

Lancaster City Council - Spend Over £500 for March 2014 as at 03.06.14

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Capital Payments To Contractors	04/03/2014	091582	2400.00
A G Electrics	Environmental Services	Capital Payments To Contractors	04/03/2014	091582	1020.00
A G Electrics	Environmental Services	Capital Payments To Contractors	12/03/2014	091558	3465.00
A G Electrics	Environmental Services	Capital Payments To Contractors	12/03/2014	0915781	960.00
A G Electrics	Environmental Services	Capital Payments To Contractors	12/03/2014	0915781	1700.00
A G Electrics	Environmental Services	Capital Payments To Contractors	12/03/2014	0915793	680.00
A G Electrics	Environmental Services	Capital Payments To Contractors	12/03/2014	0915793	1200.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2014	091575	990.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2014	091575	1800.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2014	0915783	795.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2014	0915783	1000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2014	091598	2160.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2014	091598	3000.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2014	091613	10770.00
A G Electrics	Environmental Services	Capital Payments To Contractors	31/03/2014	091613	7500.00
A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Repair & Mtce Of Vehicles	31/03/2014	1685	1161.00
A.A.M. Services Limited	Environmental Services	Contracted Services	19/03/2014	007649	914.00
A.A.M. Services Limited	Environmental Services	Materials - General	31/03/2014	007668	758.00
A.A.M. Services Limited	Environmental Services	Materials - General	31/03/2014	007687	517.00
A1 Supaskips Ltd	Environmental Services	Contracted Services	25/03/2014	13475	527.72
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	04/03/2014	56972	4341.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	05/03/2014	56333	610.35
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	05/03/2014	56824	2380.85
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	19/03/2014	57257	1442.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	25/03/2014	56973	756.45
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2014	124	-151348.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2014	13369	734.14
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2014	56444	151649.55
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2014	57128	3774.57
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/03/2014	57380	865.20
AA Event Traffic Solutions	Health & Housing	Service Training Budget	27/03/2014	94722144	2000.00
Access Door Systems Ltd	Resources	R & M - Buildings	03/03/2014	31320	1580.00
Access Door Systems Ltd	Resources	R & M - Buildings	03/03/2014	31321	1200.00
Access Door Systems Ltd	Resources	R & M - Buildings	26/03/2014	31588	2200.00
acorn	Health & Housing	Equipment and Tools - General	04/03/2014	bpc000784	763.20
Age UK Lancashire	Health & Housing	Grants	13/03/2014	bpr000242	6000.23
Aggregate Industries UK Ltd	Environmental Services	Materials - General	31/03/2014	19444858	539.68
Air Quality Consultants Ltd	Health & Housing	Services - Air Quality Monitoring	25/03/2014	5290	1650.00
Alcohol Concern	Health & Housing	Service Training Budget	27/03/2014	0000103277	796.60
Alpha Engraving	Environmental Services	R & M Sites & Signs	31/03/2014	10018889	1080.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	31/03/2014	AF/4246	2184.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	31/03/2014	AF/4259	1008.00
Anchor Flooring Limited	Environmental Services	R & M - Buildings	31/03/2014	AF/4235	1194.00
Anchor Flooring Limited	Environmental Services	R & M - Buildings	31/03/2014	AF/4236	1194.00
Anchor Flooring Limited	Environmental Services	R & M - Buildings	31/03/2014	AF/4237	1194.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	31/03/2014	3247	569.00
APSE	Environmental Services	Services - Consultants	19/03/2014	1314/1875	1709.26
APSE	Environmental Services	Services - Consultants	19/03/2014	1314/1909	717.80
Arnside Archive Group	Regeneration and Planning	Grants	25/03/2014	npr000124	1022.00
Ashfield Special Needs Limited	Health & Housing	Capital Payments To Contractors	31/03/2014	1297	4001.75
Astbury Professional Services	Health & Housing	Services - Medical Fees	13/03/2014	5	730.80
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	31/03/2014	0096071	1445.44
B4YS Hyperfast	Regeneration and Planning	Grants	05/03/2014	npr000119	1000.00
B4YS Hyperfast	Regeneration and Planning	Grants	19/03/2014	npr000123	1000.00
B4YS Hyperfast	Regeneration and Planning	Grants	31/03/2014	npr000126	1000.00
Bang Design Ltd	Health & Housing	Marketing	12/03/2014	BANG011014	745.00
Bang Design Ltd	Health & Housing	Marketing	31/03/2014	BANG011038	500.00
Bang Design Ltd	Health & Housing	Marketing	31/03/2014	BANG011038	2150.00
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	18/03/2014	2819	708.11
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	18/03/2014	2820	708.11
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	18/03/2014	2821	708.11
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	18/03/2014	2822	610.11
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	18/03/2014	2823	778.11
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	18/03/2014	2825	1157.23
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	18/03/2014	2826	607.23
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	18/03/2014	2811	1383.33
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	31/03/2014	2852	1383.33
Bay Scaffolding Ltd	Environmental Services	Materials - General	25/03/2014	7773	750.00
Bay Tourism Association	Regeneration and Planning	Services - Consultants	25/03/2014	348	1300.00
Beaver Tree Surgeons	Regeneration and Planning	Forestry Commission Works	31/03/2014	167/13	750.00
Bell Microsystems Ltd	Resources	Purchase Of Equipment	27/03/2014	SI110905	1383.33
Bell Microsystems Ltd	Resources	Purchase Of Equipment	27/03/2014	SI110905	8887.77
Bell Microsystems Ltd	Resources	Purchase Of Equipment	27/03/2014	SI110905	1044.44
Bell Microsystems Ltd	Resources	Purchase Of Equipment	27/03/2014	SI110905	6548.88
Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SI110953	1500.00
Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SI110954	9750.00
Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SI110955	10500.00
Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SI110956	1295.00
Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SI110956	1295.00
Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SI110956	5600.00
Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SI110956	2150.00
Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SI110957	10500.00

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Bell Microsystems Ltd	Resources	Services - Consultants	18/03/2014	SO11597	2800.00
Besam Ltd	Environmental Services	Other Fixed Plant	31/03/2014	SEI/220753	1266.99
Bittern Countryside Community Interest Company	Regeneration and Planning	Services - Consultants	31/03/2014	03-14/1	1000.00
Booker	Health & Housing	Materials For Resale	11/03/2014	bpc000827	904.40
Booker	Health & Housing	Materials For Resale	24/03/2014	bpc000887	686.00
Bowker IT Limited	Health & Housing	R & M - Buildings	19/03/2014	905672	705.57
Bowker IT Limited	Resources	Telephones	05/03/2014	905632	660.00
British Gas Business	Health & Housing	Electricity	26/03/2014	66643775/1	878.77
British Gas Business	Health & Housing	Electricity	27/03/2014	66655355/1	862.56
British Gas Business	Health & Housing	Gas	06/03/2014	62217203/1	-7410.15
British Gas Business	Health & Housing	Gas	06/03/2014	62217203/2	7346.56
British Gas Business	Health & Housing	Gas	20/03/2014	66708573/1	9454.39
British Gas Business	Health & Housing	Gas	26/03/2014	667043151/1	910.71
British Gas Business	Health & Housing	Gas	27/03/2014	66704316/1	1077.73
British Gas Business	Health & Housing	Gas	27/03/2014	66704317/1	660.30
British Gas Business	Health & Housing	Gas	27/03/2014	66708560/1	1704.29
British Gas Business	Health & Housing	Gas	27/03/2014	66708561/1	1929.69
British Gas Business	Health & Housing	Gas	27/03/2014	66708570/1	2035.71
British Gas Business	Health & Housing	Gas	27/03/2014	66708571/1	1680.22
British Gas Business	Health & Housing	Gas	27/03/2014	66708572/1	2466.36
British Gas Business	Environmental Services	Gas	31/03/2014	66704382/1	1238.76
British Gas Business	Environmental Services	Gas	31/03/2014	66708569/1	1745.95
British Gas Business	Resources	Gas	05/03/2014	65682048/1	-1716.53
British Gas Business	Resources	Gas	05/03/2014	66463795/1	3912.92
British Gas Business	Resources	Gas	25/03/2014	66705410/1	852.85
British Gas Business	Resources	Gas	25/03/2014	66706565/1	523.97
British Gas Business	Resources	Gas	25/03/2014	66708765/1	1989.16
British Gas Business	Resources	Gas	26/03/2014	66704313/1	871.18
British Gas Business	Resources	Gas	26/03/2014	66704381/1	961.95
British Gas Business	Resources	Gas	26/03/2014	66708562/1	6091.86
British Gas Business	Resources	Gas	31/03/2014	66081140/1	-2818.97
British Gas Business	Resources	Gas	31/03/2014	66959309/1	3204.64
British Telecommunications plc	Resources	Mobile Telephones	27/03/2014	VP70661270Q04101	4005.41
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	31/03/2014	951674	15180.00
Broadband Buyer	Resources	Purchase Of Equipment	17/03/2014	jpc000088	3,726.00
Broadband Buyer	Resources	VAT Control	17/03/2014	jpc000088	745.20
Broxap Ltd	Health & Housing	R & M - Buildings	04/03/2014	bpc000788	506.00
BSI Management Systems	Regeneration and Planning	Subscriptions	13/03/2014	94005419/3000	958.00
BT PLC	Regeneration and Planning	Capital Payments To Contractors	20/03/2014	AI4833/3	1685.00
BT PLC	Regeneration and Planning	Capital Payments To Contractors	26/03/2014	AI4833/2	2185.00
Burrows (GM) Ltd	Environmental Services	Materials - General	31/03/2014	166763	540.00
Butterfly Conservation	Regeneration and Planning	Grants	11/03/2014	npr000121	9511.56

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C H Brownsord Ltd	Environmental Services	Contracted Services	31/03/2014	369	7600.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	18/03/2014	365	576.00
Cable&Wireless UK	Resources	Data Line Rental	18/03/2014	UK10/032014/1283	1433.33
Cable&Wireless UK	Resources	Line Rental - Members	18/03/2014	B1-16258769	701.20
Cable&Wireless UK	Resources	Telephones	18/03/2014	12641237	1241.54
Campbell Associates	Health & Housing	Equipment and Tools - General	24/03/2014	13788	6820.00
Campbell Associates	Health & Housing	Services - Contaminated Land	24/03/2014	13788	8734.00
Canal & River Trust	Resources	Rent	13/03/2014	0000032941	900.00
Capita Business Services Ltd	Environmental Services	Software Miscellaneous	12/03/2014	93493399	2379.13
Capita Symonds Ltd	Governance	Legal & Court Costs	31/03/2014	93540134	4035.00
Capra Design	Regeneration and Planning	Marketing	25/03/2014	732	1460.00
Carlisle Glass Limited	Environmental Services	Materials - General	31/03/2014	M 658553	723.20
Carlisle Glass Limited	Environmental Services	Other Construction Costs	04/03/2014	M 651097	970.00
CEEP Limited	Health & Housing	Grants	31/03/2014	LCCBA02	1745.00
Changing Horizon Ltd	Regeneration and Planning	Marketing	31/03/2014	2578	700.00
Changing Horizon Ltd	Regeneration and Planning	Services - Consultants	31/03/2014	2578	1100.00
Changing Horizon Ltd	Regeneration and Planning	Services - Consultants	31/03/2014	2584	600.00
Cipfa	Resources	Subscriptions	20/03/2014	3096628	3100.00
Cipfa	Resources	Conferences & Seminars	04/03/2014	fpc000028	695.00
Cipfa	Resources	Subscriptions	06/03/2014	3095819	1375.00
Cipfa	Resources	Subscriptions	13/03/2014	3095202	875.00
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	19496.70
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	16735.30
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	1991.94
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	529.18
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	30232.99
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	2214.40
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	1136.08
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	27039.60
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	574.00
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	557.40
Civica Services Limited	Resources	Software Purchase\Licences	06/03/2014	1034936	11731.74
Civica Services Limited	Resources	ICON Managed Service	31/03/2014	C/IC123662	5000.00
Civica Services Limited	Health & Housing	Software - Flare	24/03/2014	M/RG020537	16291.62
Classic Gifts & Engravings Ltd	Health & Housing	Equipment and Tools - General	31/03/2014	2325	1000.00
Cleanall Services Ltd.	Resources	Other Cleaning	26/03/2014	21802	6022.38
Climate Control Engineering	Environmental Services	Contract Maintenance	31/03/2014	10212	1351.00
Climate Control Engineering	Environmental Services	Contract Maintenance	31/03/2014	10213	2872.00
Coastal Engineering UK Ltd	Regeneration and Planning	Capital Payments To Contractors	13/03/2014	1382	2045.00
Comodo	Resources	Computer Equipment	17/03/2014	jpc000092	700.00
Contact One Limited	Resources	R & M - Buildings	25/03/2014	3124	3396.00
continental sports	Health & Housing	Equipment and Tools - General	27/03/2014	bpc000924	1,322.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Contour Showers Ltd.	Environmental Services	Contracted Services	31/03/2014	424715	2010.00
Contour Showers Ltd.	Environmental Services	Materials - General	31/03/2014	424955	526.20
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	14/03/2014	F45362-02104	1534.00
Corona Energy	Health & Housing	Gas	26/03/2014	09092947	997.50
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	31/03/2014	24503	527.18
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	31/03/2014	24445	3956.59
Countryside	Regeneration and Planning	Marketing	25/03/2014	ARNS-03	3090.00
Countrystyle Meats Farmshop	Health & Housing	Materials For Resale	31/03/2014	bpc000953	513.66
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	05/03/2014	3177	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	06/03/2014	3169	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	06/03/2014	3171	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	06/03/2014	3173	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	06/03/2014	3175	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	06/03/2014	3179	700.00
County Oil Group Ltd	Environmental Services	VMU Stock	18/03/2014	636729	1890.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - General	31/03/2014	00203	800.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	19/03/2014	00196	7225.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	04/03/2014	00192	2720.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	04/03/2014	00192	1105.00
Crossling Ltd	Environmental Services	White Lund Stock	10/03/2014	1083467	884.99
Crossling Ltd	Environmental Services	White Lund Stock	10/03/2014	1087472	551.63
Crossling Ltd	Environmental Services	White Lund Stock	17/03/2014	1093454	1184.30
Crossling Ltd	Environmental Services	White Lund Stock	17/03/2014	1100515	1417.50
Crucial	Resources	Infrastructure - Update & Maintenance	17/03/2014	jpc000090	685.94
Cumbria Wildlife Trust	Regeneration and Planning	Grants	11/03/2014	npr000120	9408.85
Cummins-Allison Ltd.	Environmental Services	R & M - Buildings	12/03/2014	SO10036511	923.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	12/03/2014	34	600.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	12/03/2014	35	750.00
D A Edgar Plastering & Tiling	Environmental Services	Contracted Services	19/03/2014	36	750.00
D A Edgar Plastering & Tiling	Environmental Services	Purchase Of Equipment	31/03/2014	38	750.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	05/03/2014	0000000660	-3844.03
Danfo (UK) Limited	Environmental Services	Services - General	05/03/2014	0000002561	14144.07
Daniel Thwaites plc	Health & Housing	Bar Supplies	28/03/2014	bpc000928	2,674.86
Daniel Thwaites plc	Health & Housing	VAT Control	28/03/2014	bpc000928	534.97
Dave Wilson Developments	Health & Housing	Capital Grants	05/03/2014	spr000419	2400.00
Dave Wilson Developments	Health & Housing	Capital Grants	13/03/2014	spr000421	2595.00
Dave Wilson Developments	Health & Housing	Capital Grants	20/03/2014	spr000423	1440.00
Dave Wilson Developments	Health & Housing	Capital Grants	24/03/2014	spr000424	2493.78
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	31/03/2014	3934	2646.67
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	31/03/2014	3935	2755.00
David Wain Countryside Contracting	Regeneration and Planning	Forestry Commission Works	31/03/2014	2013-2014 002	750.00
David Wain Countryside Contracting	Regeneration and Planning	Grounds Maintenance - Other	31/03/2014	2013-2014 001	1440.00

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David Willan	Health & Housing	Materials For Resale	31/03/2014	bpc000956	539.33
Dell Corporation Ltd	Resources	Purchase Of Equipment	06/03/2014	7402095331	2051.28
Dell Corporation Ltd	Resources	Purchase Of Equipment	12/03/2014	7402097820	17800.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	18/03/2014	7402098880	1895.88
Dell Corporation Ltd	Resources	Purchase Of Equipment	27/03/2014	7402102475	1895.88
Delta Computer Services	Health & Housing	Printing & Stationery	11/03/2014	11093	571.00
Dennis Barnfield Ltd	Health & Housing	Equipment Maintenance	20/03/2014	bpc000861	716.12
Derek Franks Organisation	Health & Housing	Exhibitions & Events - % Above Guarantee	31/03/2014	5294	558.80
Derek Franks Organisation	Health & Housing	Exhibitions & Events - Guarantees	31/03/2014	5294	3500.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	27/03/2014	spr000426	3677.50
Duncan Ross Ltd	Health & Housing	Forestry Commission Works	13/03/2014	3008	1000.00
DVLA	Environmental Services	Vehicle Licences	10/03/2014	23072	652.50
DVLA	Environmental Services	Vehicle Licences	10/03/2014	23073	652.50
DVLA	Environmental Services	Vehicle Licences	10/03/2014	23074	652.50
DVLA	Environmental Services	Vehicle Licences	10/03/2014	23075	652.50
DVLA	Environmental Services	Vehicle Licences	10/03/2014	23077	652.50
DVLA	Environmental Services	Vehicle Licences	10/03/2014	23078	652.50
E.Lynch & Sons	Health & Housing	R & M - Buildings	24/03/2014	8075	2360.00
E.ON	Health & Housing	Electricity	12/03/2014	012910592590	1352.50
E.ON	Resources	Electricity	04/03/2014	HDAAB6F3F	1224.34
E.ON	Environmental Services	Electricity	12/03/2014	HFB7F8CFB	636.01
E.ON	Environmental Services	Electricity	31/03/2014	HFD9D923F	691.02
Earley Ornaments Ltd	Environmental Services	Materials - General	31/03/2014	0000087067	4555.31
Ebuyer	Resources	Purchase Of Equipment	28/03/2014	jpc000098	795.79
EDF	Health & Housing	Contracted Services	04/03/2014	spc000226	500.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	11/03/2014	083121	532.50
Edmundson Electrical Ltd	Environmental Services	Materials - General	11/03/2014	083124	1377.81
Edmundson Electrical Ltd	Environmental Services	Materials - General	11/03/2014	083125	684.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	12/03/2014	083130	547.00
Edmundson Electrical Ltd	Environmental Services	Materials - General	19/03/2014	083131	878.06
Electro-Tech CP Ltd	Resources	R & M - Buildings	13/03/2014	2190	612.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	24/03/2014	00312408RI	34371.86
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	24/03/2014	00312415RI	18687.38
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	00318622RI	56804.57
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	31/03/2014	201503	47255.99
Emo Oil Ltd	Environmental Services	White Lund Stock	26/03/2014	2218461	19612.74
Emo Oil Ltd	Environmental Services	White Lund Stock	26/03/2014	2218526	2490.84
Empowerment	Health & Housing	Grants	31/03/2014	14/123	2800.00
Enigma CCTV Ltd	Environmental Services	Contracted Services	05/03/2014	2019	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	05/03/2014	2032	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	05/03/2014	2060	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	05/03/2014	2076	6910.50

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Envirovent Ltd	Environmental Services	Contracted Services	05/03/2014	0000125322	569.00
Envirovent Ltd	Environmental Services	Contracted Services	19/03/2014	0000126462	689.00
Envirovent Ltd	Environmental Services	Contracted Services	25/03/2014	0000127063	569.00
Envirovent Ltd	Environmental Services	Contracted Services	31/03/2014	0000127066	569.00
Envirovent Ltd	Environmental Services	Contracted Services	31/03/2014	0000128042	525.00
Festival Lights	Regeneration and Planning	Services - General	06/03/2014	73900969673	5040.00
Festival Lights	Regeneration and Planning	Services - General	06/03/2014	73900969682	4360.00
FGH Security Ltd	Health & Housing	Capital Payments To Contractors	27/03/2014	22402	840.00
Fire Safety Solutions Ltd	Resources	R & M - Buildings	19/03/2014	FSS-1195/44	4615.23
First Aid Training Plus	Regeneration and Planning	Exhibitions & Events	13/03/2014	110	615.00
fitness superstore	Health & Housing	Equipment and Tools - General	27/03/2014	bpc000927	548.87
Fleet (Line Markers) Ltd	Environmental Services	White Lund Stock	04/03/2014	S1144648	683.70
FRS Roofing Services Limited	Resources	R & M - Buildings	03/03/2014	1099	2846.00
Furniture Matters	Environmental Services	Services - General	19/03/2014	612	11605.17
Furniture Matters	Environmental Services	Services - General	31/03/2014	610	16112.00
Furniture Matters	Environmental Services	Services - General	31/03/2014	611	-16112.00
G.W. Resources	Regeneration and Planning	Service Training Budget	19/03/2014	February 14 - 002	1370.70
Gardners Tile Centre	Environmental Services	Other Construction Costs	05/03/2014	1787	982.40
Garside & Laycock Ltd	Resources	R & M - Buildings	25/03/2014	766865	5028.36
Garside & Laycock Ltd	Resources	R & M - Buildings	27/03/2014	763000/E	39821.92
Gateleys	Governance	Legal & Court Costs	26/03/2014	lpc000084	1,995.00
George Speights and Sons Ltd	Health & Housing	Materials For Resale	25/03/2014	bpc000899	556.42
Graham Ibbeson Sculpture Ltd	Health & Housing	Materials For Resale	26/03/2014	386	500.00
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	19/03/2014	0235/00739639	1514.55
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	31/03/2014	0235/00740490	1410.65
Green Close Studios	Health & Housing	Arts Development	06/03/2014	lanacs04032014	1250.00
Greene Training Solutions	Health & Housing	Service Training Budget	24/03/2014	MARCH 2014	1200.00
Greene Training Solutions	Health & Housing	Service Training Budget	31/03/2014	March 2014	3706.00
Greenham Trading Limited	Environmental Services	White Lund Stock	26/03/2014	11/222721	720.92
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/03/2014	1402/05103	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	12/03/2014	1403/09597	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	31/03/2014	1403/11343	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	31/03/2014	1403/14130	625.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	27/03/2014	SH/MAR14/18	1300.00
Haffner Orchestra	Health & Housing	Concerts - General	12/03/2014	bpr000240	1379.40
Hayles and Howe Ltd	Resources	R & M - Buildings	18/03/2014	20799	13130.00
Henry Alty Limited	Environmental Services	Materials - General	31/03/2014	760755	2058.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	12/03/2014	101686-4	37167.71
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	18/03/2014	101686-5	14173.28
Herbert T. Forrest Ltd	Environmental Services	Contracted Services	24/03/2014	101615-11	1868.12
Heysham High School	Health & Housing	Gas	05/03/2014	IN046432	2097.13
Heysham High School	Health & Housing	Gas	31/03/2014	IN046466	2004.74

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Historic Property Restoration Limited	Resources	R & M - Buildings	03/03/2014	2817	3450.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	10/03/2014	5200826855	2629.52
Honeywell Control Systems Ltd	Resources	R & M - Buildings	26/03/2014	5200833402	507.20
Horton Automatics Limited	Resources	R & M - Buildings	05/03/2014	4050284	585.92
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - General	27/03/2014	IUG00018222	700.00
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	19/03/2014	67736/67737/67566	531.94
Hygiene Cleaning Supplies Ltd	Environmental Services	Equipment and Tools - General	31/03/2014	67288	700.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	24/03/2014	67083	585.53
IDOX Software Limited	Governance	Miscellaneous Licences	31/03/2014	100780	12750.00
IDOX Software Limited	Governance	Postages	03/03/2014	7002144	2348.64
Improvement Development & Growth Ltd	Governance	Corporate Training Budget	06/03/2014	13979	1350.00
Indespension Ltd	Environmental Services	Purchase Of Equipment	31/03/2014	2014498	1667.00
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	19/03/2014	3811	2394.25
Innovative Safety Systems Limited	Environmental Services	Equipment and Tools - General	31/03/2014	3810	2394.25
Instarmac Group PLC	Environmental Services	White Lund Stock	04/03/2014	439507	2235.52
Integrated Water Services Ltd	Resources	R & M - Buildings	26/03/2014	5101259	3311.96
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	05/03/2014	53069	896.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	31/03/2014	52562	1000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	19/03/2014	0898	5354.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	0899	7426.00
J C Critchley Ltd	Environmental Services	Other Construction Costs	05/03/2014	0897	5049.00
J. Atkinson Ltd	Health & Housing	Materials For Resale	31/03/2014	bpc000954	691.88
J.P. Lennard Ltd	Health & Housing	Equipment and Tools - General	13/03/2014	700129	791.49
James Andrews Recruitment Solutions Ltd	Health & Housing	Services - Consultants	27/03/2014	00126185	504.78
Jill Trafford (Instructor)	Health & Housing	Services - General	05/03/2014	02/14	855.00
Jill Trafford (Instructor)	Health & Housing	Services - General	21/03/2014	03/14	855.00
John Walden	Health & Housing	Capital Grants	04/03/2014	spr000417	9804.00
Johnson & Starley Ltd	Environmental Services	Other Fixed Plant	18/03/2014	DI09652	654.80
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	11/03/2014	1604085	930.22
Johnston Publishing Ltd	Environmental Services	Miscellaneous Advertising	31/03/2014	1663507	2996.33
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	06/03/2014	1570821	528.75
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	05/03/2014	65183486	1335.69
Julie Savage	Resources	Payroll Cash Control	21/03/2014	fpr000296	2123.73
K Higginson and Son Buliders	Environmental Services	Capital Payments To Contractors	31/03/2014	14 Prospect Gr	2338.00
K Higginson and Son Buliders	Environmental Services	Capital Payments To Contractors	31/03/2014	14 Prospect Gr	6581.00
K Schofield & Son	Environmental Services	Contracted Services	18/03/2014	68 Church brow	760.00
Kee Services Ltd	Environmental Services	Contract Maintenance	31/03/2014	1896817	709.51
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	11/03/2014	CSCT000542-002.3	18690.78
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	12/03/2014	CSCT000523-002	21397.39
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	12/03/2014	CSCT000542-002	32686.44
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	12/03/2014	CSCT000543-001	9236.70
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	18/03/2014	CSCT000571-001	16020.78

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/03/2014	CSCT000542-003	12899.73
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/03/2014	CSCT000543-002	43960.31
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/03/2014	CSCT000562-002	40540.86
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/03/2014	CSCT000571-002	22512.37
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	27/03/2014	CSCT000562-001.2	6600.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	27/03/2014	CSCT000575-001	44103.23
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	27/03/2014	CSCT000576-001	6511.96
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	31/03/2014	CSCT000542-004	6671.40
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	31/03/2014	CSCT000562-003	45160.55
Kindling	Health & Housing	Service Training Budget	12/03/2014	181115	1780.00
Kings Chambers	Governance	Legal & Court Costs	19/03/2014	rw52/7/75	1750.00
LABC	Regeneration and Planning	Subscriptions	19/03/2014	10030	2061.36
Lancashire Constabulary	Health & Housing	Grants	19/03/2014	7500003493	887.84
Lancashire Constabulary	Environmental Services	Contracted Services	31/03/2014	7500003767	24750.00
Lancashire County Council	Environmental Services	R & M - General	05/03/2014	5200051776	571.95
Lancashire County Council	Resources	Pensions Inc Act - LCC	20/03/2014	6600000908	5158.62
Lancashire County Council	Regeneration and Planning	Services - Consultants	25/03/2014	5200053150	2309.00
Lancashire County Council	Environmental Services	Grants	31/03/2014	5200055759	2135.51
Lancashire County Council	Health & Housing	Capital Grants	27/03/2014	spr000425	4608.00
Lancashire County Council	Health & Housing	Capital Grants	27/03/2014	spr000427	1930.00
Lancashire County Council	Resources	Capital Payments To Contractors	31/03/2014	5200054900	81021.02
Lancashire County Council	Resources	R & M - Buildings	31/03/2014	5200054900	2446.76
Lancashire County Council	Health & Housing	Services - General	13/03/2014	5200052335	1186.56
Lancashire County Council	Environmental Services	Capital Payments To Contractors	12/03/2014	5100172176	3198.72
Lancashire County Council	Environmental Services	Capital Payments To Contractors	31/03/2014	5200054936	1867.74
Lancashire County Council	Environmental Services	Landfill Tax	05/03/2014	5200051519	63202.32
Lancashire County Council	Environmental Services	Services - Waste Disposal	05/03/2014	5200051519	19996.51
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19/03/2014	5200052470	1794.00
Lancashire County Council	Environmental Services	Routine Maintenance	12/03/2014	5200051809	723.24
Lancashire County Council	Environmental Services	Routine Maintenance	31/03/2014	5200053575	838.00
Lancashire County Council	Environmental Services	Routine Maintenance	31/03/2014	5200053608	810.75
Lancashire Probation Board	Health & Housing	Grants	13/03/2014	OP/I002935	500.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	Capital Payments To Contractors	19/03/2014	7946	1350.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	19/03/2014	7947	3941.25
Lancaster & District YMCA	Health & Housing	Community Development	27/03/2014	3297	7357.50
Lancaster & District YMCA	Health & Housing	Grants	31/03/2014	90000441	1750.00
Lancaster CVS	Health & Housing	Grants	20/03/2014	2013-34	7200.00
Lancaster Free Methodist Church	Health & Housing	Grants	26/03/2014	100214	4000.00
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	03/03/2014	9752	641.31
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	31/03/2014	9728	526.44
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	19/03/2014	9292	1000.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	19/03/2014	9779	538.75

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancaster University	Health & Housing	Grants	26/03/2014	8652107	1320.00
Lancaster University	Environmental Services	Services - Consultants	31/03/2014	8651667	500.00
Lancaster University	Resources	Telephones	05/03/2014	8650650	659.67
Lathams	Health & Housing	Materials For Resale	31/03/2014	bpc000951	931.10
LBS Worldwide Ltd	Environmental Services	Materials - General	31/03/2014	SIN0564149	540.00
LBS Worldwide Ltd	Environmental Services	Materials - General	31/03/2014	SIN0564149	1017.90
LDN Wrestling	Health & Housing	Exhibitions & Events - % Above Guarantee	26/03/2014	22214	521.00
Let's Play (Everywhere) Ltd	Environmental Services	Capital Payments To Contractors	19/03/2014	LPE/INST1341	7235.00
Let's Play (Everywhere) Ltd	Environmental Services	Capital Payments To Contractors	19/03/2014	LPE/INST1341	1000.00
Let's Play (Everywhere) Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	LPE/INST1344	3482.00
Let's Play (Everywhere) Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	LPE/INST1344	900.00
Lingard Limited	Resources	Capital Payments To Contractors	18/03/2014	2111	80504.39
Local Government Association	Resources	Services - Consultants	20/03/2014	40134905	769.13
London Pupae Supplies	Health & Housing	Materials - General	25/03/2014	bpc000898	517.95
Ludus Dance Company	Health & Housing	Grants	06/03/2014	193	2325.00
Ludus Dance Company	Health & Housing	Grants	31/03/2014	210	1750.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/03/2014	379	1235.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/03/2014	380	515.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/03/2014	387	622.00
M D Hanafin & Sons Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	109137	3610.56
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12/03/2014	109156	513.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/03/2014	109145	1186.23
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/03/2014	109151	797.18
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31/03/2014	109144	568.13
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31/03/2014	109147	697.78
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31/03/2014	109149	598.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	31/03/2014	109150	1338.79
M D Hanafin & Sons Ltd	Health & Housing	Grounds Maintenance - Other	11/03/2014	109158	1495.75
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	05/03/2014	3859	7581.56
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	3883	3041.25
Magnet Limited	Environmental Services	Materials - General	18/03/2014	158/166857	574.19
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2014	158/165989	518.56
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2014	158/166608	567.41
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2014	158/166734	723.69
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/166076	667.85
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/166293	645.58
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/166294	692.49
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/166415	563.93
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/166607	671.79
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/166896	662.79
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/166897	698.37
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/166941	662.79

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Magnet Limited	Environmental Services	Other Construction Costs	25/03/2014	158/167030	645.58
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/165918	671.77
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/165990	662.79
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/167172	600.28
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/167289	724.76
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/167482	662.79
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/167554	551.34
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/167612	538.74
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/167824	589.31
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/167933	601.55
Magnet Limited	Environmental Services	Other Construction Costs	31/03/2014	158/168155	597.58
Magnet Limited	Environmental Services	White Lund Stock	10/03/2014	158/166299	1281.58
Mark Riding	Health & Housing	Forestry Commission Works	12/03/2014	150214	1500.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	05/03/2014	51616	2332.49
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	31/03/2014	51657	3698.40
Matt Baker	Health & Housing	Grants	31/03/2014	MB 192	3250.00
Maxigiene Environmental Services Limited	Environmental Services	Contracted Services	19/03/2014	17224J	820.00
Maxigiene Environmental Services Limited	Environmental Services	Contract Maintenance	12/03/2014	17094C	900.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	18/03/2014	732023	1076.40
Michael Testler Resources Ltd	Health & Housing	Rent	19/03/2014	5437	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	R & M - Buildings	12/03/2014	059/13	600.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	R & M - Buildings	12/03/2014	059/13	520.00
Moonlight Serenade Orchestra UK	Health & Housing	Venue - Premises Hire Costs	26/03/2014	MSO UK 14/02	2484.18
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Planning	Grounds Maintenance - Other	31/03/2014	LCC.03.14	640.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	25/03/2014	spc000257	1,045.00
Morecambe Press Ltd	Health & Housing	Marketing	20/03/2014	6128	1285.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	21/03/2014	03/14	530.62
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	30/03/2014	1823	930.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	30/03/2014	1823	1345.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contract Maintenance	31/03/2014	1822	1525.00
N S Heating Services Ltd	Environmental Services	Contracted Services	05/03/2014	16030	1000.00
N. P. Structures Ltd. T/A Northern Pollytunnels	Environmental Services	R & M - Buildings	31/03/2014	58117	7016.65
New Progress Housing Association Limited	Health & Housing	Services - General	13/03/2014	nscm296	4570.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	25/03/2014	8960	680.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	31/03/2014	8804	520.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	31/03/2014	8989	680.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	31/03/2014	8991	610.00
Nisbets	Health & Housing	Equipment and Tools - General	17/03/2014	bpc000846	655.85
Nisbets	Health & Housing	Exhibitions & Events	25/03/2014	bpc000897	499.98
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	19/03/2014	bpr000243	3075.00
North West Timber Treatments Ltd	Environmental Services	Purchase Of Equipment	05/03/2014	40955	2095.80
North West Timber Treatments Ltd	Environmental Services	Purchase Of Equipment	31/03/2014	42993	1888.60

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Northern Pontoon Ltd	Regeneration and Planning	R & M - General	26/03/2014	1248	2500.00
npower	Health & Housing	Electricity	13/03/2014	Igunn6gw	6731.90
npower	Health & Housing	Electricity	20/03/2014	LGUNXMBK	1784.02
npower	Health & Housing	Electricity	20/03/2014	LGUNXMBK	2411.15
npower	Health & Housing	Electricity	20/03/2014	LGUNXMBK	2004.58
npower	Environmental Services	Electricity	12/03/2014	LGUNV5QF	1706.20
npower	Environmental Services	Electricity	19/03/2014	LGUNNKW2	1791.03
npower	Environmental Services	Electricity	19/03/2014	LGUNW27B	1984.17
npower	Environmental Services	Electricity	31/03/2014	LGUNW256	1649.82
npower	Resources	Electricity	05/03/2014	LGUNNKZC	952.70
npower	Resources	Electricity	12/03/2014	LGUNV5QC	3001.29
npower	Resources	Electricity	12/03/2014	LGUNV5QD	1231.67
npower	Resources	Electricity	12/03/2014	LGUNW27F	1592.98
npower	Resources	Electricity	13/03/2014	LGUNV5QB	1327.30
npower	Resources	Electricity	13/03/2014	LGUNW258	3951.29
NPS North West Ltd	Resources	R & M - Buildings	26/03/2014	03-11153	866.25
NSL Limited	Environmental Services	Cash Collection Expenses	26/03/2014	022966	2843.76
NSL Limited	Environmental Services	Cash Collection Expenses	31/03/2014	023735	3756.83
NSL Limited	Environmental Services	Contracted Services	26/03/2014	022966	6718.80
NSL Limited	Environmental Services	Contracted Services	31/03/2014	023735	7283.79
Nurture Cumbria Ltd	Regeneration and Planning	Services - Consultants	10/03/2014	390	1000.00
O`Connor Fencing Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	17021	5073.84
O`Connor Fencing Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	17022	4287.50
O`Connor Fencing Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	17024	780.00
O`Connor Fencing Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	17025	9690.00
O`Connor Fencing Ltd	Environmental Services	R & M - Buildings	31/03/2014	17020	2265.00
OC Cleaning Limited	Environmental Services	Window Cleaning	31/03/2014	2876	574.40
On Target Scaffolding Ltd	Environmental Services	Contracted Services	24/03/2014	2556	1000.00
Orion Security Print Ltd	Environmental Services	Printing & Stationery	12/03/2014	23693	709.49
Otis Ltd.	Health & Housing	Other Fixed Plant	20/03/2014	10414621	862.01
Otis Ltd.	Environmental Services	Capital Payments To Contractors	31/03/2014	KS844041305	39994.40
Otis Ltd.	Environmental Services	Contracted Services	05/03/2014	RTS 10417463	1692.00
Otis Ltd.	Environmental Services	Contract Maintenance	31/03/2014	01110971	1267.51
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	06/03/2014	5628	6250.00
P C World	Health & Housing	IT Consumables	24/03/2014	spc000255	541.66
P. Bolland Ltd	Health & Housing	R & M - Buildings	12/03/2014	1106	831.00
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	04/03/2014	479638	584.00
P.McGaffigan & Sons Ltd	Regeneration and Planning	Equipment and Tools - General	31/03/2014	npc000148	2,138.42
P.McGaffigan & Sons Ltd	Regeneration and Planning	Equipment and Tools - General	31/03/2014	npc000149	-595.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	26/03/2014	1963	11620.42
PATROL	Environmental Services	Services - Legal Costs	26/03/2014	4413	812.40
Pentland Plants	Environmental Services	Materials - General	31/03/2014	52804	790.80

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pentland Plants	Environmental Services	Materials - General	31/03/2014	53341	548.65
PHS Group Plc	Health & Housing	Cleansing Equipment	26/03/2014	60955187	1527.88
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	19/03/2014	1977	918.42
Pillar Solutions Ltd	Resources	Infrastructure - Update & Maintenance	18/03/2014	118216	930.00
Pinington Limited	Resources	R & M - Buildings	31/03/2014	1002491	4092.76
Play and Leisure Ltd	Environmental Services	Playground Improvements	19/03/2014	12994/PLH.2525	8321.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	27/03/2014	spr000428	2348.49
PR Chauffeuring Services	Governance	Central Transport - General	11/03/2014	P R CHAUFFEURING	2190.00
Premier Office Supplies Ltd	Health & Housing	Office Equipment	05/03/2014	bpc000794	860.00
Preston City Council	Health & Housing	Marketing	31/03/2014	01681884	3755.00
Preston City Council	Health & Housing	Marketing	31/03/2014	01681884	840.00
Preston City Council	Environmental Services	Printing & Stationery	26/03/2014	01671247	646.00
Preston City Council	Resources	Management Fees	12/03/2014	M67	179000.00
Preston City Council	Resources	Printing & Stationery	25/03/2014	01671250	1209.50
Preston City Council	Resources	Legal & Court Costs	06/03/2014	01667329	2500.00
Print Image Facilities LLP	Governance	Postages	13/03/2014	C300683	1346.06
Print Image Facilities LLP	Governance	Printing & Stationery	13/03/2014	C300684	753.04
Profile Security Services Ltd	Environmental Services	Security Services	26/03/2014	102388	5360.20
Promenade Concert Orchestra	Health & Housing	Venue - Premises Hire Costs	31/03/2014	30032014	929.26
Prospec Limited	Health & Housing	R & M - Buildings	13/03/2014	51736	2480.00
Prospec Limited	Health & Housing	R & M - Buildings	13/03/2014	51737	2480.00
Purchase Power	Resources	Postages	12/03/2014	BB374252	1013.00
Purchase Power	Resources	Postages	31/03/2014	BB463387A	1013.00
Pye Motors Ltd	Environmental Services	Repair & Mtce Of Vehicles	31/03/2014	222299	1575.90
Quartzelec Ltd	Environmental Services	R & M - Buildings	31/03/2014	7067359	926.00
R & L Jackson Limited	Regeneration and Planning	Works In Default	19/03/2014	Old Bank Buildings	2175.00
R & L Jackson Limited	Regeneration and Planning	Works In Default	19/03/2014	Old Bank Buildings	1011.46
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	31/03/2014	17014	18117.84
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	04/03/2014	16996	1750.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	11/03/2014	17005	625.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	18/03/2014	17009	645.00
R Briggs & Son (Lancaster) Ltd	Regeneration and Planning	Capital Payments To Contractors	13/03/2014	17010	22787.50
R Briggs & Son (Lancaster) Ltd	Regeneration and Planning	Capital Payments To Contractors	26/03/2014	17020	57562.50
R Delamore Ltd	Environmental Services	Materials - General	31/03/2014	51789	1657.33
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	05/03/2014	L30281/01	2601.35
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	05/03/2014	L30300/01	833.75
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	05/03/2014	L303980/01	1140.14
R G Parkins & Partners Ltd	Environmental Services	External Professional Fees	31/03/2014	L30034/03	4655.00
R G Parkins & Partners Ltd	Regeneration and Planning	Capital Payments To Contractors	20/03/2014	L30287/02	800.00
Real Asset Management Plc	Resources	Software - Real Asset Management	13/03/2014	SIN013816	1250.00
Real Asset Management Plc	Resources	Software - Real Asset Management	20/03/2014	SIN013673	2350.00
Real Asset Management Plc	Resources	Software - Real Asset Management	20/03/2014	SIN013854	1459.88

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Rebecca Corrie-Close	Regeneration and Planning	Grants	26/03/2014	npr000125	1157.00
Regent Park Studios Ltd	Health & Housing	Grants	31/03/2014	310314	1750.00
Reith Lambert Limited	Environmental Services	Services - St Nicholas Arcade	26/03/2014	19068	5181.14
Resin Bonded Surfacing Ltd	Environmental Services	R & M - Environmental Works	31/03/2014	RBS/0613/3226	4816.00
Rhino Scaffolding (Northern) Ltd	Regeneration and Planning	Works In Default	13/03/2014	13631	2700.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	12/03/2014	87783550	11034.21
Robin Sutton Gases	Environmental Services	Materials - General	31/03/2014	12130	619.00
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	05/03/2014	INV305	2925.19
Rollerstrut LLP	Health & Housing	Cleaning Materials	20/03/2014	ph336	560.00
Rosehill Polymers Ltd.	Environmental Services	White Lund Stock	04/03/2014	45279	714.00
RSPB	Regeneration and Planning	Grants	11/03/2014	npr000122	19426.84
RSPB	Regeneration and Planning	AONB Executive Support	04/03/2014	npc000124	687.75
Sam Ansell	Regeneration and Planning	Forestry Commission Works	25/03/2014	140318.LCC	1780.00
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	20/03/2014	L/011/14/05763	10144.43
Shorrocks Building Works	Environmental Services	Contracted Services	05/03/2014	3207	865.00
Shorrocks Building Works	Environmental Services	Contracted Services	31/03/2014	3211	1530.00
Shorrocks Building Works	Environmental Services	Contracted Services	31/03/2014	3212	2165.00
Shorrocks Building Works	Environmental Services	Contracted Services	31/03/2014	3215	582.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	31/03/2014	3213	2172.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	31/03/2014	3214	13253.00
Signs Express (Lancaster)	Health & Housing	Printing & Stationery	31/03/2014	20263/1	1000.00
Sinclair Design Solutions Limited	Health & Housing	Marketing	20/03/2014	445	512.00
SitexOrbis Limited	Environmental Services	Void Maintenance - External	11/03/2014	R0500536	638.40
SitexOrbis Limited	Environmental Services	Void Maintenance - External	31/03/2014	r0501949	704.12
SitexOrbis Limited	Regeneration and Planning	Security Services	21/03/2014	R0500653M	1075.12
Solotrim Ltd.	Resources	Rent	18/03/2014	00002113	7325.00
South Lakeland District Council	Regeneration and Planning	Bldg Regs - Application Fees	26/03/2014	0000351563	6606.33
South Lakeland District Council	Regeneration and Planning	Services - Consultants	26/03/2014	0000351563	3471.00
Stagecoach	Health & Housing	Stagecoach Tickets	24/03/2014	bpc000880	8,136.65
Stagecoach	Regeneration and Planning	Stagecoach Tickets	24/03/2014	23206	1,162.22
Stagecoach Services Limited	Health & Housing	Stagecoach Tickets	31/03/2014	363775	1089.99
Stagecoach Services Limited	Health & Housing	Stagecoach Tickets	31/03/2014	363776	6517.02
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	04/03/2014	11319	24215.40
Stonewell Property Company Ltd	Resources	Service Charges	13/03/2014	SI10188	-777.06
Straight PLC	Environmental Services	Equipment and Tools - General	18/03/2014	SI-195556	1711.80
Strawberry Fields Training c.i.c.	Health & Housing	Grants	27/03/2014	0087	1000.00
Strawberry Fields Training c.i.c.	Health & Housing	Grants	31/03/2014	0090	1750.00
Supa Scaffold Ltd	Environmental Services	Materials - General	12/03/2014	1247	11516.66
Syngenta Seeds Ltd	Environmental Services	Materials - General	31/03/2014	8000113846	653.95
Syngenta Seeds Ltd	Environmental Services	Materials - General	31/03/2014	8000114266	756.28
Syngenta Seeds Ltd	Environmental Services	Materials - General	31/03/2014	8000114934	557.75
Syngenta Seeds Ltd	Environmental Services	Materials - General	31/03/2014	8000114935	595.88

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	31/03/2014	1193	26107.74
Technijet Ltd	Environmental Services	Other Fixed Plant	31/03/2014	30597	1500.00
Thane Cemetery Supplies Ltd	Health & Housing	Contracted Services	17/03/2014	14011	1020.40
The Bay	Environmental Services	Printing & Stationery	05/03/2014	PROFORMA 0028448	767.00
The Bay	Environmental Services	Services - Recycling Initiatives	05/03/2014	PROFORMA 0028448	1300.00
The Coppice Co-op	Regeneration and Planning	Forestry Commission Works	25/03/2014	001	1800.00
The Dukes Playhouse Ltd	Health & Housing	Grants	25/03/2014	bpr000244	4900.00
The Environment Partnership (TEP) Limited	Regeneration and Planning	Services - Consultants	31/03/2014	1314-00961	3000.00
The Lile Tool Shop	Health & Housing	Equipment and Tools - General	18/03/2014	bpc000853	521.42
The Swing Commanders	Health & Housing	Exhibitions & Events - % Above Guarantee	26/03/2014	0059	2388.95
The Travellers Choice	Health & Housing	Central Transport - General	05/03/2014	66803	1200.00
The Travellers Choice	Health & Housing	Central Transport - General	05/03/2014	66804	1470.00
The Travellers Choice	Health & Housing	Central Transport - General	05/03/2014	66805	1230.00
The Travellers Choice	Health & Housing	Central Transport - General	05/03/2014	66806	540.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	11/03/2014	71472	1457.11
The Van`s Dutch Bulb Company Limited	Environmental Services	Materials - General	31/03/2014	73224	511.70
Thomas Consulting	Regeneration and Planning	Works In Default	13/03/2014	npc000137	500.00
Thomas Cook Travel Ltd	Health & Housing	Sundry Expenses	05/03/2014	bpc000793	2,277.66
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	19/03/2014	MR151441	1785.00
Timothy Edward Bayton	Regeneration and Planning	Forestry Commission Works	05/03/2014	2014/MW/001	588.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	12/03/2014	V00964615016	1463.62
TNT Post North Limited	Resources	Postages	05/03/2014	IN18US14002651	2066.19
TNT Post North Limited	Resources	Postages	13/03/2014	IN18US14002987	1039.25
TNT Post North Limited	Resources	Postages	25/03/2014	IN18US14003401	2324.84
TNT Post North Limited	Resources	Postages	27/03/2014	IN18US14003811	1780.35
Total Gas & Power Limited	Health & Housing	Gas	12/03/2014	97250356/14	4867.43
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	06/03/2014	10237297	772.00
Turley Associates Ltd	Regeneration and Planning	Consultancy	26/03/2014	M1005689	20000.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	05/03/2014	28 WILLOW LANE	2630.00
Tyrone Lewis General Building Contractors	Environmental Services	Materials - General	31/03/2014	5 Heysham Park	2535.00
Tyrone Lewis General Building Contractors	Environmental Services	R & M - Buildings	31/03/2014	3IN STORE/LUNE HSE	820.00
UK Roofing Co	Environmental Services	Contracted Services	31/03/2014	3068	2450.00
UK Roofing Co	Environmental Services	Contracted Services	31/03/2014	3165	550.00
UK Roofing Co	Environmental Services	R & M - Buildings	11/03/2014	3111	5490.00
UK Roofing Co	Environmental Services	R & M - Buildings	11/03/2014	3112	1650.00
UK Roofing Co	Environmental Services	R & M - Buildings	31/03/2014	3149	1075.00
UK Roofing Co	Environmental Services	R & M - Buildings	31/03/2014	3158	795.00
UK Roofing Co	Environmental Services	R & M - Buildings	31/03/2014	3159	950.00
UK Roofing Co	Environmental Services	R & M - Buildings	31/03/2014	3160	950.00
UK Roofing Co	Environmental Services	R & M - Buildings	31/03/2014	3162	1200.00
UK Roofing Co	Environmental Services	R & M - Buildings	31/03/2014	3163	1175.00
UK Roofing Co	Environmental Services	R & M - Buildings	31/03/2014	3164	1200.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Ultimate Outdoors	Health & Housing	Clothing & Uniforms	03/03/2014	bpc000781	1,296.75
uniform and leisure wear	Health & Housing	Clothing & Uniforms	25/03/2014	bpc000891	665.00
United Utilities	Health & Housing	Water Services	05/03/2014	bpc000791	1,915.26
United Utilities	Health & Housing	Water Services	20/03/2014	4024848935	514.97
United Utilities	Health & Housing	Water Services	20/03/2014	4025929588	736.69
United Utilities	Environmental Services	Water Services	25/03/2014	4085689738	724.48
United Utilities	Environmental Services	Water Services	31/03/2014	4081667854	522.11
United Utilities	Environmental Services	Water Services	31/03/2014	4081667854	2979.93
Urban Environments Limited	Resources	R & M - Buildings	03/03/2014	4406	700.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	12/03/2014	05/14	2695.00
VolkerStevin Ltd	Regeneration and Planning	R & M - Buildings	13/03/2014	DRCINV/00000739	11547.63
VolkerStevin Ltd	Regeneration and Planning	R & M - Buildings	25/03/2014	DRCINV/00000761	12049.79
VPS (UK) Limited	Environmental Services	Contracted Services	05/03/2014	708712	560.00
VPS (UK) Limited	Environmental Services	Contracted Services	25/03/2014	711406	525.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	18/03/2014	711408	720.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	31/03/2014	715425	4000.00
Walker Plumbing & Heating	Health & Housing	Capital Grants	24/03/2014	Inv. 192	1155.00
Wallgate Ltd.	Environmental Services	Services - General	31/03/2014	0000050897	1085.00
Watkins Hire Limited	Resources	R & M - Buildings	13/03/2014	46819	3000.00
Welco	Resources	R & M - Buildings	27/03/2014	ppc000073	715.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	19/03/2014	21073/F	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	19/03/2014	21073/G	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	19/03/2014	21073/H	626.40
Whinfield Study Trust	Health & Housing	Electricity	11/03/2014	WHO131	621.47
Whinfield Study Trust	Health & Housing	Electricity	31/03/2014	WHO132	523.87
Whinfield Study Trust	Health & Housing	Gas	11/03/2014	WHO131	1333.52
Whinfield Study Trust	Health & Housing	Gas	31/03/2014	WHO132	1170.15
Whinfield Study Trust	Health & Housing	Water Services	31/03/2014	WHO132	541.09
White Paper	Governance	Service Training Budget	18/03/2014	lpc000082	522.00
Wicksteed Leisure Limited	Environmental Services	Materials - General	31/03/2014	718998	5409.60
Wicksteed Leisure Limited	Environmental Services	Playground Improvements	31/03/2014	718997	3828.00
Wicksteed Leisure Limited	Environmental Services	Playground Improvements	31/03/2014	718997	2882.00
Woodstock Signs	Regeneration and Planning	Management Plan Projects	31/03/2014	8851	1300.00
Woodstock Signs	Regeneration and Planning	Management Plan Projects	31/03/2014	8851	520.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	26/03/2014	A083780	5003.95
YESSS electrical	Health & Housing	Contracted Services	17/03/2014	spc000246	2,479.50
YORK SURVEY SUPPLIES	Environmental Services	Equipment and Tools - General	06/03/2014	23036	661.20
Young Addaction	Health & Housing	Grants	31/03/2014	bpr000252	859.76
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	10/03/2014	062IN06663	4911.95
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	18/03/2014	SI61409	860.60