

Lancaster City Council - Spend Over £500 for October 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Dates	Invoice Reference	Net Amount (excluding VAT)
A & D Drain Services Ltd	Regeneration and Planning	R & M - General	26/10/2012	23558	2344.00
A.A.M. Services Limited	Resources	R & M - Buildings	30/10/2012	007001	932.00
A1 Supaskips Ltd	Environmental Services	Materials - General	25/10/2012	48331	510.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/10/2012	47934	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/10/2012	48202	772.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/10/2012	48330	1209.08
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/10/2012	48466	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/10/2012	48584	1874.00
Access Door Systems Ltd	Resources	R & M - Buildings	10/10/2012	27112	800.00
Access Door Systems Ltd	Resources	R & M - Buildings	30/10/2012	27509	1780.00
Age UK Lancashire	Community Engagement	Grants	25/10/2012	bpr000040	4491.29
Aggregate Industries UK Ltd	Environmental Services	Materials - General	10/10/2012	17121108	571.00
Aggregate Industries UK Ltd	Environmental Services	White Lund Stock	25/10/2012	17203596	863.84
Air Products CryoEase	Community Engagement	Chemicals	12/10/2012	917684575	975.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	11/10/2012	AF/3810	660.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Capital Payments To Contractors	18/10/2012	1213	779.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	17/10/2012	1214	2875.00
Armistead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	19/10/2012	2012/13/0658	1549.90
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	29/10/2012	SI-116936	561.00
Artistes International Management Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	18/10/2012	567	1168.30
Askam Construction Ltd	Regeneration and Planning	Capital Payments To Contractors	04/10/2012	0109	4018.11
ATN Consultancy Ltd	Resources	Software - Anti-Virus	10/10/2012	2834	4125.26
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	23/10/2012	0084767	1198.46
Bay Scaffolding Ltd	Environmental Services	Materials - General	04/10/2012	7270	550.00
BemroseBooth Ltd	Resources	Printing & Stationery	24/10/2012	350426	501.50
Big Bear Music	Community Engagement	Exhibitions & Events - Guarantees	25/10/2012	2321	1500.00
Bill Moore (Lifting Tackle) Ltd	Resources	R & M - Buildings	09/10/2012	73850	1120.00
Booker	Community Engagement	Materials For Resale		16353	705.13
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	29/10/2012	69120	820.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	30/10/2012	69258	780.00
British Gas	Regeneration and Planning	Misc. Energy Charges	08/10/2012	85 00 36 48 80 29	618.27
British Gas	Community Engagement	Electricity	16/10/2012	54487165/1	-1538.87
British Gas	Community Engagement	Electricity	16/10/2012	55870682/1	5167.61
British Gas	Community Engagement	Electricity	16/10/2012	55870682/1	-5167.61
British Gas	Community Engagement	Electricity	16/10/2012	55870682/2	3024.93
British Gas	Community Engagement	Electricity	18/10/2012	56866776/1	821.11
British Gas	Community Engagement	Electricity	18/10/2012	570401894/1	656.66
British Gas	Community Engagement	Electricity	18/10/2012	57744983/1 A3695754	1413.28
British Gas	Community Engagement	Gas	12/10/2012	57787197/1	5528.37
British Gas	Health & Housing	Gas	17/10/2012	57787188/1	697.99
British Gas	Health & Housing	Gas	17/10/2012	57787191/1	1218.31
British Gas	Health & Housing	Gas	17/10/2012	57787192/1	1107.86

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British Gas	Health & Housing	Gas	17/10/2012	57787193/1	996.79
British Gas	Health & Housing	Gas	17/10/2012	57787194/1	1273.88
British Gas	Health & Housing	Gas	17/10/2012	57787195/1	1405.74
Broxap Ltd	Environmental Services	R & M - General	25/10/2012	INV103678	1106.00
Burlingtons Uniforms	Regeneration and Planning	Clothing & Uniforms		16114	654.12
Burnley.gov.uk	Community Engagement	Printing & Stationery		15968	1710.00
C J Jetz Ltd	Environmental Services	Materials - General	04/10/2012	C105637	3040.00
C W M Drainage	Environmental Services	Contracted Services	10/10/2012	787	1242.00
C.A & J Alty	Regeneration and Planning	Capital Payments To Contractors	26/10/2012	432	1090.00
Cable&Wireless UK	Resources	Data Line Rental	10/10/2012	UK101020123220	1933.33
Cable&Wireless UK	Resources	Data Line Rental	10/10/2012	UK101020124079	2553.19
Cable&Wireless UK	Resources	Line Rental - Members	10/10/2012	B1-16254039	975.12
Cable&Wireless UK	Resources	Telephones	04/10/2012	11460622	1555.20
Capita Symonds Ltd	Resources	Services - Consultants	08/10/2012	92530812	5000.00
Capita Symonds Ltd	Regeneration and Planning	Services - Consultants	03/10/2012	92643250	535.88
Capra Design	Regeneration and Planning	Printing & Stationery	25/10/2012	635	1418.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	31/10/2012	M 526289	858.13
Carlsberg UK Limited	Community Engagement	Bar Supplies	11/10/2012	EW53324334	640.15
Carlsberg UK Limited	Community Engagement	Bar Supplies	11/10/2012	EW53347517	1487.25
Carlsberg UK Limited	Community Engagement	Bar Supplies	18/10/2012	EW53367756	987.99
Castle Group Ltd	Health & Housing	Corporate Safety		15961	817.00
Cedar Hill Landscaping	Community Engagement	Capital Payments To Contractors	22/10/2012	369	1050.00
Cedar Hill Landscaping	Community Engagement	Capital Payments To Contractors	22/10/2012	369	750.00
Cedar Hill Landscaping	Community Engagement	Capital Payments To Contractors	22/10/2012	369	1500.00
CEM Catering Equipment LTD	Resources	R & M - Buildings	18/10/2012	30562	657.80
Chrystal Consulting Limited	Environmental Services	Cap Rects Unapplied (Usable)	17/10/2012	38257	560.00
Chubb	Community Engagement	R & M - Buildings		16306	704.00
Chubb	Resources	R & M - Buildings	29/10/2012	3637226	665.80
Chubb	Resources	R & M - Buildings	29/10/2012	3637227	665.80
Cipfa	Financial Services	Service Training Budget	11/10/2012	5088866	695.00
City Electrical Factors Ltd	Environmental Services	Materials - General	03/10/2012	MOR/174736	524.36
Classact Fitness	Community Engagement	Grants	31/10/2012	008	2450.00
Cleanall Services Ltd.	Resources	Other Cleaning	15/10/2012	18975	5836.21
Colas Limited	Environmental Services	White Lund Stock	17/10/2012	126335	2802.24
Colyer Thorpe Ltd T/A Entwistle	Regeneration and Planning	Services - General	18/10/2012	16.10.012	1371.00
Contact One Limited	Resources	R & M - Buildings	10/10/2012	2859	1175.90
Contact One Limited	Resources	R & M - Buildings	10/10/2012	2861	1925.00
Contact One Limited	Resources	R & M - Buildings	30/10/2012	2870	2289.00
Contact One Limited	Resources	R & M - Buildings	31/10/2012	2868	1105.50
Contact One Limited	Resources	R & M - Buildings	31/10/2012	2869	5684.80
Container Care Solutions	Environmental Services	Materials For Resale	17/10/2012	2972	555.00
Container Management Services	Environmental Services	Equipment and Tools - General	16/10/2012	0122	580.00
Contour Showers Ltd.	Environmental Services	Other Construction Costs	12/10/2012	394938	933.30
Contour Showers Ltd.	Environmental Services	Other Construction Costs	12/10/2012	395010	1409.85

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Contour Showers Ltd.	Environmental Services	Other Construction Costs	12/10/2012	395026	628.10
Cornish King Bulbs Growers	Environmental Services	Materials - General	24/10/2012	5430	4756.81
Cornish King Bulbs Growers	Environmental Services	Materials - General	25/10/2012	5431	855.93
Corona Energy	Community Engagement	Gas	25/10/2012	07664598	1047.08
Correct Flow Engineering Ltd	Community Engagement	Equipment and Tools - General	18/10/2012	21569	514.95
Craig Jury Plant & Groundworks Limited	Environmental Services	Contracted Services	04/10/2012	00052	720.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Contracted Services	10/10/2012	00058	720.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	04/10/2012	00046	1755.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	10/10/2012	00059	540.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	18/10/2012	00071	540.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	24/10/2012	00078	960.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	04/10/2012	00053	500.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	10/10/2012	00060	555.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	18/10/2012	00069	500.00
Crossling Ltd	Environmental Services	White Lund Stock	03/10/2012	453391	1034.36
Crossling Ltd	Environmental Services	White Lund Stock	09/10/2012	471673	627.26
Crossling Ltd	Environmental Services	White Lund Stock	22/10/2012	487052	614.39
Cyclescheme Limited	Financial Services	Purchase of Cycles	04/10/2012	W162726	670.00
Cyclescheme Limited	Financial Services	Purchase of Cycles	11/10/2012	W163527	829.95
Dave Wilson Developments	Health & Housing	Capital Grants	08/10/2012	spr000042	1458.38
Dave Wilson Developments	Health & Housing	Capital Grants	29/10/2012	spr000055	2998.82
Dave Wilson Developments	Health & Housing	Capital Grants	29/10/2012	spr000056	1481.00
Department for Communities and Local Government	Financial Services	Pooled Capital Receipt Payments	16/10/2012	fpr000032	1151.37
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	15/10/2012	spr000047	2725.00
Dyno Start Carnforth	Community Engagement	Equipment and Tools - General		16221	616.15
E.Lynch & Sons	Community Engagement	Contract Maintenance	08/10/2012	7950	979.00
E.Lynch & Sons	Community Engagement	Contract Maintenance	08/10/2012	7950	1187.00
E.Lynch & Sons	Community Engagement	Contract Maintenance	08/10/2012	7951	732.06
E.ON	Community Engagement	Electricity	11/10/2012	012910592590	2233.05
E.ON	Resources	Electricity	23/10/2012	HD9FE79EE	671.62
Eclipse Furniture	Community Engagement	Equipment and Tools - General		16027	1675.00
Electricity NW (Construction & Maintenance) Ltd	Community Engagement	Other Fixed Plant	10/10/2012	COM5007850	526.47
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	10/10/2012	MCO1004167	52831.91
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	22/10/2012	MCO 1004176	29513.60
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	22/10/2012	MCO 1004175	32639.28
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	22/10/2012	MCO 1004177	9389.69
Emo Oil Ltd	Environmental Services	White Lund Stock	03/10/2012	8357587	25435.36
Emo Oil Ltd	Environmental Services	White Lund Stock	03/10/2012	8395205	2920.59
Emo Oil Ltd	Environmental Services	White Lund Stock	09/10/2012	8405348	1345.00
Emo Oil Ltd	Environmental Services	White Lund Stock	17/10/2012	8434195	25548.60
Emo Oil Ltd	Environmental Services	White Lund Stock	29/10/2012	8500771	25607.06
F R Jones and Son	Community Engagement	Forestry Commission Works		16308	2195.02
Fat Media Ltd	Regeneration and Planning	Services - General	18/10/2012	94-108	2900.00
Fat Media Ltd	Regeneration and Planning	Services - General	31/10/2012	91-104	1000.00

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Fat Media Ltd	Regeneration and Planning	Services - General	31/10/2012	94-209	4324.00
FGH Security Ltd	Community Engagement	Security Services	02/10/2012	17211	5196.50
Fire Safety Solutions Ltd	Resources	R & M - Buildings	02/10/2012	FSS-I195/38B	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	02/10/2012	FSS-I195/38C	1065.13
Fire Safety Solutions Ltd	Resources	R & M - Buildings	02/10/2012	FSS-I195/38D	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	02/10/2012	FSS-I195/38G	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	02/10/2012	FSS-I195/38H	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	02/10/2012	FSS-I195/38I	710.02
FlatRoofing Systems	Resources	Capital Payments To Contractors	02/10/2012	8181	51628.35
Forrest Joinery & Construction Contracts Ltd	Resources	Capital Payments To Contractors	23/10/2012	102533	36907.05
Furniture Matters	Environmental Services	Services - General	10/10/2012	100	47786.02
G. Robertson (Lancaster) Ltd	Resources	R & M - Buildings	09/10/2012	19997	1379.75
G.W. Resources	Governance	Corporate Training Budget	16/10/2012	October 12-005	1175.90
G.W. Resources	Resources	Service Training Budget	10/10/2012	September 12 -001	2071.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	11/10/2012	1058	1219.24
Gateley	Governance	Services - Consultants		16081	800.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	22/10/2012	SINV-051946	1548.40
Glasdon U.K. Ltd	Environmental Services	White Lund Stock	29/10/2012	632777	2481.00
Green Close Studios	Community Engagement	Arts Development	11/10/2012	lancs03102012	1500.00
Green Close Studios	Community Engagement	Arts Development	11/10/2012	lancs18092012	1500.00
Greenham Trading Limited	Environmental Services	White Lund Stock	17/10/2012	11/135234	694.16
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	10/10/2012	1209/46311	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	10/10/2012	1209/46598	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/10/2012	1210/50274	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/10/2012	1210/52528	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	18/10/2012	LCC/SH4	1000.00
Helo (UK) Limited	Community Engagement	R & M - Buildings	25/10/2012	74391	649.98
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	18/10/2012	011562-1	89262.69
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	31/10/2012	050040-6	127484.32
Heysham High School	Community Engagement	Gas	04/10/2012	IN045741	3244.90
Heysham High School	Community Engagement	Gas	25/10/2012	IN045806	1679.76
HMCS	Resources	Legal & Court Costs		16159	1491.00
Hodges North West Ltd	Health & Housing	Capital Grants	10/10/2012	spr000046	3368.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	09/10/2012	66175	895.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	10/10/2012	5200664789	1288.86
Horiba Instruments Ltd	Health & Housing	R & M - Air Quality Monitoring Station	08/10/2012	90016019	6966.00
Hotfoot Design Limited	Community Engagement	Printing & Stationery	23/10/2012	H000415	750.00
Hotfoot Design Limited	Community Engagement	Printing & Stationery	23/10/2012	H000415	600.00
Howdens Joinery Co	Environmental Services	Materials - General	16/10/2012	D61/0036201	847.26
Howdens Joinery Co	Environmental Services	Materials - General	16/10/2012	D61/0036273	830.74
Howdens Joinery Co	Environmental Services	Materials - General	19/10/2012	D61/0036654	770.12
Howdens Joinery Co	Environmental Services	Materials - General	19/10/2012	D61/0036666	576.85
Howdens Joinery Co	Environmental Services	Materials - General	19/10/2012	D61/0036765	723.90
Howdens Joinery Co	Environmental Services	Materials - General	22/10/2012	D61/0037020	557.39

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Howsons Ltd	Environmental Services	Contracted Services	10/10/2012	10488	639.80
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	17/10/2012	35799	546.99
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	22/10/2012	34628	516.66
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	29/10/2012	36474	626.14
Idox Software Limited	Regeneration and Planning	Service Training Budget	04/10/2012	043483	2400.00
IHS (Global) Limited	Regeneration and Planning	Subscriptions	08/10/2012	SINV058109	3830.00
Illyria	Community Engagement	Exhibitions & Events	23/10/2012	12/1966	844.96
Illyria	Community Engagement	Exhibitions & Events	23/10/2012	12/1967	3544.33
Illyria	Community Engagement	Exhibitions & Events	23/10/2012	12/1968	1055.83
Inspirit Care Limited	Health & Housing	Contracted Services	11/10/2012	9700016993	716.00
Instarmac Group PLC	Environmental Services	White Lund Stock	09/10/2012	387458	1988.84
IOSH Services Limited	Governance	Corporate Training Budget		16352	1660.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	09/10/2012	0838	1500.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	11/10/2012	0836	2600.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	15/10/2012	0837	1000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	24/10/2012	0839	4468.00
Jill Trafford (Instructor)	Community Engagement	Services - General	30/10/2012	10/12	660.00
Johnson Press	Health & Housing	Services - General		16183	612.68
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	22/10/2012	1316 ADF763	631.68
KPMG LLP	Financial Services	Audit Fees	11/10/2012	5500588597	23000.00
L A Earl and Co Ltd	Regeneration and Planning	R & M - Buildings	25/10/2012	6811	1250.00
Lambert Smith Hampton	Financial Services	Consultancy	11/10/2012	ARINV/00135051	8875.00
Lambert Smith Hampton	Financial Services	External Professional Fees	18/10/2012	cr404918	3937.50
Lancashire Constabulary	Community Engagement	Grants	04/10/2012	7500000605	24750.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	25/10/2012	5200010674	1389.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	25/10/2012	5200014086	1167.00
Lancashire County Council	Community Engagement	R & M - Buildings	09/10/2012	5200013320	520.00
Lancashire County Council	Health & Housing	Capital Grants	10/10/2012	spr000044	2932.00
Lancashire County Council	Health & Housing	Capital Grants	22/10/2012	spr000051	792.00
Lancashire County Council	Health & Housing	Capital Grants	22/10/2012	spr000052	2536.13
Lancashire County Council	Health & Housing	Capital Grants	22/10/2012	spr000053	4698.00
Lancashire County Council	Resources	Services - Consultants	02/10/2012	5200011515	15000.00
Lancashire County Council	Resources	Services - Lancs County Council	24/10/2012	5200014020	9232.47
Lancashire County Council	Resources	Services - Lancs County Council	30/10/2012	5200010666	9098.93
Lancashire County Council	Resources	Services - Legal Costs	24/10/2012	5200010692	791.00
Lancashire County Council	Resources	Services - Legal Costs	24/10/2012	5200014022	700.00
Lancashire County Council	Financial Services	Woodland Grant Scheme	11/10/2012	5200012849	900.00
Lancashire County Council	Community Engagement	Rent	01/10/2012	5300000339	600.00
Lancashire County Council	Community Engagement	Rent	01/10/2012	5300000339	600.00
Lancashire County Council	Community Engagement	Rent	01/10/2012	5300000339	550.00
Lancashire County Council	Financial Services	Management Fees	25/10/2012	5200011511	27500.00
Lancashire County Developments Ltd	Community Engagement	Rent	02/10/2012	PROP035551	1447.70
Lancashire Fire & Rescue Service	Community Engagement	Grants	04/10/2012	8500000153	2400.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	10/10/2012	6971	2805.05

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Lancaster & District YMCA	Community Engagement	Community Development	11/10/2012	120	7350.00
Lancaster CVS	Community Engagement	Grants	31/10/2012	bpr000041	12500.00
Lancaster District Chamber of Commerce T	Environmental Services	Services - General	31/10/2012	11692	1500.00
Lancaster Hockey Club	Community Engagement	Grants	01/10/2012	20092012	1000.00
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	04/10/2012	6259	609.75
LDWA	Community Engagement	Grants	04/10/2012	outreach 2012/13	10400.00
Leola Music Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	18/10/2012	RMT/2358/1	923.77
Leola Music Ltd	Community Engagement	Exhibitions & Events - Guarantees	18/10/2012	RMT/2358	2650.00
Les Halman Nurseries Ltd	Environmental Services	Materials - General	23/10/2012	37450	6706.33
LESS	Community Engagement	Grants	19/10/2012	bpr000036	720.00
Local Government Association	Governance	Member - Training	04/10/2012	40208352	1000.00
Lune Valley Builders Ltd.	Community Engagement	R & M - Buildings	12/10/2012	502	985.00
Lune Valley Builders Ltd.	Community Engagement	R & M - Buildings	23/10/2012	503	9560.00
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	11/10/2012	97961	2844.30
Magnet Limited	Environmental Services	Other Construction Costs	22/10/2012	158/146753	501.80
Magnet Limited	Environmental Services	Other Construction Costs	22/10/2012	158/147038	515.20
Magnet Limited	Environmental Services	Other Construction Costs	22/10/2012	158/147398	754.30
Magnet Limited	Environmental Services	Other Construction Costs	22/10/2012	158/147403	670.10
Magnet Limited	Environmental Services	Other Construction Costs	22/10/2012	158/147404	516.70
Magnet Limited	Environmental Services	Other Construction Costs	22/10/2012	158/147405	629.10
Magnet Limited	Environmental Services	White Lund Stock	03/10/2012	158/146750	1360.70
Magnet Limited	Environmental Services	White Lund Stock	31/10/2012	158/147977	1950.00
Majenta Solutions Ltd	Resources	Purchase Of Equipment	31/10/2012	28840e-SOL0388	12934.60
Majenta Solutions Ltd	Resources	Purchase Of Equipment	31/10/2012	28840e-SOL0388	49452.84
Majenta Solutions Ltd	Resources	Purchase Of Equipment	31/10/2012	28840e-SOL0388	10163.04
Majenta Solutions Ltd	Resources	Purchase Of Equipment	31/10/2012	28840e-SOL0388	4750.00
Majenta Solutions Ltd	Resources	Purchase Of Equipment	31/10/2012	28840e-SOL0388	9702.45
Marsh Community Centre	Community Engagement	Community Development	25/10/2012	233	3325.00
Marshalls Mono Ltd	Environmental Services	White Lund Stock	03/10/2012	ZBB0330660	1149.00
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	29/10/2012	15174J	554.00
Maxigiene Environmental Services Limited	Resources	R & M - Buildings	30/10/2012	15223J	2385.00
Melville Plasterers Ltd	Resources	R & M - Buildings	08/10/2012	2301	7150.00
Membership Collection Agency	Community Engagement	Subscriptions	30/10/2012	LANCASTER.1049	570.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	03/10/2012	701069	940.10
Mercer & Sons Limited	Environmental Services	White Lund Stock	17/10/2012	701655	510.70
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	24/10/2012	041/12	710.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	24/10/2012	041/12	890.00
Middlesbrough Council	Environmental Services	White Lund Stock	17/10/2012	6244035	1698.00
Miss L J Nash (Solicitor)	Governance	Legal & Court Costs	25/10/2012	RW/52/7/46 case ref	4250.00
Morecambe Press Ltd	Health & Housing	Contracted Services	16/10/2012	5553	667.00
Morecambe Press Ltd	Community Engagement	Printing & Stationery	10/10/2012	5543	1081.00
Morgan Lambert Limited	Environmental Services	Contracted Services	18/10/2012	13882	600.00
National Express	Community Engagement	National Express	04/10/2012	AREXT/00131291	666.27
Nisbets	Community Engagement	Equipment and Tools - General		16039	799.97

Supplier Name	Spending Service	Nature of Spend	Ledger Dates	Invoice Reference	Net Amount (excluding VAT)
Nomix Enviro Ltd	Community Engagement	Forestry Commission Works	31/10/2012	SI/01928854	550.00
Nomix Enviro Ltd	Community Engagement	Forestry Commission Works	31/10/2012	SI/01928854	576.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Mortgage Rescue Scheme Costs	15/10/2012	Inv. 24	6500.00
North Lancashire Citizens Advice Bureaux	Community Engagement	Grants	02/10/2012	22	1445.00
North Lancashire Citizens Advice Bureaux	Community Engagement	Grants	22/10/2012	bpr000038	85050.00
Northampton County Court	Governance	Legal & Court Costs		16100	670.00
Northern Insulation Contractors LLP	Resources	R & M - Buildings	23/10/2012	INV05868	8383.00
Northgate Information Solutions UK Limited	Governance	Search Fees	11/10/2012	91231556	640.51
Northgate Information Solutions UK Limited	Financial Services	Software Payroll-Personnel	04/10/2012	I2138807	950.00
Northgate Public Services Ltd	Environmental Services	Capital Payments To Contractors	09/10/2012	91223251	3090.00
Northwood	Health & Housing	Homelessness Priority Need Order	26/10/2012	Inv. 40/121015	500.00
npower	Community Engagement	Electricity	09/10/2012	LGUJWW83	5209.37
npower	Health & Housing	Electricity	16/10/2012	LGUJRCB2	1419.99
npower	Health & Housing	Electricity	16/10/2012	LGUJRCB2	1085.18
npower	Health & Housing	Electricity	16/10/2012	LGUJRCB2	701.13
npower	Environmental Services	Electricity	11/10/2012	LGUJQPCT	1986.58
npower	Environmental Services	Electricity	23/10/2012	LGUJXH75	1290.80
npower	Environmental Services	Electricity	25/10/2012	LGUJXH58	2000.20
npower	Health & Housing	Electricity	10/10/2012	LGUJJ2DL	545.48
npower	Health & Housing	Electricity	10/10/2012	LGUJW9FN	-545.48
npower	Resources	Electricity	15/10/2012	LGUJXH57	2083.73
npower	Resources	Electricity	17/10/2012	LGUJWW84	942.96
npower	Resources	Electricity	17/10/2012	LGUJWW85	2737.12
npower	Resources	Electricity	17/10/2012	LGUJWW86	1349.02
npower	Resources	Electricity	17/10/2012	LGUJXH8F	1445.87
npower	Resources	Electricity	22/10/2012	LGUJWW88	1706.72
npower	Resources	Electricity	23/10/2012	LGUJXH56	1064.20
npower	Resources	Electricity	23/10/2012	LGUJXH59	1220.21
NPS North West Ltd	Resources	Capital Payments To Contractors	18/10/2012	SIN007046	4738.68
NPS North West Ltd	Resources	R & M - Buildings	09/10/2012	SIN006888	500.00
NPS North West Ltd	Resources	R & M - Buildings	09/10/2012	SIN006913	900.00
O`Connor Fencing Ltd	Environmental Services	Capital Payments To Contractors	24/10/2012	16664	8988.80
O`Connor Fencing Ltd	Environmental Services	Playground Improvements	23/10/2012	16658	3302.25
OCS Group UK Limited t/a Cannon	Community Engagement	Other Cleaning	09/10/2012	CN18208551	670.77
Oglethorpe Sturton & Gillibrand	Financial Services	External Professional Fees	25/10/2012	30643	11500.00
One Voice	Community Engagement	Grants	19/10/2012	bpr000037	4000.00
Otis Ltd.	Environmental Services	Contract Maintenance	03/10/2012	01039343	2041.20
Otis Ltd.	Community Engagement	Other Fixed Plant	16/10/2012	01045125	813.23
Otis Ltd.	Environmental Services	R & M - Buildings	23/10/2012	01045531	1218.75
Otis Ltd.	Resources	R & M - Buildings	24/10/2012	01038264E	1023.06
Otis Ltd.	Resources	R & M - Buildings	24/10/2012	01043114E	1023.06
P G Whiteside	Environmental Services	Materials - General	24/10/2012	1391	803.50
P G Whiteside	Environmental Services	Materials - General	24/10/2012	1391	510.00
Pannone	Financial Services	External Professional Fees	18/10/2012	15090960	1934.00

Supplier Name	Spending Service	Nature of Spend	Ledger Dates	Invoice Reference	Net Amount (excluding VAT)
Pannone	Governance	Legal & Court Costs	04/10/2012	15091097	750.00
Parksafe (Systems) Ltd	Resources	Parksafe	18/10/2012	1627	9718.83
Parksafe (Systems) Ltd	Resources	Parksafe	24/10/2012	1648	14005.00
Paul Burns	Governance	Professional Fees Etc	25/10/2012	RW/51/61	750.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	24/10/2012	INV447138	894.74
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	15/10/2012	1536	883.42
Piedmont Talent Inc	Community Engagement	Exhibitions & Events - % Above Guarantee	25/10/2012	2012-1020-1	512.11
Pinington Limited	Resources	Capital Payments To Contractors	23/10/2012	1001762	26826.73
Pinington Limited	Resources	R & M - Buildings	23/10/2012	1001779	8983.65
Play and Leisure Ltd	Environmental Services	Playground Improvements	23/10/2012	12694/PLH.2230	2208.00
PlayQuest Adventure Play Ltd	Environmental Services	Playground Improvements	24/10/2012	5689	550.00
PR Chauffeuring Services	Governance	Central Transport - General	04/10/2012	PR Chauffeuring	1135.50
Premier Paper Ltd	Resources	Printing & Stationery	18/10/2012	6492680	1383.00
Preston City Council	Financial Services	Management Fees	15/10/2012	M55	176500.00
Print Image Network Ltd	Governance	Postages	04/10/2012	c300158	2559.47
Purchase Power	Resources	Postages	01/10/2012	AF460104	1013.00
Purchase Power	Resources	Postages	24/10/2012	BA002993	1060.29
Purple Plumbing Services Limited	Health & Housing	Capital Grants	10/10/2012	spr000043	3300.00
Purple Plumbing Services Limited	Health & Housing	Capital Grants	10/10/2012	spr000045	2612.00
Purple Property Group	Community Engagement	R & M - Buildings	11/10/2012	4084	1000.00
Purple Property Group	Community Engagement	R & M - Buildings	15/10/2012	4184	525.00
Purple Property Group	Community Engagement	R & M - Buildings	15/10/2012	4185	740.00
Purple Property Group	Community Engagement	R & M - Buildings	30/10/2012	4238	650.00
Quantil Seeds Limited	Environmental Services	Materials - General	24/10/2012	140773	1475.00
R & L Jackson Limited	Health & Housing	Services - Works In Default	04/10/2012		901.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	15/10/2012	16367	5532.23
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	09/10/2012	16362	1116.40
Ray Adams Electrical Services	Community Engagement	Contract Maintenance	26/10/2012	367	1500.00
Reactive Group Services	Resources	R & M - Buildings	10/10/2012	1963	550.00
Reith Lambert Limited	Resources	Services - St Nicholas Arcade	15/10/2012	13769	7592.50
Rentokil Initial UK Ltd	Resources	R & M - Buildings	29/10/2012	70551988	663.07
Robert Half Ltd	Financial Services	Services - Consultants	11/10/2012	1710138	1200.00
Robert Half Ltd	Financial Services	Services - Consultants	11/10/2012	1711490	1200.00
Robert Half Ltd	Financial Services	Services - Consultants	11/10/2012	1712911	1200.00
Robert Half Ltd	Financial Services	Services - Consultants	11/10/2012	1714256	1600.00
Robert Half Ltd	Financial Services	Services - Consultants	18/10/2012	1715585	2000.00
Robert Half Ltd	Financial Services	Services - Consultants	25/10/2012	1716873	1200.00
Rocket Software UK Ltd	Community Engagement	Performance Improvement Support	03/10/2012	2310100479	1100.00
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	26/10/2012	06786703	767.20
Rossendales Ltd	Financial Services	Debt Collection Expenses	11/10/2012	C141367	691.02
Rossendales Ltd	Financial Services	Debt Collection Expenses	25/10/2012	C135247	854.10
Royal Mail	Governance	Postages	24/10/2012	9040636001	661.97
Royal Mail	Community Engagement	Marketing	17/10/2012	9039220390	3142.92
Russ Coleman (sculptor)	Regeneration and Planning	R & M - General	25/10/2012	FOW2	10520.76

Supplier Name	Spending Service	Nature of Spend	Ledger Dates	Invoice Reference	Net Amount (excluding VAT)
S A Johnstone	Regeneration and Planning	R & M - General	22/10/2012	152065	990.00
S R Brown Ltd	Health & Housing	Capital Grants	15/10/2012	spr000048	2629.00
S.G. Baker Ltd	Environmental Services	Materials - General	05/10/2012	20919	4096.80
Securitec	Regeneration and Planning	R & M - Buildings		16403	720.00
Sellick Partnership Group Ltd	Financial Services	Services - Consultants	11/10/2012	SIN074194	782.98
Sellick Partnership Group Ltd	Financial Services	Services - Consultants	11/10/2012	SIN074677	675.92
Sellick Partnership Group Ltd	Financial Services	Services - Consultants	18/10/2012	SIN075050	928.54
Sellick Partnership Group Ltd	Financial Services	Services - Consultants	25/10/2012	SIN075486	974.15
Serco Limited	Community Engagement	Service Training Budget	01/10/2012	90752982	925.00
Shaw & Sons Limited	Governance	Service Training Budget	04/10/2012	0000229074	1065.90
Shorrocks Building Works	Environmental Services	Contracted Services	03/10/2012	3064	618.00
Shorrocks Building Works	Environmental Services	Contracted Services	05/10/2012	3065	3370.00
Siemens Financial Services Ltd	Community Engagement	Equipment Operating Leases	18/10/2012	244/12/016460	650.78
Siemens Financial Services Ltd	Financial Services	Equipment Operating Leases	31/10/2012	370/13/0000011	56993.52
SITELINK Communications Ltd	Community Engagement	Hire Of Equipment	09/10/2012	974/82264	543.00
SitexOrbis Limited	Resources	R & M - Buildings	23/10/2012	R0472637	1412.29
SitexOrbis Limited	Regeneration and Planning	Security Services	03/10/2012	R0472681M	1199.32
SitexOrbis Limited	Environmental Services	Void Maintenance - External	09/10/2012	R0469430	704.12
SitexOrbis Limited	Environmental Services	Void Maintenance - External	09/10/2012	R047123	704.12
SitexOrbis Limited	Environmental Services	Void Maintenance - External	09/10/2012	R0472375	682.22
Slater Safety Supplies	Environmental Services	White Lund Stock	17/10/2012	129596	599.12
Spirit Associates	Community Engagement	Marketing	22/10/2012	7328	4800.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets		16247	3000.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets		16248	2944.56
Straight PLC	Environmental Services	Equipment and Tools - General	15/10/2012	SI-78312	8662.50
Streetmaster (South Wales) Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	05/10/2012	21683	2382.00
Sweet & Maxwell Limited	Regeneration and Planning	Subscriptions	25/10/2012	4500391850	975.00
Sweet & Maxwell Limited	Governance	Sundry Expenses	04/10/2012	4500388472	3561.00
Sweet & Maxwell Limited	Governance	Sundry Expenses	04/10/2012	4500388473	561.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	31/10/2012	116676	540.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	31/10/2012	116676	627.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	31/10/2012	116676	1518.00
Switchshop Limited	Resources	Purchase Of Equipment	23/10/2012	116635	1336.00
Switchshop Limited	Resources	Purchase Of Equipment	23/10/2012	116635	598.00
Switchshop Limited	Resources	Purchase Of Equipment	23/10/2012	116635	590.00
Switchshop Limited	Resources	Purchase Of Equipment	23/10/2012	116635	1794.00
Switchshop Limited	Resources	Purchase Of Equipment	23/10/2012	116635	652.00
Switchshop Limited	Resources	Purchase Of Equipment	23/10/2012	116635	918.00
Switchshop Limited	Resources	Purchase Of Equipment	23/10/2012	116635	1240.00
Syngenta Seeds Ltd	Environmental Services	Materials - General	24/10/2012	800091522	976.96
Syngenta Seeds Ltd	Environmental Services	Materials - General	24/10/2012	800095519	686.02
Syngenta Seeds Ltd	Environmental Services	Materials - General	24/10/2012	800095522	4302.02
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	18/10/2012	spr000049	2630.00
Tameside M.B.C.	Resources	Subscriptions	18/10/2012	CS00160364	500.00

Supplier Name	Spending Service	Nature of Spend	Ledger Dates	Invoice Reference	Net Amount (excluding VAT)
Tarmac Ltd	Environmental Services	Materials - General	18/10/2012	9028809368	910.70
Tarmac Ltd	Environmental Services	Materials - General	25/10/2012	9028814296	553.46
Tarmac Ltd	Environmental Services	Materials - General	25/10/2012	9028819968	651.56
Taylor Training Services (UK) Ltd	Environmental Services	Service Training Budget	03/10/2012	04439	620.00
The Bay	Community Engagement	Miscellaneous Advertising	08/10/2012	544562	602.33
The Dukes Playhouse Ltd	Community Engagement	Arts Development	18/10/2012	WWI	770.00
The Dukes Playhouse Ltd	Community Engagement	Grants	01/10/2012	51/ED	1670.00
The Dukes Playhouse Ltd	Community Engagement	Grants	11/10/2012	2012/2013/3	32850.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20486a	899.42
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20486b	981.18
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20486c	1400.36
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20513a	1230.62
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20513b/20528	1662.40
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20513c	992.40
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20563a	1366.22
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20563b	1654.80
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20563c	899.42
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20686	1149.89
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20700	685.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20729	1593.90
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20742	956.35
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20774	1654.80
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/10/2012	20787	842.50
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	24/10/2012	20819	1503.01
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	24/10/2012	20834	618.59
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	24/10/2012	20875	561.66
The John Boddy Agency	Community Engagement	Exhibitions & Events - Guarantees	25/10/2012	16102012	4000.00
The Performing Right Society	Community Engagement	Performing Rights Fees	04/10/2012	3767605 Acc 145519	542.81
The Travellers Choice	Community Engagement	Central Transport - General	09/10/2012	54899	1173.12
The Travellers Choice	Community Engagement	Central Transport - General	09/10/2012	54900	1854.00
The Travellers Choice	Community Engagement	Central Transport - General	09/10/2012	54901	1185.60
The Travellers Choice	Community Engagement	Central Transport - General	09/10/2012	54902	556.20
The Travellers Choice	Community Engagement	Coach Tours	02/10/2012	bpr000032	4804.18
The Uniform & Leisurewear Company Ltd	Community Engagement	Clothing & Uniforms	04/10/2012	56861/57118	654.91
The Wright Foundation	Community Engagement	Grants		16383	595.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/10/2012	V00864068849	1249.16
TNT Post North Limited	Resources	Postages	18/10/2012	IN18PS12006268	2070.06
TNT Post North Limited	Resources	Postages	22/10/2012	IN18AS12004360	2206.02
TNT Post North Limited	Resources	Postages	22/10/2012	IN18AS12004636	1817.36
Total Gas & Power	Community Engagement	Gas		16097	1752.08
Total Gas & Power	Community Engagement	Gas		16026	810.66
Townson Disability Consultancy	Resources	Services - Consultants	18/10/2012	11203	7371.20
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	11/10/2012	707176	612.00
Twofold Ltd	Governance	Office Equipment	04/10/2012	83699	736.00

Supplier Name	Spending Service	Nature of Spend	Ledger Dates	Invoice Reference	Net Amount (excluding VAT)
Tyrone Lewis General Building Contractors	Environmental Services	R & M - Buildings	01/10/2012	1568736	580.00
Tyrone Lewis General Building Contractors	Environmental Services	R & M - Buildings	01/10/2012	1571499	910.00
UK Roofing Co	Environmental Services	Contracted Services	17/10/2012	2710	4575.00
UK Roofing Co	Environmental Services	Contracted Services	17/10/2012	2735	2800.00
UK Roofing Co	Environmental Services	R & M - Buildings	24/10/2012	2737	630.00
United Utilities	Community Engagement	Water Services		16412	3575.22
United Utilities	Community Engagement	Water Services		15983	650.43
United Utilities	Community Engagement	Water Services		16310	525.22
United Utilities	Resources	Water Services	16/10/2012	4195368975	1340.15
United Utilities	Resources	Water Services	17/10/2012	4084242484	2752.02
United Utilities	Health & Housing	Water Services	17/10/2012	403 136 9350	954.05
United Utilities	Health & Housing	Water Services	17/10/2012	408 568 9465	1391.95
United Utilities	Health & Housing	Water Services	17/10/2012	408 568 9545	903.04
United Utilities	Health & Housing	Water Services	17/10/2012	408 568 9807	2713.38
United Utilities	Environmental Services	Water Services	11/10/2012	4075208269	6636.82
University of Cumbria	Community Engagement	Grants	18/10/2012	9025348 80005889	800.00
University of Salford	Health & Housing	Service Training Budget	03/10/2012	1/S0601035	2500.00
University of Salford	Health & Housing	Service Training Budget	03/10/2012	2/S0601035	-500.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	22/10/2012	1 (9/12)	2923.23
Web-Labs Ltd	Community Engagement	Internet Provision	04/10/2012	011012	1500.00
Web-Labs Ltd	Community Engagement	Intranet Development	04/10/2012	011012	1000.00
Whinfield Study Trust	Community Engagement	Electricity	11/10/2012	WH00113	510.32
Whinfield Study Trust	Community Engagement	Gas	11/10/2012	WH00113	973.17
Wildwood	Community Engagement	Services - Language Line	16/10/2012	091012	1280.00
WL Environmental Ltd	Environmental Services	Capital Payments To Contractors	11/10/2012	16	760.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	09/10/2012	784898	1170.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	23/10/2012	36135	-1170.00
Wyre Borough Council	Community Engagement	Grants	22/10/2012	1111077351	3104.00
Wyre Borough Council	Community Engagement	Grants	22/10/2012	1111077352	5853.00