

Lancaster City Council - Spend Over £500 for April 2014

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A Marsden Windows	Health & Housing	Contracted Services	01/04/2014	Inv. AM 606	725.17
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/04/2014	57717	1406.46
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/04/2014	57526	1656.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/04/2014	57874	2142.90
Access Door Systems Ltd	Resources	R & M - Buildings	15/04/2014	31692	800.00
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	02/04/2014	AIV1385 New Rd VOIDS	1715.03
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	02/04/2014	AIV1386	1522.33
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	02/04/2014	AIV1387 New Rd Voids	2350.94
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	02/04/2014	AIV1888 Voids New Rd	1040.58
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	25/04/2014	AIV1328 voids	1420.65
Adactus Housing Association Ltd	Regeneration and Planning	Capital Grants	02/04/2014	AIV1238	69890.00
Adactus Housing Association Ltd	Regeneration and Planning	Capital Grants	02/04/2014	AIV1239	28090.00
Adactus Housing Association Ltd	Regeneration and Planning	Capital Grants	02/04/2014	AIV1240	19872.00
Adactus Housing Association Ltd	Regeneration and Planning	Capital Grants	02/04/2014	AIV1241	68761.00
Adt Fire And Security PLC	Resources	R & M - Buildings	23/04/2014	26450468-10	794.59
Age UK - Help Direct	Health & Housing	Grants	07/04/2014	bpr000251	7100.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	01/04/2014	768	2500.00
AMTEC Computer Services Ltd	Resources	Infrastructure - Update & Maintenance	17/04/2014	0000090507	586.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Anti-Social Behaviour	28/04/2014	3301	1125.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Anti-Social Behaviour	28/04/2014	3303	1125.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Contracted Services	01/04/2014	Inv. 3299	500.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Home Improvement Works	01/04/2014	Inv. 3299	2250.00
Applethwaite Ltd	Resources	Debtors (Powersol) refunds	07/04/2014	fpr000297	1070.00
APSE	Environmental Services	Services - Consultants	09/04/2014	1415/49	2000.00
APSE	Environmental Services	Services - Consultants	28/04/2014	1314/2660	1039.50
Arkholve-With-Cawood Parish Council	Resources	Grants	01/04/2014	fpr000261	3404.00
Arqiva Ltd	Resources	Mobile Radio Mtce	10/04/2014	52023350	5532.00
Association of Retained Council Housing (ARCH)	Health & Housing	Subscriptions	17/04/2014	11	2000.00
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	02/04/2014	10283	780.00
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	02/04/2014	10283	2128.00
Baron`s (Fylde Coast Supplies) Ltd	Health & Housing	Equipment Funded by Reserves	02/04/2014	10283	1952.00
Barton Grange Landscapes	Regeneration and Planning	Capital Payments To Contractors	03/04/2014	37547	10000.00
Bay Camera & Communications Ltd	Health & Housing	Security Services	08/04/2014	2833	550.00
Bay Camera & Communications Ltd	Health & Housing	Security Services	08/04/2014	2853	550.00
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	23/04/2014	2860	554.71

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Bay Camera & Communications Ltd	Environmental Services	Contracted Services	23/04/2014	2861	680.11
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	23/04/2014	2865	778.11
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	23/04/2014	2866	680.11
BCA Landscape	Regeneration and Planning	Capital Payments To Contractors	10/04/2014	168830	4910.00
BemroseBooth Ltd	Environmental Services	Printing & Stationery	23/04/2014	377070	1233.00
BemroseBooth Ltd	Environmental Services	Printing & Stationery	23/04/2014	377073	-540.00
BIFM Training (Quadrilect Ltd)	Health & Housing	Service Training Budget	03/04/2014	bpc000974	1,247.12
Blackett-Ord Conservation Ltd	Regeneration and Planning	Services - General	02/04/2014	BOCA/13-14/031	1018.70
BNP Paribas Leasing Solutions Ltd	Resources	Integrated Reception System	03/04/2014	CT0562	6944.00
Bolton-Le-Sands Parish Council	Resources	Grants	01/04/2014	fpr000262	29568.00
Booker	Health & Housing	Materials For Resale	08/04/2014	bpc000999	900.14
Booker	Health & Housing	Materials For Resale	29/04/2014	bpc001071	1,945.10
Borwick (Parish Meeting)	Resources	Grants	01/04/2014	fpr000263	1000.00
Bottomline Technologies Limited	Resources	Software - BACS	24/04/2014	INV423802	1000.00
Bowker IT Limited	Health & Housing	R & M - Buildings	02/04/2014	905760	4287.58
Bradley Environmental Consultants Limited	Environmental Services	R & M - Environmental Works	23/04/2014	78144	20175.00
British Gas Business	Health & Housing	Electricity	17/04/2014	67137131/1	986.30
British Gas Business	Health & Housing	Electricity	17/04/2014	67139682/1	970.98
British Gas Business	Health & Housing	Gas	16/04/2014	67190697/1	8417.86
British Gas Business	Health & Housing	Gas	17/04/2014	67190688/1	978.70
British Gas Business	Health & Housing	Gas	17/04/2014	67190691/1	1978.11
British Gas Business	Health & Housing	Gas	17/04/2014	67190692/1	1641.97
British Gas Business	Health & Housing	Gas	17/04/2014	67190693/1	1693.63
British Gas Business	Health & Housing	Gas	17/04/2014	67190694/1	1798.37
British Gas Business	Health & Housing	Gas	17/04/2014	67190695/1	2407.50
British Gas Business	Environmental Services	Gas	30/04/2014	67190687/1	1480.95
British Gas Business	Resources	Electricity	14/04/2014	67064922/1	1793.53
British Gas Business	Resources	Gas	15/04/2014	67190777/1	694.08
British Gas Business	Resources	Gas	15/04/2014	67190780/1	1755.33
British Gas Business	Resources	Gas	29/04/2014	67190682/1	774.88
British Gas Business	Resources	Gas	29/04/2014	67190685/1	993.60
British Gas Business	Resources	Gas	29/04/2014	67190696/1	5228.84
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	28/04/2014	250593	592.93
Bucket & Spade Marketing	Health & Housing	Miscellaneous Advertising	24/04/2014	434	600.00
Building Plan Services	Health & Housing	Capital Grants	02/04/2014	Inv. Lentworth Drive	575.00
Burrow with Burrow Parish Meeting	Resources	Grants	01/04/2014	fpr000264	1000.00
Cable&Wireless UK	Resources	Data Line Rental	09/04/2014	UK10/042014/7714	2562.54

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Cable&Wireless UK	Resources	Data Line Rental	17/04/2014	UK10/042014/5943	1433.33
Cable&Wireless UK	Resources	Telephones	17/04/2014	12712143	1356.33
Cadassist Ltd	Regeneration and Planning	Software PurchaseLicences	24/04/2014	INV-09455-PRWJ	2295.00
Capra Design	Regeneration and Planning	Exhibitions & Events	24/04/2014	734	620.00
Capra Design	Regeneration and Planning	Grounds Maintenance - Other	15/04/2014	739	1392.00
Carillion Construction Ltd	Regeneration and Planning	Services - Consultants	08/04/2014	3	18700.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	15/04/2014	M 661060	734.04
Carlisle Glass Limited	Environmental Services	White Lund Stock	15/04/2014	M 662215	992.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	22/04/2014	M 667668	730.00
Carnforth Town Council	Resources	Grants	01/04/2014	fpr000265	32000.00
Castle Windows UK Limited	Health & Housing	Home Improvement Works	02/04/2014	Inv. MA314030	761.77
Caton With Littledale Parish Council	Resources	Grants	01/04/2014	fpr000266	27945.00
CBH Training Limited	Governance	Corporate Training Budget	08/04/2014	1076	500.00
Charlesworth Tree Care & Fencing Ltd	Health & Housing	R & M - Buildings	16/04/2014	12154	3200.00
Chris Abram Productions	Health & Housing	Materials For Resale	03/04/2014	260314	500.00
Claughton Parish Council	Resources	Grants	01/04/2014	fpr000267	1350.00
Cleanall Services Ltd.	Resources	Other Cleaning	23/04/2014	21960	6176.55
Cockerham Parish Council	Resources	Grants	01/04/2014	fpr000268	8100.00
Cogenco Limited	Health & Housing	Other Fixed Plant	14/04/2014	STDINV0077485	8940.00
Considerate Constructors	Environmental Services	Capital Payments To Contractors	01/04/2014	23315	597.00
Contact One Limited	Resources	R & M - Buildings	29/04/2014	3140	545.00
Contour Showers Ltd.	Environmental Services	Materials - General	07/04/2014	424954	526.20
Contour Showers Ltd.	Environmental Services	Materials - General	07/04/2014	425567	684.00
Contour Showers Ltd.	Environmental Services	Materials - General	29/04/2014	427585	808.20
Corona Energy	Health & Housing	Gas	28/04/2014	09139886	1112.58
Correct Flow Engineering Ltd	Health & Housing	Contract Maintenance	30/04/2014	24630	1770.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	07/04/2014	00206	1260.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	17/04/2014	00208	11454.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	03/04/2014	00202	6256.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	03/04/2014	00202	3665.00
Crossling Ltd	Environmental Services	White Lund Stock	15/04/2014	1111171	821.61
Dave Wilson Developments	Health & Housing	Capital Grants	08/04/2014	spr000436	2600.00
Dave Wilson Developments	Health & Housing	Capital Grants	16/04/2014	spr000438	2004.24
Dave Wilson Developments	Health & Housing	Capital Grants	16/04/2014	spr000439	5853.00
Dave Wilson Developments	Health & Housing	Capital Grants	23/04/2014	spr000445	2520.00
David A. Farrer Limited	Health & Housing	Capital Grants	03/04/2014	spr000430	2293.05
David Willan	Health & Housing	Materials For Resale	30/04/2014	bpc001081	561.23

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Dell Corporation Ltd	Resources	Purchase Of Equipment	09/04/2014	7402108711	17800.00
Delta Computer Services	Health & Housing	Software - SCUBA	04/04/2014	11092	17900.47
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	15/04/2014	fpr000301	92447.48
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	04/04/2014	spr000432	4091.77
Dorrigo	Regeneration and Planning	Materials For Resale	03/04/2014	23578	1,096.88
Dyno start	Health & Housing	Equipment and Tools - General	11/04/2014	bpc001006	499.99
E.ON	Health & Housing	Electricity	09/04/2014	012910592590	1434.81
E.ON	Environmental Services	Electricity	30/04/2014	HDC6BB3CD	822.06
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	23/04/2014	087101	524.81
Ellel Parish Council	Resources	Grants	01/04/2014	fpr000269	24000.00
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	16/04/2014	00321318RI	54608.52
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	16/04/2014	00321317RI	65870.08
Emo Oil Ltd	Environmental Services	White Lund Stock	16/04/2014	2310245	24040.24
Emo Oil Ltd	Environmental Services	White Lund Stock	25/04/2014	1390518	23881.67
Enforce Technology Ltd	Resources	Infrastructure - Update & Maintenance	17/04/2014	4645	1145.00
Environment Agency	Environmental Services	Contract Maintenance	06/04/2014	46717IN	1026.00
Environment Agency	Resources	Water Services	29/04/2014	465501N	2052.00
Envirovent Ltd	Environmental Services	Contracted Services	24/04/2014	0000129038	569.00
Envirovent Ltd	Environmental Services	Contracted Services	24/04/2014	0000130447	569.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	09/04/2014	91272728	5187.00
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	02/04/2014	Inv. 11492	779.17
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	15/04/2014	Inv. 11518	908.33
F R Jones and Son	Health & Housing	Equipment and Tools - General	01/04/2014	bpc000960	501.75
Farrell Heyworth	Regeneration and Planning	Services - Consultants	03/04/2014	MOR6072	1295.00
FGH Security Ltd	Health & Housing	Capital Payments To Contractors	17/04/2014	22538	840.00
first aid 4 less .co.uk	Health & Housing	First Aid Equipment	03/04/2014	bpc000987	522.20
FTS Fire and Security Ltd	Environmental Services	Equipment and Tools - General	24/04/2014	DDS 1195	2013.85
G.W. Resources	Governance	Service Training Budget	02/04/2014	007	1078.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	16/04/2014	SINV-068242	6965.00
George Speight and Sons Ltd	Health & Housing	Materials For Resale	08/04/2014	bpc001002	652.02
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	28/04/2014	25251	607.99
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	28/04/2014	25292	749.90
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Repair & Mtce Of Vehicles	28/04/2014	25309	656.98
Gerald Rawcliffe Motor Body Repairs	Environmental Services	Tpt & Plant - Casual Hire	28/04/2014	25250	595.41
Gift Republic Ltd	Health & Housing	Materials For Resale	28/04/2014	bpc001056	628.86
Graeme Skelcher	Regeneration and Planning	Services - Consultants	17/04/2014	14/10	800.00
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	30/04/2014	0235/00741462	1410.39

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Greene Training Solutions	Health & Housing	Service Training Budget	02/04/2014	MARCH 2014	3706.00
Greene Training Solutions	Health & Housing	Service Training Budget	30/04/2014	May 2014	1350.00
Gressingham Parish Council	Resources	Grants	01/04/2014	fpr000270	1200.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/04/2014	1403/16637	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	08/04/2014	1403/19042	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	28/04/2014	1404/22052	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	28/04/2014	1404/25382	625.00
GVA	Regeneration and Planning	Services - Consultants	08/04/2014	4035257	4900.00
Halton-With-Aughton Parish Council	Resources	Grants	01/04/2014	fpr000271	26385.00
Heaton-With-Oxcliffe Parish Council	Resources	Grants	01/04/2014	fpr000272	8502.00
HELPING HANDS	Environmental Services	Materials - General	30/04/2014	23672	1,354.50
Hirst Conservation	Resources	R & M - Buildings	30/04/2014	5423	700.00
HMCS	Resources	Legal & Court Costs	07/04/2014	rpc000017	1,932.00
Hodges North West Ltd	Health & Housing	Contracted Services	02/04/2014	Inv. 12/2160	500.00
Hodges North West Ltd	Health & Housing	Home Improvement Works	02/04/2014	Inv. 12/2160	810.83
Holdens Solicitors	Resources	Insurance Excess	17/04/2014	L2582	11131.98
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/04/2014	7080408488	643.42
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/04/2014	7080409240	1196.94
Honeywell Control Systems Ltd	Resources	R & M - Buildings	15/04/2014	5200836118	586.46
Hornby-With-Farleton Parish Council	Resources	Grants	01/04/2014	fpr000273	11000.00
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - Consultants	03/04/2014	IUG00018980	650.00
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	03/04/2014	68653	524.40
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	30/04/2014	69305	686.39
IDOX Software Limited	Governance	Computer Equipment	23/04/2014	100784	9503.74
Improvement and Development Agency (IDEA)	Governance	Corporate Initiatives	30/04/2014	40212638	735.00
Insight Direct (UK) Limited	Resources	Services - Medical Fees	15/04/2014	jpc000105	566.94
Instarmac Group PLC	Environmental Services	White Lund Stock	15/04/2014	444749	1659.84
Instarmac Group PLC	Environmental Services	White Lund Stock	30/04/2014	446148	1506.96
Ireby & Leck Parish Council	Resources	Grants	01/04/2014	fpr000274	4256.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	30/04/2014	0900	4515.00
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	03/04/2014	00051515	743.24
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	25/04/2014	00051516	4620.69
Jewson Limited	Environmental Services	White Lund Stock	16/04/2014	0333/0100223	1116.00
Jewson Limited	Environmental Services	White Lund Stock	23/04/2014	0333/0101255	1006.30
JFH	Environmental Services	Materials - General	30/04/2014	23673	804.00
Jill Trafford (Instructor)	Health & Housing	Services - General	29/04/2014	03/14	1230.00
Joe Greenland & Son Roofing Contractors	Environmental Services	Contracted Services	30/04/2014	2306	2070.00

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K B Electrical & Plumbing Limited	Health & Housing	Contracted Services	01/04/2014	Inv. 10256	650.00
KANA Software Ireland Ltd	Health & Housing	Software - CRM System	03/04/2014	KSIL-000159	18877.36
Keep Britain Tidy	Health & Housing	R & M - Buildings	30/04/2014	108754	508.00
Keep Britain Tidy	Health & Housing	R & M - Buildings	30/04/2014	108754	508.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	23/04/2014	CSCT000523-003	507.30
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	23/04/2014	CSCT000523-004	5803.30
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	23/04/2014	CSCT000576-002	75006.49
Kelway Ltd	Resources	Infrastructure - Update & Maintenance	16/04/2014	PSINV01100532	981.72
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01089621	1772.87
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01089985	2988.89
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01089985	952.24
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01089985	897.60
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01089985	508.24
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01089985	4892.00
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01090250	2349.00
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01090250	10339.74
Kelway Ltd	Resources	Purchase Of Equipment	16/04/2014	PSINV01098165	870.00
Kelway Ltd	Resources	Purchase Of Equipment	17/04/2014	PSINV01092803	1415.79
Kelway Ltd	Resources	Purchase Of Equipment	17/04/2014	PSINV01092803	1497.22
KPMG LLP	Resources	Audit Fees	17/04/2014	5500842698	76950.00
Lancashire Constabulary	Health & Housing	Services - Civil Contingencies	03/04/2014	7500003817	893.11
Lancashire County Council	Environmental Services	Services - Lancs County Council	21/04/2014	5200056931	9008.58
Lancashire County Council	Environmental Services	Services - Legal Costs	21/04/2014	5200056931	616.00
Lancashire County Council	Health & Housing	Capital Grants	16/04/2014	spr000440	1270.27
Lancashire County Council	Health & Housing	Capital Grants	22/04/2014	spr000441	4587.00
Lancashire County Council	Health & Housing	Capital Grants	22/04/2014	spr000442	5154.00
Lancashire County Council	Health & Housing	Capital Grants	22/04/2014	spr000443	10340.00
Lancashire County Council	Health & Housing	Capital Grants	29/04/2014	spr000447	1501.16
Lancashire County Council	Health & Housing	Rent	17/04/2014	5300000973	600.00
Lancashire County Council	Health & Housing	Rent	17/04/2014	5300000973	600.00
Lancashire County Council	Health & Housing	Rent	17/04/2014	5300000973	550.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	16/04/2014	5200055637	1752.00
Lancashire County Council	Health & Housing	Miscellaneous Licences	29/04/2014	bpc001067	750.00
Lancaster CVS	Health & Housing	Grants	03/04/2014	bpr000247	8944.32
Lancaster CVS	Health & Housing	Grants	07/04/2014	bpr000253	36200.00
Landmark Products Ltd	Regeneration and Planning	Capital Payments To Contractors	29/04/2014	F.2510.528	3465.00
LCR Systems	Health & Housing	Contract Maintenance	08/04/2014	bpc000998	905.00

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LESS (Lancaster District) CIC	Health & Housing	Grants	07/04/2014	bpr000250	4100.00
Let's Play (Everywhere) Ltd	Environmental Services	Materials - General	30/04/2014	LPE/SS1874	1075.00
LG Futures Limited	Resources	Subscriptions	10/04/2014	6001831	1250.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	23/04/2014	112315	501.00
Lingwood Security Management Limited	Resources	Security Services	15/04/2014	18600	527.00
Local Government Association	Resources	Subscriptions	10/04/2014	40135885	10450.00
LUNS Ltd	Resources	Data Line Rental	17/04/2014	8652626	4140.00
LUNS Ltd	Resources	Data Line Rental	17/04/2014	8652627	2500.00
LUNS Ltd	Resources	Data Line Rental	17/04/2014	8652628	14092.00
M D Hanafin & Sons Ltd	Environmental Services	Anti-Social Behaviour	24/04/2014	110146	992.16
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	06/04/2014	110128	1115.54
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24/04/2014	110118	1380.70
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24/04/2014	110126	532.38
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	24/04/2014	110127	545.46
Magnet Limited	Environmental Services	Materials - General	01/04/2014	158/167264	672.09
Magnet Limited	Environmental Services	White Lund Stock	15/04/2014	158/167495	2800.00
Magnet Limited	Environmental Services	White Lund Stock	30/04/2014	158/167496	508.56
Magnet Limited	Environmental Services	White Lund Stock	30/04/2014	158/168930	883.44
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	17/04/2014	35777b-SOL4343	6174.48
Majenta Solutions Ltd	Resources	Infrastructure - Update & Maintenance	17/04/2014	35777b-SOL4343	9698.36
Marsh Community Centre	Health & Housing	Community Development	17/04/2014	318	3412.50
Marshalls Mono Ltd	Environmental Services	Playground Improvements	30/04/2014	ZJB0025456	3185.00
Marshalls Mono Ltd	Environmental Services	White Lund Stock	22/04/2014	ZBB0594602	1386.52
Melling with Wrayton Parish Council	Resources	Grants	01/04/2014	fpr000275	8635.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	16/04/2014	733686	1384.20
Methodist Action (A Place To Live) Limited	Health & Housing	Homelessness Priority Need Order	01/04/2014	Portland Street 946	7583.00
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	01/04/2014	Portland Street 946	4417.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	01/04/2014	C31417	2010.00
Middleton Parish Council	Resources	Grants	01/04/2014	fpr000276	7000.00
Mobile Mini	Health & Housing	Capital Payments To Contractors	02/04/2014	bpc000964	8,333.33
Mobile Mini	Health & Housing	Capital Payments To Contractors	02/04/2014	bpc000965	5,336.67
Mobile Mini	Health & Housing	VAT Control	02/04/2014	bpc000964	1,666.67
Mobile Mini	Health & Housing	VAT Control	02/04/2014	bpc000965	1,067.33
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	02/04/2014	spc000280	1,005.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	08/04/2014	spc000283	1,040.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	14/04/2014	spc000290	980.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	22/04/2014	spc000296	1,170.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	28/04/2014	spc000311	1,540.00
Morecambe Bay Wines Ltd	Governance	Civic Receptions & Mayoral Functions	30/04/2014	dpc000086	766.08
Morecambe Town Council	Resources	Grants	01/04/2014	fpr000294	178554.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	17/04/2014	16102	2142.40
NE3D Ltd	Health & Housing	R & M - Buildings	16/04/2014	140414	960.00
Neil Kendall	Health & Housing	Miscellaneous Advertising	24/04/2014	090414	500.00
Nether Kellet Parish Council	Resources	Grants	01/04/2014	fpr000277	6500.00
New Progress Housing Association Limited	Health & Housing	Services - General	10/04/2014	nscm310	2690.00
NHS Lanarkshire	Governance	Services - Medical Fees	16/04/2014	L0029376	2467.00
NHS Lanarkshire	Governance	Services - Medical Fees	16/04/2014	L0029413	615.20
Nicholas Evans Designer & Screen Printer	Health & Housing	Clothing & Uniforms	03/04/2014	9069	500.00
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	07/04/2014	bpr000257	84150.00
Northern Pontoon Ltd	Regeneration and Planning	R & M - General	03/04/2014	1250	650.00
Northgate Information Solutions UK Limited	Health & Housing	Software - Anite Task	02/04/2014	91296786	22535.52
Northgate Information Solutions UK Limited	Health & Housing	Software - Anite Task	02/04/2014	91296786	9525.26
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	01/04/2014	I2165703	15224.93
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	01/04/2014	I2166987	825.00
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	14/04/2014	I2166988	5490.00
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	14/04/2014	I2166988	691.73
Northwood	Health & Housing	Homelessness Priority Need Order	29/04/2014	April	500.00
npower	Health & Housing	Electricity	16/04/2014	LGUN47L9	8503.64
npower	Health & Housing	Electricity	30/04/2014	VARIOUS	752.05
npower	Health & Housing	Electricity	30/04/2014	VARIOUS	837.29
npower	Health & Housing	Electricity	30/04/2014	VARIOUS	569.01
npower	Health & Housing	Electricity	30/04/2014	VARIOUS	2052.48
npower	Health & Housing	Electricity	30/04/2014	VARIOUS	1811.87
npower	Health & Housing	Electricity	30/04/2014	VARIOUS	1334.10
npower	Health & Housing	Electricity	30/04/2014	VARIOUS	7248.83
npower	Environmental Services	Electricity	23/04/2014	LGUN47MF	1804.67
npower	Resources	Electricity	14/04/2014	LGUN47MB	1283.98
npower	Resources	Electricity	15/04/2014	LGUN47MC	3083.34
npower	Resources	Electricity	15/04/2014	LGUN47MD	1305.01
npower	Resources	Electricity	17/04/2014	LGUN5D46	1194.03
npower	Resources	Electricity	22/04/2014	LGUN5FBF	1590.55
npower	Resources	Electricity	29/04/2014	LGUN5D5C	1506.54
npower	Resources	Gas	14/04/2014	LGUN5D45	1405.40
npower	Resources	Water Services	15/04/2014	LGUN5FBF	1590.55

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
OCS Group UK Limited t/a Cannon	Health & Housing	Other Cleaning	09/04/2014	CN18712712	705.77
One Voice	Health & Housing	Grants	07/04/2014	bpr000254	14300.00
Otis Ltd.	Environmental Services	Contract Maintenance	02/04/2014	01114088	2068.80
Over Kellet Parish Council	Resources	Grants	01/04/2014	fpr000278	8000.00
Over Wyresdale Parish Council	Resources	Grants	01/04/2014	fpr000279	1400.00
Overton Parish Council	Resources	Grants	01/04/2014	fpr000280	9240.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	09/04/2014	5715	2603.39
P O' Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	23/04/2014	0206	1080.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	30/04/2014	1977	11220.92
PATROL	Environmental Services	Services - Legal Costs	30/04/2014	4691	782.10
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	04/04/2014	spr000433	3110.89
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	29/04/2014	spr000446	875.07
Pinington Limited	Resources	R & M - Buildings	16/04/2014	I002490	809.21
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	02/04/2014	spr000429	2213.79
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	15/04/2014	spr000437	2786.74
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	16/04/2014	4466309040	693.67
PR Chauffeuring Services	Governance	Central Transport - General	14/04/2014	March 2014	1860.00
Preston City Council	Health & Housing	Printing & Stationery	03/04/2014	01682029	593.17
Preston City Council	Health & Housing	Printing & Stationery	24/04/2014	01682650	1017.00
Preston City Council	Resources	Management Fees	15/04/2014	M06	172500.00
Preston City Council	Resources	Printing & Stationery	15/04/2014	01682773	1122.00
Priest Hutton (Parish Meeting)	Resources	Grants	01/04/2014	fpr000281	2000.00
Print Image Facilities LLP	Governance	Postages	10/04/2014	C300731	21784.10
Print Image Facilities LLP	Governance	Postages	10/04/2014	C300748	1146.26
Print Image Network Ltd	Governance	Postages	30/04/2014	A010234	663.80
Print Image Network Ltd	Governance	Postages	30/04/2014	A010237	1093.60
Profile Security Services Ltd	Environmental Services	Security Services	30/04/2014	103362	5979.40
PTSG Access & Safety Ltd	Resources	R & M - Buildings	23/04/2014	94366	608.00
Pump Supplies Ltd	Regeneration and Planning	R & M - Buildings	03/04/2014	W1177868	750.00
Purchase Power	Resources	Postages	09/04/2014	BB463387B	1013.00
Purchase Power	Resources	Postages - Mtce & Rental	09/04/2014	BB463387B	1288.56
QAS Limited	Health & Housing	Computer Equipt - Running	02/04/2014	1503911	1864.12
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	17/04/2014	7066446	3005.82
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	17/04/2014	7067574	1055.70
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	17/04/2014	7068816	570.14
Quernmore Parish Council	Resources	Grants	01/04/2014	fpr000282	3000.00
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	09/04/2014	26 Main Rd	2098.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	09/04/2014	26 Main Rd	3180.00
R Briggs & Son (Lancaster) Ltd	Regeneration and Planning	Capital Payments To Contractors	03/04/2014	17031	14166.83
RandomStorm Ltd	Resources	Services - Consultants	17/04/2014	INV-3248	7000.00
Ratcliffe & Bibby	Regeneration and Planning	Acquisition Of Buildings	08/04/2014	M00	35350.00
Region Services Limited	Health & Housing	Equipment Maintenance	24/04/2014	15534	610.00
Reith Lambert Limited	Environmental Services	Services - St Nicholas Arcade	01/04/2014	20078	7592.50
Reith Lambert Limited	Environmental Services	Services - St Nicholas Arcade	01/04/2014	20382	1250.00
Rentokil Initial UK Ltd	Resources	R & M - Buildings	29/04/2014	70586292	715.80
Ricardo-AEA Ltd	Health & Housing	R & M - Air Quality Monitoring Station	09/04/2014	6155462	615.00
Ricardo-AEA Ltd	Health & Housing	Services - Contaminated Land	09/04/2014	6155462	615.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	23/04/2014	87832533	663.79
Ricoh UK Ltd	Resources	Printing\Copying Equipment	23/04/2014	87850219	806.07
RJB Stone Ltd	Health & Housing	Materials For Resale	08/04/2014	bpc000996	821.40
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	17/04/2014	INV802	3243.25
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	17/04/2014	INV832	3394.05
RSPB	Regeneration and Planning	Grants	24/04/2014	npr000130	5000.00
S R Brown Ltd	Health & Housing	Capital Grants	04/04/2014	spr000434	2486.33
S R Brown Ltd	Health & Housing	Capital Grants	22/04/2014	13843	1485.00
S R Brown Ltd	Health & Housing	Capital Grants	22/04/2014	Inv. 13782	2243.00
Saliis Limited	Health & Housing	Contracted Services	22/04/2014	Inv. 223285	500.00
Saliis Limited	Health & Housing	Contracted Services	22/04/2014	Inv. 223305	875.00
Saliis Limited	Health & Housing	Home Improvement Works	03/04/2014	Inv. 223306	898.00
Saliis Limited	Health & Housing	Home Improvement Works	22/04/2014	Inv. 223285	1470.00
Saliis Limited	Health & Housing	Home Improvement Works	22/04/2014	Inv. 223305	2245.00
Scotforth Parish Coucil	Resources	Grants	01/04/2014	fpr000283	1560.00
Sec-1 Limited	Resources	Infrastructure - Update & Maintenance	17/04/2014	SPI-005019	4500.00
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	03/04/2014	L/011/14/07651	4500.00
Shaw and Sons	Governance	Office Equipment	02/04/2014	dpc000073	500.00
Shaw and Sons	Governance	Printing & Stationery	03/04/2014	dpc000074	583.33
Shaw and Sons	Governance	Printing & Stationery	03/04/2014	dpc000075	720.17
Shorrocks Building Works	Environmental Services	Void Maintenance - External	23/04/2014	3210	1235.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	30/04/2014	3218	4922.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	30/04/2014	3219	1874.00
Siemens ResourcesLtd	Health & Housing	Equipment Operating Leases	09/04/2014	244/14/0105012	650.78
Signs Express (Lancaster)	Health & Housing	Equipment and Tools - General	03/04/2014	14997	813.09
Silverdale Parish Council	Resources	Grants	01/04/2014	fpr000284	18292.00
SitexOrbis Limited	Regeneration and Planning	Security Services	02/04/2014	R0501896M	1190.31

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Slater Safety Supplies	Environmental Services	White Lund Stock	15/04/2014	152627	1145.30
Slater Safety Supplies	Environmental Services	White Lund Stock	15/04/2014	152641	823.70
Slyne with Hest Parish Council	Resources	Grants	01/04/2014	fpr000285	31750.00
Solarwinds Software Europe Limited	Resources	Infrastructure - Update & Maintenance	17/04/2014	IE80356	7495.00
South Lakeland District Council	Regeneration and Planning	Bldg Regs - Application Fees	03/04/2014	0000352314	3025.00
South Lakeland District Council	Regeneration and Planning	Rates	03/04/2014	51653951	1295.25
South Lakeland District Council	Regeneration and Planning	Services - Consultants	03/04/2014	0000352314	1442.00
South Lakeland District Council	Regeneration and Planning	Services - Consultants	24/04/2014	0000360678	15000.00
Spectel Productions Ltd	Health & Housing	Miscellaneous Advertising	24/04/2014	3822	500.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	30/04/2014	12599	23843.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	30/04/2014	12600	3148.50
Star Trac	Health & Housing	Equipment and Tools - General	09/04/2014	213058209/227	823.35
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	30/04/2014	LAN/MAIN/2014-15	4978.32
Stonewell Property Company Ltd	Resources	Rent	01/04/2014	SI10187	17500.00
Supa Scaffold Ltd	Environmental Services	Contracted Services	30/04/2014	1266	3800.00
Supa Scaffold Ltd	Environmental Services	Materials - General	02/04/2014	1251	5850.00
Survey Operations Limited	Regeneration and Planning	Capital Payments To Contractors	24/04/2014	23147	1500.00
Take One media Ltd	Health & Housing	Brochure Distribution	24/04/2014	LF/I013808	750.00
Tatham Parish Council	Resources	Grants	01/04/2014	fpr000286	4520.00
The Better Roofing Company Limited	Health & Housing	Contracted Services	03/04/2014	Inv. 303	560.00
The Chambers of Charles Garside QC	Governance	Legal & Court Costs	24/04/2014	291541/SH	1925.00
The Decal Co Ltd t/as Eurostic	Regeneration and Planning	Materials For Resale	03/04/2014	23408	935.10
The Half Moon Young People`s Theatre Ltd	Health & Housing	Exhibitions & Events - Guarantees	11/04/2014	544	900.00
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	03/04/2014	62694	546.93
The Landscape Group Ltd	Regeneration and Planning	Capital Payments To Contractors	10/04/2014	0116	77247.02
The Samaritans of Lancaster and District	Health & Housing	Grants	07/04/2014	bpr000255	2000.00
The Travellers Choice	Health & Housing	Central Transport - General	02/04/2014	67543	1600.00
The Travellers Choice	Health & Housing	Central Transport - General	02/04/2014	67544	1862.00
The Travellers Choice	Health & Housing	Central Transport - General	02/04/2014	67545	1537.50
The Travellers Choice	Health & Housing	Central Transport - General	02/04/2014	67546	720.00
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	16/04/2014	72498	2137.50
Thomas Cook	Health & Housing	Sundry Expenses	28/04/2014	bpc001066	8,719.93
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	02/04/2014	MR153452	2087.70
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Rota Painting	08/04/2014	MR151962	632.54
Thomas Graham & Sons (Iron & Steel) Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	09/04/2014	MR154623	1271.40
Thurnham Parish Council	Resources	Grants	01/04/2014	fpr000287	4600.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	09/04/2014	V00971747345	1366.49

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
TNT Post North Limited	Resources	Postages	09/04/2014	IN18US14004010	2675.55
TNT Post North Limited	Resources	Postages	17/04/2014	IN18US14004540	1921.79
Total Gas and Power	Health & Housing	Gas	08/04/2014	bpc001000	3,506.74
Total Gas and Power	Health & Housing	VAT Control	08/04/2014	bpc001000	701.35
Total Mobile Ltd	Environmental Services	Software Miscellaneous	01/04/2014	18466	5981.11
Travelers Insurance Company Ltd	Resources	Insurance Excess	17/04/2014	714121	10000.00
Tunstall Parish Meeting	Resources	Grants	01/04/2014	fpr000288	2390.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	23/04/2014	spr000444	25763.93
Tyrone Lewis General Building Contractors	Health & Housing	Grounds Maintenance - Other	09/04/2014	SCOTFORTH CEMETERY	2110.00
Tyrone Lewis General Building Contractors	Health & Housing	Memorial Safety Work	09/04/2014	SCOTFORTH CEMETERY	2550.00
UK Roofing Co	Environmental Services	R & M - Buildings	24/04/2014	3174	785.00
UK Roofing Co	Environmental Services	R & M - Buildings	24/04/2014	3175	890.00
United Utilities	Environmental Services	Materials - General	28/04/2014	SP11/26455	584.97
United Utilities	Health & Housing	Water Services	10/04/2014	bpc001005	13,215.84
United Utilities	Health & Housing	Water Services	14/04/2014	bpc001028	1,541.04
United Utilities	Health & Housing	Water Services	14/04/2014	bpc001030	10,278.13
United Utilities	Health & Housing	Water Services	14/04/2014	bpc001032	5,129.62
United Utilities	Health & Housing	Water Services	29/04/2014	bpc001072	600.38
United Utilities	Resources	Water Services	01/04/2014	4030814116	736.69
United Utilities	Resources	Water Services	14/04/2014	4194756140	1313.77
United Utilities	Resources	Water Services	15/04/2014	4084242484	2893.48
United Utilities	Resources	Water Services	29/04/2014	4195368975	1541.04
United Utilities	Health & Housing	Water Services	02/04/2014	407 777 1912	10477.12
United Utilities	Health & Housing	Water Services	10/04/2014	4055689807	1648.18
United Utilities	Health & Housing	Water Services	10/04/2014	4985689841	1292.69
United Utilities	Environmental Services	Services - Waste Disposal	07/04/2014	4025911717	651.14
United Utilities	Environmental Services	Water Services	07/04/2014	4025466182	1541.04
Valley View Pets Hotel	Health & Housing	Services - Kennelling	09/04/2014	05/14	2695.00
Vertical Access Ltd.	Resources	R & M - Buildings	15/04/2014	PB/3243	1950.00
W S Burrow & Son	Resources	Debtors (Powersol) refunds	08/04/2014	cdi183299	712.94
Walker Plumbing & Heating	Health & Housing	Contracted Services	01/04/2014	Inv. 205	1000.00
Walker Plumbing & Heating	Health & Housing	Contracted Services	01/04/2014	Inv. 208	1000.00
Walker Plumbing & Heating	Health & Housing	Home Improvement Works	01/04/2014	Inv. 205	681.74
Walker Plumbing & Heating	Health & Housing	Home Improvement Works	01/04/2014	Inv. 208	630.02
Walker Plumbing & Heating	Health & Housing	Home Improvement Works	01/04/2014	Inv. 209	928.12
Warton Parish Council	Resources	Grants	01/04/2014	fpr000289	17522.00
Watkins Hire Limited	Resources	R & M - Buildings	15/04/2014	47428	3000.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Wayne Jobey Building & Roofing Services	Health & Housing	Capital Grants	24/04/2014	Inv-42 Prospect St	4515.00
Web-Labs Ltd	Health & Housing	Internet Provision	24/04/2014	WL2802	4000.00
Web-Labs Ltd	Health & Housing	Internet Provision	24/04/2014	WL2803	1500.00
Wennington Parish Council	Resources	Grants	01/04/2014	fpr000290	5630.00
Whittington Parish Council	Resources	Grants	01/04/2014	fpr000291	3090.00
Willis Limited	Resources	Premises Related Insurance	10/04/2014	14540720	7000.00
Willis Limited	Resources	Premises Related Insurance	10/04/2014	14547123	208777.82
Willis Limited	Resources	Premises Related Insurance	10/04/2014	14547319	4942.71
Willis Limited	Resources	Premises Related Insurance	10/04/2014	14547494	927.50
Willis Limited	Resources	Premises Related Insurance	10/04/2014	14547585	15105.00
Willis Limited	Resources	Premises Related Insurance	10/04/2014	14547660	17633.67
Wray With Botton Parish Council	Resources	Grants	01/04/2014	fpr000292	7380.00
Yealand Conyers Parish Council	Resources	Grants	01/04/2014	fpr000293	2080.00
Yealand Redmayne Parish Council	Resources	Grants	01/04/2014	fpr000295	4810.00
Young Addaction	Health & Housing	Grants	10/04/2014	bpr000259	1214.20
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	15/04/2014	062IN07644	1335.75
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	15/04/2014	062IN07715	967.20
Zurich Insurance PLC	Resources	Premises Related Insurance	10/04/2014	07H070	310671.98