

Lancaster City Council - Spend Over £500 for February 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Capital Payments To Contractors	12/02/2013	091431	840.00
A Marsden Windows	Health & Housing	Capital Grants	18/02/2013	Inv. AM549	3071.67
A Marsden Windows	Health & Housing	Capital Grants	27/02/2013	Inv. AM553	1687.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	12/02/2013	49813	781.36
Abritas Ltd	Health & Housing	Software Miscellaneous	13/02/2013	3287	1000.00
Acanthus Clews Architects Ltd	Resources	Services - Consultants	20/02/2013	7007	3650.00
Adlec Limited	Health & Housing	Capital Grants	27/02/2013	Inv. AD4395	2350.00
Adlec Limited	Health & Housing	Contracted Services	27/02/2013	Inv. AD4395	500.00
Adlec Limited	Health & Housing	Home Improvement Works	27/02/2013	Inv. AD4395	800.00
AFD Software Ltd	Community Engagement	Software Purchase\Licences	Feb-13	17981	616.00
Age UK Lancashire	Community Engagement	Grants	19/02/2013	bpr000102	4697.74
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	28/02/2013	2240	970.00
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	28/02/2013	2266	-970.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	07/02/2013	1610	957.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/02/2013	1677	1833.33
Applefields School	Community Engagement	Service Training Budget	21/02/2013	190213	540.00
APSE	Community Engagement	Equipment and Tools - General	12/02/2013	1213/1713	600.00
APSE	Community Engagement	Service Training Budget	14/02/2013	1213/1712	3000.00
Association of Town Centre Management	Environmental Services	Subscriptions	15/02/2013	4192	625.00
Avalon Promotions Ltd	Community Engagement	Exhibitions & Events - Guarantees	12/02/2013	SIN005264	1000.00
Bang Design Ltd	Community Engagement	Printing & Stationery	13/02/2013	BANG010705	500.00
Bare Village Business Association	Regeneration and Planning	Services - General	06/02/2013	194	500.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	11/02/2013	7438	725.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	12/02/2013	7482	900.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	12/02/2013	7485	725.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	12/02/2013	7486	525.00
Bay Tourism Association	Regeneration and Planning	Services - Consultants	26/02/2013	344	1500.00
BemroseBooth Ltd	Resources	Printing & Stationery	27/02/2013	1/ 354610	670.00
Bill Moore (Lifting Tackle) Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	25/02/2013	74717	7812.90
Bishop Sport and Leisure Ltd	Community Engagement	Equipment and Tools - General	Feb-13	17888	641.57
Blackpool Advocacy	Community Engagement	Grants	12/02/2013	13/58	1800.00
Blackpool Borough Council	Regeneration and Planning	Subscriptions	06/02/2013	30074239	755.00
Blunderbus Theatre Co Ltd	Community Engagement	Exhibitions & Events - Guarantees	20/02/2013	5932	1500.00
Booker	Community Engagement	Materials For Resale	Feb-13	17787	548.14
Booker	Community Engagement	Materials For Resale	Feb-13	17968	609.43
Bookers	Community Engagement	Materials For Resale	Feb-13	17704	642.58
Bowker IT Limited	Resources	Alarm Systems	21/02/2013	904351	677.50
Bradley Environmental Consultants Limite	Resources	R & M - Buildings	06/02/2013	70881	996.00
British Gas Business	Resources	Gas	18/02/2013	59868717/1	1128.01
British Gas Business	Resources	Gas	20/02/2013	59966650/1	585.29
British Telecommunications plc	Resources	Telephones	21/02/2013	VP70661270Q0370148	3725.71
BT Payment Services Ltd	Resources	Telephones	21/02/2013	VP70661270Q0370148	3725.71

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Burnley Borough Council	Community Engagement	Printing & Stationery	Feb-13	17785	1,293.00
C.A & J Alty	Regeneration and Planning	R & M - General	14/02/2013	451	3440.00
Cable&Wireless UK	Resources	Data Line Rental	21/02/2013	UK10/022013/1155	1933.33
Cable&Wireless UK	Resources	Line Rental - Members	21/02/2013	B1-16254842	890.99
Calibration & Consultancy Services (Environmental Services	Materials - General	14/02/2013	015574	748.50
Carlisle Glass Limited	Environmental Services	R & M - Buildings	11/02/2013	M 554519	2164.20
Carlsberg UK Limited	Community Engagement	Bar Supplies	21/02/2013	EW53748941	965.49
Catersure Ltd	Community Engagement	Contract Maintenance	Feb-13	17819	778.24
Cheryl Towey (Instructor)	Community Engagement	Services - General	06/02/2013	33	624.00
Chubb	Community Engagement	Contract Maintenance	Feb-13	17961	600.23
CIPFA Business Ltd	Resources	Subscriptions	28/02/2013	3079059	835.00
Civica UK Ltd	Health & Housing	Services - Other Analysts	27/02/2013	C/RG114972	6200.00
Climate Control Engineering	Environmental Services	Contract Maintenance	28/02/2013	10172	1351.00
Climate Control Engineering	Environmental Services	R & M - Buildings	28/02/2013	10173	2872.00
CM Signs	Regeneration and Planning	Countryside Projects Wardening	12/02/2013	10631	530.00
Colin Briscoe Construction Ltd	Regeneration and Planning	Capital Payments To Contractors	20/02/2013	0110	36349.07
Complete Plans	Regeneration and Planning	R & M - Buildings	28/02/2013	030	3000.00
Concorde Informatics Technology Group I	Resources	Infrastructure - Update & Maintenance	11/02/2013	INV29206	907.10
Consilium Technologies Ltd	Environmental Services	Contracted Services	13/02/2013	17087	5898.53
Constructing the Future Lancashire Limite	Environmental Services	Contracted Services	14/02/2013	CTFL/SINV/00000289	1509.48
Constructing the Future Lancashire Limite	Environmental Services	Contracted Services	14/02/2013	CTFL/SINV00000300	1150.02
Contact One Limited	Resources	Fixtures & Fittings - General	14/02/2013	2935	588.00
Contact One Limited	Resources	Fixtures & Fittings - General	14/02/2013	2936	748.00
Contact One Limited	Resources	R & M - Buildings	15/02/2013	2931	978.00
Contact One Limited	Resources	R & M - Buildings	15/02/2013	2933	522.00
Contact One Limited	Resources	R & M - Buildings	15/02/2013	2934	752.00
Contact One Limited	Resources	R & M - Buildings	15/02/2013	2937	1356.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	26/02/2013	3081	630.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	26/02/2013	3081	826.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	26/02/2013	3081	950.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	26/02/2013	3081	950.00
Container Care Solutions	Environmental Services	Materials For Resale	26/02/2013	3106	570.00
Container Care Solutions	Environmental Services	Materials For Resale	26/02/2013	3106	570.00
Container Care Solutions	Environmental Services	Materials For Resale	26/02/2013	3106	640.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	06/02/2013	F45362-01780	1238.00
Co-operative Group Ltd	Health & Housing	Services - Burial Of The Dead	05/02/2013	F45362-01768	1238.00
Co-operative Group Ltd	Resources	Debtors (Powersol) refunds	21/02/2013	sdi033365	1445.40
Corona Energy	Community Engagement	Gas	20/02/2013	08011377	1430.19
Correct Flow Engineering Ltd	Community Engagement	Other Fixed Plant	04/02/2013	22068	615.34
County Oil Group Ltd	Environmental Services	VMU Stock	13/02/2013	622831	3299.07
CPL Heating and Plumbing Ltd	Resources	Capital Payments To Contractors	06/02/2013	5247	69392.35
CPL Heating and Plumbing Ltd	Resources	Capital Payments To Contractors	21/02/2013	5298	91220.59
CPL Heating and Plumbing Ltd	Resources	R & M - Buildings	21/02/2013	5298	31162.39

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Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	08/02/2013	00140	500.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	12/02/2013	00029	500.00
Craig Jury Plant & Groundworks Limited	Resources	R & M - Buildings	19/02/2013	00149	740.00
Craig Jury Plant & Groundworks Limited	Resources	R & M Sites & Signs	19/02/2013	00150	3500.00
Crossling Ltd	Environmental Services	White Lund Stock	19/02/2013	626384	950.95
Crossling Ltd	Environmental Services	White Lund Stock	19/02/2013	626385	936.25
Cummins-Allison Ltd.	Resources	R & M - Buildings	20/02/2013	SO10024869	914.00
Cyclescheme Limited	Resources	Purchase of Cycles	07/02/2013	W172545	734.97
Danfo (UK) Limited	Environmental Services	Contracted Services	25/02/2013	0000002302	13732.11
Danfo (UK) Limited	Environmental Services	General Fees & Charges	25/02/2013	0000000598	-4297.79
Dave Wilson Developments	Health & Housing	Capital Grants	14/02/2013	spr000129	2878.75
David A. Farrer Limited	Health & Housing	Capital Grants	07/02/2013	spr000119	2785.00
David A. Farrer Limited	Health & Housing	Capital Grants	25/02/2013	spr000137	3900.23
David A. Farrer Limited	Health & Housing	Capital Grants	26/02/2013	spr000138	2385.00
David Owen Associates Ltd.	Environmental Services	R & M - General	22/02/2013	10/HM	6979.76
DeltaNet International Ltd	Governance	Corporate Training Budget	26/02/2013	5551	5000.00
Dickinson & Whitaker Limited	Health & Housing	Contracted Services	27/02/2013	Inv. 1009	500.00
Dickinson & Whitaker Limited	Health & Housing	Home Improvement Works	27/02/2013	Inv. 1009	2500.00
Dixon Searle LLP	Regeneration and Planning	Services - General	13/02/2013	262	1400.00
E.ON	Community Engagement	Electricity	06/02/2013	012910592590	1497.56
E.ON	Regeneration and Planning	Electricity	06/02/2013	HE12B534C	1418.27
E.ON Energy Electricity Income Account	Environmental Services	Electricity	13/02/2013	HCDA39858	604.33
EB * ANLP	Health & Housing	Service Training Budget	Feb-13	17820	974.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	04/02/2013	130-068025	1793.00
Electric Center A Division of Edmundson I	Environmental Services	White Lund Stock	25/02/2013	I6502956	1328.95
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	15/02/2013	MCO1004239	31719.36
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	15/02/2013	MCO1004238	32649.38
Emo Oil Ltd	Environmental Services	White Lund Stock	13/02/2013	9043610	20417.25
Emo Oil Ltd	Environmental Services	White Lund Stock	14/02/2013	9090615	25740.28
Empire Adventure Ltd	Community Engagement	Grants	28/02/2013	4	600.00
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	18/02/2013	Inv. 10676	577.50
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	18/02/2013	Inv. 10676	577.50
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/02/2013	170638	980.00
Festival Lights	Regeneration and Planning	Services - General	06/02/2013	73900852957	5460.00
Furniture Matters	Regeneration and Planning	R & M - Buildings	07/02/2013	178	532.52
Furniture Matters	Regeneration and Planning	R & M - Buildings	08/02/2013	168	874.72
G.W. Resources	Governance	Corporate Training Budget	05/02/2013	Jan13-003	1528.00
G.W. Resources	Governance	Corporate Training Budget	07/02/2013	13001	4668.00
G.W. Resources	Governance	Corporate Training Budget	07/02/2013	13002	3112.00
G.W. Resources	Community Engagement	Service Training Budget	14/02/2013	January 13 - 001	775.90
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	07/02/2013	113-087-LP	7601.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	11/02/2013	SINV-055278	1429.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	14/02/2013	SINV-055761	796.38

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Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	18/02/2013	SINV-055823	3981.88
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	27/02/2013	SINV-055919	1592.75
Get Cycling CiC	Community Engagement	Equipment and Tools - General	Feb-13	17973	758.33
Greene Training Solutions	Health & Housing	Service Training Budget	08/02/2013	FEB 2013	616.00
Greene Training Solutions	Health & Housing	Service Training Budget	08/02/2013	FEB 2013	1200.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	01/02/2013	1301/83720	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	06/02/2013	1301/85877	625.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	06/02/2013	101584-4	19880.48
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	06/02/2013	101584-5	3987.39
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/02/2013	011562-5	35906.56
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/02/2013	101584-6	46019.19
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/02/2013	101584-7	49680.05
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/02/2013	101584-B	27737.23
Heysham High School	Community Engagement	Gas	07/02/2013	IN045917	2298.99
Heysham High School	Community Engagement	Gas	07/02/2013	IN045918	3254.80
Horton Automatics Limited	Resources	R & M - Buildings	18/02/2013	4042325	1350.00
Howdens Joinery Co	Environmental Services	Materials - General	08/02/2013	D61/0040543	588.60
Howdens Joinery Co	Environmental Services	Materials - General	12/02/2013	D61/0040686	883.65
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	18/02/2013	42686	785.04
Hygiene Cleaning Supplies Ltd	Community Engagement	Cleaning Materials	20/02/2013	42688	622.50
Instarmac Group PLC	Environmental Services	White Lund Stock	26/02/2013	400961	2111.20
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/02/2013	0850	4875.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/02/2013	0851	520.00
James Chambers (Timber Merchants) Ltd	Environmental Services	White Lund Stock	18/02/2013	698499	3743.70
Jill Trafford (Instructor)	Community Engagement	Services - General	28/02/2013	02/13	560.00
Keppie Massie	Regeneration and Planning	Services - General	12/02/2013	5548	4188.00
Keyways Security Systems Ltd t/a Westm	Resources	R & M - Buildings	05/02/2013	104335	754.40
Kitchener 2000 Limited	Resources	Electricity	05/02/2013	24183	522.90
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	07/02/2013	5200021898	10220.00
Lancashire County Council	Health & Housing	Capital Grants	12/02/2013	spr000121	1805.77
Lancashire County Council	Health & Housing	Capital Grants	13/02/2013	spr000124	2590.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/02/2013	5100075185	4254.00
Lancashire County Council	Health & Housing	Capital Grants	14/02/2013	spr000125	3196.00
Lancashire County Council	Health & Housing	Capital Grants	14/02/2013	spr000126	1761.08
Lancashire County Council	Health & Housing	Capital Grants	14/02/2013	spr000128	5399.00
Lancashire County Developments Ltd	Resources	Computer Equipment	21/02/2013	5200022131	555.40
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	06/02/2013	1350641	690.32
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	06/02/2013	1350697	580.00
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	06/02/2013	3009074	-690.32
Lancaster & Morecambe College	Environmental Services	Service Training Budget	13/02/2013	8759	550.00
Lancaster Management Services T/A Lar	Community Engagement	Other Cleaning	07/02/2013	7115 TPI Branch TPI	617.02
Landmark Chambers	Resources	Legal & Court Costs	19/02/2013	127053	1250.00
LCR Systems	Community Engagement	Contract Maintenance	Feb-13	17849	895.00

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LDWA	Community Engagement	Grants	20/02/2013	180213	2600.00
Leeds Children`s Holiday Camp Associati	Regeneration and Planning	Grants	13/02/2013	npr000044	550.00
Let`s Play (Everywhere) Ltd	Environmental Services	Materials - General	07/02/2013	LPE/SS1457	5225.00
Let`s Play (Everywhere) Ltd	Environmental Services	Materials - General	07/02/2013	LPE/SS1457	600.00
Local Government Association	Resources	Services - Consultants	07/02/2013	40128394	4218.21
Ludus Dance Company	Community Engagement	Grants	14/02/2013	111	858.00
Ludus Dance Company	Community Engagement	Grants	14/02/2013	112	1500.00
Ludus Dance Company	Community Engagement	Grants	14/02/2013	QTR3	2300.00
Ludus Dance Company	Community Engagement	Grants	14/02/2013	QTR4	2300.00
Lune Valley Audio	Community Engagement	Services - General	20/02/2013	180313	515.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13/02/2013	99705	3920.01
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13/02/2013	99739	1554.26
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/02/2013	99701	617.78
maestro pressure cooler	Community Engagement	Equipment and Tools - General	Feb-13	17682	665.00
Magnet Limited	Environmental Services	Other Construction Costs	12/02/2013	158/151354	537.75
Magnet Limited	Environmental Services	Other Construction Costs	12/02/2013	158/151358	588.30
Magnet Limited	Environmental Services	Other Construction Costs	12/02/2013	158/151618	533.65
Magnet Limited	Environmental Services	Materials - General	13/02/2013	158/151619	1617.71
Magnet Limited	Environmental Services	White Lund Stock	18/02/2013	158/151824	859.45
Mapp Property Services Limited	Health & Housing	Homelessness Priority Need Order	18/02/2013	lomelessness Priority Need Orde	500.00
Marsh Community Centre	Community Engagement	Grants	07/02/2013	243	3000.00
Marsh Community Centre	Community Engagement	Grants	07/02/2013	244	3000.00
Martin Environmental Solutions	Health & Housing	Services - Air Quality Monitoring	26/02/2013	MES/12/028	1800.00
Maxigiene Environmental Services Limited	Resources	External Professional Fees	05/02/2013	15553J	697.00
Melville Plasterers Ltd	Resources	R & M - Buildings	15/02/2013	2388	541.00
Melville Plasterers Ltd	Resources	R & M - Buildings	15/02/2013	2389	2777.00
Melville Plasterers Ltd	Resources	R & M - Buildings	15/02/2013	2391	5640.00
Melville Plasterers Ltd	Resources	R & M - Buildings	15/02/2013	2395	7547.00
Melville Plasterers Ltd	Resources	R & M - Buildings	15/02/2013	2396	2000.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	13/02/2013	708662	881.80
Methodist Action (A Place To Live) Limited	Health & Housing	Homelessness Priority Need Order	26/02/2013	Inv. PL069	5000.00
Michael Platt Plumbing and Heating Limited	Health & Housing	Home Improvement Works	04/02/2013	Inv. 12580	700.00
Middlesbrough Council	Environmental Services	White Lund Stock	11/02/2013	6256016	1599.00
Mobile Mini	Community Engagement	Equipment and Tools - General	Feb-13	17600	1,768.00
More Music in Morecambe Ltd	Community Engagement	Grants	14/02/2013	2241	3500.00
More Music in Morecambe Ltd	Community Engagement	Grants	14/02/2013	2242	2000.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	Feb-13	17727	930.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	Feb-13	17907	920.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	Feb-13	17953	910.00
Morecambe Press Ltd	Community Engagement	Printing & Stationery	11/02/2013	5660	835.00
Mr Charles Holland of Trinity Barristers	Governance	Legal & Court Costs	13/02/2013	LG/204395	4669.15
Mrs. Karen Simpson (Instructor)	Community Engagement	Services - General	28/02/2013	02/13	524.00

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Mullin Multimedia	Community Engagement	Photographic Materials	20/02/2013	15	500.00
Myerscough College	Environmental Services	Service Training Budget	07/02/2013	INV223203	800.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	15/02/2013	1771	580.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	15/02/2013	1771	2830.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	15/02/2013	1772	1520.00
Northgate Information Solutions UK Limited	Governance	Search Fees	12/02/2013	91248805	640.51
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workf	14/02/2013	91248378	16873.92
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workf	14/02/2013	91248378	1807.92
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workf	14/02/2013	91248378	964.22
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workf	14/02/2013	91248378	1325.81
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workf	14/02/2013	91248378	1566.86
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workf	14/02/2013	91248378	1807.92
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workf	14/02/2013	91248378	752.30
Northgate Information Solutions UK Limited	Governance	Search Fees	20/02/2013	91250106	1120.80
Northgate Information Solutions UK Limited	Health & Housing	Software - Anite Task	28/02/2013	91248379	31227.02
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	11/02/2013	I2145319/943	3825.00
npower	Environmental Services	Electricity	07/02/2013	LGUKK7FK	2406.27
npower	Community Engagement	Electricity	12/02/2013	LGUKSJBB	7239.59
npower	Community Engagement	Electricity	12/02/2013	LGUKTC49	662.96
npower	Community Engagement	Electricity	12/02/2013	LGUKTC49	1988.87
npower	Environmental Services	Electricity	13/02/2013	LGUKTC47	1970.70
npower	Community Engagement	Electricity	14/02/2013	LGUKSRW9	-617.07
npower	Community Engagement	Electricity	14/02/2013	LGUKSRXC	-845.99
npower	Community Engagement	Electricity	14/02/2013	LGUKSRXD	-2371.25
npower	Community Engagement	Electricity	14/02/2013	LGUKTFTN	1610.63
npower	Community Engagement	Electricity	14/02/2013	LGUKTFTR	1875.93
npower	Environmental Services	Electricity	14/02/2013	LGUKTC7V	2649.73
npower	Resources	Electricity	14/02/2013	LGUKSJBD	2892.42
npower	Resources	Electricity	14/02/2013	LGUKSJBF	1442.13
npower	Resources	Electricity	14/02/2013	LGUKTC73	1823.99
npower	Resources	Electricity	18/02/2013	LGUKSJBC	1389.52
npower	Resources	Electricity	18/02/2013	LGUKSJBJ	2445.64
npower	Resources	Electricity	18/02/2013	LGUKTC5C	518.60
npower	Resources	Electricity	18/02/2013	LGUKTC5D	1852.22
npower	Resources	Electricity	18/02/2013	LGUKTC74	1124.57
npower	Resources	Electricity	19/02/2013	LGUKSJBG	1509.19
npower	Health & Housing	Electricity	27/02/2013	lguktzb2	3484.47
npower	Health & Housing	Electricity	27/02/2013	lguktzb2	1355.71
npower	Health & Housing	Electricity	27/02/2013	lguktzb2	1667.11
npower	Health & Housing	Electricity	27/02/2013	lguktzb2	806.11
npower	Health & Housing	Electricity	27/02/2013	lguktzb2	2128.05
npower	Resources	Gas	28/02/2013	4189472	8118.92
NSL Limited	Resources	Cash Collection Expenses	11/02/2013	015595	3584.25

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
NSL Limited	Resources	Contracted Services	11/02/2013	015595	7696.00
Oglethorpe Sturton & Gillibrand	Governance	Capital Payments To Contractors	21/02/2013	lpr000007	50000.00
Oglethorpe Sturton & Gillibrand	Governance	Legal & Court Costs	26/02/2013	various (see complet	2721.00
Omni Instruments Ltd	Resources	R & M - Sea & River / Promenade	21/02/2013	19371	795.00
Oxford College of Marketing	Governance	Corporate Training Budget	Feb-13	17602	818.85
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	12/02/2013	5159	600.00
P.McGaffigan & Sons Ltd	Environmental Services	Materials - General	13/02/2013	14501	1430.00
Parkinson Property	Health & Housing	Homelessness Priority Need Order	06/02/2013	Inv. PAR0274	500.00
Parksafe (Systems) Ltd	Resources	Parksafe	20/02/2013	1729	10241.50
Peter Savage Limited	Environmental Services	White Lund Stock	14/02/2013	OP/1123435	1536.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	13/02/2013	1649	883.42
Pinington Limited	Resources	R & M - Buildings	05/02/2013	1001944	7570.94
Pinington Limited	Resources	R & M - Buildings	05/02/2013	1001945	1799.90
PlaySmart UK Ltd	Environmental Services	Materials - General	07/02/2013	02449PS	510.00
Plumbase Ltd	Environmental Services	Materials - General	22/02/2013	0177/01094066	520.00
Premier Paper Ltd	Resources	Printing & Stationery	12/02/2013	6633805	1383.00
Premier Rolls (South) Ltd	Community Engagement	Printing & Stationery	Feb-13	17995	782.76
Preston City Council	Resources	Management Fees	15/02/2013	M82	69775.00
Preston City Council	Resources	Management Fees	15/02/2013	M82	106725.00
Preston City Council	Resources	Software Council Tax-Benefits	15/02/2013	M82	4935.24
Professional Lawns Ltd.	Environmental Services	Purchase Of Equipment	12/02/2013	46974	630.00
Profile Security Services Ltd	Environmental Services	Security Services	14/02/2013	91592	5979.40
Promenade Music	Community Engagement	Exhibitions & Events - Expenses	Feb-13	17982	725.00
Purchase Power	Resources	Postages	12/02/2013	BA315409	2026.00
Q Associates Limited	Resources	Software - Anite Task	07/02/2013	0000038643	672.71
Q Associates Limited	Resources	Software Miscellaneous	07/02/2013	0000038643	3057.98
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	13/02/2013	16500	9654.57
R G Parkins & Partners Ltd	Resources	External Professional Fees	18/02/2013	L29397/01	1400.00
R G Parkins & Partners Ltd	Resources	External Professional Fees	19/02/2013	L29219/03	3315.00
RAM	Community Engagement	Exhibitions & Events - Guarantees	25/02/2013	Platform 17/2/13	3200.00
Real Asset Management Plc	Resources	Software - Real Asset Management	28/02/2013	SJI014136	5240.00
Reed Business Information	Governance	Subscriptions	19/02/2013	DSINV00046568-1	2600.00
Rob Hartley Marketing	Community Engagement	Marketing	28/02/2013	12/2/2013	780.00
Robert Half Ltd	Resources	Services - Consultants	07/02/2013	1735047	1600.00
Robert Half Ltd	Resources	Services - Consultants	21/02/2013	1736297	1600.00
Robert Half Ltd	Resources	Services - Consultants	21/02/2013	173665	1600.00
Robin Sutton Gases	Environmental Services	Materials - General	12/02/2013	9272	542.70
Rocket Software UK Ltd	Community Engagement	Service Training Budget	04/02/2013	2310101000	550.00
Rocket Software UK Ltd	Community Engagement	Service Training Budget	27/02/2013	2310101074	1900.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	14/02/2013	spr000127	2662.94
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	27/02/2013	spr000140	2872.78
Royal Mail Group Limited	Regeneration and Planning	Services - General	12/02/2013	9041980994	-2289.27
S R Brown Ltd	Health & Housing	Capital Grants	18/02/2013	spr000131	3394.63

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Sellick Partnership Group Ltd	Resources	Services - Consultants	07/02/2013	SIN081885	862.45
Sellick Partnership Group Ltd	Resources	Services - Consultants	21/02/2013	SIN082320	843.06
Sellick Partnership Group Ltd	Resources	Services - Consultants	28/02/2013	SIN083217	808.92
Serco Limited	Community Engagement	Service Training Budget	Feb-13	17769	925.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/02/2013	3081	9350.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/02/2013	3082	3975.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	25/02/2013	3084	1300.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	25/02/2013	3084	1474.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	25/02/2013	3086	1540.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	25/02/2013	3086	1140.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	25/02/2013	3087	1400.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	25/02/2013	3087	1190.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	25/02/2013	3088	1800.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	25/02/2013	3088	1728.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	25/02/2013	3083	2260.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	25/02/2013	3083	1961.00
SitexOrbis Limited	Environmental Services	Void Maintenance - External	05/02/2013	R0478808	704.12
SitexOrbis Limited	Regeneration and Planning	Security Services	06/02/2013	R0479283M	1266.80
SitexOrbis Limited	Environmental Services	Void Maintenance - External	26/02/2013	R0477290	704.12
SitexOrbis Limited	Environmental Services	Void Maintenance - External	26/02/2013	RO475582	682.22
Stannah Lift Services Ltd	Health & Housing	Capital Grants	05/02/2013	spr000117	5728.00
Stonewell Property Company Ltd	Resources	Service Charges	14/02/2013	2820-21/Insurance	818.61
Strawberry Fields Training c.i.c.	Community Engagement	Grants	14/02/2013	0031	600.00
Strawberry Fields Training c.i.c.	Community Engagement	Grants	27/02/2013	0036	600.00
T Jolly Services (UK) Ltd	Resources	R & M - Buildings	15/02/2013	44027	531.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	14/02/2013	spr000130	3872.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	27/02/2013	Inv. 1819	2300.00
T. Jackson Plumbing & Heating Services	Health & Housing	Contracted Services	27/02/2013	Inv. 1844	500.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	28/02/2013	Inv. 1819	851.16
T. Jackson Plumbing & Heating Services	Health & Housing	Contracted Services	28/02/2013	Inv. 1819	500.00
T. Jackson Plumbing & Heating Services	Health & Housing	Home Improvement Works	28/02/2013	Inv. 1819	851.16
Tabs FM Ltd	Resources	Software Purchase\Licences	19/02/2013	IV4304	2700.00
Tennants Distribution Limited	Environmental Services	White Lund Stock	06/02/2013	1035373	522.48
The Architectural History Practice Ltd	Regeneration and Planning	Services - Consultants	12/02/2013	693	5584.80
The Architectural History Practice Ltd	Regeneration and Planning	Services - General	18/02/2013	697	1675.00
The Bay	Community Engagement	Miscellaneous Advertising	12/02/2013	545690	602.33
The Dukes Playhouse Ltd	Community Engagement	Arts Development	14/02/2013	LAP ACE Bid	1500.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	07/02/2013	21345	1741.91
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	07/02/2013	21378	1658.42
The Travellers Choice	Community Engagement	Central Transport - General	12/02/2013	57516	556.20
The Travellers Choice	Community Engagement	Central Transport - General	12/02/2013	57517	1086.80
The Travellers Choice	Community Engagement	Central Transport - General	12/02/2013	57518	1730.40
The Travellers Choice	Community Engagement	Central Transport - General	12/02/2013	57519	1094.91

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Veterinary Health Centre	Community Engagement	Services - Vets	Feb-13	17843	851.74
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/02/2013	V00885637463	1135.61
TNT Post North Limited	Resources	Postages	12/02/2013	IN18PS13001039	1451.82
TNT Post North Limited	Resources	Postages	12/02/2013	IN18PS13001534	2398.45
Total Gas & Power Limited	Community Engagement	Gas	06/02/2013	84172808/13	4821.67
Trapeze Group (UK) Ltd	Environmental Services	Office Equipment	14/02/2013	INV0077930	2260.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	07/02/2013	721145	10000.00
Trevor Roberts Associates Ltd	Regeneration and Planning	Service Training Budget	20/02/2013	LCSTPLAN/610	782.00
Trident Building Consultancy Limited	Resources	Capital Payments To Contractors	11/02/2013	0000116422	1250.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	07/02/2013	3IN/10214955/5264	749.40
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	13/02/2013	3IN/10214954	1980.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	28/02/2013	3IN/10216102	772.00
UK Roofing Co	Environmental Services	Contracted Services	13/02/2013	2815	1960.00
United Utilities	Community Engagement	Water Services	Feb-13	17628	4,818.12
United Utilities	Community Engagement	Water Services	Feb-13	17835	1,290.03
United Utilities	Community Engagement	Water Services	Feb-13	17917	824.08
United Utilities	Health & Housing	Water Services	07/02/2013	4031369350	1954.83
United Utilities	Environmental Services	Water Services	07/02/2013	4076362540	546.21
United Utilities	Health & Housing	Water Services	13/02/2013	4085689545	1090.40
United Utilities	Resources	Water Services	19/02/2013	4076336880	759.79
United Utilities	Health & Housing	Water Services	21/02/2013	4085689830	1332.52
University of Salford	Health & Housing	Equipment and Tools - General	13/02/2013	5/s0608812	500.00
Venn Group Limited	Governance	Salaries - Basic	20/02/2013	824974	1875.99
Vodafone Limited	Resources	Mobile Telephones	28/02/2013	66585839	5815.50
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	19/02/2013	W100	2371.00
Watkins Hire Limited	Resources	R & M - Buildings	08/02/2013	39421	4000.00
Watkins Hire Limited	Resources	R & M - Buildings	08/02/2013	902742	-1000.00
Watkins Hire Limited	Resources	R & M - Buildings	15/02/2013	40231	3750.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	06/02/2013	20112J	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	06/02/2013	20112K	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	06/02/2013	20112M	522.00
Whinfield Study Trust	Community Engagement	Electricity	20/02/2013	WHO117	1285.40
Whinfield Study Trust	Community Engagement	Gas	20/02/2013	WHO117	1537.96
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	06/02/2013	SINV006092	42787.08
Wildwood	Community Engagement	Services - Customer Insight	11/02/2013	040213	1280.00
Wise-on-PR Ltd	Community Engagement	Brochure Distribution	28/02/2013	LC01	522.50
Woolerton Dodwell Associates	Regeneration and Planning	Services - General	18/02/2013	662/200	4625.00
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	26/02/2013	SC10350	-1002.00