

Lancaster City Council - Spend Over £500 for July 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	24/07/2013	005413	18800.00
A Marsden Windows	Health & Housing	Capital Grants	11/07/2013	Inv AM 570	529.16
A Marsden Windows	Health & Housing	Home Improvement Works	11/07/2013	Inv AM 570	529.17
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/07/2013	52354	2813.64
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	15/07/2013	52565	3090.13
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	15/07/2013	52741	865.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	29/07/2013	52861	1485.23
AA Key & Safe Locksmith	Regeneration and Planning	R & M - General	25/07/2013	15/05/2013	2253.96
Access Door Systems Ltd	Environmental Services	R & M - Buildings	04/07/2013	29387	725.00
Amer Sports UK Ltd	Health & Housing	Equipment and Tools - General	12/07/2013	19913	2098.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	10/07/2013	AF/3948	760.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	24/07/2013	AF/4025	3103.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	30/07/2013	AF/4038	507.50
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	30/07/2013	AF4043	781.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Capital Payments To Contractors	08/07/2013	2210	712.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	02/07/2013	2211	524.17
Archant Life	Health & Housing	Miscellaneous Advertising	31/07/2013	20189	500.00
ATG Access Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	30/07/2013	MS1301687	517.78
Athletic Markings Limited	Health & Housing	R & M - Buildings	10/07/2013	2787	5575.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	26/07/2013	A9980090233	1335.04
Audioworks (NW) Ltd	Resources	R & M - General	15/07/2013	9459	18983.00
AW JENKINSON	Environmental Services	Materials - General	18/07/2013	19978	1065.96
Balmer`s Garden Machinery Centre	Environmental Services	Purchase Of Vehicles Etc	02/07/2013	165572	39180.00
Bang Design Ltd	Health & Housing	Marketing	30/07/2013	BANG010840	680.00
Bang Design Ltd	Health & Housing	Printing & Stationery	04/07/2013	BANG010823	1540.00
Bang Design Ltd	Health & Housing	Sundry Expenses	30/07/2013	BANG010848	770.00
Bang Design Ltd	Health & Housing	Sundry Expenses	30/07/2013	BANG010848	1095.00
Ben Lewis	Health & Housing	Grounds Maintenance - Other	17/07/2013	2	500.00
Blackett-Ord Conservation Ltd	Resources	R & M - Buildings	22/07/2013	3470/P19/1463	1500.00
BMC Software Distribution B.V. (Numara Division)	Resources	Acquisition Of Software	25/07/2013	E11301829	7457.24
BMC Software Distribution B.V. (Numara Division)	Resources	Software - IS Helpdesk	25/07/2013	E11302824	8650.45
BMG Research	Health & Housing	Surveys	11/07/2013	108993	3400.00
Booker	Health & Housing	Materials For Resale	12/07/2013	19908	1207.30
Booker	Health & Housing	Materials For Resale	25/07/2013	20086	2666.70
Booker	Health & Housing	Bar Supplies	27/07/2013	20107	1213.78
British Gas Business	Health & Housing	Electricity	17/07/2013	62603781/1	915.14
British Gas Business	Health & Housing	Electricity	18/07/2013	62581040/1	985.04
British Gas Business	Health & Housing	Gas	18/07/2013	62641501/1	5185.70
British Gas Business	Health & Housing	Gas	18/07/2013	62641496/1	786.07
British Gas Business	Health & Housing	Gas	18/07/2013	62641497/1	802.15
British Gas Business	Health & Housing	Gas	18/07/2013	62641498/1	1081.29
British Gas Business	Health & Housing	Gas	18/07/2013	62641499/1	1358.20
British Gas Business	Health & Housing	Gas	18/07/2013	6264195/1	1180.92
British Gas Business	Environmental Services	Gas	10/07/2013	62217200/1	651.52
British Gas Business	Resources	Gas	02/07/2013	62217551/1	926.49
British Gas Business	Resources	Gas	02/07/2013	62219706/1	1241.73
British Gas Business	Resources	Gas	10/07/2013	62505396/1	655.47

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Bromborough Paints	Environmental Services	Materials - General	10/07/2013	170578	1203.80
Burrows (GM) Ltd	Environmental Services	Materials - General	15/07/2013	166562	925.00
C H Brownsord Ltd	Environmental Services	Contracted Services	23/07/2013	318	646.00
C H Brownsord Ltd	Environmental Services	Contracted Services	30/07/2013	340	1077.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	10/07/2013	316	9400.00
Cable&Wireless UK	Resources	Data Line Rental	11/07/2013	UK10/072013/6852	2602.28
Cable&Wireless UK	Resources	Telephones	04/07/2013	12089926	1235.30
Cable&Wireless UK	Resources	Telephones	11/07/2013	B1-16256412	912.15
Cable&Wireless UK	Resources	Telephones	11/07/2013	B1-16256796	664.25
Cable&Wireless UK	Resources	Telephones	11/07/2013	UK/10/072013/3666	1933.33
Cameron Forecourt Limited	Environmental Services	Materials - General	04/07/2013	53245	562.54
Capita Symonds Ltd	Governance	Legal & Court Costs	02/07/2013	93047977	2181.74
Capita Symonds Ltd	Governance	Legal & Court Costs	25/07/2013	93088602	9650.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	11/07/2013	M 585979	591.35
Carlisle Glass Limited	Environmental Services	Materials - General	10/07/2013	M 597479	750.00
CEEP Limited	Health & Housing	Services - Consultants	25/07/2013	LCC0713A	5000.00
Ceequal Ltd	Regeneration and Planning	Capital Payments To Contractors	22/07/2013	20014	870.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	04/07/2013	38	584.00
City Communications	Environmental Services	Contract Maintenance	02/07/2013	1273	1120.00
City Communications	Environmental Services	Contract Maintenance	02/07/2013	1274	1120.00
City Communications	Environmental Services	Contract Maintenance	02/07/2013	1290	1120.00
City Communications	Environmental Services	Contracted Services	19/07/2013	1275	900.00
Cleanall Services Ltd.	Resources	Other Cleaning	11/07/2013	20410	6022.38
Colas Limited	Environmental Services	White Lund Stock	04/07/2013	137712	837.36
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	11/07/2013	INV30984	760.00
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	17/07/2013	CTFL/SINV00000384	1327.77
Contact One Limited	Resources	R & M - Buildings	22/07/2013	2999	1842.50
Corona Energy	Health & Housing	Gas	18/07/2013	08447680	772.23
Countryscape	Regeneration and Planning	Services - Consultants	30/07/2013	ARNS-02	500.00
County Oil Group Ltd	Environmental Services	VMU Stock	10/07/2013	629401	1872.99
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	01/07/2013	1626893	9350.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	01/07/2013	1626893	800.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	15/07/2013	00235	2280.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - General	17/07/2013	00233	1000.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	17/07/2013	00229	1100.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	31/07/2013	00238	3310.00
Crossling Ltd	Environmental Services	White Lund Stock	04/07/2013	791484	1728.58
Crossling Ltd	Environmental Services	White Lund Stock	31/07/2013	812953	1070.28
Crossling Ltd	Environmental Services	White Lund Stock	31/07/2013	814600	556.37
Cumbria County Council	Regeneration and Planning	Morecambe Bay Strategy Partnership	04/07/2013	0231673	3900.00
Cumbria County Council	Regeneration and Planning	Morecambe Bay Strategy Partnership	11/07/2013	0231674	1000.00
Cyclescheme Limited	Resources	Purchase of Cycles	11/07/2013	W191690	619.12
Cyclescheme Limited	Resources	Purchase of Cycles	23/07/2013	W193192	749.00
Cycling Development North West	Health & Housing	Services - General	10/07/2013	LAN 01/13	2775.60
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	04/07/2013	10	2025.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	22/07/2013	11	900.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	30/07/2013	12	1500.00

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D J Kilfin Building Services	Regeneration and Planning	R & M - Buildings	03/07/2013	LCC05	850.00
Dan Halliday Plastering & Pebbledashing	Environmental Services	Capital Payments To Contractors	30/07/2013	52	740.00
Daniel Thwaites plc	Health & Housing	Bar Supplies	05/07/2013	19826	578.34
Daniel Thwaites plc	Health & Housing	Bar Supplies	29/07/2013	20136	581.90
Dave Wilson Developments	Health & Housing	Capital Grants	03/07/2013	spr000235	6500.00
Dave Wilson Developments	Health & Housing	Capital Grants	25/07/2013	spr000244	2200.00
Dennis Barnfield Ltd	Health & Housing	Equipment and Tools - General	15/07/2013	247089	960.03
Dennis Barnfield Ltd	Environmental Services	Repair & Mtce Of Vehicles	30/07/2013	246990	680.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	03/07/2013	spr000234	2700.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	16/07/2013	Inv. 072	675.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	16/07/2013	Inv. 073	2880.00
Dickinson & Whitaker Limited	Health & Housing	Contracted Services	16/07/2013	Inv. 072	500.00
Dickinson & Whitaker Limited	Health & Housing	Home Improvement Works	16/07/2013	Inv. 072	675.00
Dutch Maid Ices (Blackpool) Ltd	Health & Housing	Materials For Resale	25/07/2013	34286	547.88
E.ON	Health & Housing	Electricity	09/07/2013	012910592590	1172.89
E.ON	Environmental Services	Electricity	10/07/2013	HEBECAB26	672.69
Electro-Tech CP Ltd	Resources	R & M - Buildings	23/07/2013	2153	1132.60
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	25/07/2013	MCO1004316	36603.61
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	25/07/2013	MCO1004315	35913.75
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	30/07/2013	MCO1004317	16555.94
Emo Oil Ltd	Environmental Services	White Lund Stock	12/07/2013	9846433	24923.06
Emo Oil Ltd	Environmental Services	White Lund Stock	31/07/2013	9893871	2729.61
Emo Oil Ltd	Environmental Services	White Lund Stock	31/07/2013	9893875	20673.34
Envirovent Ltd	Environmental Services	Contracted Services	19/07/2013	0000107287	786.00
Envirovent Ltd	Environmental Services	Contracted Services	19/07/2013	0000107288	780.00
Envirovent Ltd	Environmental Services	Contracted Services	19/07/2013	0000107429	630.00
ESRI (UK) Limited	Resources	Acquisition Of Software	11/07/2013	084005	2190.00
Event Infrastructure & Branding Ltd	Health & Housing	Hire Of Equipment	10/07/2013	102001	4417.50
Eversheds LLP	Regeneration and Planning	External Professional Fees	17/07/2013	91189123	5027.30
Eversheds LLP	Regeneration and Planning	External Professional Fees	31/07/2013	91199993	24720.13
Evolution in Technology Limited	Health & Housing	Postages	25/07/2013	A461	1514.17
Evolve Energy Ltd	Health & Housing	Other Fixed Plant	10/07/2013	1046969	944.00
Feather Brooksbank Ltd	Health & Housing	Employee Related Advertising	11/07/2013	106687	643.00
FGH Security Ltd	Health & Housing	Security Services	04/07/2013	19931	795.25
FGH Security Ltd	Health & Housing	Security Services	10/07/2013	19797	987.00
Four Point Mapping	Regeneration and Planning	R & M - General	11/07/2013	1640	2030.00
FRS Roofing Services Limited	Resources	R & M - Buildings	30/07/2013	1004	3274.00
FRS Roofing Services Limited	Resources	R & M - Buildings	30/07/2013	1005	6693.00
Furniture Matters	Environmental Services	Services - General	31/07/2013	319	16112.00
G & G Signs	Environmental Services	R & M - General	01/07/2013	20031	578.20
G & G Signs	Environmental Services	R & M - General	25/07/2013	20875	863.35
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	30/07/2013	20742	778.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	17/07/2013	1342	1153.40
Gemco Service	Environmental Services	Other Fixed Plant	30/07/2013	347965	2642.89
George Speight and Sons Ltd	Health & Housing	Materials For Resale	29/07/2013	20125	733.22
Glasdon U.K. Ltd	Environmental Services	Materials - General	12/07/2013	645294	1466.42
Green Close Studios	Health & Housing	Arts Development	11/07/2013	lancs25062013	1250.00

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Greenham Trading Limited	Environmental Services	White Lund Stock	10/07/2013	11/180507	792.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/07/2013	1306/20090	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/07/2013	1306/22216	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/07/2013	1307/25274	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	30/07/2013	1307/29117	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	02/07/2013	SH/SL/11	1200.00
Haffner Orchestra	Health & Housing	Concerts - General	04/07/2013	bpr000164	603.25
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	12/07/2013	101615-3	168072.44
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	17/07/2013	101639-1	59099.39
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	29/07/2013	101615-4	147158.41
Heysham High School	Health & Housing	Gas	10/07/2013	IN046130	1307.50
Heysham High School	Health & Housing	Gas	10/07/2013	IN046131	1390.51
Heysham High School	Health & Housing	Gas	31/07/2013	IN046162	1002.17
HMCS	Resources	Legal & Court Costs	05/07/2013	19831	591.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	10/07/2013	70389	895.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	24/07/2013	5200755450	1632.96
Hornby-With-Farleton Parish Council	Regeneration and Planning	Parish Lengthsman	29/07/2013	103	1178.00
Horton Automatics Limited	Resources	R & M - Buildings	30/07/2013	4045545	864.00
Howdens Joinery Co	Environmental Services	Materials - General	09/07/2013	D61/0046299	779.50
Howdens Joinery Co	Environmental Services	Materials - General	23/07/2013	D61/0046702	792.50
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	03/07/2013	51284	536.86
ICE	Regeneration and Planning	R & M - Sea & River / Promenade	01/07/2013	19733	545.00
Instarmac Group PLC	Environmental Services	White Lund Stock	16/07/2013	415966	1282.40
Isle of Man Steampacket	Health & Housing	Sea-Cat Sales	29/07/2013	20121	588.72
IT Governance	Resources	Infrastructure - Update & Maintenance	24/07/2013	20061	2199.95
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	01/07/2013	0866	6244.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	10/07/2013	0869	4818.00
J C Critchley Ltd	Environmental Services	Contracted Services	01/07/2013	867	600.00
J C Critchley Ltd	Environmental Services	Contracted Services	31/07/2013	0870	1700.00
J. Atkinson and Co Ltd	Health & Housing	Materials For Resale	29/07/2013	20127	535.20
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	25/07/2013	00048618	1350.00
Jewson Limited	Environmental Services	White Lund Stock	31/07/2013	0333/0190990	773.91
Jill Trafford (Instructor)	Health & Housing	Services - General	31/07/2013	07/13	820.00
John Liscombe Ltd	Environmental Services	White Lund Stock	02/07/2013	682635	708.00
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	01/07/2013	775133	887.03
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	03/07/2013	745209	1069.06
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	31/07/2013	872438	1069.06
Johnston Publishing Ltd	Resources	Miscellaneous Advertising	03/07/2013	19779	501.12
K & C Decorators Ltd	Resources	R & M - Buildings	31/07/2013	99	788.00
Keppie Massie	Regeneration and Planning	External Professional Fees	25/07/2013	5940	4094.17
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	25/07/2013	1316 ADN798	720.59
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	25/07/2013	1316 ADN867	774.97
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	31/07/2013	1316 ADO107	592.55
Kings Chambers	Governance	Legal & Court Costs	25/07/2013	339882	1500.00
Kukri GB Limited	Health & Housing	Sundry Expenses	02/07/2013	19769	8333.33
Kukri GB Limited	Health & Housing	Sundry Expenses	02/07/2013	19772	1273.30
Kukri GB Limited	Health & Housing	Sundry Expenses	02/07/2013	19773	984.11

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Kukri GB Limited	Health & Housing	VAT Control	02/07/2013	19769	1666.67
Lancashire County Council	Health & Housing	Capital Grants	08/07/2013	spr000237	742.00
Lancashire County Council	Health & Housing	Capital Grants	08/07/2013	spr000238	2646.00
Lancashire County Council	Health & Housing	Capital Grants	11/07/2013	spr000240	4060.00
Lancashire County Council	Governance	Rent	02/07/2013	5200033110	1629.63
Lancashire County Council	Health & Housing	Rent	10/07/2013	5300000742	600.00
Lancashire County Council	Health & Housing	Rent	10/07/2013	5300000742	600.00
Lancashire County Council	Health & Housing	Rent	10/07/2013	5300000742	550.00
Lancashire County Council	Resources	Services - Consultants	25/07/2013	5200032823	699.00
Lancashire County Horticultural Training Managemen	Environmental Services	Service Training Budget	17/07/2013	251	2035.00
Lancashire Fire & Rescue Service	Resources	Rent	17/07/2013	8500000448	7374.44
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	31/07/2013	7487	1763.85
Lancaster & District YMCA	Health & Housing	Community Development	08/07/2013	2520 Lancaster	7357.50
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	04/07/2013	8123	617.02
Lancaster Methodist Church	Health & Housing	Grants	18/07/2013	bpr000172	3200.00
Laptops Direct	Resources	Purchase Of Equipment	01/07/2013	19828	579.34
Lathams	Health & Housing	Materials For Resale	18/07/2013	19982	743.25
LESS (Lancaster District) CIC	Health & Housing	Grants	24/07/2013	bpr000177	5253.06
LexisNexis UK	Governance	Books & Periodicals	09/07/2013	SG3K29232	603.25
LexisNexis UK	Regeneration and Planning	Books & Periodicals	18/07/2013	D13M43334	1378.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	03/07/2013	86674	735.00
Ludus Dance Company	Health & Housing	Grants	11/07/2013	QTR 1 2013	2325.00
LUNS Ltd	Resources	Data Line Rental	11/07/2013	420046986	2500.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	22/07/2013	206	700.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	17/07/2013	203	665.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	17/07/2013	205	1150.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	17/07/2013	207	567.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	17/07/2013	208	505.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	29/07/2013	220	605.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	White Lund Stock	09/07/2013	36939	549.45
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	01/07/2013	103475	736.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/07/2013	104028	736.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/07/2013	104030	736.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/07/2013	104035	853.57
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/07/2013	104056	605.28
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/07/2013	104031	6968.79
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	02/07/2013	103469	1517.07
Magnet Limited	Environmental Services	Other Construction Costs	29/07/2013	158/156255	563.99
Magnet Limited	Environmental Services	Other Construction Costs	29/07/2013	158/156356	558.39
Magnet Limited	Environmental Services	Other Construction Costs	29/07/2013	158/156377	715.44
Magnet Limited	Environmental Services	Other Construction Costs	29/07/2013	158/156457	771.29
Magnet Limited	Environmental Services	Other Construction Costs	29/07/2013	158/156595	656.99
Magnet Limited	Environmental Services	Other Construction Costs	29/07/2013	158/156799	522.59
Magnet Limited	Environmental Services	White Lund Stock	02/07/2013	158/156451	2480.00
Magnet Limited	Environmental Services	White Lund Stock	02/07/2013	158/156925	525.00
Magnet Limited	Environmental Services	White Lund Stock	03/07/2013	158/156926	1125.00
Marsh Community Centre	Health & Housing	Community Development	17/07/2013	268	3412.50

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Marsh Community Centre	Health & Housing	Grants	24/07/2013	bpr000176	1941.43
Marshalls Mono Ltd	Environmental Services	White Lund Stock	09/07/2013	ZBB0458168	1227.40
mbi	Resources	Infrastructure - Update & Maintenance	01/07/2013	19724	937.30
Mercer & Sons Limited	Environmental Services	White Lund Stock	24/07/2013	718027	1110.30
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	30/07/2013	PL032	7500.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	04/07/2013	013/13	920.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	23/07/2013	015/13	1240.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	01/07/2013	008/13	1845.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	04/07/2013	296	1004.00
Mobile Mini UK Ltd	Environmental Services	Capital Payments To Contractors	15/07/2013	712039405	780.00
Mobile Mini UK Ltd	Environmental Services	Rota Painting	30/07/2013	712040160	900.00
Morecambe Bay Property Management Ltd	Health & Housing	Homelessness Priority Need Order	30/07/2013	July 2013	500.00
Morecambe Brass Band Association	Health & Housing	Venue - Premises Hire Costs	25/07/2013	21072013	2170.86
Morecambe Press Ltd	Health & Housing	Marketing	04/07/2013	5817	540.00
Morecambe Press Ltd	Health & Housing	Miscellaneous Advertising	10/07/2013	5842	2988.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	10/07/2013	5841	540.00
Morgan Lambert Limited	Environmental Services	R & M - Buildings	08/07/2013	15915	600.00
Mullin Multimedia	Health & Housing	Printing & Stationery	30/07/2013	1708	1000.00
National Express	Health & Housing	National Express	04/07/2013	AREXT/00143146	776.23
Neuff Athletic Equipment Ltd	Health & Housing	Equipment and Tools - General	02/07/2013	19766	1250.01
New Progress Housing Association Limited	Health & Housing	Services - General	11/07/2013	dnlan015	1265.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	30/07/2013	8613	580.00
NHS Lanarkshire	Governance	Services - Medical Fees	02/07/2013	L0025853	2394.28
NHS Lanarkshire	Governance	Services - Medical Fees	02/07/2013	L0025862	595.00
NICE Enterprises Ltd	Resources	Venue - Premises Hire Costs	02/07/2013	0034	688.75
Niceic	Environmental Services	Subscriptions	11/07/2013	85090793	580.00
Nomix Enviro Ltd	Environmental Services	Materials - General	29/07/2013	SI/02118511	2545.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	19/07/2013	8650	1710.37
npower	Health & Housing	Electricity	10/07/2013	LGULY2MS	5596.89
npower	Health & Housing	Electricity	11/07/2013	LGULZVJ9	2494.28
npower	Health & Housing	Electricity	18/07/2013	LGULZV6W	1488.47
npower	Health & Housing	Electricity	25/07/2013	LGULZYDD	1000.61
npower	Health & Housing	Electricity	25/07/2013	LGULZYDD	1714.18
npower	Health & Housing	Electricity	25/07/2013	LGULZYDD	916.20
npower	Health & Housing	Electricity	25/07/2013	LGULZYDD	3291.62
npower	Environmental Services	Electricity	04/07/2013	LGULRQBX	2216.98
npower	Environmental Services	Electricity	10/07/2013	LGULY2MY	1790.93
npower	Environmental Services	Electricity	24/07/2013	LGULZVL7	649.44
npower	Resources	Electricity	08/07/2013	LGULY2MV	2670.40
npower	Resources	Electricity	08/07/2013	LGULY2MW	1404.65
npower	Resources	Electricity	10/07/2013	LGULY2MT	887.97
npower	Resources	Electricity	10/07/2013	LGULY2MZ	2400.12
npower	Resources	Electricity	11/07/2013	LGULZVJ7	894.03
npower	Resources	Electricity	15/07/2013	LGULZVJ6	973.65
npower	Resources	Electricity	15/07/2013	LGULZVMJ	1445.52
npower	Resources	Electricity	16/07/2013	LGULZVKB	1360.37
NSL Limited	Environmental Services	Cash Collection Expenses	17/07/2013	018198	3307.50

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NSL Limited	Environmental Services	Contracted Services	17/07/2013	018198	7163.20
NW Total Engineered Solutions	Health & Housing	Other Fixed Plant	04/07/2013	22677	3126.00
OC Cleaning Limited	Environmental Services	Window Cleaning	08/07/2013	1544	554.67
OCS Group UK Limited t/a Cannon	Health & Housing	Other Cleaning	10/07/2013	CN18469001	670.77
Parksafe (Systems) Ltd	Environmental Services	Parksafe	03/07/2013	1796	17255.08
Parksafe (Systems) Ltd	Environmental Services	Parksafe	31/07/2013	1806	12881.50
PATROL	Environmental Services	Services - Legal Costs	03/07/2013	3706	763.80
Paul Jackson`s Punch & Judy Show	Environmental Services	Entertainment Fees	29/07/2013	FESTIVAL MARKET	500.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	10/07/2013	1760	759.94
PR Chauffeuring Services	Governance	Central Transport - General	11/07/2013	11/07/2013	1975.00
Premier Paper Ltd	Resources	Printing & Stationery	16/07/2013	6804424	1383.01
Preston City Council	Resources	Legal & Court Costs	15/07/2013	M21 July	2143.00
Preston City Council	Resources	Management Fees	15/07/2013	M21 July	179000.00
Preston City Council	Resources	Software Council Tax-Benefits	15/07/2013	M21 July	2500.00
Profile Security Services Ltd	Environmental Services	Security Services	09/07/2013	95605	5773.00
Pump Supplies Ltd	Regeneration and Planning	R & M - General	09/07/2013	W1168326	650.00
Pump Supplies Ltd	Regeneration and Planning	R & M - General	09/07/2013	W1168327	1590.00
Purchase Power	Resources	Postages	16/07/2013	BA721918	1013.00
Purple Plumbing Services Limited	Health & Housing	Capital Grants	29/07/2013	spr000245	1236.50
QBS Software Limited	Resources	Computer Equipt - Running	11/07/2013	SIN119209	1088.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	04/07/2013	7057412	1266.84
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	10/07/2013	7057413	2111.40
Quartzelec Ltd	Resources	R & M - Buildings	23/07/2013	7057560	955.00
Queensbury Shelters Ltd	Environmental Services	R & M - General	09/07/2013	53635	1150.00
Queensbury Shelters Ltd	Environmental Services	R & M - General	11/07/2013	53095	5826.00
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	02/07/2013	L29141/03	770.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	30/07/2013	L30126/02	750.00
Reactive Group Services	Resources	R & M - Buildings	17/07/2013	2283	1160.00
Remploy Ltd	Environmental Services	Contracted Services	04/07/2013	SLS/80305608	6910.50
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	25/07/2013	70567334	1186.90
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	26/07/2013	70558235	-1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	24/07/2013	70567624	688.93
Ricoh UK Ltd	Resources	Printing\Copying Equipment	25/07/2013	87512360	4408.28
Rics Books	Resources	Books & Periodicals	04/07/2013	076550	970.00
Rothwell Plumbing Services Limited	Health & Housing	Capital Grants	09/07/2013	Inv. 34787	630.36
Rothwell Plumbing Services Limited	Health & Housing	Contracted Services	09/07/2013	Inv. 34787	500.00
Rothwell Plumbing Services Limited	Health & Housing	Home Improvement Works	09/07/2013	Inv. 34787	630.35
Royal Mail Group Limited	Regeneration and Planning	Services - General	17/07/2013	9040554213	2441.03
Russ Coleman (sculptor)	Regeneration and Planning	R & M - General	17/07/2013	FOW6	3879.25
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	31/07/2013	5094	2936.85
SBP Ltd trading as Permadoor	Environmental Services	Materials - General	30/07/2013	0113604	874.93
Shorrocks Building Works	Environmental Services	Contracted Services	08/07/2013	3124	1762.00
Shorrocks Building Works	Environmental Services	Contracted Services	19/07/2013	3139	3259.00
Shorrocks Building Works	Environmental Services	Contracted Services	19/07/2013	3140	7280.00
Shorrocks Building Works	Environmental Services	Contracted Services	24/07/2013	3143	1339.00
Shorrocks Building Works	Environmental Services	Contracted Services	24/07/2013	3144	1219.00
Shorrocks Building Works	Environmental Services	Other Construction Costs	24/07/2013	3141	1921.00

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Shorrocks Building Works	Environmental Services	Void Maintenance - External	15/07/2013	3142	2356.00
Siemens Resources Ltd	Health & Housing	Equipment Operating Leases	24/07/2013	244/13/0151432	866.94
Signs Express	Health & Housing	Sundry Expenses	17/07/2013	19954	1373.16
Signs Express	Health & Housing	Sundry Expenses	17/07/2013	19964	898.25
Simon Jersey Limited	Health & Housing	Clothing & Uniforms	10/07/2013	7283773	553.82
Simon Jersey Limited	Health & Housing	Clothing & Uniforms	10/07/2013	7301645	-553.82
SitexOrbis Limited	Environmental Services	Contract Maintenance	02/07/2013	R0483976	682.22
SitexOrbis Limited	Regeneration and Planning	Security Services	01/07/2013	R0486801M	1586.32
SitexOrbis Limited	Environmental Services	Void Maintenance - External	30/07/2013	R0486691	682.22
Socitm Limited	Health & Housing	Internet Provision	10/07/2013	INV2471	860.00
Stagecoach	Health & Housing	Stagecoach Tickets	04/07/2013	19803	6122.78
Steve Gibson Windows Limited	Health & Housing	Home Improvement Works	29/07/2013	Inv. 2399	580.00
STR Global Limited	Health & Housing	Benchmarking/Research	22/07/2013	121624	2400.00
Strawberry Fields Training c.i.c.	Health & Housing	Grants	31/07/2013	0054	1600.00
Strawberry Fields Training c.i.c.	Health & Housing	Grants	31/07/2013	0055	1000.00
Stuart Terry Astral Circus	Environmental Services	Entertainment Fees	16/07/2013	Festival mkt Fun day	550.00
Supalite Fencing	Environmental Services	Other Construction Costs	17/07/2013	40146	2292.20
Supra UK Limited	Environmental Services	R & M - Environmental Works	16/07/2013	50256	4195.80
Tameside M B -G M P F	Resources	Tameside Contribution Costs	25/07/2013	21039364	6251.81
Tarmac Ltd	Environmental Services	Materials - General	24/07/2013	9029823164	524.21
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	31/07/2013	1057	795.53
The Art of Glass	Health & Housing	Contracted Services	02/07/2013	SKERTON	3800.00
The Bay	Health & Housing	Miscellaneous Advertising	04/07/2013	547018	602.33
The Dukes Playhouse Ltd	Health & Housing	Grants	04/07/2013	Grant 2013/2014/2	33175.00
The Fairfield Association	Health & Housing	Grants	18/07/2013	bpr000174	7285.33
The James Mercer Group	Health & Housing	Other Fixed Plant	24/07/2013	58918	1620.00
The Travellers Choice	Health & Housing	Central Transport - General	10/07/2013	61089	1564.16
The Travellers Choice	Health & Housing	Central Transport - General	10/07/2013	61090	2348.40
The Travellers Choice	Health & Housing	Central Transport - General	10/07/2013	61091	1580.00
The Travellers Choice	Health & Housing	Central Transport - General	10/07/2013	61092	741.60
The Travellers Choice	Health & Housing	Central Transport - General	31/07/2013	61707	860.29
The Travellers Choice	Health & Housing	Central Transport - General	31/07/2013	61708	1483.20
The Travellers Choice	Health & Housing	Central Transport - General	31/07/2013	61709	889.20
The Travellers Choice	Health & Housing	Coach Tours	04/07/2013	bpr000167	1708.84
The Travellers Choice	Health & Housing	Coach Tours	22/07/2013	bpr000175	840.00
The Travellers Choice	Health & Housing	Tenants Participation	04/07/2013	60663	560.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	01/07/2013	MR135723	2497.50
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	02/07/2013	MR134269	1511.31
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	04/07/2013	V00913491664	1285.85
TNT Post North Limited	Resources	Postages	16/07/2013	CF13200007	-627.12
TNT Post North Limited	Resources	Postages	16/07/2013	IN18PS13009452	2173.14
TNT Post North Limited	Resources	Postages	17/07/2013	IN18PS13009771	1657.20
TNT Post North Limited	Resources	Postages	17/07/2013	IN18US13000262	1733.56
TNT Post North Limited	Resources	Postages	17/07/2013	IN18US13000653	1815.60
TNT Post North Limited	Resources	Postages	24/07/2013	CK13130006	-2072.30
TNT Post North Limited	Resources	Postages	24/07/2013	IN18US13001030	1844.79
TNT Post North Limited	Resources	Postages	31/07/2013	IN18US13001431	1594.30

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Total Gas and Power Ltd	Health & Housing	Electricity	11/07/2013	19895	2167.37
Town & Country Event Solutions Ltd	Health & Housing	Equipment and Tools - General	11/07/2013	1504	1000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	18/07/2013	752854	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	25/07/2013	780939	10000.00
Turley Associates Ltd	Regeneration and Planning	Services - General	31/07/2013	M1004845	6265.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	18/07/2013	spr000243	625.04
Tyrone Lewis General Building Contractors	Environmental Services	Capital Payments To Contractors	17/07/2013	July 2013	665.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	29/07/2013	July 2014	2586.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	30/07/2013	July 2015	17550.00
Tyrone Lewis General Building Contractors	Environmental Services	Void Maintenance - External	10/07/2013	July 2016	10467.00
UK Roofing Co	Regeneration and Planning	R & M - Buildings	11/07/2013	2885	1250.00
Ultra Electronics Command & Control Systems	Health & Housing	Equipment and Tools - General	24/07/2013	INV-014980	594.00
United Utilities	Health & Housing	Water Services	11/07/2013	19893	5825.53
United Utilities Water Plc	Health & Housing	Water Services	25/07/2013	4085689545	1135.75
United Utilities Water Plc	Resources	Water Services	02/07/2013	4085689636	1792.02
United Utilities Water Plc	Resources	Water Services	22/07/2013	4194756140	2202.27
United Utilities Water Plc	Resources	Water Services	24/07/2013	4084242484	3185.39
United Utilities Water Plc	Health & Housing	Water Services	04/07/2013	408 568 9807	2687.11
United Utilities Water Plc	Health & Housing	Water Services	11/07/2013	4085689465	1528.13
United Utilities Water Plc	Health & Housing	Water Services	18/07/2013	4055689807	1949.77
United Utilities Water Plc	Environmental Services	Water Services	10/07/2013	4075208269	3255.20
United Utilities Water Plc	Environmental Services	Water Services	26/07/2013	4076362540	558.13
United Utilities Water Plc	Environmental Services	Water Services	26/07/2013	4077148659	1296.89
Valley View Pets Hotel	Health & Housing	Services - Kennelling	08/07/2013	18/13	2695.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	17/07/2013	687730	4400.00
Watkins Hire Limited	Resources	R & M - Buildings	19/07/2013	42886	3000.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Clothing & Uniforms	23/07/2013	20515A	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Clothing & Uniforms	23/07/2013	20515D	1044.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Clothing & Uniforms	23/07/2013	20515F	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	24/07/2013	20531K	527.34
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	02/07/2013	15107613	13715.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	02/07/2013	15107615	16370.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	02/07/2013	15107616	16370.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	02/07/2013	1510762	15845.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	11/07/2013	15107617	16175.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	30/07/2013	15107718	10878.50
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	30/07/2013	15107719	10878.50
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	30/07/2013	15107720	10878.50
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	30/07/2013	15107722	9520.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	30/07/2013	15107740	15845.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	31/07/2013	15107715	10878.50
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	31/07/2013	15107717	10878.50
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	31/07/2013	15107721	10878.50
Whinfield Study Trust	Health & Housing	Electricity	08/07/2013	WHO123	521.11
Whinfield Study Trust	Health & Housing	Gas	08/07/2013	WHO123	855.28
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	05/07/2013	SINV006356	2343.00
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	08/07/2013	SINV006355	3108.00

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Willis Limited	Resources	Premises Related Insurance	04/07/2013	12437209	-14840.00
Willis Limited	Resources	Premises Related Insurance	04/07/2013	12439244	15105.00
Woolerton Dodwell Associates	Health & Housing	Forestry Commission Works	25/07/2013	727/100	4800.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	10/07/2013	062IN00050	1963.59
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	17/07/2013	062IN00325	3907.80
Zoeller Waste Systems Limited	Resources	Insurance Excess	04/07/2013	SV121528	532.03
Zoeller Waste Systems Limited	Environmental Services	Purchase Of Vehicles Etc	01/07/2013	SI55140	75000.00