

Lancaster City Council - Spend Over £500 for February 2014

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/02/2014	56538	2866.52
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11/02/2014	56443	1367.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11/02/2014	56674	2160.33
ABP Marine Environmental Research Ltd	Regeneration and Planning	Services - Consultants	13/02/2014	INV0001093	3379.00
Arnside Archive Group	Regeneration and Planning	Grants	04/02/2014	npr000117	1024.00
ATG Access Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	13/02/2014	MS1400288	571.78
Axiomatic Technology Ltd	Regeneration and Planning	Equipment Maintenance	19/02/2014	22820	569.25
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	19/02/2014	10388	800.00
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	19/02/2014	10388	610.00
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	26/02/2014	2764	2310.00
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	26/02/2014	2769	900.00
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	26/02/2014	2769	675.00
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	06/02/2014	2730	1383.33
Bell Microsystems Ltd	Resources	Services - Consultants	06/02/2014	SI110631	17600.00
Bell Microsystems Ltd	Resources	Services - Consultants	06/02/2014	SI110631	5400.00
Bell Microsystems Ltd	Resources	Services - Consultants	06/02/2014	SI110631	5600.00
Bell Microsystems Ltd	Resources	Services - Consultants	27/02/2014	SI110766	8000.00
Bell Microsystems Ltd	Resources	Services - Consultants	27/02/2014	SI110766	6000.00
Bell Microsystems Ltd	Resources	Services - Consultants	27/02/2014	SI110766	8400.00
Bell Microsystems Ltd	Resources	Services - Consultants	27/02/2014	SI110768	7000.00
Bell Microsystems Ltd	Resources	Services - Consultants	27/02/2014	SI110769	5250.00
Blackett-Ord Conservation Ltd	Resources	R & M - Buildings	18/02/2014	3570/P64/1463	1750.00
Booker	Health & Housing	Materials For Resale	11/02/2014	bpc000680	510.69
Booker	Health & Housing	Materials For Resale	24/02/2014	bpc000729	699.98
Britcab Ltd.	Environmental Services	Rota Painting	25/02/2014	4670	9200.00
British Gas Business	Health & Housing	Electricity	19/02/2014	66129796/1	938.97
British Gas Business	Health & Housing	Electricity	19/02/2014	66143473/1	982.85
British Gas Business	Health & Housing	Gas	14/02/2014	66205542/1	711.09
British Gas Business	Health & Housing	Gas	18/02/2014	66205554/1	9500.50
British Gas Business	Health & Housing	Gas	10/02/2014	66205547/1	2262.06
British Gas Business	Health & Housing	Gas	19/02/2014	66205545/1	623.01
British Gas Business	Health & Housing	Gas	19/02/2014	66205548/1	1844.87
British Gas Business	Health & Housing	Gas	19/02/2014	66205549/1	1881.29

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British Gas Business	Health & Housing	Gas	19/02/2014	66205550/1	2155.37
British Gas Business	Health & Housing	Gas	19/02/2014	6620555/1	2829.97
British Gas Business	Health & Housing	Gas	19/02/2014	662055544/1	1170.95
British Gas Business	Environmental Services	Gas	27/02/2014	66205543/1	1937.75
British Gas Business	Environmental Services	Gas	27/02/2014	66205546/1	1372.61
British Gas Business	Resources	Gas	03/02/2014	65682005/1	870.64
British Gas Business	Resources	Gas	20/02/2014	66205656/1	1022.33
British Gas Business	Resources	Gas	26/02/2014	66081140/1	2818.97
British Gas Business	Resources	Gas	26/02/2014	66205539/1	962.27
British Gas Business	Resources	Gas	26/02/2014	66205541/1	1130.93
British Gas Business	Resources	Gas	26/02/2014	66205552/1	5933.45
British gymnastics	Health & Housing	Materials For Resale	04/02/2014	bpc000643	783.43
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	12/02/2014	249380	850.99
Cable&Wireless UK	Resources	Data Line Rental	13/02/2014	UK10/022014/7268	1433.33
Cable&Wireless UK	Resources	Line Rental - Members	27/02/2014	B1-16258534	757.35
Cairn Marketing Consultancy Limited	Regeneration and Planning	Benchmarking/Research	06/02/2014	234.14	5000.00
Calibration & Consultancy Services (Environmental Services	Other Fixed Plant	26/02/2014	025581	804.00
Carlisle Glass Limited	Environmental Services	Other Construction Costs	24/02/2014	M 651786	825.00
CBH Training Limited	Governance	Corporate Training Budget	11/02/2014	1068	2000.00
CBH Training Limited	Governance	Corporate Training Budget	21/02/2014	1072	750.00
Central Power Services Limited	Resources	Infrastructure - Update & Maintenance	27/02/2014	71953	781.25
Cleanall Services Ltd.	Resources	Other Cleaning	18/02/2014	21646	6022.38
Coastal Engineering UK Ltd	Regeneration and Planning	Capital Payments To Contractors	13/02/2014	1373	8575.00
Coastal Engineering UK Ltd	Regeneration and Planning	Capital Payments To Contractors	13/02/2014	1374	1250.00
Cogenco Limited	Health & Housing	R & M - Buildings	13/02/2014	0075147	745.00
Cogenco Limited	Health & Housing	R & M - Buildings	20/02/2014	0075803	741.20
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	27/02/2014	TFL/SINV/0000048	1492.26
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	27/02/2014	TFL/SINV0000049	2344.39
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	27/02/2014	TFL/SINV0000052	3037.09
Contact One Limited	Resources	Capital Payments To Contractors	03/02/2014	3100	775.00
Contineo Consulting Ltd	Health & Housing	Homelessness Priority Need Order	13/02/2014	February 2014	1700.00
Contour Showers Ltd.	Environmental Services	Materials - General	11/02/2014	422634	733.22
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	12/02/2014	F45362-02068	1179.90
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	12/02/2014	F45362-02077	1209.90
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	24/02/2014	F45362-02079	1253.90

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Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	24/02/2014	F45362-02084	1253.90
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	24/02/2014	F45362-02097	1253.90
Coral Products (Mouldings) Ltd	Environmental Services	Equipment and Tools - General	13/02/2014	0000049408	7800.00
Corona Energy	Health & Housing	Gas	19/02/2014	09022993	1111.25
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	03/02/2014	00183	2720.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	03/02/2014	00183	1585.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	12/02/2014	00186	575.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	18/02/2014	00189	4080.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	18/02/2014	00189	4514.27
Crossling Ltd	Environmental Services	White Lund Stock	14/02/2014	1063861	1451.28
Crossling Ltd	Environmental Services	White Lund Stock	14/02/2014	1063862	899.91
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	26/02/2014	59437	1290.00
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	26/02/2014	59438	2564.49
CTS Traffic and Transportation Limited	Governance	Hackney Carriage Demand Survey	26/02/2014	15382	1815.00
D A Edgar Plastering & Tiling	Environmental Services	Contracted Services	13/02/2014	30	700.00
D A Edgar Plastering & Tiling	Environmental Services	Contracted Services	24/02/2014	31	750.00
D A Edgar Plastering & Tiling	Environmental Services	Contracted Services	25/02/2014	32	750.00
D A Edgar Plastering & Tiling	Environmental Services	Contracted Services	25/02/2014	33	600.00
D S Electrical	Health & Housing	Home Improvement Works	03/02/2014	Inv. 121308	632.51
DAB Graphics Ltd	Health & Housing	Forestry Commission Works	12/02/2014	00250999	720.00
Dave Wilson Developments	Health & Housing	Capital Grants	18/02/2014	spr000410	2480.00
Dave Wilson Developments	Health & Housing	Capital Grants	26/02/2014	spr000415	2816.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	06/02/2014	7402089303	5580.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	26/02/2014	7402095378	17800.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	06/02/2014	DE10762055	512.34
Derand Ltd	Regeneration and Planning	Services - General	12/02/2014	32141	881.88
E.ON	Health & Housing	Electricity	12/02/2014	012910592590	1507.16
E.ON	Regeneration and Planning	Electricity	13/02/2014	HF9799884	1188.21
E.ON	Regeneration and Planning	Electricity	18/02/2014	HF94D35D5	680.69
E.ON	Environmental Services	Electricity	18/02/2014	HF9735A2E	691.02
Earlsmere Limited	Environmental Services	Materials - General	26/02/2014	00052451	3141.66
Earlsmere Limited	Environmental Services	Materials - General	26/02/2014	00052548	2405.70
Edmundson Electrical Ltd	Environmental Services	Materials - General	03/02/2014	083119	631.94
Edmundson Electrical Ltd	Environmental Services	Materials - General	24/02/2014	083120	701.44
Edmundson Electrical Ltd	Environmental Services	Materials - General	24/02/2014	083128	800.05

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Edward Bennis	Regeneration and Planning	Services - Consultants	12/02/2014	AONBHDL	4520.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	13/02/2014	00312405RI	34301.88
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	12/02/2014	00312409RI	14332.32
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	12/02/2014	00312412RI	45670.81
Envirovent Ltd	Environmental Services	Contracted Services	06/02/2014	0000122302	525.00
Essentra Packaging & Security Ltd	Resources	Materials For Resale	06/02/2014	jpc000076	1,039.50
Frontline (North West) Limited	Resources	R & M - Buildings	18/02/2014	4849	1960.00
Furniture Matters	Environmental Services	Services - General	27/02/2014	572	16112.00
GB Sport & Leisure UK Ltd	Environmental Services	White Lund Stock	17/02/2014	14-140-LP	1175.00
Gelpack Excelsior Ltd	Environmental Services	Stock Enhancement	19/02/2014	SINV-067044	5981.00
Glasdon U.K. Ltd	Environmental Services	Materials - General	10/02/2014	655867	550.78
Glasdon U.K. Ltd	Environmental Services	Materials - General	10/02/2014	655867	1160.00
Glasdon U.K. Ltd	Environmental Services	Materials - General	26/02/2014	657998	693.90
Gradko International Ltd	Health & Housing	R & M - Air Quality Monitoring Station	25/02/2014	SCR901301	-2706.10
Graeme Skelcher	Regeneration and Planning	Services - Consultants	12/02/2014	14/07	900.00
Great Places Housing Association	Regeneration and Planning	Capital Grants	27/02/2014	SMIN/00003986	42000.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/02/2014	1401/90653	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/02/2014	1401/92829	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/02/2014	1401/95120	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	14/02/2014	1402/99301	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/02/2014	1402/00944	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/02/2014	1402/03199	625.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	27/02/2014	SH/SL/17	1200.00
Haffner Orchestra	Health & Housing	Concerts - General	18/02/2014	bpr000237	1404.10
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	11/02/2014	101615-10	34783.20
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	11/02/2014	101686-2	27760.07
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	26/02/2014	500081-1	12755.89
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	26/02/2014	500081-1A	841.50
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	28/02/2014	101686-3	54003.61
HMCS	Resources	Legal & Court Costs	17/02/2014	rpc000012	2,334.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	11/02/2014	65025	532.58
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	25/02/2014	66148	522.55
Illyria	Health & Housing	Exhibitions & Events	04/02/2014	13/2139	979.42
Illyria	Health & Housing	Exhibitions & Events	04/02/2014	13/2140	580.42
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	28/02/2014	3812	2394.25

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Institute of Acoustics Ltd (The)	Health & Housing	Service Training Budget	11/02/2014	130617	520.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	06/02/2014	0895	10137.00
J C Critchley Ltd	Environmental Services	Other Construction Costs	24/02/2014	0896	9289.50
J Harris	Health & Housing	Rent Refunds - Current Tenants	19/02/2014	hpr000500	1157.05
J.A.Jones & Sons (Churchtown) Ltd	Environmental Services	Materials - General	10/02/2014	9602538	690.00
Jack Pearson	Environmental Services	Capital Payments To Contractors	14/02/2014	LCC-5	1650.00
Jewson Limited	Environmental Services	White Lund Stock	14/02/2014	0333/0197744	589.33
John Liscombe Ltd	Environmental Services	White Lund Stock	11/02/2014	50003701	820.80
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	20/02/2014	1532099	2996.33
Kate Rodenhurst Ltd	Health & Housing	Services - Consultants	05/02/2014	2014 01 04	1125.00
Kee Services Ltd	Environmental Services	Contract Maintenance	13/02/2014	400704	845.63
Kelway	Resources	Purchase Of Equipment	04/02/2014	jpc000068	1,855.84
Keppie Massie	Regeneration and Planning	External Professional Fees	19/02/2014	6494	1411.67
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	11/02/2014	3079	798.00
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	11/02/2014	3079	912.00
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	11/02/2014	3079	2925.00
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	11/02/2014	3079	2145.00
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	11/02/2014	3079	1365.00
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	11/02/2014	3079	1365.00
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	18/02/2014	113726	546.72
Kitchener 2000 Limited	Environmental Services	Electricity	13/02/2014	26446	537.60
KPMG LLP	Resources	Audit Fees	20/02/2014	5500803740	15900.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19/02/2014	5200050221	1530.00
Lancashire County Council	Environmental Services	Services - Lancs County Council	20/02/2014	5200045752	8498.00
Lancashire County Council	Environmental Services	Services - Legal Costs	20/02/2014	5200045752	917.00
Lancashire County Council	Health & Housing	Capital Grants	11/02/2014	spr000399	5783.00
Lancashire County Council	Health & Housing	Capital Grants	11/02/2014	spr000401	5111.00
Lancashire County Council	Health & Housing	Capital Grants	11/02/2014	spr000402	3420.00
Lancashire County Council	Health & Housing	Capital Grants	11/02/2014	spr000403	5092.00
Lancashire County Council	Health & Housing	Capital Grants	11/02/2014	spr000404	4487.06
Lancashire County Council	Health & Housing	Capital Grants	11/02/2014	spr000405	3059.63
Lancashire County Council	Health & Housing	Capital Grants	13/02/2014	spr000408	3859.50
Lancashire County Council	Health & Housing	Capital Grants	26/02/2014	spr000411	5464.00
Lancashire County Council	Health & Housing	Capital Grants	26/02/2014	spr000412	872.00
Lancashire County Council	Health & Housing	Capital Grants	26/02/2014	spr000413	3443.47

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Lancashire County Council	Health & Housing	Capital Grants	26/02/2014	spr000414	2507.00
Lancashire County Council	Resources	Energy Performance Certificates	17/02/2014	5200050035	2352.00
Lancashire County Council	Health & Housing	Grants	11/02/2014	5200049342	1000.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/02/2014	5100164128	2565.00
Lancashire County Developments Ltd	Resources	Infrastructure - Update & Maintenance	13/02/2014	5200049020	1223.80
Lancashire County Developments Ltd	Resources	Infrastructure - Update & Maintenance	13/02/2014	5200049020	1687.12
Lancaster & District YMCA	Resources	Capital Grants	20/02/2014	PCP01	1057.00
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	05/02/2014	9361	641.31
Lathams	Health & Housing	Materials For Resale	25/02/2014	bpc000731	758.75
Limehouse Lizzy	Health & Housing	Exhibitions & Events - % Above Guarantee	11/02/2014	02022014	1482.80
Lingwood Security Management Limited	Resources	Security Services	26/02/2014	18349	544.00
Litfest	health & housing	Grants	05/02/2014	326	2375.00
Local Government Association	Governance	Legal & Court Costs	05/02/2014	40134165	2260.04
Ludus Dance Company	Health & Housing	Grants	05/02/2014	156	10255.20
Ludus Dance Company	Health & Housing	Grants	19/02/2014	190	2325.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24/02/2014	358	1853.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24/02/2014	362	1094.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24/02/2014	377	866.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	24/02/2014	378	1853.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26/02/2014	365	568.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26/02/2014	366	595.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26/02/2014	374	556.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/02/2014	108297	2656.03
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/02/2014	108300	686.10
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/02/2014	108301	855.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/02/2014	108303	587.48
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/02/2014	108305	608.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/02/2014	108306	2103.16
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/02/2014	108307	2811.15
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	25/02/2014	107849	17232.85
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	26/02/2014	3856	7270.64
Magnet Limited	Environmental Services	Other Construction Costs	03/02/2014	158/165186	692.54
Magnet Limited	Environmental Services	Other Construction Costs	13/02/2014	158/165437	675.49
Magnet Limited	Environmental Services	Other Construction Costs	13/02/2014	158/165438	557.64
Magnet Limited	Environmental Services	Other Construction Costs	13/02/2014	158/165631	632.19

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Magnet Limited	Environmental Services	Other Construction Costs	13/02/2014	158/165809	592.78
Magnet Limited	Environmental Services	Other Construction Costs	13/02/2014	158/165811	577.25
Magnet Limited	Environmental Services	Other Construction Costs	26/02/2014	158/165487	593.34
Magnet Limited	Environmental Services	White Lund Stock	12/02/2014	158/165448	2399.70
Maxigiene Environmental Services Limited	Environmental Services	Other Fixed Plant	19/02/2014	16977J	720.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	11/02/2014	058/13	5856.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	13/02/2014	051/13	838.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	28/02/2014	061/13	860.00
Middleton`s-Electrical Contractors	Health & Housing	Office Equipment	04/02/2014	309	750.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	25/02/2014	307	921.55
Mobile Mini UK Ltd	Health & Housing	Services - General	27/02/2014	bpc000747	844.80
Mobile Mini UK Ltd	Health & Housing	Services - General	27/02/2014	bpc000748	705.88
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	05/02/2014	spc000175	585.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	12/02/2014	spc000187	575.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	19/02/2014	spc000200	610.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	28/02/2014	spc000220	595.00
Morecambe Town Council	Regeneration and Planning	Grants	25/02/2014	npr000118	7538.13
N C Penrith Rural Drainage Specialists	Environmental Services	Contract Maintenance	06/02/2014	1818	1525.00
N S Heating Services Ltd	Environmental Services	Contracted Services	10/02/2014	15948	1900.00
New Progress Housing Association Limited	Health & Housing	Services - General	12/02/2014	nscm294	4865.00
NHS Lanarkshire	Governance	Services - Medical Fees	11/02/2014	.0028560/L002856	9868.90
NHS Lanarkshire	Governance	Services - Medical Fees	20/02/2014	L0028784	2467.00
Nisbets	Health & Housing	Equipment and Tools - General	11/02/2014	bpc000681	617.97
Norcash	Regeneration and Planning	Equipment Maintenance	21/02/2014	22843	875.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	25/02/2014	10020	2556.51
Northgate Information Solutions UK Limited	Environmental Services	Software Miscellaneous	11/02/2014	91293308	6650.00
Northgate Information Solutions UK Limited	Governance	Search Fees	19/02/2014	91296787	10000.00
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workflow	27/02/2014	91296785	25769.09
npower	Health & Housing	Electricity	18/02/2014	LGUNN6GW	7701.87
npower	Health & Housing	Electricity	27/02/2014	lgunn48j	1436.53
npower	Health & Housing	Electricity	27/02/2014	lgunn48j	1569.89
npower	Health & Housing	Electricity	27/02/2014	lgunn48j	874.77
npower	Health & Housing	Electricity	27/02/2014	lgunn48j	2761.73
npower	Health & Housing	Electricity	27/02/2014	lgunn48j	3482.95
npower	Environmental Services	Electricity	10/02/2014	LGUNFHRF	1847.09

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npower	Environmental Services	Electricity	18/02/2014	LGUNN6G2	1957.52
npower	Environmental Services	Electricity	27/02/2014	LGUNNKY5	2310.40
npower	Resources	Electricity	20/02/2014	LGUNN6GY	3282.81
npower	Resources	Electricity	20/02/2014	LGUNN6GZ	1309.76
npower	Resources	Electricity	20/02/2014	LGUNNKZB	1814.94
npower	Resources	Electricity	26/02/2014	LGUNN6G3	2620.85
npower	Resources	Electricity	26/02/2014	LGUNN6GX	1421.70
npower	Resources	Electricity	26/02/2014	LGUNNKW4	1632.87
NPS North West Ltd	Resources	R & M - Buildings	18/02/2014	03-10855	900.00
NPS North West Ltd	Resources	R & M - Buildings	18/02/2014	03-11030	600.00
NPS North West Ltd	Regeneration and Planning	Services - Consultants	19/02/2014	03-11084	2014.00
NSL Limited	Environmental Services	Cash Collection Expenses	20/02/2014	021309	3192.26
NSL Limited	Environmental Services	Cash Collection Expenses	20/02/2014	022491	3087.71
NSL Limited	Environmental Services	Contracted Services	20/02/2014	021309	7360.14
NSL Limited	Environmental Services	Contracted Services	20/02/2014	022491	7283.79
OC Cleaning Limited	Environmental Services	Window Cleaning	13/02/2014	2678	574.40
On Target Scaffolding Ltd	Environmental Services	Contracted Services	19/02/2014	2550	600.00
On Target Scaffolding Ltd	Environmental Services	Contracted Services	19/02/2014	2551	550.00
Owl	Health & Housing	Contracted Services	07/02/2014	spc000181	2,373.12
Park Promotions Ltd	Health & Housing	Exhibitions & Events - % Above Guarantee	11/02/2014	PP421	783.11
Park Promotions Ltd	Health & Housing	Exhibitions & Events - Expenses	11/02/2014	PP421	3500.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	20/02/2014	1948	12984.00
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	03/02/2014	spr000396	2809.00
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	18/02/2014	spr000409	3375.00
PHS Group Plc	Resources	R & M - Buildings	07/02/2014	60830620	690.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	26/02/2014	1956	918.42
Pinington Limited	Resources	R & M - Buildings	03/02/2014	I002412A	624.60
Pinington Limited	Resources	R & M - Buildings	04/02/2014	I002412H	734.16
Pinington Limited	Resources	R & M - Buildings	10/02/2014	I002421A	824.04
Pinington Limited	Resources	R & M - Buildings	10/02/2014	I002421C	1093.20
Pinington Limited	Resources	R & M - Buildings	10/02/2014	I002421J	1665.19
Pinington Limited	Resources	R & M - Buildings	10/02/2014	I002421N	512.62
Preston City Council	Health & Housing	Marketing	04/02/2014	01663828	653.08
Preston City Council	Resources	Management Fees	14/02/2014	3 SHARED SERVIC	179000.00
Preston City Council	Governance	Legal & Court Costs	03/02/2014	01664102	675.60

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Preston City Council	Resources	Printing & Stationery	03/02/2014	01663886	1383.00
Print Image Network Ltd	Governance	Printing & Stationery	19/02/2014	A010135	881.19
Profile Security Services Ltd	Environmental Services	Security Services	14/02/2014	101426	5979.40
Promenade Concert Orchestra	Health & Housing	Venue - Premises Hire Costs	05/02/2014	26012014	2652.00
Purchase Power	Resources	Postages	11/02/2014	BB297062	1062.82
Quartzelec Ltd	Environmental Services	R & M - Buildings	11/02/2014	7066308	3350.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	11/02/2014	55270	3600.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	14/02/2014	16963	9630.34
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	13/02/2014	16965	751.80
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	14/02/2014	16958	544.50
R Briggs & Son (Lancaster) Ltd	Regeneration and Planning	Capital Payments To Contractors	27/02/2014	16982	1335.00
Reed Business Information	Governance	Services - Consultants	25/02/2014	DSINV00066361-1	2725.00
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	13/02/2014	35172060	3668.05
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	26/02/2014	INV242	3145.19
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	11/02/2014	spr000400	2646.76
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	11/02/2014	spr000406	1833.62
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	27/02/2014	112668	794.90
S R Brown Ltd	Health & Housing	Capital Grants	11/02/2014	spr000407	3894.00
SafeNet Domestic Abuse Service	Health & Housing	Grants	11/02/2014	bpr000234	2888.40
SCREWFIX	Environmental Services	Materials - General	05/02/2014	22668	734.94
Sec-1 Limited	Resources	Infrastructure - Update & Maintenance	27/02/2014	SPI-004849	1854.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/02/2014	3196	950.00
Shorrocks Building Works	Environmental Services	Contracted Services	27/02/2014	3201	2380.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	06/02/2014	3197	3582.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	06/02/2014	3197	7275.00
SitexOrbis Limited	Environmental Services	Void Maintenance - External	24/02/2014	R0498788	704.12
SitexOrbis Limited	Regeneration and Planning	Security Services	03/02/2014	R0499085M	1190.31
Slater Safety Supplies	Environmental Services	White Lund Stock	25/02/2014	151915	945.85
Socitm	Resources	Subscriptions	26/02/2014	jpc000080	1,500.00
South Lakeland District Council	Health & Housing	Miscellaneous Advertising	04/02/2014	0000345997	678.33
Stagecoach	health & housing	Stagecoach Tickets	13/02/2014	bpc000690	8,144.16
Stagecoach	health & housing	Stagecoach Tickets	13/02/2014	bpc000691	1,358.68
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	11/02/2014	10651	23274.45
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	14/02/2014	10946	24074.60
Stroma	Health & Housing	Contracted Services	27/02/2014	spc000214	980.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Supa Scaffold Ltd	Environmental Services	Materials - General	25/02/2014	1220	1525.00
Supra UK	Health & Housing	Materials - General	27/02/2014	spc000216	770.15
Sweet & Maxwell Limited	Governance	Books & Periodicals	27/02/2014	6800150127	4452.00
Swift Fire & Security Systems	Resources	R & M - Buildings	18/02/2014	1278264	1278.00
Tabs FM Ltd	Resources	Software PurchaseLicences	07/02/2014	IV4650	2550.00
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	24/02/2014	1174	5770.00
Terberg Matec UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/02/2014	96292654	854.18
TESGL LTD	Health & Housing	Other Fixed Plant	11/02/2014	I062931	944.00
TESGL LTD	Health & Housing	Other Fixed Plant	11/02/2014	I063213	-944.00
TESGL LTD	Health & Housing	R & M - Buildings	06/02/2014	i063059	1080.66
The Better Roofing Company Limited	Health & Housing	Capital Grants	11/02/2014	Inv. 297	4270.00
The Performing Right Society	Health & Housing	Performing Rights Fees	11/02/2014	4160391	1094.88
The Performing Right Society	Health & Housing	Performing Rights Fees	27/02/2014	4166038	637.78
The Travellers Choice	Health & Housing	Central Transport - General	11/02/2014	66166	1200.00
The Travellers Choice	Health & Housing	Central Transport - General	11/02/2014	66167	1470.00
The Travellers Choice	Health & Housing	Central Transport - General	11/02/2014	66168	1230.00
The Travellers Choice	Health & Housing	Central Transport - General	11/02/2014	66169	540.00
The Van`s Dutch Bulb Company Limited	Environmental Services	Materials - General	26/02/2014	72707	675.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	06/02/2014	V00957422108	1250.05
TNT Post North Limited	Resources	Postages	03/02/2014	IN18US14000853	3138.03
TNT Post North Limited	Resources	Postages	07/02/2014	IN18US14001248	2196.37
TNT Post North Limited	Resources	Postages	14/02/2014	IN18US14001549	1795.65
TNT Post North Limited	Resources	Postages	20/02/2014	IN1BU514001979	2800.26
TNT Post North Limited	Resources	Postages	25/02/2014	IN18US14002286	1835.65
Total Gas & Power Limited	Health & Housing	Gas	12/02/2014	96191606/14	4326.64
Trapeze Group (UK) Ltd	Environmental Services	Office Equipment	12/02/2014	INV0079222	2260.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	13/02/2014	726541	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	13/02/2014	733208	10000.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	19/02/2014	31/n 10236522	2970.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	03/02/2014	spr000395	540.00
United Utilities	Health & Housing	Water Services	20/02/2014	bpc000716	591.34
United Utilities	Health & Housing	Water Services	20/02/2014	bpc000717	949.90
United Utilities Water Plc	Health & Housing	Water Services	19/02/2014	4085689830	1488.61
United Utilities Water Plc	Resources	Water Services	03/02/2014	4085689636	2004.60
United Utilities Water Plc	Health & Housing	Water Services	13/02/2014	4031369350	1699.41

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
United Utilities Water Plc	Environmental Services	Water Services	27/02/2014	4076362540	730.78
Urban Environments Limited	Resources	R & M - Buildings	19/02/2014	4405	840.00
Urban Environments Limited	Resources	R & M - Buildings	19/02/2014	4407	700.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	12/02/2014	03/14	2695.00
Venus & Cupid Arts Trust	Health & Housing	Grants	14/02/2014	bpr000235	645.60
Vocal Limited	Health & Housing	Services - Civil Contingencies	21/02/2014	133224	500.00
Vodafone Limited	Resources	Mobile Telephones	26/02/2014	70902160	5019.38
VPS (UK) Limited	Environmental Services	Void Maintenance - External	27/02/2014	708713	560.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	13/02/2014	X101	2641.90
Watkins Hire Limited	Resources	R & M - Buildings	18/02/2014	46419	3750.00
West Way Nissan	Environmental Services	Capital Payments To Contractors	26/02/2014	15108390	19705.00
West Way Nissan	Environmental Services	Capital Payments To Contractors	26/02/2014	15108484	20440.00
West Way Nissan	Environmental Services	Capital Payments To Contractors	26/02/2014	15201929	-20715.00
West Way Nissan	Environmental Services	Capital Payments To Contractors	26/02/2014	520128	-19980.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	26/02/2014	15108389	20440.00
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	26/02/2014	15108485	19705.00
Whinfield Study Trust	Health & Housing	Electricity	17/02/2014	WHO130	652.49
Whinfield Study Trust	Health & Housing	Gas	17/02/2014	WHO130	1462.54
Whinfield Study Trust	Health & Housing	Water Services	17/02/2014	WHO130	589.97
Wolters Kluwer (UK) Ltd	Resources	Books & Periodicals	20/02/2014	1101283554	744.96
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	24/02/2014	62IN05519	2063.49
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	13/02/2014	062in05525	2539.32
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	25/02/2014	062IN06259	1675.64