

Lancaster City Council - Spend Over £500 for Sept 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Contracted Services	25/09/2012	091355	1950.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/09/2012	47303	1393.30
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/09/2012	47554	1125.24
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/09/2012	48066	1117.08
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/09/2012	47425	772.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	12/09/2012	47793	593.92
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/09/2012	47662	515.00
Adactus Housing Association Ltd	Resources	Capital Grants	11/09/2012	PCP01	1897.00
Advance Security (UK) Ltd	Environmental Services	Security Services	07/09/2012	CO057574	6323.73
Advanced Water Technologies Ltd	Environmental Services	Capital Payments To Contractors	17/09/2012	1060753	2933.00
ALEXANDRES APPLIANCES DIRECT	Health & Housing	Equipment Funded by Reserves	Sep-12	15810	589.00
Allied (Lancaster) Limited	Property Services	Rent	18/09/2012	447	102250.00
Allied (Lancaster) Limited	Property Services	Service Charges	18/09/2012	447	37947.12
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	25/09/2012	455	2500.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26/09/2012	AF/3787	990.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26/09/2012	AF/3646	840.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	14/09/2012	1107	4986.67
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Capital Payments To Contractors	24/09/2012	776	1095.00
Aquarius Acoustics	Community Engagement	Hire Of Equipment	27/09/2012	2k12-65	1850.00
Art Gene Ltd	Regeneration and Planning	Grants	21/09/2012	npr000017	1333.33
ASA	Community Engagement	Swimming Development	Sep-12	15635	538.00
ATG Access	Regeneration and Planning	R & M - Sea & River / Promenade	Sep-12	15388	1870.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	06/09/2012	0083390	1917.62
Bang Design Ltd	Community Engagement	Printing & Stationery	20/09/2012	BANG010595	580.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	03/09/2012	7217	575.00
Beaver 84 Ltd	Community Engagement	Hire Of Equipment	19/09/2012	H1157065	683.20
Beaver 84 Ltd	Community Engagement	Hire Of Equipment	19/09/2012	H1159961	532.80
Blackpool Advocacy	Community Engagement	Grants	27/09/2012	13/20	7200.00
Boards Direct	Environmental Services	Materials - General	Sep-12	15533	664.00
Booker	Community Engagement	Materials For Resale	Sep-12	15458	520.82
Bookers Lancaster	Community Engagement	Vending Machine Supplies	Sep-12	15556	651.98
Brentwood Moss Nurseries	Environmental Services	Materials - General	03/09/2012	7126992	539.60
Bright Lites UK Ltd	Community Engagement	Hire Of Equipment	18/09/2012	010/2012Ltd	1560.00
British Gas Business	Community Engagement	Gas	12/09/2012	57221608/1	4369.57
British Gas Business	Community Engagement	Electricity	06/09/2012	56968373/1	2149.39
British Gas Business	Community Engagement	Electricity	18/09/2012	57186252/1	1160.04
British Gas Business	Health & Housing	Gas	20/09/2012	57221606/1	1106.15
British Gas Business	Health & Housing	Gas	20/09/2012	57221602/1	905.21
British Gas Business	Health & Housing	Gas	20/09/2012	57221605/1	874.92
British Gas Business	Health & Housing	Gas	20/09/2012	57221603/1	750.80
British Gas Business	Health & Housing	Gas	20/09/2012	57221604/1	736.13
British Gas Business	Community Engagement	Electricity	06/09/2012	56103109/1	-1336.23
British Gas Business	Community Engagement	Electricity	06/09/2012	55580287/1	-2048.69
Cable&Wireless UK	Resources	Data Line Rental	13/09/2012	UK100920128656	1933.33

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Cable&Wireless UK	Resources	Telephones	06/09/2012	11388216	1292.15
Cable&Wireless UK	Resources	Line Rental - Members	13/09/2012	B1-16253888	975.12
Cameron Forecourt Limited	Environmental Services	Materials - General	07/09/2012	48531	1545.00
Canal & River Trust	Property Services	Rent	26/09/2012	0000013550	900.00
Capita Symonds Ltd	Regeneration and Planning	Services - Consultants	05/09/2012	92606872	504.36
Carlisle Glass Limited	Environmental Services	White Lund Stock	05/09/2012	M 514438	614.40
CBH Training Limited	Governance	Corporate Training Budget	20/09/2012	933	700.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	19/09/2012	3005483975A	847.14
Chapterhouse Theatre Company	Community Engagement	Exhibitions & Events	13/09/2012	MTS2122AG	1813.93
Cheryl Towey (Instructor)	Community Engagement	Services - General	18/09/2012	28	553.00
Chubb Electronic Security Limited	Environmental Services	Equipment Maintenance	10/09/2012	3517950	11371.31
Civica UK Limited	Resources	Software Finance Suite	27/09/2012	C/FS111505	692.50
Cleanall Services Ltd.	Property Services	Other Cleaning	18/09/2012	18751	5836.21
CleanerWay	Community Engagement	Other Cleaning	27/09/2012	Platform 01	525.00
Colt Service Ltd	Environmental Services	Contract Maintenance	25/09/2012	20050345	1345.10
Colt Service Ltd	Environmental Services	Contract Maintenance	13/09/2012	20050277	1233.00
Colt Service Ltd	Environmental Services	Contract Maintenance	13/09/2012	20050278	1233.00
Concorde Informatics Technology Group Limited	Resources	Equipment and Tools - General	20/09/2012	INV27929	655.00
Contact One Limited	Community Engagement	R & M - Buildings	19/09/2012	2860	3500.00
Container Care Solutions	Environmental Services	Materials For Resale	05/09/2012	2944	994.00
Container Care Solutions	Environmental Services	Materials For Resale	26/09/2012	2964	585.00
Contour Showers Ltd.	Environmental Services	Contracted Services	03/09/2012	392506	549.60
Cook, Hammond and Kell	Regeneration and Planning	Services - General	27/09/2012	0000073112	650.00
Corona Energy	Community Engagement	Gas	27/09/2012	07553936	790.11
Correct Flow Engineering Ltd	Community Engagement	Contract Maintenance	18/09/2012	21322	534.62
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	17/09/2012	00026	1200.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - General	26/09/2012	41	844.40
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	18/09/2012	00039	800.00
Crossling Ltd	Environmental Services	White Lund Stock	07/09/2012	429159	829.81
Cyclescheme Limited	Resources	Purchase of Cycles	20/09/2012	W160365	833.33
Cyclescheme Limited	Resources	Purchase of Cycles	27/09/2012	W161528	833.33
Cyclescheme Limited	Resources	Purchase of Cycles	06/09/2012	W157586	682.40
D.V.L.A.	Environmental Services	Vehicle Licences	Sep-12	15369	652.50
D.V.L.A.	Environmental Services	Vehicle Licences	Sep-12	15372	652.50
D.V.L.A.	Environmental Services	Vehicle Licences	Sep-12	15371	652.50
Dave Wilson Developments	Health & Housing	Capital Grants	26/09/2012	spr000035	4666.00
Dave Wilson Developments	Health & Housing	Capital Grants	26/09/2012	spr000034	2536.83
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	17/09/2012	DE10654405	521.96
Dura-lite Ltd Trading as North West Precast	Environmental Services	Other Construction Costs	19/09/2012	51609	3836.56
Dura-lite Ltd Trading as North West Precast	Environmental Services	Other Construction Costs	25/09/2012	51746	3707.60
E.J.Ward & Sons	Environmental Services	Materials - General	20/09/2012	5910	1167.25
E.ON	Regeneration and Planning	Electricity	06/09/2012	HC91D2AD6	727.31
E.ON	Property Services	Electricity	12/09/2012	HC89CE7C0	572.07
E.ON	Community Engagement	Electricity	Sep-12	15426	1108.53
E.ON	Community Engagement	Electricity	Sep-12	15274	1020.11
E.ON	Environmental Services	Electricity	12/09/2012	HC6FF99F9	793.49

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E.ON	Property Services	Electricity	14/09/2012	HD80AF23E	689.91
Electric Center A Division of Edmundson Electrical	Environmental Services	White Lund Stock	20/09/2012	I6063778	1927.00
Electric Center A Division of Edmundson Electrical	Environmental Services	White Lund Stock	26/09/2012	I6072136	1248.00
Electricity North West Limited	Regeneration and Planning	Capital Payments To Contractors	06/09/2012	090000002645	1439.95
Elliott Group	Community Engagement	Hire Of Equipment	20/09/2012	13112361	1250.00
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004147	49561.74
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	17/09/2012	MCO1004145	37703.14
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	631.03
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.43
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.30
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.30
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.30
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.30
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.30
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.30
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.30
EMCO Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	17/09/2012	MCO1004146	565.30
Emo Oil Ltd	Environmental Services	White Lund Stock	03/09/2012	8241601	25773.88
Emo Oil Ltd	Environmental Services	White Lund Stock	12/09/2012	8296609	24781.67
Envirovent Ltd	Environmental Services	Contracted Services	06/09/2012	0000087934	525.00
Feather Brooksbank Ltd	Governance	Employee Related Advertising	03/09/2012	071198	637.98
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	06/09/2012	1055	1184.84
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	25/09/2012	1057	1002.70
Gateley	Governance	Services - Consultants	Sep-12	15791	896.00
Gateley	Governance	Services - Consultants	Sep-12	15817	1328.00
GB Sport & Leisure UK Ltd	Environmental Services	R & M - General	24/09/2012	112-504-RS	3220.00
GB Sport & Leisure UK Ltd	Environmental Services	White Lund Stock	26/09/2012	112-636-RS	2495.00
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	24/09/2012	112-504-RS	1247.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	20/09/2012	SINV-051165	6765.00
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	06/09/2012	24594	565.36
Greenham Trading Limited	Environmental Services	White Lund Stock	26/09/2012	11/131976	564.00
Greenham Trading Limited	Environmental Services	White Lund Stock	13/09/2012	11/128230	520.06
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	24/09/2012	1208/34144	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	24/09/2012	1209/40011	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	24/09/2012	1209/42158	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	26/09/2012	1209/43419	625.00
H Bleasdale (French Polisher)	Property Services	Office Equipment	12/09/2012	RM	1000.00
Harry Armistead Ltd	Health & Housing	Capital Grants	12/09/2012	spr000028	7201.00
Health Clubs At Home	Community Engagement	Equipment and Tools - General	Sep-12	15803	1158.32
Henry Alty Limited	Environmental Services	Materials - General	10/09/2012	675266	648.00
Henry Armer and Son	Community Engagement	Equipment and Tools - General	Sep-12	15247	775.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	18/09/2012	011524-3	121014.33
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	17/09/2012	011462-5	16843.95
Heysham High School	Community Engagement	Gas	18/09/2012	IN045717	2061.34
Heysham High School	Community Engagement	Gas	18/09/2012	IN045719	1386.14
Heysham High School	Community Engagement	Gas	18/09/2012	IN045720	1091.71

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Heysham High School	Community Engagement	Gas	18/09/2012	IN045721	980.85
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	26/09/2012	20287	4216.00
HMCS	Resources	Legal & Court Costs	Sep-12	15249	777.00
Howdens Joinery Co	Environmental Services	Materials - General	14/09/2012	D61/0034725	849.81
Howdens Joinery Co	Environmental Services	Materials - General	26/09/2012	D61/0035177	770.65
Howdens Joinery Co	Environmental Services	Materials - General	26/09/2012	D61/0035266	736.96
Howdens Joinery Co	Environmental Services	Materials - General	24/09/2012	D61/0035799	722.70
Howdens Joinery Co	Environmental Services	Materials - General	14/09/2012	D61/0034913	716.91
Howdens Joinery Co	Environmental Services	Materials - General	14/09/2012	D61/0034900	690.54
Hygiene Cleaning Supplies Ltd	Community Engagement	Cleaning Materials	10/09/2012	33616	766.71
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	20/09/2012	34030	619.64
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	05/09/2012	32563	559.76
Inspirit Care Limited	Health & Housing	Contracted Services	11/09/2012	9700016796	748.00
Inspirit Care Limited	Health & Housing	Contracted Services	06/09/2012	9700016672	700.00
Instarmac Group PLC	Environmental Services	White Lund Stock	05/09/2012	384381	3530.24
Isuzu Truck UK Ltd	Environmental Services	Purchase Of Vehicles Etc	26/09/2012	178	49766.60
Isuzu Truck UK Ltd	Environmental Services	Purchase Of Vehicles Etc	26/09/2012	179	49766.60
Isuzu Truck UK Ltd	Environmental Services	Purchase Of Vehicles Etc	26/09/2012	180	49766.60
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	05/09/2012	0829	3436.00
J C Critchley Ltd	Environmental Services	Other Construction Costs	26/09/2012	0833	3147.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	03/09/2012	0830	2974.00
J C Critchley Ltd	Environmental Services	Materials - General	26/09/2012	0834	2800.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	27/09/2012	0835	2500.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	12/09/2012	0832	2481.00
J C Critchley Ltd	Environmental Services	Contracted Services	03/09/2012	0827	1600.00
J C Critchley Ltd	Environmental Services	Materials - General	05/09/2012	0831	1050.00
J Chaplow & Sons Ltd	Health & Housing	R & M Paths & Fences	27/09/2012	14093	2526.00
James Chambers (Timber Merchants) Ltd	Environmental Services	White Lund Stock	03/09/2012	680137	1615.56
James Taylor T/A JTQ	Community Engagement	Exhibitions & Events - Guarantees	27/09/2012	1082/2012	2500.00
Jill Trafford (Instructor)	Community Engagement	Services - General	21/09/2012	9/12	630.00
Kalimba	Community Engagement	Exhibitions & Events - % Above Guarantee	27/09/2012	K/ML/LCC 2012 C	1267.70
Kedron Uk Ltd	Resources	Infrastructure - Update & Maintenance	27/09/2012	600687	579.00
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	13/09/2012	1316 ADD226	1236.28
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	20/09/2012	1316 ADF203	559.34
L S Systems Ltd	Environmental Services	Materials - General	07/09/2012	113108	2676.70
L S Systems Ltd	Environmental Services	Materials - General	20/09/2012	113706	1315.73
Lambert Smith Hampton	Resources	Consultancy	06/09/2012	ARINV/00133311	2250.00
Lancashire County Council	Health & Housing	Capital Grants	11/09/2012	spr000027	10053.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	19/09/2012	5200011287	4987.50
Lancashire County Council	Health & Housing	Capital Grants	12/09/2012	spr000029	4535.40
Lancashire County Council	Property Services	Grants	03/09/2012	5200001853	4372.01
Lancashire County Council	Health & Housing	Capital Grants	11/09/2012	spr000026	4090.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19/09/2012	5200011512	1257.00
Lancashire County Council	Community Engagement	Venue - Premises Hire Costs	Sep-12	15297	703.50
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	06/09/2012	6027	609.75
Lancaster Tennis Club	Community Engagement	Services - General	06/09/2012	300412	500.00

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LESS	Regeneration and Planning	Grants	25/09/2012	npr000019	1666.66
Los Kaos Ltf	Community Engagement	Exhibitions & Events - Guarantees	03/09/2012	36 2012 SB	2200.00
Ludus Dance Company	Community Engagement	Grants	04/09/2012	L082	8750.00
Ludus Dance Company	Community Engagement	Grants	04/09/2012	L083	2300.00
Lune Valley Audio	Community Engagement	Services - General	27/09/2012	240912	640.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/09/2012	97411	1355.67
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	20/09/2012	97421	1123.97
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/09/2012	97419	722.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/09/2012	97407	653.32
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	04/09/2012	96780	512.17
Magnet Limited	Environmental Services	White Lund Stock	26/09/2012	158/144265	2342.20
Magnet Limited	Environmental Services	White Lund Stock	26/09/2012	158/142321	1089.80
Magnet Limited	Environmental Services	White Lund Stock	26/09/2012	158/140909	924.60
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/146180	725.30
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/146121	584.90
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/146125	569.70
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/145497	556.32
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/145448	555.49
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/145498	536.49
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/146123	520.16
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/146181	519.60
Magnet Limited	Environmental Services	Other Construction Costs	26/09/2012	158/146130	518.90
Mansergh Hall Farm	Environmental Services	Materials - General	26/09/2012	47- Monday 10th Sept	900.00
Maxigiene Environmental Services Limited	Environmental Services	R & M - Buildings	05/09/2012	14951C	900.00
Maxigiene Environmental Services Limited	Community Engagement	Water Services	27/09/2012	15027C	616.64
Metric Group Ltd	Property Services	Equipment and Tools - General	18/09/2012	C26771	2010.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	06/09/2012	029/12	2110.00
Mick Liver Ltd	Community Engagement	Materials For Resale	11/09/2012	3	537.50
Morgan Lambert Limited	Environmental Services	R & M - Buildings	19/09/2012	13606	637.50
Mrs. Karen Simpson (Instructor)	Community Engagement	Services - General	27/09/2012	09/12	755.50
N S Heating Services Ltd	Environmental Services	R & M - Buildings	05/09/2012	15024	945.00
National Express	Community Engagement	National Express	18/09/2012	AREXT/00129879	756.18
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	24/09/2012	8004	580.00
Northern Housing Consortium Ltd	Health & Housing	Other Fixed Plant	27/09/2012	44651	17972.10
Northern Housing Consortium Ltd	Health & Housing	Computer Equipt - Running	27/09/2012	44651	15062.75
Northern Housing Consortium Ltd	Health & Housing	Other Fixed Plant	27/09/2012	44651	6502.65
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	1177.94
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	1116.31
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	972.50
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	955.00
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	937.73
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	880.89
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	807.76
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	762.52
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	739.12
Northern Housing Consortium Ltd	Health & Housing	Other Fixed Plant	27/09/2012	44651	672.34

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Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	652.98
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	644.58
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	640.65
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	626.82
Northern Housing Consortium Ltd	Health & Housing	Alarm Systems	27/09/2012	44651	610.17
Northgate Information Solutions UK Limited	Governance	Search Fees	06/09/2012	91227479	640.51
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	04/09/2012	SL01344746INV	638.78
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	17/09/2012	SL01359431INV	507.74
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	17/09/2012	SL01359432INV	507.74
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	06/09/2012	I2137288	7754.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	27/09/2012	I2138685	4750.00
npower	Community Engagement	Electricity	11/09/2012	LGUJP2H6	5424.61
npower	Property Services	Electricity	19/09/2012	LGUJP2H8	2818.58
npower	Property Services	Electricity	20/09/2012	LGUJP2JB	2440.32
npower	Environmental Services	Electricity	06/09/2012	LGUJJQRT	2017.43
npower	Property Services	Electricity	14/09/2012	LGUJP2JC	1792.81
npower	Community Engagement	Electricity	20/09/2012	LGUJQHMD	1633.06
npower	Property Services	Electricity	19/09/2012	LGUJP2H9	1418.86
npower	Property Services	Electricity	19/09/2012	LGUJQPD9	1363.97
npower	Property Services	Electricity	14/09/2012	LGUJQPCW	1223.44
npower	Environmental Services	Electricity	26/09/2012	LGUJQPD6	876.43
npower	Property Services	Electricity	12/09/2012	LGUJP2H7	847.58
npower	Community Engagement	Electricity	20/09/2012	LGUJQG8D	-1633.06
NSL Limited	Property Services	Contracted Services	18/09/2012	013533	7786.80
NSL Limited	Property Services	Cash Collection Expenses	18/09/2012	013533	4388.86
Nutshell Design	Regeneration and Planning	Countryside Projects Wardening	25/09/2012	1268	800.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	07/09/2012	21536	601.67
Open All Hours	Environmental Services	Contracted Services	06/09/2012	pAYPOINT 27/4 -06/07	780.00
Ordnance Survey	Resources	Ordnance Survey Fee	06/09/2012	91521884	1850.00
Otis Ltd.	Environmental Services	R & M - Buildings	05/09/2012	RTS 10190678	846.00
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	20/09/2012	438014	538.10
Pagefast Print & Publishing Ltd	Environmental Services	Printing & Stationery	07/09/2012	14099	561.00
Panelscreens	Community Engagement	Exhibitions & Events - Expenses	Sep-12	15478	967.58
Pannone	Resources	External Professional Fees	20/09/2012	WN02/926224/1	500.00
PATROL	Property Services	Services - Legal Costs	12/09/2012	3000	895.20
Pentland Plants	Environmental Services	Materials - General	05/09/2012	45160	571.20
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	26/09/2012	spr000036	3990.00
Peter Savage Limited	Environmental Services	White Lund Stock	26/09/2012	OP/I116265	840.00
Pinington Limited	Property Services	Capital Payments To Contractors	04/09/2012	1001723	83538.15
Playdale Playgrounds Ltd	Environmental Services	Materials - General	20/09/2012	0000006713	2625.00
Pop Management	Community Engagement	Entertainment Fees	11/09/2012	1537	1600.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	20/09/2012	4464841786	693.40
PPG Architectural Coatings UK Limited	Environmental Services	Suspense Account	12/09/2012	4464695217	510.78
PPG Architectural Coatings UK Limited	Environmental Services	Suspense Account	12/09/2012	4470303618	-510.78
PR Chauffeuring Services	Governance	Central Transport - General	11/09/2012	PR Chauffeuring	1926.00
Preston City Council	Resources	Management Fees	14/09/2012	M37	176500.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Preston City Council	Resources	Software Council Tax-Benefits	06/09/2012	01586950	22500.00
Preston City Council	Health & Housing	Homelessness Priority Need Order	Sep-12	15398	519.72
Principal Pipe Organs	Property Services	Grants	19/09/2012	9088	1000.00
Print Image Network Ltd	Governance	Printing & Stationery	12/09/2012	A008819	1056.05
Print Image Network Ltd	Governance	Printing & Stationery	11/09/2012	A008753	645.50
Print Image Network Ltd	Governance	Printing & Stationery	11/09/2012	A008752	645.00
Printing Plus	Community Engagement	Grants	Sep-12	15500	2216.15
Purple Plumbing Services Limited	Health & Housing	Capital Grants	26/09/2012	spr000037	2435.00
Q A Limited	Resources	Service Training Budget	Sep-12	15684	1525.75
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	18/09/2012	7044706	956.76
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	05/09/2012	50863	3295.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	20/09/2012	16334	691.60
R Delamore Ltd	Environmental Services	Materials - General	24/09/2012	42117	1131.60
R G Parkins & Partners Ltd	Environmental Services	Anti-Social Behaviour	25/09/2012	L29292/01	572.60
Remploy Ltd	Environmental Services	Contracted Services	18/09/2012	SLS/80305258	10061.89
Remploy Ltd	Environmental Services	Contracted Services	18/09/2012	SLS80305294	10061.89
Remploy Ltd	Environmental Services	Contracted Services	18/09/2012	SLS80305325	6910.50
Rexel UK Ltd	Environmental Services	Materials - General	14/09/2012	126654979	622.75
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	05/09/2012	35094943	6068.54
Riley Fireworks Ltd	Community Engagement	Entertainment Fees	04/09/2012	00112/12	3150.00
Robert Half Ltd	Resources	Services - Consultants	13/09/2012	1707536	1200.00
Robert Half Ltd	Resources	Services - Consultants	13/09/2012	1708817	1200.00
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	20/09/2012	AD000437AD	2636.20
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	11/09/2012	AD000436AD	2622.30
S R Brown Ltd	Health & Housing	Capital Grants	26/09/2012	spr000038	3579.00
Safesmart Ltd	Health & Housing	Corporate Safety	17/09/2012	7000	750.00
SAFI Productions Limited	Community Engagement	Exhibitions & Events - % Above Guarantee	27/09/2012	1789	1257.70
Shorrocks Building Works	Environmental Services	Contracted Services	04/09/2012	3058	3810.00
Shorrocks Building Works	Environmental Services	Contracted Services	04/09/2012	3055	670.00
Signfix Limited	Environmental Services	White Lund Stock	05/09/2012	198369	1405.40
Signposts MARC Limited	Community Engagement	Services - Consultants	13/09/2012	SP/12/161	4500.00
Signs Express (Lancaster)	Environmental Services	Purchase Of Equipment	24/09/2012	12028	797.12
Signs Express (Lancaster)	Community Engagement	Printing & Stationery	04/09/2012	11985	508.88
SitexOrbis Limited	Regeneration and Planning	Security Services	05/09/2012	R0471767M	1595.29
Slater Safety Supplies	Environmental Services	White Lund Stock	20/09/2012	128743	1478.79
Solotrim Ltd.	Property Services	Rent	12/09/2012	00002069	7325.00
Southport Flower Show	Community Engagement	Concerts - General	20/09/2012	2012569	742.00
Stagecoach	Community Engagement	Stagecoach Tickets	Sep-12	15196	2350.47
Stagecoach	Community Engagement	Stagecoach Tickets	Sep-12	15542	1050.45
Stagecoach	Community Engagement	Stagecoach Tickets	Sep-12	15937	7152.93
Stonewell Property Company Ltd	Property Services	Rent	28/09/2012	SI10051	17500.00
Stonewell Property Company Ltd	Property Services	Service Charges	28/09/2012	SI10052	2952.17
Sunbaba	Community Engagement	Services - General	Sep-12	15442	689.24
Surrige Sports	Community Engagement	Sundry Expenses	Sep-12	15421	2397.27
Sweet & Maxwell Limited	Regeneration and Planning	Subscriptions	27/09/2012	4500388104	1190.00
Sweet & Maxwell Limited	Health & Housing	Books & Periodicals	27/09/2012	4500388496	740.28

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
T T Carpets Ltd.	Community Engagement	Equipment and Tools - General	19/09/2012	26176	1395.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	17/09/2012	spr000030	3312.42
The Architectural History Practice Ltd	Regeneration and Planning	Services - Consultants	20/09/2012	642	4654.00
The Bay	Community Engagement	Miscellaneous Advertising	06/09/2012	544281	602.33
The Blues Band	Community Engagement	Exhibitions & Events - % Above Guarantee	27/09/2012	GTA BB 200912	2426.92
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	20/09/2012	20644	1275.12
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	20/09/2012	20601b	1017.08
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	20/09/2012	20658	975.32
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	20/09/2012	20601c	897.53
The Koi Pool	Community Engagement	Equipment and Tools - General	Sep-12	15547	1001.64
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	05/09/2012	MR116820	541.87
T-Mobile (UK) Ltd	Resources	Mobile Telephones	13/09/2012	1800042127	620.00
T-Mobile (UK) Ltd	Resources	Mobile Telephones	06/09/2012	V00858773559	1222.09
TNT Post North Limited	Property Services	Postages	04/09/2012	IN18AS12003484	3383.60
TNT Post North Limited	Property Services	Postages	28/09/2012	IN18PS12004852	2302.60
TNT Post North Limited	Property Services	Postages	04/09/2012	IN18PS12004431	2116.60
TNT Post North Limited	Property Services	Postages	04/09/2012	IN18PS12004430	2104.85
TNT Post North Limited	Property Services	Postages	28/09/2012	IN18PS12003219	1893.17
TNT Post North Limited	Property Services	Postages	28/09/2012	IN18AS12002363	1886.50
TNT Post North Limited	Property Services	Postages	28/09/2012	IN18AS12002730	1754.83
TNT Post North Limited	Property Services	Postages	28/09/2012	IN18PS12005822	1718.10
TNT Post North Limited	Property Services	Postages	28/09/2012	IN18AS12003106	1647.86
TNT Post North Limited	Property Services	Postages	28/09/2012	IN18PS12005369	1208.21
Total Gas and Power	Community Engagement	Gas	Sep-12	15412	1475.64
Travis Perkins Trading Company Ltd	Environmental Services	Anti-Social Behaviour	06/09/2012	9286AIF764INV	861.00
Travis Perkins Trading Company Ltd	Environmental Services	Materials - General	06/09/2012	9286AIF764 CRED	-861.00
Trust Medical Training Services Ltd	Governance	Corporate Training Budget	19/09/2012	TM101815	1299.00
Ultra Electronics Command & Control Systems	Health & Housing	Equipment and Tools - General	17/09/2012	013263	693.00
United Utilities	Community Engagement	Water Services	Sep-12	15273	2959.65
United Utilities	Community Engagement	Water Services	Sep-12	15490	801.27
United Utilities	Community Engagement	Water Services	Sep-12	15491	2204.87
United Utilities	Community Engagement	Water Services	Sep-12	15529	933.23
United Utilities Water Plc	Community Engagement	Water Services	06/09/2012	4171193474 SWHD	9374.98
United Utilities Water Plc	Community Engagement	Water Services	25/09/2012	407 777 1912	9078.37
United Utilities Water Plc	Environmental Services	Water Services	20/09/2012	4081667854	3075.18
United Utilities Water Plc	Health & Housing	Water Services	20/09/2012	403 136 9350	2802.88
United Utilities Water Plc	Property Services	Water Services	19/09/2012	4085689636	2106.88
United Utilities Water Plc	Health & Housing	Water Services	27/09/2012	405 568 9841	1455.71
United Utilities Water Plc	Environmental Services	Water Services	06/09/2012	4025466182	1405.62
United Utilities Water Plc	Community Engagement	Water Services	06/09/2012	4111494812 SWHD	1405.62
United Utilities Water Plc	Environmental Services	Water Services	25/09/2012	4085689794	935.61
United Utilities Water Plc	Environmental Services	Water Services	25/09/2012	4077148659	696.87
United Utilities Water Plc	Property Services	Water Services	14/09/2012	4030814116	671.94
United Utilities Water Plc	Environmental Services	Water Services	25/09/2012	4098068378	660.78
United Utilities Water Plc	Environmental Services	Water Services	20/09/2012	4081667854	512.90

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Valley View Pets Hotel	Health & Housing	Services - Kennelling	25/09/2012	31/12	2923.23
VPS (UK) Limited	Environmental Services	Void Maintenance - External	17/09/2012	667058	2395.00
Walker Safety	Regeneration and Planning	R & M - General	26/09/2012	Sep12	3880.00
Walker Safety	Regeneration and Planning	R & M - General	06/09/2012	210812	1460.00
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	18/09/2012	1208095	2430.00
Wesley Methodist Church	Community Engagement	Venue - Premises Hire Costs	13/09/2012	12092012	865.72
Whinfield Study Trust	Community Engagement	Gas	13/09/2012	WH00112	590.31
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	07/09/2012	SINV005682	11837.68
XMA Limited	Resources	Infrastructure - Update & Maintenance	Sep-12	15416	637.54