

Lancaster City Council - Spend Over £500 for May 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	01/05/2013	091440	3425.00
A G Electrics	Environmental Services	Capital Payments To Contractors	01/05/2013	091440	1650.00
A G Electrics	Environmental Services	Capital Payments To Contractors	01/05/2013	091445	1385.00
A Marsden Windows	Health & Housing	Capital Grants	02/05/2013	Inv. AM 557	1658.33
A Marsden Windows	Health & Housing	Capital Grants	02/05/2013	Inv. AM 558	2100.00
A Marsden Windows	Health & Housing	Home Improvement Works	30/05/2013	Inv. AM555	1408.33
A.A.M. Services Limited	Environmental Services	Capital Payments To Contractors	01/05/2013	007219	2390.00
A1 Streamline Road Markings Limited	Environmental Services	Materials - General	03/05/2013	17935/JP	550.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/05/2013	51403	1793.56
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/05/2013	51525	576.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/05/2013	51672	1656.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/05/2013	51856	1450.86
Adrian Boardman	Health & Housing	Venue - Premises Hire Costs	22/05/2013	PLAT005	1770.00
Adt Fire And Security PLC	Health & Housing	Contract Maintenance	13/05/2013	19095	568.86
A-ha! Marketing and Media Limited	Health & Housing	Brochure Distribution	07/05/2013	2400	500.00
Airspace Solutions.com Ltd.	Health & Housing	Equipment and Tools - General	16/05/2013	4074	3640.00
Airwave Solutions Ltd	Health & Housing	Equipment and Tools - General	15/05/2013	0900000205-026	2339.91
Alec Lyon	Health & Housing	Services - General	02/05/2013	24413 Platform	540.00
Amazon UK	Resources	Mobile Telephones	29/05/2013	19244	1580.22
Amazon.co.uk (T-Setter)	Resources	Capital Payments To Contractors	13/05/2013	19132	6118.00
Anchor Flooring Limited	Environmental Services	R & M - Buildings	29/05/2013	AF/3979	608.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	03/05/2013	1804	791.67
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Home Improvement Works	15/05/2013	Inv. 1953	745.84
APSE	Environmental Services	Subscriptions	22/05/2013	1314/86	2161.00
Askam Construction Ltd	Regeneration and Planning	Capital Payments To Contractors	01/05/2013	0113	1519.11
Audioworks (NW) Ltd	Resources	Hire Of Equipment	22/05/2013	9336	579.00
Bang Design Ltd	Health & Housing	Printing & Stationery	02/05/2013	BANG010767	1910.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	13/05/2013	7634	650.00
BNP Paribas Leasing Solutions Ltd	Resources	Integrated Reception System	23/05/2013	4585376	5889.82
Booker	Health & Housing	Materials For Resale	23/05/2013	19202	647.51
Booker	Health & Housing	Materials For Resale	30/05/2013	19274	765.47
Booker Ltd	Health & Housing	Materials For Resale	10/05/2013	19059	852.55
bookers	Health & Housing	Vending Machine Supplies	03/05/2013	18970	515.27
bookers	Health & Housing	Vending Machine Supplies	03/05/2013	18971	844.30
Border Aggregates	Health & Housing	Grounds Maintenance - Other	07/05/2013	0000212118	553.44
Brent Roebuck Road Markings Ltd	Health & Housing	R & M - Buildings	08/05/2013	73156	1704.00
British Gas Business	Health & Housing	Electricity	02/05/2013	59396680/1	958.21
British Gas Business	Health & Housing	Electricity	02/05/2013	59891279/1	880.69
British Gas Business	Health & Housing	Electricity	02/05/2013	60480092/1	867.94
British Gas Business	Health & Housing	Electricity	02/05/2013	61005801/1	905.38
British Gas Business	Health & Housing	Electricity	22/05/2013	61732547/1	766.20
British Gas Business	Health & Housing	Electricity	22/05/2013	61732709/1	1002.68
British Gas Business	Health & Housing	Gas	22/05/2013	61788723/1	594.86
British Gas Business	Health & Housing	Gas	23/05/2013	61788666/1	894.07
British Gas Business	Health & Housing	Gas	23/05/2013	61788667/1	576.84
British Gas Business	Health & Housing	Gas	23/05/2013	61788668/1	1590.56

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British Gas Business	Health & Housing	Gas	23/05/2013	61788725/1	1665.53
British Gas Business	Health & Housing	Gas	23/05/2013	61788726/1	1947.96
British Gas Business	Health & Housing	Gas	23/05/2013	61788727/1	2283.19
British Gas Business	Health & Housing	Gas	23/05/2013	61791382/1	2059.36
British Gas Business	Environmental Services	Gas	09/05/2013	59967772/1	1134.71
British Gas Business	Environmental Services	Gas	09/05/2013	59973171/1	1534.33
British Gas Business	Environmental Services	Gas	09/05/2013	61049220/1	2168.77
British Gas Business	Environmental Services	Gas	09/05/2013	61049226/1	2706.10
British Gas Business	Environmental Services	Gas	30/05/2013	61788738/1	583.99
British Gas Business	Resources	Gas	17/05/2013	61464525/1	2202.82
British Gas Business	Resources	Gas	22/05/2013	61788671/1	660.04
British Gas Business	Resources	Gas	22/05/2013	61788724/1	1889.30
British Gas Business	Resources	Gas	22/05/2013	61791507/1	1682.91
British Gas Business	Resources	R & M - Buildings	29/05/2013	ppr000061	1095.60
British Telecommunications plc	Resources	Telephones	09/05/2013	VP 70661270 Q03801	3698.94
Butterfly Conservation	Regeneration and Planning	Grants	09/05/2013	npr000066	2769.00
C and H Product Ltd	Health & Housing	Equipment and Tools - General	30/05/2013	11002	5388.00
C H Brownsord Ltd	Environmental Services	Contracted Services	07/05/2013	299	1309.00
C H Brownsord Ltd	Environmental Services	R & M - Buildings	29/05/2013	308	6100.00
C V Spares (Lancaster) Ltd	Environmental Services	Repair & Mtce Of Vehicles	15/05/2013	1254	800.00
Cable&Wireless UK	Resources	Data Line Rental	02/05/2013	UK19/042013/4955	999.00
Cable&Wireless UK	Resources	Data Line Rental	09/05/2013	UK10/052013/5195	1983.28
Cable&Wireless UK	Resources	Line Rental - Members	09/05/2013	B1-16255645	912.15
Cable&Wireless UK	Resources	Telephones	09/05/2013	11954562	1128.56
Capra Design	Regeneration and Planning	Forestry Commission Works	16/05/2013	690	650.00
Capra Design	Regeneration and Planning	Marketing	10/05/2013	683	565.00
Capra Design	Regeneration and Planning	Marketing	10/05/2013	687	615.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	29/05/2013	M 577092	2711.00
Carlisle Glass Limited	Environmental Services	Materials - General	03/05/2013	M 576181	1077.00
Carlisle Glass Limited	Environmental Services	Other Construction Costs	13/05/2013	M 576174	984.13
Catersure Ltd	Health & Housing	Equipment and Tools - General	01/05/2013	41961	1973.40
CEMEX UK Materials Ltd	Environmental Services	Materials - General	15/05/2013	3006053656	535.15
Centerprise International Ltd	Resources	Purchase Of Equipment	08/05/2013	90135883	615.00
Central Law Training Ltd.,	Governance	Service Training Budget	29/05/2013	4095136	-525.00
CHG-Meridian Computer Leasing UK Ltd	Health & Housing	Equipment and Tools - General	17/05/2013	6001608	1400.00
Chubb Electronic Security Limited	Environmental Services	Equipment Maintenance	20/05/2013	3851140	11723.82
Chubb Electronic Security Limited	Environmental Services	Equipment Maintenance	20/05/2013	3984694	11723.82
Chubb Fire	Health & Housing	Equipment and Tools - General	23/05/2013	19203	569.00
Cleanall Services Ltd.	Resources	Other Cleaning	22/05/2013	20091	6022.38
CleanerWay	Resources	R & M - Buildings	24/05/2013	SH/LTH	825.00
Clear Skies Software	Health & Housing	Software Miscellaneous	13/05/2013	CSS2143	1450.00
Climate Control Engineering	Environmental Services	Contracted Services	10/05/2013	10186	1656.00
Colin Briscoe Construction Ltd	Regeneration and Planning	Capital Payments To Contractors	01/05/2013	0112	70953.79
Colin Briscoe Construction Ltd	Regeneration and Planning	Capital Payments To Contractors	30/05/2013	0114	11644.28
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	23/05/2013	INV30547	1125.00
Consilium Technologies Ltd	Environmental Services	Capital Payments To Contractors	13/05/2013	17581	1090.00

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Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	03/05/2013	CTFL/SINV/00000329	1399.28
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	03/05/2013	CTFL/SINV/00000342	995.89
Contact One Limited	Resources	R & M - Buildings	14/05/2013	2985	1062.00
Contact One Limited	Resources	R & M - Buildings	14/05/2013	2988	653.00
Container Care Solutions	Environmental Services	Materials For Resale	07/05/2013	3224	650.00
Container Care Solutions	Environmental Services	Materials For Resale	07/05/2013	3251	510.00
Container Care Solutions	Environmental Services	Materials For Resale	07/05/2013	3251	680.00
Contour Showers Ltd.	Environmental Services	Materials - General	07/05/2013	404812	519.40
Coral Products (Mouldings) Ltd	Environmental Services	Equipment and Tools - General	13/05/2013	0000047120	5200.00
Corona Energy	Health & Housing	Gas	02/05/2013	08205114	1436.86
Crossling Ltd	Environmental Services	White Lund Stock	13/05/2013	723967	844.41
Crossling Ltd	Environmental Services	White Lund Stock	13/05/2013	723968	640.59
Crossling Ltd	Environmental Services	White Lund Stock	28/05/2013	734224	618.00
Crossling Ltd	Environmental Services	White Lund Stock	28/05/2013	734880	878.00
Cyclescheme Limited	Resources	Purchase of Cycles	09/05/2013	W181115	764.00
Cyclescheme Limited	Resources	Purchase of Cycles	16/05/2013	W183088	692.46
Cyclescheme Limited	Resources	Purchase of Cycles	30/05/2013	W184063	1246.67
Cyclescheme Limited	Resources	Purchase of Cycles	30/05/2013	W184615	620.83
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	08/05/2013	06	1875.00
D.V.L.A.	Environmental Services	Vehicle Licences	13/05/2013	19084	652.50
Daniel Thwaites plc	Health & Housing	Bar Supplies	23/05/2013	19206	641.16
Dantherm Ltd	Health & Housing	R & M - Buildings	10/05/2013	10105790	2450.00
Dave Wilson Developments	Health & Housing	Capital Grants	02/05/2013	spr000191	1833.89
Dave Wilson Developments	Health & Housing	Capital Grants	09/05/2013	spr000196	2994.53
Dave Wilson Developments	Health & Housing	Capital Grants	15/05/2013	spr000203	1400.00
Dave Wilson Developments	Health & Housing	Capital Grants	15/05/2013	spr000204	2487.58
Dave Wilson Developments	Health & Housing	Capital Grants	29/05/2013	spr000212	2275.68
David A. Farrer Limited	Environmental Services	Materials - General	30/05/2013	3812	532.00
David Redmore Garden and Landscape Design Ltd	Environmental Services	Materials - General	08/05/2013	594/1	800.00
Design Ltd	Environmental Services	R & M - Buildings	08/05/2013	594/1	800.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	07/05/2013	222864	1200.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	07/05/2013	222864	123405.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	07/05/2013	222864	1850.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	07/05/2013	222864	2900.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	07/05/2013	222864	16800.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	07/05/2013	222864	820.00
Dennis Eagle Ltd	Environmental Services	Vehicle Licences	08/05/2013	D89714	4230.00
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	08/05/2013	139986	805.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	23/05/2013	spr000208	2900.00
Dickinson & Whitaker Limited	Health & Housing	Home Improvement Works	24/05/2013	Inv. 019	2535.00
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	08/05/2013	M173403	1276.64
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	08/05/2013	M173480	1268.89
E.ON	Health & Housing	Electricity	09/05/2013	012910592590	1361.43
E.ON	Resources	Electricity	20/05/2013	HD1B8CBE8	506.96

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E.ON	Regeneration and Planning	Electricity	07/05/2013	HE7A83349	1117.93
E.ON	Environmental Services	Electricity	01/05/2013	0400397435	537.13
E.ON	Environmental Services	Electricity	20/05/2013	HE81B68A6	672.69
Ebuyer	Resources	Software - SCUBA	02/05/2013	18960	1324.63
Electricity North West Limited	Resources	R & M - Buildings	13/05/2013	ppr000060	3925.57
Emblem Print Products Ltd	Health & Housing	Materials For Resale	01/05/2013	0000053531	644.43
Emo Oil Ltd	Environmental Services	White Lund Stock	08/05/2013	9519105	24534.37
Environment Agency	Environmental Services	Miscellaneous Licences	09/05/2013	N01133388	6555.00
Environment Agency	Resources	Water Services	01/05/2013	428941N	2052.00
Envirovent Ltd	Environmental Services	Contracted Services	01/05/2013	0000100573	630.00
Envirovent Ltd	Environmental Services	Contracted Services	01/05/2013	0000100574	630.00
Envirovent Ltd	Environmental Services	Contracted Services	01/05/2013	0000100575	630.00
Envirovent Ltd	Environmental Services	Contracted Services	01/05/2013	0000102184	810.00
Envirovent Ltd	Environmental Services	Contracted Services	01/05/2013	0000102512	525.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	660.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	5125.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	2400.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	850.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	2950.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	1425.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	1425.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	500.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	2000.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	1150.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	16/05/2013	116138	660.00
Evolution in Technology Limited	Health & Housing	Postages	02/05/2013	A405	1500.77
Friends of Ryelands Park	Health & Housing	Grants	02/05/2013	bpr000143	2500.00
FRS Roofing Services Limited	Resources	R & M - Buildings	01/05/2013	954	1492.00
FRS Roofing Services Limited	Resources	R & M - Buildings	01/05/2013	968	2268.00
Furniture Matters	Environmental Services	Materials - General	07/05/2013	142	650.00
Furniture Matters	Environmental Services	Services - General	22/05/2013	254	16112.00
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	28/05/2013	20603	755.16
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	01/05/2013	1266	970.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	13/05/2013	1300	925.34
Garstang Cleaning Specialists	Health & Housing	R & M - Buildings	10/05/2013	11271	5478.50
George Speight and Sons Ltd	Health & Housing	Materials For Resale	10/05/2013	19060	732.45
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	23/05/2013	24892	649.02
Global Tourism Solutions (UK) Ltd	Health & Housing	Benchmarking/Research	20/05/2013	14080305	1040.00
Granart Memorials	Health & Housing	Contracted Services	22/05/2013	6387	5840.00
Greenham Trading Limited	Environmental Services	White Lund Stock	28/05/2013	11/169830	705.00
Greenham Trading Limited	Environmental Services	White Lund Stock	28/05/2013	11/172870	804.90
Gregson Community Association Ltd	Health & Housing	Grants	23/05/2013	bpr000149	2850.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/05/2013	1304/14085	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/05/2013	1305/02013	625.00
Happy Creative Limited	Health & Housing	Printing & Stationery	15/05/2013	H3008	912.00
Harvey Rush Entertainments	Health & Housing	Entertainment Fees	21/05/2013	936	500.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	01/05/2013	101584-13	10858.88

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Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	07/05/2013	101584-14	68668.31
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	15/05/2013	101615-1	137022.42
Highwood Consultants Ltd	Environmental Services	Capital Payments To Contractors	08/05/2013	20416	3661.05
Hilary Smith	Regeneration and Planning	Countryside Projects Wardening	02/05/2013	01/2013	530.00
Historic Property Restoration Limited	Resources	R & M - Buildings	28/05/2013	2634	3950.00
Historic Property Restoration Limited	Resources	R & M - Buildings	28/05/2013	2635	825.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	02/05/2013	5200735968	1720.48
Hopewiser Limited	Resources	Software - LLPG	23/05/2013	HW16165	2750.00
Hornby-With-Farleton Parish Council	Regeneration and Planning	R & M - General	10/05/2013	102	2000.00
Hotfoot Design Limited	Health & Housing	Printing & Stationery	01/05/2013	H000491	920.00
Hotfoot Design Limited	Health & Housing	Printing & Stationery	15/05/2013	H000501	2430.00
Howdens Joinery Co	Environmental Services	Materials - General	08/05/2013	D61/0042709	1000.80
Howdens Joinery Co	Environmental Services	Materials - General	15/05/2013	D61/0044058	789.80
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	28/05/2013	19243	505.02
In Touch Ltd	Health & Housing	Radio Equipment	01/05/2013	70031	1400.00
Instarmac Group PLC	Environmental Services	White Lund Stock	07/05/2013	407881	1716.12
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	01/05/2013	0860	2432.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	15/05/2013	0861	4901.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	17/05/2013	0862	1200.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	22/05/2013	0864	3052.00
J C Critchley Ltd	Environmental Services	Contracted Services	01/05/2013	0859	4770.00
J C Critchley Ltd	Environmental Services	Contracted Services	22/05/2013	0863	6040.00
J J Metcalfe Ltd	Health & Housing	Capital Grants	09/05/2013	spr000195	2818.65
Jewson Limited	Environmental Services	Other Construction Costs	03/05/2013	0333/0187435	686.70
Jewson Limited	Environmental Services	White Lund Stock	13/05/2013	333/0188108	507.44
Jewson Limited	Health & Housing	Grave Excavation	07/05/2013	0333/0187227	916.59
Jill Trafford (Instructor)	Health & Housing	Services - General	30/05/2013	05/13	689.80
Johnson & Starley Ltd	Environmental Services	Materials - General	17/05/2013	D18929	626.57
Johnston Publishing Ltd	Health & Housing	Miscellaneous Advertising	02/05/2013	573854	500.00
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	16/05/2013	60987080	516.79
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	16/05/2013	61019276	541.36
Jones Hargreaves LLP	Resources	External Professional Fees	01/05/2013	0413.011PH	1250.00
Kalimba	Health & Housing	Exhibitions & Events - % Above Guarantee	02/05/2013	K/ML/LCC 2013 A	1160.00
Keycraft	Health & Housing	Materials For Resale	10/05/2013	19066	857.78
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	13/05/2013	1316 ADL648	690.36
Killgerm Chemicals Ltd	Health & Housing	Materials - General	07/05/2013	OP/I553597	515.00
Lancashire Constabulary	Health & Housing	Services - Civil Contingencies	17/05/2013	7500002123	911.88
Lancashire County Council	Governance	Rent	29/05/2013	5200026086	1714.21
Lancashire County Council	Environmental Services	Grants	22/05/2013	5200029884	4496.99
Lancashire County Council	Health & Housing	Capital Grants	08/05/2013	spr000194	9371.00
Lancashire County Council	Health & Housing	Capital Grants	13/05/2013	spr000200	3568.00
Lancashire County Council	Health & Housing	Capital Grants	13/05/2013	spr000201	4149.00
Lancashire County Council	Health & Housing	Capital Grants	17/05/2013	spr000205	2230.00
Lancashire County Council	Health & Housing	Capital Grants	17/05/2013	spr000206	3155.00
Lancashire County Council	Resources	Services - Lancs County Council	01/05/2013	5200027455	8200.57
Lancashire County Council	Resources	Services - Legal Costs	01/05/2013	5200027455	546.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	21/05/2013	5100096923	3731.00

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Lancashire County Council	Environmental Services	Capital Payments To Contractors	08/05/2013	5200027439	9581.00
Lancashire County Council	Environmental Services	Landfill Tax	09/05/2013	5200027321	2807.40
Lancashire County Council	Environmental Services	Services - Waste Disposal	09/05/2013	5200027810	76475.05
Lancaster & District YMCA	Resources	Capital Grants	07/05/2013	fpr000144	18022.51
Lancaster County Court	Governance	Legal & Court Costs	14/05/2013	19114	700.00
Lancaster County Court	Governance	Legal & Court Costs	23/05/2013	19207	705.00
Lancaster County Court	Governance	Legal & Court Costs	30/05/2013	19278	875.00
Lancaster CVS	Health & Housing	Grants	02/05/2013	bpr000146	1897.01
Lancaster CVS	Health & Housing	Grants	23/05/2013	bpr000147	20000.00
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	22/05/2013	7710	617.02
LESS (Lancaster District) CIC	Health & Housing	Grants	02/05/2013	bpr000144	4000.00
LUNS Ltd	Resources	Data Line Rental	23/05/2013	420045187	4140.00
M & A Select Property	Health & Housing	Homelessness Priority Need Order	14/05/2013	spr000202	500.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	15/05/2013	161	675.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Materials - General	15/05/2013	167	1181.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10/05/2013	101041	786.46
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10/05/2013	101042	740.09
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10/05/2013	101046	4793.63
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/05/2013	102328	1102.72
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/05/2013	102332	959.86
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	29/05/2013	102340	1847.05
Macfarlane	Resources	Infrastructure - Update & Maintenance	09/05/2013	6276	950.00
Macfarlane	Resources	Infrastructure - Update & Maintenance	09/05/2013	6276	2175.00
Macfarlane	Resources	Software - CRM System	09/05/2013	6275	19343.98
Macfarlane	Resources	Software Miscellaneous	09/05/2013	6276	950.00
Macfarlane	Resources	Software Miscellaneous	09/05/2013	6276	850.00
Macfarlane	Resources	Software Miscellaneous	09/05/2013	6276	850.00
Made You Look!	Regeneration and Planning	Services - General	21/05/2013	20036 HG	750.00
Magnet Limited	Environmental Services	Materials - General	29/05/2013	158/154695	615.44
Magnet Limited	Environmental Services	Other Construction Costs	01/05/2013	158/154636	501.39
Magnet Limited	Environmental Services	Other Construction Costs	14/05/2013	158/154634	509.07
Maincoat Limited	Environmental Services	R & M - Buildings	07/05/2013	JEH/I/1356	7974.00
Maincoat Limited	Environmental Services	R & M - Buildings	07/05/2013	JEH/I/1357	3987.00
Maincoat Limited	Environmental Services	R & M - Buildings	07/05/2013	JEH/I/1357	3987.00
Marsh Community Centre	Health & Housing	Community Development	22/05/2013	254	3412.50
Melville Plasterers Ltd	Resources	R & M - Buildings	01/05/2013	2429	2124.00
Membership Collection Agency	Health & Housing	Subscriptions	01/05/2013	LANCASTER.1063	579.50
Membership Collection Agency	Health & Housing	Subscriptions	09/05/2013	07/05/13	689.60
Membership Collection Agency	Health & Housing	Subscriptions	30/05/2013	LANCASTER.1066	531.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	28/05/2013	714001	1019.70
Mick Ogden Diesels	Environmental Services	Repair & Mtce Of Vehicles	21/05/2013	21639	575.00
Mick Ogden Diesels	Environmental Services	Repair & Mtce Of Vehicles	21/05/2013	21641	940.00
Mick Ogden Diesels	Environmental Services	Repair & Mtce Of Vehicles	21/05/2013	21945	960.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	30/05/2013	295	590.00
Mobile Mini UK Ltd	Environmental Services	Other Construction Costs	01/05/2013	712038032	780.00

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Morecambe Bay Building & Joinery Developments Ltd	Health & Housing	Capital Grants	09/05/2013	spr000197	7000.00
Morecambe Bay Building & Joinery Developments Ltd	Health & Housing	Capital Grants	23/05/2013	spr000210	1085.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	03/05/2013	18985	1165.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	09/05/2013	19048	1100.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	14/05/2013	19105	830.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	21/05/2013	19172	1255.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	01/05/2013	5759	1220.00
Morecambe Press Ltd	Environmental Services	Printing & Stationery	07/05/2013	5737	605.00
Morgan Lambert Limited	Environmental Services	Contracted Services	15/05/2013	15544	600.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	02/05/2013	04/13	583.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	08/05/2013	1777	815.24
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	08/05/2013	1780	1320.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	08/05/2013	1781	9950.00
N C Penrith Rural Drainage Specialists	Environmental Services	R & M - Buildings	08/05/2013	1782	1775.00
New Mind Internet Consultancy Limited	Health & Housing	Software Purchase\Licences	21/05/2013	NM29213	1200.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	09/05/2013	8448	680.00
Newfields Catering Services	Governance	Civic Receptions & Mayoral Functions	29/05/2013	16/5/13	2240.00
NHS Lanarkshire	Governance	Services - Medical Fees	21/05/2013	L0025319	2394.28
NHS Lanarkshire	Governance	Services - Medical Fees	24/05/2013	L0025118	595.00
Niceic	Environmental Services	Equipment and Tools - General	21/05/2013	92308800	1035.46
Nomix Enviro Ltd	Health & Housing	Grounds Maintenance - Other	07/05/2013	SI/02041193	1440.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	23/05/2013	bpr000150	82500.00
Northern Housing Consortium Ltd	Health & Housing	Tenants Participation	23/05/2013	46390	996.00
Northern Housing Consortium Ltd	Health & Housing	Tenants Participation	30/05/2013	46389	996.00
Northern Print Distribution Limited	Health & Housing	Brochure Distribution	15/05/2013	6349	660.00
Northgate Information Solutions UK Limited	Governance	Search Fees	09/05/2013	91261308	10000.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	13/05/2013	I2150/945/802/891	1530.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	13/05/2013	I2150/945/802/891	950.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	30/05/2013	I2152549	765.00
NPS North West Ltd	Resources	R & M - Buildings	02/05/2013	03-10108	1190.00
NPS North West Ltd	Resources	R & M - Buildings	02/05/2013	03-10111	1000.00
NPS North West Ltd	Resources	R & M - Buildings	02/05/2013	03-10112	1000.00
NSL Limited	Environmental Services	Cash Collection Expenses	20/05/2013	017206	3003.75
NSL Limited	Environmental Services	Contracted Services	20/05/2013	017206	7696.00
OC Cleaning Limited	Environmental Services	Window Cleaning	15/05/2013	1192	554.67
Otis Ltd.	Environmental Services	Capital Payments To Contractors	29/05/2013	KS826937044A	46469.00
Otis Ltd.	Resources	R & M - Buildings	01/05/2013	01071830	675.00
Otis Ltd.	Resources	R & M - Buildings	01/05/2013	01071834	562.50
Otis Ltd.	Resources	R & M - Buildings	02/05/2013	01047234	1023.06
Otis Ltd.	Resources	R & M - Buildings	02/05/2013	01051548	1023.06
Otis Ltd.	Resources	R & M - Buildings	02/05/2013	01071824	-1023.06
Otis Ltd.	Resources	R & M - Buildings	02/05/2013	01071825	-1023.06
Otis Ltd.	Resources	R & M - Buildings	02/05/2013	01071826	-1023.06

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Otis Ltd.	Resources	R & M - Buildings	02/05/2013	01071827	-1023.06
Otis Ltd.	Resources	R & M - Buildings	02/05/2013	01071828	-1023.06
Otis Ltd.	Resources	R & M - Buildings	02/05/2013	01071829	-1074.20
Otis Ltd.	Resources	R & M - Buildings	07/05/2013	01063607	1023.06
P & J Dust Extraction Ltd	Environmental Services	Capital Payments To Contractors	09/05/2013	83744	585.00
P. A. Darwen	Resources	Office Equipment	09/05/2013	1419	1210.00
P. A. Darwen	Resources	Office Equipment	09/05/2013	1419	1365.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	20/05/2013	1771	12163.46
Patronsoft Limited (Paypal)	Resources	Infrastructure - Update & Maintenance	13/05/2013	19102	592.17
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	13/05/2013	INV471824	1542.64
Pentland Plants	Environmental Services	Materials - General	08/05/2013	49087	708.40
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	08/05/2013	1685	918.42
Plumbase Ltd	Environmental Services	Other Construction Costs	08/05/2013	0177/01094994	727.26
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	02/05/2013	spr000190	1420.31
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	07/05/2013	4465421737	695.64
PR Chauffeuring Services	Governance	Central Transport - General	15/05/2013	PR Chauffeuring	2295.00
Premier Paper Ltd	Resources	Printing & Stationery	28/05/2013	6747270	1383.00
Preston City Council	Health & Housing	Printing & Stationery	30/05/2013	01633450	672.87
Preston City Council	Health & Housing	Printing & Stationery	30/05/2013	01633489	637.06
Preston City Council	Resources	Grants	15/05/2013	M9	13420.00
Preston City Council	Resources	Management Fees	15/05/2013	M9	74919.47
Primary Times in Lancashire	Health & Housing	Miscellaneous Advertising	16/05/2013	1965	510.00
Print Image Network Ltd	Governance	Printing & Stationery	29/05/2013	A009563	7545.20
Print Image Network Ltd	Governance	Printing & Stationery	29/05/2013	A009573	1227.50
Print Image Network Ltd	Governance	Printing & Stationery	29/05/2013	A009586	12895.40
Print Image Network Ltd	Governance	Printing & Stationery	29/05/2013	A009587	845.50
Print Image Network Ltd	Governance	Printing & Stationery	29/05/2013	A009606	690.40
Profile Security Services Ltd	Environmental Services	Security Services	22/05/2013	93947	6189.85
Promenade Concert Orchestra	Health & Housing	Venue - Premises Hire Costs	29/05/2013	19052013	1243.00
Purchase Power	Resources	Postages	14/05/2013	BA554471	2026.00
Quartzelec Ltd	Environmental Services	R & M - Buildings	29/05/2013	7054677	1088.94
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	01/05/2013	16597	956.10
R G Parkins & Partners Ltd	Resources	R & M - Buildings	28/05/2013	L27289/06	1495.00
RandomStorm Ltd	Resources	Infrastructure - Update & Maintenance	23/05/2013	INV-2446	3000.00
Remploy Ltd	Environmental Services	Contracted Services	08/05/2013	SLS/80305555	6910.50
Rentokil Initial UK Ltd	Resources	R & M - Buildings	01/05/2013	70562360	688.93
Ricardo-AEA Ltd	Health & Housing	Services - Air Quality Monitoring	14/05/2013	6152274	600.00
Ricardo-AEA Ltd	Health & Housing	Services - Contaminated Land	14/05/2013	6152274	600.00
Ricoh UK Ltd	Resources	Printing/Copying Equipment	23/05/2013	87443971	7701.10
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	29/05/2013	6850403	15190.89
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	13/05/2013	spr000199	2886.81
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	29/05/2013	spr000213	1534.28
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	29/05/2013	spr000214	2237.69
Royal Mail Group Ltd	Governance	Postages	13/05/2013	9043124089	5844.57
S R Joinery	Health & Housing	R & M - Buildings	17/05/2013	00250	2443.41
Sea Gems Limited	Health & Housing	Materials For Resale	01/05/2013	INV037610	639.44

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Sector Treasury Services Ltd	Resources	Equipment Operating Leases	16/05/2013	92946074	35783.80
Seton	Health & Housing	Exhibitions & Events	01/05/2013	18909	559.90
Shorrocks Building Works	Environmental Services	Contracted Services	01/05/2013	3093	838.00
Shorrocks Building Works	Environmental Services	Contracted Services	01/05/2013	3094	666.00
Shorrocks Building Works	Environmental Services	Contracted Services	01/05/2013	3098	1120.00
Shorrocks Building Works	Environmental Services	Contracted Services	01/05/2013	3104	758.00
Shorrocks Building Works	Environmental Services	Contracted Services	01/05/2013	3107	503.00
Shorrocks Building Works	Environmental Services	Contracted Services	01/05/2013	3110	596.00
Shorrocks Building Works	Environmental Services	Contracted Services	01/05/2013	3113	866.00
Shorrocks Building Works	Environmental Services	Contracted Services	08/05/2013	3109	825.00
Shorrocks Building Works	Environmental Services	Contracted Services	10/05/2013	3122	885.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/05/2013	3111	690.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/05/2013	3117	557.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/05/2013	3120	602.00
Shorrocks Building Works	Environmental Services	Contracted Services	29/05/2013	3123	2100.00
Shorrocks Building Works	Environmental Services	Contracted Services	29/05/2013	3123	568.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	01/05/2013	3103	4792.00
Siemens Financial Services Ltd	Health & Housing	Equipment Operating Leases	14/05/2013	212/13/0031840	567.00
SitexOrbis Limited	Regeneration and Planning	Security Services	16/05/2013	R0483845M	1199.32
Solarwinds Software Europe Lim	Resources	Infrastructure - Update & Maintenance	30/05/2013	19279	917.00
Stadia Sports International Ltd	Health & Housing	R & M - Buildings	09/05/2013	inv117076	865.36
Stagecoach	Health & Housing	Stagecoach Tickets	23/05/2013	19213	6368.88
Stelmax Specialist Adhesives Ltd	Environmental Services	Other Construction Costs	08/05/2013	46152	645.00
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	10/05/2013	LAN\MAIN\2013	4895.10
Supalite Fencing	Environmental Services	Other Construction Costs	01/05/2013	38737	1146.10
Supra	Health & Housing	Materials - General	28/05/2013	19236	770.15
Swift Fire & Security Systems	Environmental Services	R & M - Buildings	20/05/2013	1263815	617.00
T Rodgers & Son	Health & Housing	Capital Grants	02/05/2013	spr000192	1783.33
Tarmac Ltd	Environmental Services	Materials - General	14/05/2013	9029478568	1158.65
Technogym UK Ltd	Health & Housing	Tpt & Plant Operating Leases	24/05/2013	13005400	2126.14
The Bay	Health & Housing	Miscellaneous Advertising	07/05/2013	546497	602.33
The Dukes Playhouse Ltd	Health & Housing	Grants	22/05/2013	Grant 2013/2014/1	33175.00
The Dukes Playhouse Ltd	Health & Housing	Grants	23/05/2013	bpr000148	5600.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	09/05/2013	21631	1448.96
The James Mercer Group	Health & Housing	Other Fixed Plant	14/05/2013	SM74383	521.00
The Samaritans of Lancaster and District	Health & Housing	Grants	02/05/2013	bpr000142	2000.00
The Travellers Choice	Health & Housing	Central Transport - General	08/05/2013	59542	547.46
The Travellers Choice	Health & Housing	Central Transport - General	08/05/2013	59543	865.20
The Travellers Choice	Health & Housing	Central Transport - General	08/05/2013	59544	592.80
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	08/05/2013	V00902040567	1181.75
TNT Post North Limited	Resources	Postages	08/05/2013	IN18PS13005301	1418.46
TNT Post North Limited	Resources	Postages	08/05/2013	IN18PS13005579	1649.35
Total Gas and Power	Health & Housing	Gas	10/05/2013	19058	3868.09
Total Gas and Power	Health & Housing	VAT Control	10/05/2013	19058	773.62
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	01/05/2013	9286 AIV597	1080.00
UK Athletics Limited	Health & Housing	Miscellaneous Licences	21/05/2013	00005219	500.00
UK Roofing Co	Environmental Services	Contracted Services	15/05/2013	2851	1100.00

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UK Roofing Co	Regeneration and Planning	R & M - Buildings	07/05/2013	2860	900.00
United Utilities	Health & Housing	Water Services	29/05/2013	19255	1533.47
United Utilities	Health & Housing	Water Services	29/05/2013	19256	913.76
United Utilities Water Plc	Health & Housing	Water Services	07/05/2013	4025402084	1219.08
United Utilities Water Plc	Health & Housing	Water Services	07/05/2013	4031095457	592.74
United Utilities Water Plc	Resources	Water Services	08/05/2013	4084242484	3770.73
United Utilities Water Plc	Health & Housing	Water Services	09/05/2013	403 136 9350	1582.09
United Utilities Water Plc	Health & Housing	Water Services	15/05/2013	408 568 9830	1119.85
United Utilities Water Plc	Environmental Services	Water Services	09/05/2013	4025466182	1479.55
Vale of Lune Rugby Football Club	Health & Housing	Grants	02/05/2013	bpr000145	5000.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	08/05/2013	14/13	2695.00
Van Bodies (Lancs.) Ltd	Environmental Services	Equipment and Tools - General	15/05/2013	014484	586.00
Venn Group Limited	Governance	Salaries - Basic	15/05/2013	847369	1720.18
Viper and Vine Ltd	Health & Housing	Materials - General	01/05/2013	18914	619.84
Vodafone Limited	Resources	Mobile Telephones	30/05/2013	67666350	5644.25
Walker Safety	Regeneration and Planning	R & M - General	21/05/2013	290413	1700.00
Wallgate Ltd.	Environmental Services	Services - General	08/05/2013	0000048222	1057.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	16/05/2013	W149	2752.86
Watkins Hire Limited	Resources	R & M - Buildings	03/05/2013	42034	3000.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	08/05/2013	20267P	783.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	08/05/2013	20267R	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	20/05/2013	20365M	522.00
Whinfield Study Trust	Health & Housing	Electricity	22/05/2013	WHO121	698.65
Whinfield Study Trust	Health & Housing	Gas	22/05/2013	WHO121	1392.69
Woodstock Signs	Regeneration and Planning	Countryside Projects Wardening	09/05/2013	8487	1040.00
Wybone Limited	Environmental Services	Materials - General	08/05/2013	98483/M	4761.90
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	10/05/2013	062INV00010	2759.60
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	13/05/2013	062IN00008	1287.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	14/05/2013	062IN00018	1544.40