

Lancaster City Council - Spend Over £500 for 1st - 28th July 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	25/07/2011	1810	16000.74
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	25/07/2011	1812	3456.00
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	25/07/2011	1813	7113.36
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	25/07/2011	1813	2400.00
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	25/07/2011	1821	4279.60
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	27/07/2011	1811	904.02
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	27/07/2011	1839	4707.56
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	27/07/2011	1866	7954.80
A G Electrics	Information Services	Computer Equipment	20/07/2011	091182	1800.00
A G Electrics	Health & Housing	Contracted Services	28/07/2011	091177	715.00
A.A.M. Services Limited	Property Services	R & M - Buildings	27/07/2011	006387	3872.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/07/2011	40271	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	27/07/2011	40411	523.58
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	27/07/2011	40588	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/07/2011	40731	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/07/2011	40857	1030.00
Advance Security (UK) Ltd	Environmental Services	Security Services	19/07/2011	CO044330	6569.64
Alana Ecology	Community Engagement	Miscellaneous Expenditure	18/07/2011	10549	1215.99
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	01/07/2011	151	2500.00
Allied (Lancaster) Limited	Property Services	Service Charges	18/07/2011	186	8919.72
Allied (Lancaster) Limited	Property Services	Service Charges	22/07/2011	213	-4142.79
Anchor Flooring	Environmental Services	Capital Payments To Contractors	05/07/2011	AF/3370	2288.00
Andy Hockridge Photography	Community Engagement	Miscellaneous Advertising	15/07/2011	0862	800.00
APSE	Environmental Services	Subscriptions	27/07/2011	PN1112/92	3387.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/07/2011	0074356	567.85
B2net Ltd	Information Services	Equipment Mtce - Updates	06/07/2011	IB19781	2935.41
Barristers Chambers	Governance	Legal & Court Costs	26/07/2011	605668	500.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	28/07/2011	6395	900.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	28/07/2011	6441	950.00
Bookers	Community Engagement	Materials For Resale	19/07/2011	10567	1347.05
Bookers	Community Engagement	Materials For Resale	25/07/2011	10641	1034.66
Brabners Chaffe Street	Governance	Services - Consultants	21/07/2011	58599.2	650.00
British Gas Business	Community Engagement	Electricity	14/07/2011	49444795/1	877.65
British Gas Business	Community Engagement	Electricity	15/07/2011	49448106/1	876.52
British Gas Business	Community Engagement	Gas	28/07/2011	49699288/1	3693.99
British Gas Business	Health & Housing	Gas	28/07/2011	49699287/1	1015.10
British Gas Business	Health & Housing	Gas	28/07/2011	49699530/1	941.93
British Gas Business	Health & Housing	Gas	28/07/2011	49699531/1	1094.09
British Gas Business	Health & Housing	Gas	28/07/2011	49699554/1	921.35
British Gas Business	Health & Housing	Gas	28/07/2011	49699575/1	902.02
British Telecommunications plc	Information Services	Data Line Rental	20/07/2011	25205638 S036	-990.12
Bryan Hoggarth Ltd	Environmental Services	Materials - General	01/07/2011	235957	1052.85
BT Openreach	Environmental Services	Capital Payments To Contractors	05/07/2011	903664	10880.00

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Cable&Wireless UK	Information Services	Telephones	20/07/2011	B1-16128347	3357.62
Calderprint	Financial Services	Printing & Stationery	12/07/2011	54698	1868.00
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	05/07/2011	92043387	20000.00
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	05/07/2011	92043430	25000.00
Capita Symonds Ltd	Property Services	R & M - Buildings	05/07/2011	92096961	6000.00
Capita Symonds Ltd	Health & Housing	External Professional Fees	07/07/2011	92096872	5187.00
Capita Symonds Ltd	Health & Housing	External Professional Fees	07/07/2011	92096874	2314.00
Capita Symonds Ltd	Health & Housing	External Professional Fees	07/07/2011	92096939	2408.62
Car & Coach Ltd	Financial Services	Insurance Excess	14/07/2011	002602	1956.06
Casella CEL	Health & Housing	Corporate Safety	12/07/2011	0283162	608.00
Caton With Littledale Parish Council	Environmental Services	Parish Toilet Scheme	01/07/2011	Contribution of wcs	2048.00
Cedar Hill Landscaping	Community Engagement	Capital Payments To Contractors	25/07/2011	309	1050.00
Cedar Hill Landscaping	Community Engagement	Capital Payments To Contractors	25/07/2011	309	890.00
Cedar Hill Landscaping	Community Engagement	Capital Payments To Contractors	25/07/2011	309	650.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	19/07/2011	3004408902	537.13
CEMEX UK Materials Ltd	Environmental Services	Materials - General	19/07/2011	3004414590	539.74
Chubb Emergency Response	Community Engagement	Miscellaneous Licences	12/07/2011	SKI0548189	708.00
Cleanall Services Ltd.	Property Services	Other Cleaning	18/07/2011	16573	5624.00
CleanerWay	Property Services	Other Cleaning	22/07/2011	Lcc15	625.00
Climate Control Engineering	Health & Housing	Contracted Services	14/07/2011	10104	1622.52
Climate Control Engineering	Health & Housing	R & M - Buildings	14/07/2011	10105	1370.40
Climate Control Engineering	Health & Housing	R & M - Buildings	14/07/2011	10106	1461.38
Climate Control Engineering	Health & Housing	R & M - Buildings	21/07/2011	10098	2020.00
Climate Control Engineering	Health & Housing	R & M - Buildings	28/07/2011	10108	500.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	25/07/2011	370476	550.85
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	26/07/2011	373723	707.40
Control Key Ltd	Information Services	Network Mtce - Updates	14/07/2011	INV23737	6300.00
Control Key Ltd	Information Services	Network Mtce - Updates	20/07/2011	INV23798	1104.00
Corona Energy	Community Engagement	Gas	20/07/2011	10578	897.93
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	13/07/2011	1618649	11715.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	13/07/2011	1618715	11715.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	13/07/2011	1618796	14650.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	15/07/2011	1618714	5680.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	15/07/2011	1618714	6035.00
Crossling Ltd	Environmental Services	White Lund Stock	04/07/2011	9897635	507.00
Dave Wilson Developments	Health & Housing	Capital Grants	13/07/2011	DFG	2936.00
David A. Farrer Limited	Health & Housing	Capital Grants	12/07/2011	DFG	3685.00
David A. Farrer Limited	Health & Housing	Capital Grants	26/07/2011	DFG	4060.00
Deekay Technical Recruitment Ltd	Regeneration and Policy	Services - Consultants	07/07/2011	00075739	640.00
Deekay Technical Recruitment Ltd	Regeneration and Policy	Services - Consultants	14/07/2011	00075886	640.00
Department for Communities and Local Government	Financial Services	Pooled Capital Receipt Payments	21/07/2011	RTB 100070	73988.49
Dutch Maid Ices (Blackpool) Ltd	Community Engagement	Materials For Resale	25/07/2011	25622	690.65
Dutton International Limited	Environmental Services	Contracted Services	01/07/2011	M165319	2764.76

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Dutton International Limited	Environmental Services	Contracted Services	01/07/2011	M165400	2875.79
Dutton International Limited	Environmental Services	Contracted Services	11/07/2011	M165477	2678.30
E.Lynch & Sons	Community Engagement	Equipment and Tools - General	28/07/2011	7837	736.85
E.Lynch & Sons	Community Engagement	Equipment and Tools - General	28/07/2011	7848	1147.00
E.ON	Health & Housing	Electricity	28/07/2011	4601 7312 06	655.59
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	05/07/2011	041582	701.55
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	05/07/2011	774349	1068.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	05/07/2011	774360	1780.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	06/07/2011	040206	1050.80
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	07/07/2011	MCO1003825	6385.51
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	07/07/2011	MCO1003829	37349.18
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	21/07/2011	MCO1003841	32320.89
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	28/07/2011	MCO1003842	14122.49
Emo Oil Ltd	Environmental Services	White Lund Stock	12/07/2011	6417178	24215.40
Emo Oil Ltd	Environmental Services	White Lund Stock	25/07/2011	6469516	25295.70
Evans Marquee Hire	Property Services	Entertainment Fees	19/07/2011	15260	582.00
Express by HI Edinburgh	Community Engagement	Service Training Budget	26/07/2011	10683	541.64
Fat Media Ltd	Regeneration and Policy	Services - General	21/07/2011	79-063	1832.00
Fencing and Landscapes Limited	Health & Housing	Contracted Services	14/07/2011	00005	532.00
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	27/07/2011	FSS-I195/33B	639.89
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	27/07/2011	FSS-I195/33C	994.99
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	27/07/2011	FSS-I195/33D	639.89
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	27/07/2011	FSS-I195/33G	639.89
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	27/07/2011	FSS-I195/33H	639.89
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	27/07/2011	FSS-I195/33I	639.89
FlatRoofing Systems	Property Services	Capital Payments To Contractors	26/07/2011	7891	165605.34
Flowstone Solutions Limited	Community Engagement	Services - Consultants	28/07/2011	201182	4900.00
Forrest Joinery & Construction Contracts Ltd	Property Services	Capital Payments To Contractors	05/07/2011	102135	156637.00
Forrest Joinery & Construction Contracts Ltd	Property Services	Capital Payments To Contractors	26/07/2011	102148	137619.22
Fulcrum Infrastructure Services Ltd	Health & Housing	Capital Payments To Contractors	28/07/2011	4188615/1	2802.86
Furniture Matters	Health & Housing	Corporate Safety	13/07/2011	2572PA	745.20
G & G Signs	Environmental Services	R & M - General	19/07/2011	12331	500.00
G. Robertson (Lancaster) Ltd	Property Services	R & M - Buildings	01/07/2011	18856	720.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	04/07/2011	SINV-039030	5364.48
Gerald Rawcliffe Motor Body Repairs	Financial Services	Insurance Excess	14/07/2011	24043	1589.99
Gerald Rawcliffe Motor Body Repairs	Financial Services	Insurance Excess	27/07/2011	23934	1468.25
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	06/07/2011	0235/0121519	1274.00
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	06/07/2011	0235/0121853	631.92
Greenham Trading Limited	Environmental Services	White Lund Stock	04/07/2011	11/060355	1605.88
H M Paymaster General	Governance	Legal & Court Costs	26/07/2011	SUSP12	4300.00
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	27/07/2011	011443-3	138063.45
Heysham High School	Community Engagement	Gas	25/07/2011	IN045115	1008.84
Heysham Neighbourhood Council	Environmental Services	Playground Improvements	20/07/2011	Re open Day Play Are	1500.00

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Hillserve Limited	Health & Housing	Capital Payments To Contractors	07/07/2011	21148	10468.61
Hillserve Limited	Health & Housing	Capital Payments To Contractors	21/07/2011	21236	5755.83
Hillserve Limited	Health & Housing	Capital Payments To Contractors	28/07/2011	21275	4476.68
HMCS	Financial Services	Legal & Court Costs	15/07/2011	10542	681
Hodges North West Ltd	Health & Housing	Capital Grants	18/07/2011	DFG	2969.40
Hodges North West Ltd	Health & Housing	Capital Grants	26/07/2011	DFG	1381.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	01/07/2011	5200520389	1140.58
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	19/07/2011	5200528507	1414.15
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	20/07/2011	5200481135	4148.32
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	20/07/2011	5200527082	-4148.32
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	21/07/2011	5200531359	533.16
Horton Automatics Limited	Property Services	R & M - Buildings	19/07/2011	4032932	1350.00
Howdens Joinery Co	Environmental Services	Materials - General	04/07/2011	D61/0017887	739.72
Howdens Joinery Co	Environmental Services	Materials - General	04/07/2011	D61/0017888	774.40
Howdens Joinery Co	Environmental Services	Materials - General	11/07/2011	D61/0018178	533.57
Howdens Joinery Co	Environmental Services	Materials - General	11/07/2011	D61/0018179	535.96
Howdens Joinery Co	Environmental Services	Materials - General	15/07/2011	D61/0018374	852.94
Howdens Joinery Co	Environmental Services	Materials - General	15/07/2011	D61/0018382	852.94
Howdens Joinery Co	Environmental Services	Materials - General	15/07/2011	D61/0018384	-852.94
Howdens Joinery Co	Environmental Services	Materials - General	15/07/2011	D61/0018428	821.22
Industrial Pesticides (NW)	Health & Housing	Materials - General	14/07/2011	10536	718.9
Instarmac Group PLC	Environmental Services	White Lund Stock	06/07/2011	342809	1809.60
Instarmac Group PLC	Environmental Services	White Lund Stock	06/07/2011	343885	3911.68
Instarmac Group PLC	Environmental Services	White Lund Stock	26/07/2011	345038	3662.40
J C Critchley Ltd	Environmental Services	Materials - General	12/07/2011	0745	3500.00
J C Critchley Ltd	Environmental Services	Materials - General	20/07/2011	0747	3500.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	26/07/2011	0746	3794.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	26/07/2011	0749	1040.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	26/07/2011	0749	1241.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	26/07/2011	0749	1966.00
J D Joinery & Construction	Health & Housing	Capital Grants	26/07/2011	DFG	9090.33
Jewson Limited	Environmental Services	White Lund Stock	06/07/2011	0333/0161687	1506.13
Jill Trafford (Instructor)	Community Engagement	Services - General	21/07/2011	july gym	684.90
JNP Northern LLP	Property Services	Capital Payments To Contractors	04/07/2011	9411	2893.31
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	07/07/2011	7272458	796.00
K & M Mowers	Environmental Services	Purchase Of Vehicles Etc	06/07/2011	560368	21770.00
Keppie Massie	Regeneration and Policy	External Professional Fees	01/07/2011	4239	24297.17
Kevin Jordan Plastering	Health & Housing	Contracted Services	28/07/2011	Void007	1280.00
Keycraft	Community Engagement	Materials For Resale	19/07/2011	10559	811.8
Kings Chambers	Regeneration and Policy	Planning Legal Costs	14/07/2011	309416	1500.00
LABC	Regeneration and Policy	Subscriptions	14/07/2011	8789	2061.36
Lancashire County Council	Health & Housing	Capital Payments To Contractors	07/07/2011	4600025202	5664.00
Lancashire County Council	Community Engagement	Rent	12/07/2011	480000932	600.00

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Lancashire County Council	Community Engagement	Rent	12/07/2011	480000932	600.00
Lancashire County Council	Community Engagement	Rent	12/07/2011	480000932	550.00
Lancashire County Council	Property Services	Community Transport	21/07/2011	4600026341	10249.57
Lancashire County Council	Health & Housing	Capital Grants	26/07/2011	4600025204	2724.93
Lancashire County Council	Health & Housing	Capital Grants	26/07/2011	4600025650	2592.00
Lancashire County Council	Health & Housing	Capital Grants	26/07/2011	4600025656	640.00
Lancashire County Developments Ltd	Community Engagement	Rent	13/07/2011	PROP031783	1046.25
Lancashire Police Authority	Community Engagement	Grants	28/07/2011	7200001282	24750.00
Lancaster Management Services	Community Engagement	Other Cleaning	12/07/2011	1722	578.51
Lancaster Trophy Centre	Community Engagement	Equipment and Tools - General	14/07/2011	10794	596.00
LexisNexis UK	Governance	Books & Periodicals	12/07/2011	sg1186194	514.00
Limehouse Software Limited	Regeneration and Policy	Services - General	21/07/2011	INV:LUK000076	9103.04
Lingwood Security Management Limited	Property Services	Security Services	18/07/2011	14496	6336.00
Lingwood Security Management Limited	Property Services	Security Services	20/07/2011	14611	5760.00
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	07/07/2011	86683	843.10
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	14/07/2011	87450	768.30
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	14/07/2011	87485	735.40
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	21/07/2011	87451	559.13
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	21/07/2011	87458	820.45
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	21/07/2011	87460	1083.70
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	21/07/2011	87462	1216.45
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	21/07/2011	87463	855.55
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	21/07/2011	87473	1403.01
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	21/07/2011	87490	710.05
Magnet Limited	Environmental Services	Materials - General	05/07/2011	158/128820	857.01
Magnet Limited	Environmental Services	Other Construction Costs	05/07/2011	158/128048	550.31
Magnet Limited	Environmental Services	Other Construction Costs	05/07/2011	158/128112	719.50
Magnet Limited	Environmental Services	Other Construction Costs	05/07/2011	158/128282	664.91
Magnet Limited	Environmental Services	Other Construction Costs	05/07/2011	158/128384	593.66
Magnet Limited	Environmental Services	Other Construction Costs	05/07/2011	158/128452	517.36
Magnet Limited	Environmental Services	Other Construction Costs	05/07/2011	158/128558	588.31
Magnet Limited	Environmental Services	Other Construction Costs	27/07/2011	158/128762	553.41
Magnet Limited	Environmental Services	Other Construction Costs	27/07/2011	158/128908	507.41
Magnet Limited	Environmental Services	Other Construction Costs	27/07/2011	158/129053	740.34
Magnet Limited	Environmental Services	Other Construction Costs	27/07/2011	158/129092	582.99
Magnet Limited	Environmental Services	Other Construction Costs	27/07/2011	158/129111	807.31
Mains Business Equipment	Health & Housing	Office Equipment	28/07/2011	94986	569.00
Melville Plasterers Ltd	Property Services	R & M - Buildings	15/07/2011	2108	2682.00
Membership Collection Agency	Community Engagement	Subscriptions	13/07/2011	LANCASTER.1020	506.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	06/07/2011	673924	1500.00
Metropolitan Borough of Sefton	Governance	Service Training Budget	19/07/2011	30150196	1700.00
Middlesbrough Council	Environmental Services	White Lund Stock	26/07/2011	6208742	1071.00
Middleton`s-Electrical Contractors	Community Engagement	R & M - Buildings	06/07/2011	221/22/23/24/25/26	1305.00

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Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	28/07/2011	170711	812.48
Morecambe Press Ltd	Community Engagement	Marketing	12/07/2011	4983	1236.00
Morgan Lambert Limited	Health & Housing	Contracted Services	07/07/2011	10114	600.00
Andrew Goulding General Builder	Health & Housing	Contracted Services	28/07/2011	AG-13072011	620.00
National Express	Community Engagement	National Express	12/07/2011	AREXT/00109279	792.10
Newclear Drains & Newlook Cleaning Services	Health & Housing	Works In Default	01/07/2011	7395	1850.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	07/07/2011	7389	840.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	07/07/2011	7390	820.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	07/07/2011	7400	640.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	07/07/2011	7402	780.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	28/07/2011	7426	680.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	28/07/2011	7433	820.00
NHS Lanarkshire	Governance	Services - Medical Fees	07/07/2011	L10016012	1941.33
Nicholas Evans Designer & Screen Printer	Community Engagement	Clothing & Uniforms	26/07/2011	280/7528	586.60
Norman Jackson Contractors Ltd	Regeneration and Policy	Capital Grants	01/07/2011	5043	14479.60
Northgate Information Solutions UK Limited	Governance	Search Fees	12/07/2011	91169631	1281.02
NorthgateArinso UK Limited	Governance	Software - Pay Modeller	21/07/2011	12117053	3716.22
npower	Property Services	Electricity	08/07/2011	LGUF4964	2732.10
npower	Property Services	Electricity	08/07/2011	LGUF4965	1303.60
npower	Community Engagement	Electricity	12/07/2011	LGUF4962	5001.86
npower	Property Services	Electricity	15/07/2011	LGUF4963	713.92
npower	Property Services	Electricity	15/07/2011	LGUF6BYP	769.64
npower	Property Services	Electricity	18/07/2011	LGUF4966	1648.34
npower	Property Services	Electricity	18/07/2011	LGUF6BYQ	1116.75
npower	Health & Housing	Electricity	19/07/2011	LGUF6Q52	673.29
npower	Health & Housing	Electricity	19/07/2011	LGUF6Q52	2697.73
npower	Health & Housing	Electricity	19/07/2011	LGUF6Q52	1147.03
npower	Health & Housing	Electricity	19/07/2011	LGUF6Q52	1000.88
npower	Environmental Services	Electricity	27/07/2011	LGUF6B2N	976.92
NSL Limited	Property Services	Cash Collection Expenses	13/07/2011	009457	3899.98
NSL Limited	Property Services	Contracted Services	13/07/2011	009457	7103.20
OCS Group UK Limited t/a Cannon	Community Engagement	Other Cleaning	12/07/2011	CN17741999	670.77
Olympia Commercial Cleaners	Property Services	Window Cleaning	04/07/2011	168	-649.11
Olympia Commercial Cleaners	Property Services	Window Cleaning	04/07/2011	18565	649.11
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	13/07/2011	18618	601.67
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	13/07/2011	18841	601.67
Open All Hours	Health & Housing	Contracted Services	28/07/2011	OAH-21072011	673.00
Orange Payment Processing	Information Services	Mobile Telephones	06/07/2011	00662587388	518.58
Orona Limited	Property Services	R & M - Buildings	04/07/2011	2011 000554 M	1149.18
Otis Ltd.	Health & Housing	Contracted Services	07/07/2011	RTS31082995	1268.00
Otis Ltd.	Health & Housing	Contracted Services	07/07/2011	RTS31082996	1552.00
Otis Ltd.	Property Services	R & M - Buildings	20/07/2011	LM8007D	974.34
Otis Ltd.	Property Services	R & M - Buildings	20/07/2011	RTS10001200	4496.69

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Otis Ltd.	Property Services	R & M - Buildings	20/07/2011	RTS31071334	4560.00
Otis Ltd.	Property Services	R & M - Buildings	20/07/2011	RTS 31079687	14365.40
P.N.Daly Limited	Regeneration and Policy	Capital Payments To Contractors	01/07/2011	28093	2845.00
Parksafe (Systems) Ltd	Property Services	Parksafe	13/07/2011	1424	14286.70
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	11/07/2011	INV387644	1489.99
Peter Savage Limited	Environmental Services	White Lund Stock	11/07/2011	OP/I091060	504.00
Peter Savage Limited	Environmental Services	White Lund Stock	26/07/2011	OP/I091437	616.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	11/07/2011	1098	883.42
Pinington Limited	Property Services	R & M - Buildings	18/07/2011	I001246D	568.31
Pinington Limited	Property Services	R & M - Buildings	18/07/2011	I001246G	724.57
Pinington Limited	Property Services	R & M - Buildings	22/07/2011	I001259	1810.12
Playdale Playgrounds Ltd	Environmental Services	Materials - General	26/07/2011	0000002109	4410.50
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	26/07/2011	0000002109	5567.50
Post Office Limited	Financial Services	Bank Charges	14/07/2011	1254/90410571	1050.00
Premier Paper Ltd	Property Services	Printing & Stationery	04/07/2011	5965323	1383.00
Preston City Council	Financial Services	Management Fees	18/07/2011	M15	138595.50
Primary Times in Lancashire	Community Engagement	Miscellaneous Advertising	13/07/2011	1556	750.00
Purchase Power	Property Services	Postages	28/07/2011	AE429830	2026.00
Pye Motors Ltd	Financial Services	Insurance Excess	14/07/2011	108888	528.26
Regent Park Studios Ltd	Community Engagement	Grants	25/07/2011	11062011	2500.00
Remploy Ltd	Property Services	Contracted Services	04/07/2011	SLS/80304800	10061.89
Rentokil Initial UK Ltd	Community Engagement	R & M - Buildings	18/07/2011	10629189	936.14
Rentokil Initial UK Ltd	Health & Housing	Contracted Services	21/07/2011	10629074	1186.90
Rexel UK Ltd	Environmental Services	Equipment and Tools - General	06/07/2011	123462232	620.50
Rigby Taylor Ltd	Environmental Services	White Lund Stock	26/07/2011	337314	848.00
Samaritans (Lancaster & District)	Community Engagement	Grants	07/07/2011	270611	1500.00
Serco Limited	Governance	Corporate Training Budget	14/07/2011	10530	675
Shorrocks Building Works	Health & Housing	Contracted Services	07/07/2011	2906	8410.00
Shorrocks Building Works	Health & Housing	Contracted Services	07/07/2011	2906	3773.00
Shorrocks Building Works	Health & Housing	Contracted Services	28/07/2011	2910	700.00
Shorrocks Building Works	Health & Housing	Contracted Services	28/07/2011	2910	880.00
Shorrocks Building Works	Health & Housing	Contracted Services	28/07/2011	2911	560.00
Shorrocks Building Works	Health & Housing	Contracted Services	28/07/2011	2913	820.00
Shorrocks Building Works	Health & Housing	Contracted Services	28/07/2011	2914	2560.00
Shorrocks Building Works	Health & Housing	Contracted Services	28/07/2011	2914	894.00
SitexOrbis Ltd	Health & Housing	Contracted Services	12/07/2011	R0448690	565.28
SitexOrbis Ltd	Health & Housing	Contracted Services	14/07/2011	R0450107	547.86
SitexOrbis Ltd	Regeneration and Policy	Security Services	14/07/2011	R0450737M	1169.19
Socitm Limited	Community Engagement	Internet Provision	15/07/2011	58789	750.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	27/07/2011	104	11952.50
T Rodgers & Son	Health & Housing	Contracted Services	21/07/2011	TR-110711	1582.00
T Rodgers & Son	Health & Housing	Contracted Services	21/07/2011	TR-110711	1924.00
T Rodgers & Son	Health & Housing	R & M - Buildings	21/07/2011	TR-110711	1634.00

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T Rodgers & Son	Health & Housing	R & M - Buildings	21/07/2011	TR-110711	6972.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	13/07/2011	DFG	3441.70
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	26/07/2011	DFG	740.00
Techniforce Limited	Regeneration and Policy	Software Purchase\Licences	28/07/2011	2470	2602.00
The Association of Electoral Administra	Governance	Service Training Budget	15/07/2011	07078	1252.00
The Bay	Community Engagement	Miscellaneous Advertising	12/07/2011	540117	602.33
The BSS Group PLC	Environmental Services	White Lund Stock	15/07/2011	4193/078564	866.11
The Dukes Playhouse Ltd	Community Engagement	Grants	25/07/2011	01/07/2011	32025.00
The Storey Creative Industries Centre	Community Engagement	Rent	07/07/2011	960	916.32
The Storey Creative Industries Centre	Community Engagement	Rent	26/07/2011	894	916.32
The Storey Creative Industries Centre	Community Engagement	Service Charges	26/07/2011	894	1038.88
The Storey Creative Industries Centre	Community Engagement	Service Charges	28/07/2011	280711	1038.88
The Travellers Choice	Community Engagement	Central Transport - General	12/07/2011	45259	1278.40
The Travellers Choice	Community Engagement	Central Transport - General	12/07/2011	45260	2280.00
The Travellers Choice	Community Engagement	Central Transport - General	12/07/2011	45261	1281.80
The Travellers Choice	Community Engagement	Central Transport - General	12/07/2011	45262	720.00
The Travellers Choice	Health & Housing	Tenants Participation	12/07/2011	44659	560.00
The Travellers Choice	Community Engagement	Coach Tours	15/07/2011	040711	655.90
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	11/07/2011	45893	1368.00
Thumbprints	Community Engagement	Grants	07/07/2011	270611	4100.00
Timberplay	Environmental Services	Purchase Of Equipment	11/07/2011	2862	8944.00
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	07/07/2011	V00784972349	1292.16
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	15/07/2011	V00 786 455 126	-1292.16
TNT Post North Ltd	Property Services	Postages	04/07/2011	124895	1929.06
TNT Post North Ltd	Property Services	Postages	28/07/2011	125332	1599.28
TNT Post North Ltd	Property Services	Postages	28/07/2011	126175	1687.45
TNT Post North Ltd	Property Services	Postages	28/07/2011	126901	1869.18
Total Gas and Power	Community Engagement	Gas	25/07/2011	10638	582.66
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	14/07/2011	722722	10000.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	05/07/2011	9286AGY211	1635.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	05/07/2011	9286AGY564	1910.40
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	05/07/2011	9286AGZ271	1176.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	05/07/2011	9286AGZ271	816.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	05/07/2011	9286AGZ492	1087.20
Turley Associates Ltd	Regeneration and Policy	External Professional Fees	27/07/2011	M1002596	4120.00
Unipart Automotive Limited	Environmental Services	Equipment and Tools - General	27/07/2011	019C175442	-699.99
United Utilities Water Plc	Community Engagement	Water Services	14/07/2011	10521	513.96
United Utilities Water Plc	Environmental Services	Water Services	01/07/2011	4076362540	-4152.06
United Utilities Water Plc	Environmental Services	Water Services	01/07/2011	4081667854	3451.67
United Utilities Water Plc	Environmental Services	Water Services	11/07/2011	4085689794	1398.76
United Utilities Water Plc	Health & Housing	Water Services	14/07/2011	408 568 9807	2464.96
United Utilities Water Plc	Property Services	Water Services	21/07/2011	4076336880	1655.13
United Utilities Water Plc	Health & Housing	Water Services	21/07/2011	408 568 9465	1177.53

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United Utilities Water Plc	Health & Housing	Water Services	21/07/2011	408 568 9545	962.63
United Utilities Water Plc	Environmental Services	Water Services	21/07/2011	4034510271	2470.80
United Utilities Water Plc	Environmental Services	Water Services	28/07/2011	4075208269	4694.57
Vacant Property Services	Health & Housing	Contracted Services	14/07/2011	627368	560.00
Vacant Property Services	Health & Housing	Contracted Services	14/07/2011	627374	630.00
Vacant Property Services	Health & Housing	Contracted Services	14/07/2011	627377	1200.00
Vacant Property Services	Health & Housing	Contracted Services	14/07/2011	627382	800.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	13/07/2011	63/11	2778.74
Van Bodies (Lancs.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/07/2011	13767	2707.00
Van Bodies (Lancs.) Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/07/2011	13767	1600.00
Vehicle Weighing Solutions Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/07/2011	INV03139	739.31
Ventbrook Traffic Management Ltd	Environmental Services	Materials - General	12/07/2011	09592	660.00
W W Blockpaving Contractors Limited	Environmental Services	Capital Payments To Contractors	05/07/2011	39	2675.00
Water Sculptures	Regeneration and Policy	R & M - Sea & River / Promenade	21/07/2011	V030	1865.60
Wellwork Occupational Health	Environmental Services	Services - Medical Fees	20/07/2011	27823	1427.58
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	08/07/2011	18656C	765.33
Whitespace Waste Software Ltd	Environmental Services	Waste Manager Maintenance	19/07/2011	5763	1249.13
Whitewells Catering Supplies	Community Engagement	Equipment and Tools - General	14/07/2011	212802	856.99
Wyre Borough Council	Community Engagement	Grants	07/07/2011	1111073387	9220.00

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