print Products Ltd	Community Engagement	Materials For Resale	17/08/2011	44583	598.92
Emo Oil Ltd	Environmental Services	White Lund Stock	02/08/2011	6510274	25234.09
Emo Oil Ltd	Environmental Services	White Lund Stock	17/08/2011	6557340	18951.37
Emo Oil Ltd	Environmental Services	White Lund Stock	17/08/2011	6557348	3159.82
Emo Oil Ltd	Environmental Services	White Lund Stock	31/08/2011	6610749	24333.14
Envirovent Ltd	Health & Housing	Contracted Services	18/08/2011	0000069682	531.74
eurochange	Community Engagement	Sundry Expenses	01/08/2011	10775	707.96
Eversheds LLP	Regeneration and Policy	External Professional Fees	18/08/2011	90957838	16411.67
Fawcetts Ltd	Health & Housing	Contracted Services	01/08/2011	9863	575.00
Festival Players Theatre Co	Community Engagement	Concerts - General	11/08/2011	010811	603.00
FlatRoofing Systems	Property Services	Capital Payments To Contractors	03/08/2011	7904	139744.69
Forrest Joinery & Construction Contracts Ltd	Property Services	Capital Payments To Contractors	31/08/2011	102197	183461.59
Fulcrum Infrastructure Services Ltd	Health & Housing	Capital Payments To Contractors	17/08/2011	4189218	2166.21
Furniture Matters	Environmental Services	Services - General	09/08/2011	2604BM	47591.66
Furniture Matters	Financial Services	Grants	25/08/2011	11/12 LDLSP	18293.10
Future Office Limited	Property Services	Capital Payments To Contractors	26/08/2011	10880	4024.00
Future Office Limited	Property Services	Capital Payments To Contractors	30/08/2011	10879	3796.00
Future Office Limited	Property Services	Hire Of Equipment	22/08/2011	10878	880.00
G. Robertson (Lancaster) Ltd	Property Services	Fixtures & Fittings - General	03/08/2011	18902	717.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	03/08/2011	1010	942.60
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	03/08/2011	1012	1158.86
Gary Capstick Limited	Health & Housing	Capital Grants	01/08/2011	DFG	14983.90

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Gemco Service	Environmental Services	Equipment and Tools - General	16/08/2011	308253	2234.14
Gerald Rawcliffe Motor Body Repairs	Financial Services	Insurance Excess	25/08/2011	24094	1273.61
Glasdon U.K. Ltd	Environmental Services	White Lund Stock	31/08/2011	611713	3142.20
Greenham Trading Limited	Environmental Services	White Lund Stock	17/08/2011	11/065133	1864.00
Greenham Trading Limited	Environmental Services	White Lund Stock	31/08/2011	11/070127	925.00
Health and Care UK	Health & Housing	Corporate Safety	18/08/2011	10970	913.3
Henry Alty Limited	Environmental Services	Materials - General	24/08/2011	621647	2570.40
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	18/08/2011	011443-4	19145.64
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	05/08/2011	6166	7378.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	05/08/2011	6166	7382.96
Hillserve Limited	Health & Housing	Capital Payments To Contractors	01/08/2011	21317	4233.72
Hillserve Limited	Health & Housing	Capital Payments To Contractors	18/08/2011	21394	736.11
Hillserve Limited	Health & Housing	Capital Payments To Contractors	18/08/2011	21401	1465.92
Hillserve Limited	Health & Housing	Capital Payments To Contractors	25/08/2011	21427	2722.25
Hodges North West Ltd	Health & Housing	Capital Grants	10/08/2011	DFG	4115.10
Hodges North West Ltd	Health & Housing	Capital Grants	10/08/2011	DFG	3868.10
Hodges North West Ltd	Health & Housing	Capital Grants	31/08/2011	DFG	3063.50
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	17/08/2011	58244	850.00
Homes and Community Agency	Regeneration and Policy	General Expenses	18/08/2011	28/07/11	90000.00
Horiba Instruments Ltd	Health & Housing	R & M - Air Quality Monitoring Station	19/08/2011	90011498	6759.00
Horton Automatics Limited	Property Services	R & M - Buildings	10/08/2011	4033122	2251.06
Hotfoot Design Limited	Community Engagement	Printing & Stationery	09/08/2011	H000131	945.10
Howdens Joinery Co	Environmental Services	Materials - General	24/08/2011	D61/0019449	500.93
Howdens Joinery Co	Environmental Services	Materials - General	24/08/2011	D61/0019899	832.91
Howdens Joinery Co	Environmental Services	Materials - General	31/08/2011	D61/0018698	773.52
Hyder Consulting (UK) Limited	Regeneration and Policy	Services - Consultants	18/08/2011	IUG00006502	8475.00
Infoterra Ltd	Regeneration and Policy	Capital Payments To Contractors	25/08/2011	IN021607	2145.00
ING Lease (UK) Ltd	Property Services	Hire Of Equipment	02/08/2011	001/AQPI056630/001	-653.34
Inghams Solicitors	Governance Services	Wheatfield Court Leasehold	04/08/2011	Leasehold	60011.62
Instamac Group PLC	Environmental Services	White Lund Stock	17/08/2011	348309	3942.96
Integrated Water Services Ltd	Property Services	R & M - Buildings	05/08/2011	5057916	795.00
J C Critchley Ltd	Health & Housing	Contracted Services	17/08/2011	JCC-280711	1700.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	17/08/2011	0751	1680.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	17/08/2011	0751	1020.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	17/08/2011	0751	1173.00
J C Critchley Ltd	Environmental Services	Materials - General	12/08/2011	0750	3500.00
J Chaplow & Sons Ltd	Health & Housing	R & M Paths & Fences	03/08/2011	13458	5762.00
Jewson Limited	Environmental Services	White Lund Stock	31/08/2011	0333/0164194	792.70
Jill Trafford (Instructor)	Community Engagement	Services - General	31/08/2011	Gymnastics/August	803.50
Johnston Publishing Ltd	Property Services	Miscellaneous Advertising	23/08/2011	7433243	545.93
KB Catering	Community Engagement	Equipment and Tools - General	18/08/2011	10964	1394
Keycraft	Community Engagement	Materials For Resale	22/08/2011	10985	669.12
Lakeland Property Sales & Lettings	Health & Housing	Homelessness Priority Need Order	18/08/2011	Prevention Fund	500.00

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Lancashire County Council	Health & Housing	Capital Payments To Contractors	02/08/2011	4600027912	990.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	02/08/2011	4600027916	2245.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	02/08/2011	4600027918	5220.00
Lancashire County Council	Health & Housing	Capital Grants	31/08/2011	4600025206	647.00
Lancashire County Council	Health & Housing	Capital Grants	31/08/2011	4600025309	2659.00
Lancashire County Council	Health & Housing	Capital Grants	31/08/2011	4600025635	2742.00
Lancashire County Council	Health & Housing	Capital Grants	31/08/2011	4600025654	2247.00
Lancashire County Council	Health & Housing	Capital Grants	31/08/2011	4600027922	640.00
Lancashire County Council	Governance Services	Rent	29/07/2011	4600026824	1375.32
Lancashire County Council	Environmental Services	Landfill Tax	16/08/2011	4600028020	18606.08
Lancashire County Council	Environmental Services	Services - Waste Disposal	16/08/2011	4600028020	42466.29
Lancaster Cast Stone	Environmental Services	Other Construction Costs	21/08/2011	19203	685.00
Lancaster Cast Stone	Environmental Services	Other Construction Costs	31/08/2011	19403	499.72
Lancaster Cast Stone	Environmental Services	Other Construction Costs	31/08/2011	19403	1370.61
Lancaster CVS	Financial Services	Grants	11/08/2011	LDLSP 11/12 Q1	15988.72
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	08/08/2011	2100	578.51
Let's Play (Everywhere) Ltd	Environmental Services	Materials - General	31/08/2011	LPE/SS1017	1882.00
Let's Play (Everywhere) Ltd	Environmental Services	Purchase Of Equipment	31/08/2011	LPE/SS1016	600.00
Let's Play (Everywhere) Ltd	Environmental Services	Purchase Of Equipment	31/08/2011	LPE/SS1016	6746.00
Lingwood Security Management Limited	Property Services	Security Services	09/08/2011	14730	5592.00
Litfest	Community Engagement	Grants	17/08/2011	8	2300.00
Lock It Safe Ltd	Regeneration and Policy	R & M - General	18/08/2011	2928	2804.00
LP Groundworks	Environmental Services	Materials - General	29/07/2011	WP530	3000.00
LP Groundworks	Environmental Services	Materials - General	29/07/2011	WP531	8000.00
LP Groundworks	Environmental Services	Materials - General	29/07/2011	WP531	1200.00
Ludus Dance Company	Community Engagement	Grants	30/08/2011	L287	2250.00
Ludus Dance Company	Community Engagement	Grants	30/08/2011	L288	8750.00
LUNS Ltd	Information Services	Computer Equipment	04/08/2011	8631745	2500.00
LUNS Ltd	Information Services	Computer Equipment	04/08/2011	8631745	2500.00
LUNS Ltd	Information Services	Data Line Rental	25/08/2011	8631715	4140.00
LUNS Ltd	Information Services	Data Line Rental	25/08/2011	8631718	14092.00
LUNS Ltd	Information Services	Data Line Rental	25/08/2011	8631744	2500.00
M & A Select Property	Health & Housing	Homelessness Priority Need Order	19/08/2011	Prevention Fund	500.00
M & K Gibson Building Contractors Limited	Health & Housing	Capital Grants	01/08/2011	DFG	2818.00
M & K Gibson Building Contractors Limited	Health & Housing	Capital Grants	24/08/2011	DFG	2878.40
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	01/08/2011	35074	576.68
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	18/08/2011	88223	1336.65
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	18/08/2011	88226	873.15
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	18/08/2011	88247	583.98
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	18/08/2011	88249	551.13
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	18/08/2011	88250	570.34
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	18/08/2011	88254	612.65
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88172	616.06

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M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88176	1596.50
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88194	740.96
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88199	882.50
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88200	938.70
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88209	986.55
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88210	705.30
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88212	720.60
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88216	1791.40
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88218	3254.55
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	19/08/2011	88242	633.75
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	25/08/2011	88220	671.25
M D Hanafin & Sons Ltd	Health & Housing	R & M - Buildings	19/08/2011	88178	4587.52
Magnet Limited	Environmental Services	Other Construction Costs	04/08/2011	158/129382	630.58
Magnet Limited	Environmental Services	Other Construction Costs	04/08/2011	158/129422	673.94
Magnet Limited	Environmental Services	Other Construction Costs	04/08/2011	158/129663	614.94
Magnet Limited	Environmental Services	Other Construction Costs	04/08/2011	158/129997	588.84
Magnet Limited	Environmental Services	Other Construction Costs	04/08/2011	158/130206	511.69
Magnet Limited	Environmental Services	Other Construction Costs	09/08/2011	158/128704	522.36
Magnet Limited	Environmental Services	Other Construction Costs	31/08/2011	158/130356	715.26
Magnet Limited	Environmental Services	Other Construction Costs	31/08/2011	158/130418	620.34
Magnet Limited	Environmental Services	Other Construction Costs	31/08/2011	158/130668	527.84
Magnet Limited	Environmental Services	Other Construction Costs	31/08/2011	158/130822	573.99
Magnet Limited	Environmental Services	Other Construction Costs	31/08/2011	158/131004	1020.06
Magnet Limited	Environmental Services	Other Construction Costs	31/08/2011	158/131200	538.24
Magnet Limited	Environmental Services	Other Construction Costs	31/08/2011	158/131383	690.84
Magnet Limited	Environmental Services	Other Construction Costs	31/08/2011	158/131744	583.44
Magnet Limited	Environmental Services	White Lund Stock	17/08/2011	158/130447	520.71
MAGRINI	Environmental Services	Materials - General	11/08/2011	10889	560
Marsh Community Centre	Community Engagement	Equipment and Tools - General	25/08/2011	201	8800.00
Mather & Ellis Ltd	Community Engagement	R & M - Buildings	02/08/2011	14578	2416.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	16/08/2011	676310	2408.00
Metric Group Ltd	Property Services	Equipment and Tools - General	17/08/2011	101053	586.38
Michael Testler Property Services Ltd	Community Engagement	Rent	31/08/2011	4387	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Community Engagement	R & M - Buildings	08/08/2011	033/11	625.00
Michael Wilson Joinery and Flat Roofing Specialist	Community Engagement	R & M - Buildings	08/08/2011	033/11	1000.00
More Music in Morecambe Ltd	Community Engagement	Grants	17/08/2011	1906	2550.00
More Music in Morecambe Ltd	Community Engagement	Grants	17/08/2011	1907	2550.00
Morecambe Press Ltd	Community Engagement	Printing & Stationery	03/08/2011	5012	1000.00
Morgan Lambert Limited	Health & Housing	Contracted Services	17/08/2011	10400	562.50
Museum Design	Community Engagement	Services - Consultants	10/08/2011	18072011	11820.00
National Express	Community Engagement	National Express	10/08/2011	AREXT/00110868	748.32
NCBI Lancashire	Financial Services	Grants	24/08/2011	Pm Dion Q1 11/12	3574.79
NE3D Ltd	Community Engagement	Equipment and Tools - General	03/08/2011	240511	770.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Near Moss Farm Leisure Ltd	Community Engagement	Self Catering Accomodation	17/08/2011	100811	613.80
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	25/08/2011	7445	680.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	29/07/2011	L10016414	1941.33
Nomix Enviro Ltd	Environmental Services	Materials - General	01/08/2011	SI/015973886	3900.00
North West Timber Treatments Ltd	Environmental Services	Purchase Of Equipment	24/08/2011	94191	1192.50
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Tpt & Plant - Casual Hire	04/08/2011	SL00679570INV	507.74
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Tpt & Plant - Casual Hire	04/08/2011	SL00679581INV	507.74
npower	Community Engagement	Electricity	09/08/2011	LGUF9WPL	6128.06
npower	Health & Housing	Electricity	25/08/2011	LGUGC924	1103.49
npower	Health & Housing	Electricity	25/08/2011	LGUGC924	546.01
npower	Health & Housing	Electricity	25/08/2011	LGUGC924	629.54
npower	Health & Housing	Electricity	25/08/2011	LGUGC924	2167.29
npower	Environmental Services	Electricity	02/08/2011	LGUF6BYR	1779.31
npower	Environmental Services	Electricity	15/08/2011	LGUGC6MF	920.21
npower	Property Services	Electricity	02/08/2011	LGUF6B2W	1208.16
npower	Property Services	Electricity	11/08/2011	LGUF9WPM	717.68
npower	Property Services	Electricity	15/08/2011	LGUF9WPN	2685.96
npower	Property Services	Electricity	15/08/2011	LGUF9WPP	1357.84
npower	Property Services	Electricity	15/08/2011	LGUF9WPQ	1732.17
npower	Property Services	Electricity	17/08/2011	LGUF496Z	1065.32
npower	Property Services	Electricity	17/08/2011	LGUF9WPR	1089.82
npower	Property Services	Electricity	22/08/2011	LGUGC6MN	1179.66
NPS North West Ltd	Property Services	Services - Consultants	11/08/2011	SIN005543	2288.01
NSL Limited	Property Services	Cash Collection Expenses	18/08/2011	009796	3980.97
NSL Limited	Property Services	Contracted Services	18/08/2011	009796	7359.33
Oce Finance	Regeneration and Policy	Office Equipment	18/08/2011	92811100008623	1055.00
Orange Payment Processing	Information Services	Mobile Telephones	01/08/2011	00674552832	520.02
Orange Payment Processing	Information Services	Mobile Telephones	08/08/2011	00650677236	514.15
Orange Payment Processing	Information Services	Mobile Telephones	25/08/2011	00686572088	510.52
Otis Ltd.	Health & Housing	R & M - Buildings	17/08/2011	RTS10002075	4741.00
Otis Ltd.	Property Services	R & M - Buildings	03/08/2011	00975661E	974.34
Otis Ltd.	Property Services	R & M - Buildings	03/08/2011	RTS10002084	10492.27
P G Whiteside	Environmental Services	Materials - General	02/08/2011	1192	862.40
P G Whiteside	Environmental Services	Materials - General	02/08/2011	1192	505.00
P G Whiteside	Environmental Services	Purchase Of Equipment	17/08/2011	1203	691.50
P G Whiteside	Environmental Services	Purchase Of Equipment	17/08/2011	1203	505.00
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	24/08/2011	0000364975	597.00
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	24/08/2011	0000365433	584.00
Pagefast Print & Publishing Ltd	Property Services	Printing & Stationery	31/08/2011	13407	826.00
Parksafe (Systems) Ltd	Property Services	Parksafe	18/08/2011	1430	18116.50
PATROL	Property Services	Services - Legal Costs	25/08/2011	2101	1042.60
Paul Raybould Marketing Limited	Community Engagement	Miscellaneous Advertising	03/08/2011	2575	4100.00
Pedestrian Market Research Services Ltd	Regeneration and Policy	Services - General	11/08/2011	4157	1150.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	24/08/2011	INV392974	1542.64
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	17/08/2011	1132	883.42
Pickerings Europe Ltd.	Property Services	Capital Payments To Contractors	02/08/2011	469	3170.00
PR Chauffeuring Services	Governance Services	Central Transport - General	25/08/2011	01.07.2011	3056.00
Preston City Council	Financial Services	Management Fees	15/08/2011	M20	138595.50
Preston City Council	Financial Services	Management Fees	24/08/2011	01523557	21207.46
Print Image Network Ltd	Governance Services	Postages	31/08/2011	A007864	563.08
Print Image Network Ltd	Governance Services	Printing & Stationery	31/08/2011	A007869	8963.57
Proludic Ltd	Environmental Services	Purchase Of Equipment	24/08/2011	2603 J2956	1124.00
Purchase Power	Property Services	Postages	15/08/2011	AE500717	1091.21
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	03/08/2011	14/07/11	5257.00
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	03/08/2011	14/07/11	5591.00
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	18/08/2011	Contract 34	2437.61
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	18/08/2011	Contract 34	2257.98
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	18/08/2011	Contract 34	2401.28
R & L Jackson Limited	Regeneration and Policy	Capital Payments To Contractors	18/08/2011	Contract 34	2210.68
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	16/08/2011	15856	1465.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	31/08/2011	15868	1475.00
R Delamore Ltd	Environmental Services	Materials - General	24/08/2011	34000	577.00
R G Parkins & Partners Ltd	Community Engagement	Services - Consultants	18/08/2011	L28262/01	620.00
Ray Adams Electrical Services	Community Engagement	R & M - Buildings	04/08/2011	275	1550.00
Remploy Ltd	Property Services	Contracted Services	01/08/2011	SLS/80304831	10061.89
Rentokil Initial UK Ltd	Property Services	R & M - Buildings	15/08/2011	10633867	638.18
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	04/08/2011	86476368	594.55
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	04/08/2011	86524372	1159.67
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	24/08/2011	86516847	1459.36
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	24/08/2011	86565438	7248.49
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	24/08/2011	86575629	839.81
Rogerson HomeServe Plus Limited	Health & Housing	Capital Payments To Contractors	05/08/2011	06693903	14433.11
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	01/08/2011	DFG	2737.37
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	24/08/2011	DFG	2324.84
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	24/08/2011	DFG	3602.14
Royal Mail Group Ltd	Community Engagement	Marketing	02/08/2011	9034724965	927.56
Royal Mail Group Ltd	Governance Services	Postages	17/08/2011	9035082665	1446.91
Royal Mail Group Ltd	Governance Services	Postages	25/08/2011	9035167342	2370.97
Royal Mail Group Ltd	Governance Services	Postages	25/08/2011	9035209429	1592.97
Royal Mail Group Ltd	Governance Services	Postages	31/08/2011	9035266491	1392.05
Sandinyoureye	Community Engagement	Entertainment Fees	17/08/2011	1254 SS WKSP MBay	1827.78
Selquin Trading Limited	Property Services	Fixtures & Fittings - General	23/08/2011	11017	1085
Shepherd & Lyth	Health & Housing	Capital Grants	01/08/2011	DFG	1081.70
Shorrocks Building Works	Health & Housing	R & M - Buildings	18/08/2011	2917	2100.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	18/08/2011	2917	1284.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	18/08/2011	2918	1800.00

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Shorrocks Building Works	Health & Housing	R & M - Buildings	18/08/2011	2918	875.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	18/08/2011	2920	1300.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	18/08/2011	2920	1137.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	19/08/2011	2919	2200.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	19/08/2011	2919	1060.00
Siemens Financial Services Ltd	Community Engagement	Equipment Operating Leases	02/08/2011	284/11/0222837	862.16
Signature Limited	Environmental Services	R & M - General	16/08/2011	229344/8846	547.00
SitexOrbis Limited	Regeneration and Policy	Security Services	11/08/2011	RO452082M	1162.53
SKM Enviros	Regeneration and Policy	External Professional Fees	18/08/2011	VN01121	3840.00
Slater Safety Supplies	Environmental Services	White Lund Stock	17/08/2011	117524	1095.75
Slater Safety Supplies	Environmental Services	White Lund Stock	31/08/2011	117823	798.00
Stage and Show Security	Community Engagement	Security Services	17/08/2011	LCC0800111	940.00
Stagecoach	Community Engagement	Stagecoach Tickets	29/07/2011	10751	2275.74
Storey Art Gallery Ltd	Community Engagement	Grants	04/08/2011	445	2600.00
Subaba Systems	Community Engagement	Miscellaneous Advertising	22/08/2011	11000	923.6
Sugar NLP	Health & Housing	Service Training Budget	25/08/2011	11102	849
Sunny`s Inn	Health & Housing	Services - Bed and Breakfast	02/08/2011	Prevention Fund	1200.00
Switchshop Limited	Information Services	Computer Equipment	11/08/2011	114377	551.00
Switchshop Limited	Information Services	Equipment Mtce - Updates	11/08/2011	114377	551.00
SX Environmental Supplies	Health & Housing	Materials - General	22/08/2011	11076	574.2
T Rodgers & Son	Health & Housing	R & M - Buildings	31/08/2011	TR-19/8/11	2666.00
T Rodgers & Son	Health & Housing	R & M - Buildings	31/08/2011	TR-19/8/11	8140.00
Take One media Ltd	Community Engagement	Brochure Distribution	17/08/2011	OP/1008597	1437.80
Technogym UK Ltd	Community Engagement	Tpt & Plant Operating Leases	17/08/2011	00013260	1921.36
The Bay	Community Engagement	Miscellaneous Advertising	09/08/2011	540450	602.33
The Fairly Famous Family Ltd	Community Engagement	Grants	11/08/2011	645	800.00
The James Mercer Group	Community Engagement	R & M - Buildings	30/08/2011	46909	958.46
The Performing Right Society	Community Engagement	Miscellaneous Licences	08/08/2011	3410260	3380.49
The Safe Shop	Health & Housing	Equipment and Tools - General	17/08/2011	10947	784
The Storey Creative Industries Centre	Community Engagement	Rent	18/08/2011	1024	916.32
The Storey Creative Industries Centre	Community Engagement	Service Charges	18/08/2011	1024	1038.88
The Travellers Choice	Community Engagement	Central Transport - General	29/07/2011	45855	902.40
The Travellers Choice	Community Engagement	Central Transport - General	29/07/2011	45856	1440.00
The Travellers Choice	Community Engagement	Central Transport - General	29/07/2011	45857	904.80
The Travellers Choice	Community Engagement	Coach Tours	24/08/2011	170811	2340.00
The Travellers Choice	Community Engagement	Sundry Expenses	24/08/2011	46032 - 070811	1020.00
The Travellers Choice	Community Engagement	Sundry Expenses	24/08/2011	46032 - 020811	1020.00
Thomas Graham & Sons (Iron & Steel) Ltd	Health & Housing	Equipment and Tools - General	03/08/2011	MR094511/094514	1051.40
Thornburrow Roofing Ltd	Health & Housing	Contracted Services	25/08/2011	6067	2900.00
Thornburrow Roofing Ltd	Health & Housing	Contracted Services	25/08/2011	6067	4200.00
TNT Post North Ltd	Property Services	Postages	15/08/2011	127582	2195.52
TNT Post North Ltd	Property Services	Postages	15/08/2011	127843	2548.82
Traildisplay.co.uk	Regeneration and Policy	Marketing & Promotion	11/08/2011	07/0162	741.40

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Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	17/08/2011	3IN/10183370	2376.00
Turley Associates Ltd	Regeneration and Policy	External Professional Fees	18/08/2011	M1002658	1853.53
Tutti Frutti Festival	Community Engagement	Venue - Premises Hire Costs	04/08/2011	382011	3822.82
UK Roofing Co	Health & Housing	Contracted Services	17/08/2011	2437	3200.00
United Utilities	Community Engagement	Water Services	15/08/2011	10918	1671.96
United Utilities	Community Engagement	Water Services	19/08/2011	10977	1315.63
United Utilities	Property Services	Water Services	02/08/2011	4084242484	3058.53
United Utilities	Health & Housing	Water Services	17/08/2011	403 136 9350	1206.84
United Utilities	Health & Housing	Water Services	17/08/2011	408 568 9830	818.07
United Utilities	Environmental Services	Water Services	02/08/2011	4077148659	1208.64
United Utilities	Environmental Services	Water Services	17/08/2011	4081667854	2310.65
United Utilities	Property Services	Water Services	25/08/2011	4033170688	2924.94
United Utilities	Property Services	Water Services	25/08/2011	4098850905	628.92
Valley View Pets Hotel	Health & Housing	Services - Kennelling	19/08/2011	72/11	2778.74
Vodafone Limited	Information Services	Mobile Telephones	25/08/2011	60218156	8139.87
Volkswagen Van Centre (Lancashire)	Environmental Services	Purchase Of Vehicles Etc	05/08/2011	1003351	3063.00
Volkswagen Van Centre (Lancashire)	Environmental Services	Purchase Of Vehicles Etc	05/08/2011	1003351	10264.00
W W Blockpaving Contractors Limited	Environmental Services	Materials - General	31/08/2011	JULY 2011	3705.00
Walker Safety	Regeneration and Policy	R & M - General	03/08/2011	110765	5000.00
Walker Safety	Regeneration and Policy	R & M - General	03/08/2011	110766	2360.00
Water Sculptures	Regeneration and Policy	R & M - Sea & River / Promenade	25/08/2011	V050	2859.85
Web-Labs Ltd	Community Engagement	Consultation	17/08/2011	WL2271	1000.00
Wellwork Occupational Health	Environmental Services	Services - Medical Fees	16/08/2011	28389	951.72
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	02/08/2011	18588F	728.30
Whitewells Catering Supplies	Community Engagement	Equipment and Tools - General	09/08/2011	076893	500.85
Worms Eye Limited	Regeneration and Policy	Capital Payments To Contractors	11/08/2011	WEL/11/20	7066.80