

# Lancaster City Council - Spend Over £500 for June 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & C Weber UK Ltd	Environmental Services	Equipment and Tools - General	03/06/2013	2013-000685	4000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	12/06/2013	091449	950.00
A Marsden Windows	Health & Housing	Capital Grants	11/06/2013	Inv. AM556	1312.50
A Marsden Windows	Health & Housing	Home Improvement Works	05/06/2013	Inv. AM560	733.33
A.A.M. Services Limited	Environmental Services	Contracted Services	19/06/2013	007312	656.00
A.A.M. Services Limited	Environmental Services	Materials - General	26/06/2013	007298	766.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/06/2013	52005	865.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20/06/2013	52159	4661.54
Abritas Ltd	Health & Housing	Software Miscellaneous	13/06/2013	3565	1875.00
Active Training Network	Health & Housing	Service Training Budget	12/06/2013	ATN/A1045	625.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	06/06/2013	17955417	674.05
Aggregate Industries UK Ltd	Environmental Services	Materials - General	25/06/2013	18254701	515.76
Aggregate Industries UK Ltd	Environmental Services	White Lund Stock	06/06/2013	18188368	668.83
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	03/06/2013	583	2500.00
Allstar Business Solutions Ltd	Environmental Services	Petrol & Derv	27/06/2013	P2000922642	538.78
Allstar Business Solutions Ltd	Environmental Services	Petrol & Derv	27/06/2013	P2000969609	561.37
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	05/06/2013	AF/3988	2016.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	21/06/2013	2176	1466.67
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	21/06/2013	2177	2208.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	21/06/2013	2178	791.67
Aquarius Solutions	Environmental Services	Materials - General	25/06/2013	JH 05006	758.20
Armistead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	06/06/2013	3169	990.84
Arnold Building Services Ltd	Environmental Services	Gas	03/06/2013	INV24006	1263.90
Arnold Building Services Ltd	Environmental Services	Materials - General	03/06/2013	INV024007	1913.80
ATN Consultancy Ltd	Resources	Infrastructure - Update & Maintenance	05/06/2013	2907	8995.00
ATN Consultancy Ltd	Resources	Infrastructure - Update & Maintenance	05/06/2013	2907	500.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/06/2013	0089528	2284.80
Audit Commission	Resources	Audit Fees	20/06/2013	4044944	1150.00
autoglass	Resources	Insurance Excess	14/06/2013	19500	553.67
Bay Scaffolding Ltd	Environmental Services	Materials - General	26/06/2013	7734	1000.00
BemroseBooth Ltd	Environmental Services	Printing & Stationery	26/06/2013	1/357447	634.00
Ben Lewis	Health & Housing	Grounds Maintenance - Other	20/06/2013	1	1000.00
Booker	Health & Housing	Materials For Resale	28/06/2013	19671	1,513.49
Booker sLancaster	Health & Housing	Materials For Resale	05/06/2013	19402	628.11
Bookers Lancaster	Health & Housing	Vending Machine Supplies	05/06/2013	19401	628.11
Bottomline Technologies Limited	Resources	Software - BACS	05/06/2013	INV406193	1500.00
Bowker IT Limited	Resources	Computer Equipment	05/06/2013	904634	1575.00
Bowker IT Limited	Resources	Computer Equipment	05/06/2013	904634	575.00
Bowker IT Limited	Resources	Computer Equipment	05/06/2013	904634	950.00
Bowker IT Limited	Resources	Computer Equipment	05/06/2013	904634	550.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	05/06/2013	73272	560.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	05/06/2013	73273	560.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	03/06/2013	73180	778.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	03/06/2013	73181	1086.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	12/06/2013	73184	2602.00
British Gas Business	Health & Housing	Electricity	20/06/2013	61984791/1	1077.78
British Gas Business	Health & Housing	Electricity	20/06/2013	62027454/1	1045.73

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British Gas Business	Health & Housing	Gas	17/06/2013	62217203/1	7410.15
British Gas Business	Health & Housing	Gas	18/06/2013	61737599/1	8560.75
British Gas Business	Health & Housing	Gas	20/06/2013	62217198/1	506.55
British Gas Business	Health & Housing	Gas	20/06/2013	62217201/1	1300.97
British Gas Business	Health & Housing	Gas	20/06/2013	62217202/1	1918.19
British Gas Business	Health & Housing	Gas	20/06/2013	62217544/1	667.13
British Gas Business	Health & Housing	Gas	20/06/2013	62217546/1	1728.58
British Gas Business	Health & Housing	Gas	20/06/2013	62217547/1	1254.47
British Gas Business	Health & Housing	Gas	20/06/2013	62217549/1	1635.38
British Gas Business	Environmental Services	Gas	06/06/2013	61791370/1	1561.89
British Gas Business	Environmental Services	Gas	06/06/2013	61791377/1	1586.25
British Gas Business	Environmental Services	Gas	20/06/2013	52217199/1	976.01
British Gas Business	Resources	Gas	03/06/2013	61788664/1	559.81
British Gas Business	Resources	Gas	03/06/2013	61788665/1	874.22
British Gas Business	Resources	Gas	03/06/2013	61791371/1	5167.76
British Gas Business	Resources	Gas	18/06/2013	62217188/1	563.57
Broadoak Leisure Buildings Limited	Health & Housing	Grounds Maintenance - Other	25/06/2013	10684	764.17
Broxap Ltd	Health & Housing	Grounds Maintenance - Other	28/06/2013	19674	904.00
BT PLC	Environmental Services	Hire Of Equipment	03/06/2013	20018066	32023.23
BT PLC	Environmental Services	Hire Of Equipment	03/06/2013	20018831	-781.27
Butterfly Conservation	Regeneration and Planning	Grants	07/06/2013	npr000070	9566.34
C H Brownsord Ltd	Environmental Services	Contracted Services	07/06/2013	301	9500.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	21/06/2013	313	8400.00
Cable&Wireless UK	Resources	Data Line Rental	05/06/2013	UK10/062013/9548	7623.33
Cable&Wireless UK	Resources	Telephones	05/06/2013	12018310	1196.16
Cadassist Ltd	Regeneration and Planning	Software Purchase\Licences	19/06/2013	INV-08260-9J86	2085.00
Canal & River Trust	Resources	Rent	18/06/2013	0000023375	900.00
Capita Business Services Ltd	Environmental Services	Software Miscellaneous	03/06/2013	92869233	2350.92
Car & Coach Ltd	Resources	Insurance Excess	26/06/2013	2804	590.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	03/06/2013	M 587737	1007.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	03/06/2013	M 587738	555.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	03/06/2013	M 588138	599.70
Carlisle Glass Limited	Environmental Services	Materials - General	03/06/2013	M 587735	700.00
Carlisle Glass Limited	Environmental Services	Materials - General	27/06/2013	M 593575	608.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	04/06/2013	M 583343	505.95
Carlisle Glass Limited	Environmental Services	White Lund Stock	05/06/2013	M 588150	1097.25
CEMEX UK Materials Ltd	Environmental Services	Materials - General	25/06/2013	3006142446	526.07
Cheryl Towey (Instructor)	Health & Housing	Services - General	04/06/2013	37	582.00
Cleanall Services Ltd.	Resources	Other Cleaning	17/06/2013	20252	6022.38
Colt Service Ltd	Resources	R & M - Buildings	05/06/2013	20055420	1295.00
Complete Plans	Regeneration and Planning	R & M - Buildings	05/06/2013	036	4000.00
Concept Promotions	Health & Housing	Equipment and Tools - General	11/06/2013	1928/2013	1650.00
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	06/06/2013	CTFL/SINV/00000355	1231.74
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	13/06/2013	CTFL/SINN/00000374	1296.92
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	26/06/2013	CTFL/SINV/00000316	1411.47
Container Care Solutions	Environmental Services	Materials For Resale	05/06/2013	3263	975.00
Container Care Solutions	Environmental Services	Materials For Resale	19/06/2013	3287	650.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Contour Showers Ltd.	Environmental Services	Materials - General	06/06/2013	405940	632.40
Contour Showers Ltd.	Environmental Services	Materials - General	06/06/2013	407016	911.45
Contour Showers Ltd.	Environmental Services	Materials - General	06/06/2013	407123	520.20
CORGI Technical services Ltd	Environmental Services	Service Training Budget	24/06/2013	19569	1,349.00
Corona Energy	Health & Housing	Gas	25/06/2013	08313666	658.92
Corona Energy	Health & Housing	Gas	25/06/2013	55024189	902.53
Correct Flow Engineering Ltd	Health & Housing	Contract Maintenance	20/06/2013	22758	2500.00
Countrywide Environmental Services Ltd	Resources	R & M - Buildings	18/06/2013	0011350	2632.80
Countrywide Environmental Services Ltd	Resources	R & M - Buildings	18/06/2013	0011356	624.00
Countrywide Environmental Services Ltd	Resources	R & M - Buildings	26/06/2013	0011360	895.00
CPL Heating and Plumbing Ltd	Resources	Capital Payments To Contractors	18/06/2013	5460	18418.73
CPL Heating and Plumbing Ltd	Resources	R & M - Buildings	11/06/2013	5413	9027.41
CPL Heating and Plumbing Ltd	Resources	R & M - Buildings	18/06/2013	5460	2843.83
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Buildings	13/06/2013	00216	750.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Buildings	13/06/2013	00216	750.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	26/06/2013	00219	570.00
Crossling Ltd	Environmental Services	White Lund Stock	05/06/2013	760326	1419.56
CS Catering Equipment	Health & Housing	Equipment and Tools - General	28/06/2013	19673	649.20
Cumbria Wildlife Trust	Regeneration and Planning	Grants	07/06/2013	npr000071	14456.10
Cyclescheme Limited	Resources	Purchase of Cycles	26/06/2013	W189419	833.33
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	05/06/2013	07	1350.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	06/06/2013	8	1125.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	25/06/2013	09	1225.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	03/06/2013	000000623	-3202.31
Danfo (UK) Limited	Environmental Services	Services - General	03/06/2013	0000002376	14144.07
Daniel Thwaites plc	Health & Housing	Bar Supplies	03/06/2013	19343	1,035.99
Daniel Thwaites plc	Health & Housing	Bar Supplies	24/06/2013	19577	684.82
Dave Wilson Developments	Health & Housing	Capital Grants	19/06/2013	spr000229	1834.00
David A. Farrer Limited	Health & Housing	Capital Grants	11/06/2013	Inv. 3814	1550.00
David A. Farrer Limited	Health & Housing	Capital Grants	19/06/2013	spr000230	2830.00
David A. Farrer Limited	Health & Housing	Capital Grants	19/06/2013	spr000232	2675.00
David A. Farrer Limited	Health & Housing	Contracted Services	11/06/2013	Inv. 3814	500.00
David A. Farrer Limited	Health & Housing	Home Improvement Works	11/06/2013	Inv. 3814	750.62
Designworks (Cumbria) Ltd	Health & Housing	Tenants Participation	13/06/2013	3731	1263.00
DLF Trifolium Ltd	Environmental Services	White Lund Stock	25/06/2013	SI314309	1770.80
Dorrigo T/A Regional Map Distributors	Health & Housing	Materials For Resale	18/06/2013	13278	1116.86
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	04/06/2013	M173566	1274.30
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	04/06/2013	M173656	1561.32
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	04/06/2013	M173738	1253.56
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	04/06/2013	M173830	1570.45
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	26/06/2013	M173909	1431.65
Dvla	Environmental Services	Vehicle Licences	10/06/2013	19443	652.50
E.ON	Health & Housing	Electricity	10/06/2013	012910592590	1336.28
E.ON	Environmental Services	Electricity	12/06/2013	HEA1B102E	691.02
Electro-Tech CP Ltd	Resources	R & M - Buildings	05/06/2013	2140	918.15
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	04/06/2013	MCO1004296	3576.24
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	07/06/2013	MCO1004298	15941.77

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EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	12/06/2013	MCO1004301	4476.00
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	19/06/2013	MCO1004307	47775.29
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	03/06/2013	MCO1004295	8228.97
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	07/06/2013	MCO1004297	27931.24
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	19/06/2013	MCO 1004306	60268.46
Emo Oil Ltd	Environmental Services	White Lund Stock	04/06/2013	9628999	24732.45
Emo Oil Ltd	Environmental Services	White Lund Stock	17/06/2013	9722565	24383.71
Emo Oil Ltd	Environmental Services	White Lund Stock	26/06/2013	9594372	2615.63
Environment Agency	Environmental Services	Contracted Services	13/06/2013	428291N	684.00
Environment Agency	Environmental Services	Contracted Services	13/06/2013	435711N	1026.00
Environment Agency	Regeneration and Planning	Services - General	06/06/2013	N0113383	1349.00
Fat Media Ltd	Regeneration and Planning	Services - General	13/06/2013	100-215	1099.00
Feather Brooksbank Ltd	Health & Housing	Employee Related Advertising	19/06/2013	100426	887.40
Fire Safety Solutions Ltd	Environmental Services	R & M - Buildings	12/06/2013	FSS-1931	600.00
Fire Safety Solutions Ltd	Resources	R & M - Buildings	13/06/2013	FSS-i195/41B	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	13/06/2013	FSS-i195/41C	1065.13
Fire Safety Solutions Ltd	Resources	R & M - Buildings	13/06/2013	FSS-i195/41D	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	13/06/2013	FSS-i195/41G	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	13/06/2013	FSS-i195/41H	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	13/06/2013	FSS-i195/41I	710.02
Fitzpatrick Woolmer Design & Publishing	Health & Housing	Contracted Services	24/06/2013	11394	2164.00
Fool's Paradise Ltd	Health & Housing	Entertainment Fees	11/06/2013	10807	690.00
Fred Hall & Son Builders Ltd	Resources	Capital Payments To Contractors	06/06/2013	13A 022	13336.05
FTS Fire and Security Ltd	Environmental Services	R & M - Buildings	19/06/2013	13974	587.40
FTS Fire and Security Ltd	Resources	R & M - Buildings	05/06/2013	EXT 13880	645.60
FTS Fire and Security Ltd	Resources	R & M - Buildings	05/06/2013	EXT 13969	723.40
FTS Fire and Security Ltd	Resources	R & M - Buildings	11/06/2013	13992	529.60
Furniture Matters	Environmental Services	Contribs From Other Local Auths	26/06/2013	285	-2058.25
Furniture Matters	Environmental Services	Services - General	19/06/2013	284	16112.00
G4S Secure Solutions (UK) Ltd	Health & Housing	Miscellaneous Licences	21/06/2013	s-00000623691-c	758.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	06/06/2013	1298	581.95
George Barker and Sons Ltd	Health & Housing	R & M - Environmental Works	03/06/2013	19316	500.00
George Speights and Sons Ltd	Health & Housing	Materials For Resale	28/06/2013	19669	618.34
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	12/06/2013	0235/00733130	1907.41
Greenham Trading Limited	Environmental Services	White Lund Stock	18/06/2013	11/176344	817.30
Greenham Trading Limited	Environmental Services	White Lund Stock	18/06/2013	11/176346	1595.10
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/06/2013	1304/16296	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/06/2013	1305/05134	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	12/06/2013	1305/03505	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/06/2013	1305/07743	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/06/2013	1306/12525	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/06/2013	1306/13802	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/06/2013	1306/15627	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	06/06/2013	SH/SL/300513	1000.00
Harvey Rush Entertainments	Health & Housing	Entertainment Fees	20/06/2013	935B	500.00
Henry Alty Limited	Environmental Services	Materials - General	03/06/2013	716990	6318.00
Henry Alty Limited	Environmental Services	Materials - General	03/06/2013	716990	1193.25

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Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	19/06/2013	080068-6	1474.05
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	27/06/2013	101615-2	128254.46
Heysham Mossgate (Community Facilities) Co Ltd	Health & Housing	Grants	26/06/2013	bpr000163	14695.24
Highwood Consultants Ltd	Environmental Services	Capital Payments To Contractors	07/06/2013	00245373	45879.06
HMCS	Resources	Legal & Court Costs	04/06/2013	19362	3,543.00
HMCS	Resources	Legal & Court Costs	13/06/2013	19479	2,751.00
Horiba UK Limited	Health & Housing	R & M - Air Quality Monitoring Station	10/06/2013	90018362	7083.00
Howdens Joinery Co	Environmental Services	Materials - General	07/06/2013	D61/0045099	756.75
Howdens Joinery Co	Environmental Services	Materials - General	07/06/2013	D61/0045508	587.70
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	04/06/2013	49079	842.01
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	17/06/2013	50008	708.26
Idox Software Limited	Regeneration and Planning	Services - General	12/06/2013	7000629	2825.00
IDOX Software Limited	Governance	Computer Equipment	27/06/2013	045377	5219.78
Improvement and Development Agency (IDEA)	Health & Housing	Software Miscellaneous	05/06/2013	40209390	735.00
Ina Dittke and Associates	Health & Housing	Exhibitions & Events - Guarantees	12/06/2013	GBJC280613/1	1000.00
Ina Dittke and Associates	Health & Housing	Exhibitions & Events - Guarantees	25/06/2013	GBJC280613/2	701.25
Ingersoll Rand International Limited	Health & Housing	Other Fixed Plant	11/06/2013	60001385	1180.00
Instarmac Group PLC	Environmental Services	White Lund Stock	04/06/2013	411122	1888.32
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	06/06/2013	50562	2000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	06/06/2013	0865	4883.00
J Chaplow & Sons Ltd	Environmental Services	Contracted Services	17/06/2013	14346	4200.00
J N & D F Hoyles & Sons	Environmental Services	Materials - General	26/06/2013	1859	850.00
Jewson Limited	Environmental Services	Materials - General	07/06/2013	0333/0188547	509.07
Jill Trafford (Instructor)	Health & Housing	Services - General	27/06/2013	06/13	980.00
John Wilding Ltd	Resources	Insurance Excess	05/06/2013	8002068/L2542	500.00
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	26/06/2013	383808	668.16
Kalimba	Health & Housing	Venue - Premises Hire Costs	06/06/2013	K/ML/LCC2013 B	510.00
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	04/06/2013	1316 ADJ452	603.00
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	26/06/2013	1316 ADM785	646.69
Killgerm	Health & Housing	Materials - General	25/06/2013	19590	1,004.87
Kings Chambers	Regeneration and Planning	Services - General	18/06/2013	337633	1000.00
Kompan	Environmental Services	Materials - General	25/06/2013	SI213921	1777.01
Laburnum Nurseries Ltd	Health & Housing	Grounds Maintenance - Other	17/06/2013	28	2506.70
Lambert Smith Hampton	Resources	External Professional Fees	27/06/2013	ARINV/00154508	13538.00
Lancashire County Council	Health & Housing	Capital Grants	03/06/2013	spr000218	3609.88
Lancashire County Council	Health & Housing	Capital Grants	06/06/2013	spr000220	2872.00
Lancashire County Council	Health & Housing	Capital Grants	19/06/2013	spr000227	9559.00
Lancashire County Council	Health & Housing	Capital Grants	27/06/2013	spr000233	2835.00
Lancashire County Council	Health & Housing	Miscellaneous Expenditure	25/06/2013	5200028679	11892.63
Lancashire County Council	Resources	Capital Payments To Contractors	26/06/2013	5200030758	18470.28
Lancashire County Council	Health & Housing	Sustainable Initiatives	20/06/2013	5200030317	2000.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/06/2013	5100109619	5667.80
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/06/2013	5100109620	10748.50
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/06/2013	5100109626	636.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/06/2013	5100109627	3380.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/06/2013	5100109628	2286.20
Lancashire County Council	Environmental Services	Capital Payments To Contractors	27/06/2013	5100109631	3341.00

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Lancashire County Council	Governance	Land Charge Fees - L.C.C.	20/06/2013	5200030784	1425.00
Lancashire County Developments Ltd	Health & Housing	Rent	18/06/2013	PROP037625	1438.85
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	04/06/2013	1364802	574.49
Lancashire Probation Board	Environmental Services	Probation Service	05/06/2013	OP/1002739	24000.00
Lancaster County Court	Governance	Legal & Court Costs	24/06/2013	19573	550.00
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	06/06/2013	7897	617.02
Lancaster Printing	Health & Housing	Sundry Expenses	27/06/2013	19623	681.69
Lancaster Property Network Management Limited	Health & Housing	HMO License Fees	03/06/2013	spr000216	759.50
Lathams	Health & Housing	Materials For Resale	28/06/2013	19668	511.30
Les Halman Nurseries Ltd	Environmental Services	Materials - General	27/06/2013	38586	1026.40
Les Halman Nurseries Ltd	Environmental Services	Materials - General	27/06/2013	38586	1026.40
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	03/06/2013	LPE/SS1566	5942.10
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	03/06/2013	LPE/SS1566	600.00
Lidget Compton Limited	Environmental Services	Contracted Services	14/06/2013	19497	7,010.00
Lidget Compton Limited	Environmental Services	VAT Control	14/06/2013	19497	1,402.00
London Pupae Supplies	Health & Housing	Materials - General	28/06/2013	19675	499.50
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	05/06/2013	173	1355.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	05/06/2013	172	2509.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/06/2013	186	513.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/06/2013	194	843.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/06/2013	195	1059.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/06/2013	196	1311.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/06/2013	197	956.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/06/2013	103455	816.45
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/06/2013	103461	1509.07
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/06/2013	103463	636.21
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/06/2013	103467	558.22
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/06/2013	103468	1619.32
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	04/06/2013	99266	9920.84
Magnet Limited	Environmental Services	Other Construction Costs	04/06/2013	158/155071	705.22
Magnet Limited	Environmental Services	Other Construction Costs	04/06/2013	158/155105	649.19
Magnet Limited	Environmental Services	Other Construction Costs	05/06/2013	158/155017	536.83
Magnet Limited	Environmental Services	Other Construction Costs	05/06/2013	158/155212	508.34
Magnet Limited	Environmental Services	Other Construction Costs	05/06/2013	158/155643	752.99
Magnet Limited	Environmental Services	Other Construction Costs	05/06/2013	158/155716	982.54
Magnet Limited	Environmental Services	Other Construction Costs	05/06/2013	158/155828	501.24
Magnet Limited	Environmental Services	Other Construction Costs	05/06/2013	158/155969	605.81
Magnet Limited	Environmental Services	Other Construction Costs	05/06/2013	158/155970	840.97
Magnet Limited	Environmental Services	Other Construction Costs	12/06/2013	158/156023	547.74
Magnet Limited	Environmental Services	Other Construction Costs	12/06/2013	158/156120	733.20
Magnet Limited	Environmental Services	White Lund Stock	05/06/2013	158/155760	975.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	26/06/2013	716335	1337.41
Metric Group Ltd	Environmental Services	Equipment and Tools - General	12/06/2013	C29069	2010.00
Metropolitan Borough of Sefton	Governance	Service Training Budget	13/06/2013	328679	500.00
Michael Testler Resources Ltd	Health & Housing	Rent	05/06/2013	5127	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Services - General	20/06/2013	009/13	1450.00
Mobile Mini UK Ltd	Environmental Services	Capital Payments To Contractors	05/06/2013	712038716	780.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Mobile Mini UK Ltd	Environmental Services	Capital Payments To Contractors	13/06/2013	712038771	1240.00
More Music in Morecambe Ltd	Health & Housing	Grants	06/06/2013	2307	2650.00
Morecambe Press Ltd	Health & Housing	Tenants Participation	05/06/2013	5785	1814.00
National Express	Health & Housing	National Express	04/06/2013	AREXT/00141793	508.73
New Progress Housing Association Limited	Health & Housing	Services - General	05/06/2013	nscm248	1470.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	03/06/2013	8479	1180.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	13/06/2013	8482	610.00
NHS Lanarkshire	Governance	Services - Medical Fees	25/06/2013	L0025095	2394.28
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	10/06/2013	I2152913/2814	1900.00
npower	Health & Housing	Electricity	11/06/2013	LGULQ2XQ	5898.37
npower	Health & Housing	Electricity	11/06/2013	LGULQ2XX	5145.15
npower	Health & Housing	Electricity	13/06/2013	LGULPW3J	799.00
npower	Health & Housing	Electricity	13/06/2013	LGULPW3J	556.80
npower	Health & Housing	Electricity	13/06/2013	LGULPW3J	1708.40
npower	Health & Housing	Electricity	13/06/2013	Igulscv8	1032.27
npower	Health & Housing	Electricity	13/06/2013	Igulscv8	900.06
npower	Health & Housing	Electricity	13/06/2013	Igulscv8	1379.42
npower	Environmental Services	Electricity	06/06/2013	LGULPWXM	1535.07
npower	Environmental Services	Electricity	12/06/2013	LGULQ2X4	1871.95
npower	Environmental Services	Electricity	12/06/2013	LGULQ2XW	1954.51
npower	Environmental Services	Electricity	20/06/2013	LGULRQCY	1129.07
npower	Environmental Services	Electricity	26/06/2013	LGULPWVG	2164.64
npower	Resources	Electricity	03/06/2013	LGULPWVL	1545.28
npower	Resources	Electricity	05/06/2013	LGULPWXT	501.10
npower	Resources	Electricity	10/06/2013	LGULQ2X2	4839.99
npower	Resources	Electricity	10/06/2013	LGULQ2X3	536.69
npower	Resources	Electricity	10/06/2013	LGULQ2XT	1454.95
npower	Resources	Electricity	10/06/2013	LGULQ2XV	956.10
npower	Resources	Electricity	10/06/2013	LGULQ2XZ	2970.78
npower	Resources	Electricity	13/06/2013	LGULRQC3	1580.81
npower	Resources	Electricity	18/06/2013	LGULQ2XR	1234.87
npower	Resources	Electricity	18/06/2013	LGULQ2XY	1136.14
npower	Resources	Electricity	18/06/2013	LGULRQBZ	1504.30
npower	Resources	Electricity	18/06/2013	LGULWFJT	2551.57
npower	Resources	Electricity	18/06/2013	LGULWFJV	2592.85
NSL Limited	Environmental Services	Cash Collection Expenses	26/06/2013	017637	3226.50
NSL Limited	Environmental Services	Contracted Services	26/06/2013	017637	8228.80
OC Cleaning Limited	Environmental Services	Window Cleaning	10/06/2013	1347	554.67
Orona Limited	Resources	R & M - Buildings	11/06/2013	13/01/005481	1242.84
Peter Savage Limited	Environmental Services	White Lund Stock	05/06/2013	OP/1130061	1008.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	05/06/2013	1709	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	25/06/2013	1732	918.42
PlaySmart UK Ltd	Environmental Services	Materials - General	26/06/2013	02674PS	548.00
PlaySmart UK Ltd	Environmental Services	Playground Improvements	04/06/2013	02634PS	1256.00
Plumbing and Heating Distribution	Environmental Services	Materials - General	05/06/2013	000701	502.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	26/06/2013	4465549098	558.01
PR Chauffeuring Services	Governance	Central Transport - General	11/06/2013	31.5.13	1137.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Preston City Council	Resources	Management Fees	14/06/2013	Preston June	17900.00
Print Image Facilities LLP	Governance	Printing & Stationery	04/06/2013	c300634	1183.40
Print Image Network Ltd	Governance	Printing & Stationery	04/06/2013	A009384	5807.48
Print Image Network Ltd	Governance	Printing & Stationery	04/06/2013	A009604	953.10
Profile Security Services Ltd	Environmental Services	Security Services	04/06/2013	92375	5360.20
Pump Supplies Ltd	Regeneration and Planning	Contracted Services	06/06/2013	WI67240	1070.00
Purchase Power	Resources	Postages	13/06/2013	BA638791	1013.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	07/06/2013	7056222	4856.22
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	19/06/2013	7053555	1528.00
Quartzelec Ltd	Resources	R & M - Buildings	05/06/2013	7055868	1196.80
Queensbury Shelters Ltd	Environmental Services	R & M - General	13/06/2013	53096	4827.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	07/06/2013	16629	600.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	07/06/2013	16635	1200.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	10/06/2013	16636	653.40
R G Parkins & Partners Ltd	Resources	R & M - Buildings	26/06/2013	L30036/01	1500.00
R G Parkins & Partners Ltd	Regeneration and Planning	Capital Payments To Contractors	11/06/2013	L28262/07a	600.00
Ray Adams Electrical Services	Health & Housing	Contract Maintenance	20/06/2013	414	500.00
Reith Lambert Limited	Environmental Services	Services - St Nicholas Arcade	12/06/2013	16637	9111.00
Remploy Ltd	Environmental Services	Contracted Services	07/06/2013	SLS/80305587	6910.50
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	20/06/2013	35131465	6068.54
Royal Mail Group Ltd	Governance	Postages	11/06/2013	9043512061	2776.60
Royal Mail Group Ltd	Governance	Postages	12/06/2013	9043152108	3145.24
RSPB	Regeneration and Planning	Grants	07/06/2013	npr000072	28402.16
S R Brown Ltd	Health & Housing	Capital Grants	19/06/2013	spr000228	2898.00
Sandinyoureye	Health & Housing	Entertainment Fees	06/06/2013	1302	1700.00
Sandinyoureye	Health & Housing	Entertainment Fees	06/06/2013	1302	1700.00
Shorrocks Building Works	Environmental Services	Contracted Services	04/06/2013	3126	4245.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/06/2013	3125	2476.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/06/2013	3127	3245.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/06/2013	3129	2105.00
Shorrocks Building Works	Environmental Services	Contracted Services	21/06/2013	3132	529.00
Shorrocks Building Works	Environmental Services	Contracted Services	21/06/2013	3134	2789.00
Shorrocks Building Works	Environmental Services	Contracted Services	21/06/2013	3136	6750.00
SitexOrbis Limited	Environmental Services	Void Maintenance - External	04/06/2013	R0480261	638.40
SitexOrbis Limited	Environmental Services	Void Maintenance - External	19/06/2013	R0481939	704.12
SitexOrbis Limited	Environmental Services	Void Maintenance - External	19/06/2013	R0485110	704.12
SitexOrbis Limited	Regeneration and Planning	Security Services	04/06/2013	R0485696M	1291.29
Slater Safety Supplies	Environmental Services	Clothing & Uniforms	20/06/2013	I34673	7578.00
Slater Safety Supplies	Environmental Services	White Lund Stock	05/06/2013	136339	592.50
Slater Safety Supplies	Environmental Services	White Lund Stock	17/06/2013	136544	901.40
Slater Safety Supplies	Environmental Services	White Lund Stock	19/06/2013	136728	833.52
Slater Safety Supplies	Environmental Services	White Lund Stock	20/06/2013	135182	661.50
Solotrim Ltd.	Resources	Premises Related Insurance	18/06/2013	00002091	775.31
Solotrim Ltd.	Resources	Rent	18/06/2013	00002092	7325.00
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	27/06/2013	INVO/92068	538.10
SSI Schaefer Ltd	Environmental Services	Equipment and Tools - General	06/06/2013	SI14623	6539.20
SSI Schaefer Ltd	Environmental Services	Equipment and Tools - General	06/06/2013	SI14623	6539.20



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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
SSI Schaefer Ltd	Environmental Services	Equipment and Tools - General	06/06/2013	SI14709	15694.08
SSI Schaefer Ltd	Environmental Services	Equipment and Tools - General	12/06/2013	SI14855	5745.92
Stagecoach	Health & Housing	Stagecoach Tickets	07/06/2013	19433	5,916.92
Stonewell Property Company Ltd	Resources	Rent	13/06/2013	SI10117	17500.00
Stonewell Property Company Ltd	Resources	Service Charges	13/06/2013	SI10118	2565.25
Straight PLC	Environmental Services	Equipment and Tools - General	12/06/2013	SI-186414	500.00
Studio Arts	Environmental Services	Car Parking Permits	03/06/2013	cpr000086	641.66
Supalite Fencing	Environmental Services	Other Construction Costs	06/06/2013	39490	3297.60
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	12/06/2013	117776	886.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	12/06/2013	117776	696.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	05/06/2013	spr000219	3000.00
Take One media Ltd	Health & Housing	Brochure Distribution	05/06/2013	LF/I011580	2102.00
The Bay	Health & Housing	Miscellaneous Advertising	11/06/2013	546760	602.33
The Birmingham Stage Co (London) Ltd	Health & Housing	Exhibitions & Events - Guarantees	13/06/2013	79	8000.00
The BSS Group PLC	Environmental Services	Equipment and Tools - General	07/06/2013	4193 131380	2555.88
The Performing Right Society	Health & Housing	Performing Rights Fees	25/06/2013	398582	568.95
The Travellers Choice	Health & Housing	Central Transport - General	11/06/2013	60355	1329.54
The Travellers Choice	Health & Housing	Central Transport - General	11/06/2013	60356	2101.20
The Travellers Choice	Health & Housing	Central Transport - General	11/06/2013	60357	1185.60
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	05/06/2013	V00907706741	1212.69
TNT Post North Limited	Resources	Postages	03/06/2013	IN18PS13006255	2508.81
TNT Post North Limited	Resources	Postages	05/06/2013	IN18PS13005944	2242.18
TNT Post North Limited	Resources	Postages	05/06/2013	IN18PS13007836	1873.06
TNT Post North Limited	Resources	Postages	05/06/2013	IN18PS13007843	2481.74
TNT Post North Limited	Resources	Postages	13/06/2013	IN18AS13002390	1887.66
TNT Post North Limited	Resources	Postages	13/06/2013	IN18PS13007915	1399.27
TNT Post North Limited	Resources	Postages	13/06/2013	IN18PS13008405	2156.38
TNT Post North Limited	Resources	Postages	13/06/2013	IN18PS13008641	1560.66
TNT Post North Limited	Resources	Postages	19/06/2013	IN18PS13008983	1826.05
Toni Weekes Music Agent	Health & Housing	Exhibitions & Events - Guarantees	25/06/2013	0964	798.75
Tony Clayman Promotions	Health & Housing	Exhibitions & Events - Guarantees	13/06/2013	B2955	757.18
Total Gas and Power	Health & Housing	Gas	28/06/2013	19635	1,841.70
Travelers Insurance Company Ltd	Resources	Insurance Excess	26/06/2013	783085	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	26/06/2013	810965	8502.57
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	07/06/2013	9286 AIZ111	2078.10
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	07/06/2013	9286 AIZ116	1512.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	13/06/2013	3IN/10222932	3960.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	13/06/2013	3IN/10222932	749.40
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	13/06/2013	3IN/10222932	700.00
Tunstall Telecom	Environmental Services	Contracted Services	06/06/2013	50246973	586.64
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	21/06/2013	Michael grove	3810.00
Tyrone Lewis General Building Contractors	Environmental Services	Void Maintenance - External	05/06/2013	27 Croftlands	1050.00
United Utilities	Health & Housing	Water Services	03/06/2013	19348	638.17
United Utilities	Health & Housing	Water Services	13/06/2013	19484	4,604.84
United Utilities	Health & Housing	Water Services	13/06/2013	4024848935	998.79
United Utilities	Resources	Water Services	10/06/2013	4076336880	871.31
United Utilities	Health & Housing	Water Services	27/06/2013	20/6/13	8442.95

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
United Utilities	Environmental Services	Water Services	05/06/2013	4077148659	586.25
United Utilities	Environmental Services	Water Services	25/06/2013	4081667854	2883.58
Universal Pool Services Ltd	Health & Housing	R & M - Buildings	04/06/2013	0397	650.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	11/06/2013	16/13	2695.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	19/06/2013	X017	6481.50
Watkins Hire Limited	Resources	R & M - Buildings	05/06/2013	42353	3000.00
Watkins Hire Limited	Resources	R & M - Buildings	11/06/2013	42569	750.00
Wessex Products (Leasing) Limited	Resources	Equipment Maintenance	19/06/2013	0000094016	642.20
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	07/06/2013	20417E	522.00
Westmorland Tree Care Ltd	Environmental Services	Materials - General	04/06/2013	4973	1550.00
Whinfield Study Trust	Health & Housing	Electricity	12/06/2013	WHO122	615.12
Whinfield Study Trust	Health & Housing	Gas	12/06/2013	WHO122	1055.21
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	06/06/2013	6356	1318.77
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	06/06/2013	SINV06300	25765.80
Wybone Limited	Environmental Services	Materials - General	05/06/2013	98821/G	740.46
Xi Training Ltd	Environmental Services	Rota Painting	04/06/2013	3209	850.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	17/06/2013	062IN00047	2574.00