

## Lancaster City Council - Spend Over £500 for June 2014

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & C Weber UK Ltd	Environmental Services	Equipment and Tools - General	24/06/2014	005688	13,032.00
A & C Weber UK Ltd	Environmental Services	Equipment and Tools - General	30/06/2014	005700	5,068.00
A.A.M. Services Limited	Environmental Services	Materials - General	27/06/2014	007769	552.00
A.A.M. Services Limited	Regeneration and Planning	R & M - Buildings	25/06/2014	007792	650.00
A1 Supaskips Ltd	Environmental Services	Materials - General	24/06/2014	13632	1,358.15
A1 Supaskips Ltd	Environmental Services	Materials - General	24/06/2014	13879	602.80
A1 Supaskips Ltd	Environmental Services	Materials - General	24/06/2014	13994	550.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/06/2014	54978	736.95
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/06/2014	58296	836.64
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/06/2014	13707	1,361.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/06/2014	13821	875.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/06/2014	13942	1,091.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/06/2014	58126	1,673.34
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/06/2014	58436	1,283.38
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/06/2014	58793	1,684.26
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	19/06/2014	58127	502.98
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	19/06/2014	58611	2,466.28
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	27/06/2014	58612	507.46
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	27/06/2014	58794	664.83
Adastra	Regeneration and Planning	Exhibitions & Events - Guarantees	18/06/2014	O986458	2,500.00
Alec Lyon	Regeneration and Planning	Services - General	05/06/2014	Platform 25	530.00
Alpha Engraving	Environmental Services	Capital Payments To Contractors	11/06/2014	133	1,004.80
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	10/06/2014	AF/4295	1,488.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	24/06/2014	3453	562.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	02/06/2014	3546	2,249.00
APSE	Environmental Services	Services - Consultants	25/06/2014	1415/281	724.60
APSE	Environmental Services	Subscriptions	25/06/2014	1415/130	2,215.00
ASSETrac Ltd	Health & Housing	Contracted Services	11/06/2014	1367	2,920.00
Attend-A-Lock	Environmental Services	Capital Payments To Contractors	18/06/2014	7761	1,203.78
Baronmead International Ltd	Resources	R & M - Buildings	05/06/2014	11729	1,250.00
Bay Camera & Communications Ltd	Regeneration and Planning	Capital Payments To Contractors	05/06/2014	2911	650.00
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	16/06/2014	2920	1,383.33
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	16/06/2014	2925	1,059.00
Bay Camera & Communications Ltd	Environmental Services	Contracted Services	16/06/2014	2930	673.15
Bay Tourism Association	Regeneration and Planning	Marketing	26/06/2014	533	500.00
Bay Vets Ltd	Health & Housing	Services - Vets	03/06/2014	275597	514.76
Bell Microsystems Ltd	Resources	Services - Consultants	04/06/2014	SI111795	5,400.00
Bell Microsystems Ltd	Resources	Services - Consultants	04/06/2014	SI111822	860.00
Bell Microsystems Ltd	Resources	Services - Consultants	04/06/2014	SI111823	6,460.00
Bell Microsystems Ltd	Resources	Services - Consultants	05/06/2014	SI111833	7,934.05
Besam Ltd	Environmental Services	Contract Maintenance	19/06/2014	CON/35866	1,989.00
Bill Moore (Lifting Tackle) Ltd	Resources	R & M - Buildings	03/06/2014	77261	1,680.00
BMC Software Distribution B.V. (Numara Division)	Resources	Software - IS Helpdesk	23/06/2014	EI1306267	8,779.00
Booker	Health & Housing	Materials For Resale	26/06/2014	bpc001364	988.16
Booker	Health & Housing	Materials For Resale	16/06/2014	bpc001323	1,352.84

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Bradley Environmental Consultants Limited	Environmental Services	Capital Payments To Contractors	24/06/2014	79416	880.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	16/06/2014	78478	906.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	20/06/2014	78648	1,200.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	11/06/2014	73262	534.00
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	11/06/2014	73263	926.00
British Gas Business	Health & Housing	Electricity	03/06/2014	67574986/1	946.92
British Gas Business	Health & Housing	Electricity	19/06/2014	67964885/1	920.55
British Gas Business	Health & Housing	Gas	25/06/2014	68015774/1	5,942.35
British Gas Business	Health & Housing	Gas	26/06/2014	68015730/1	555.87
British Gas Business	Health & Housing	Gas	26/06/2014	68015768/1	1,432.87
British Gas Business	Health & Housing	Gas	26/06/2014	68015769/1	981.85
British Gas Business	Health & Housing	Gas	26/06/2014	68015770/1	1,109.93
British Gas Business	Health & Housing	Gas	26/06/2014	68015771/1	1,134.53
British Gas Business	Health & Housing	Gas	26/06/2014	68015772/1	1,646.98
British Gas Business	Environmental Services	Gas	11/06/2014	67190684/1	616.28
British Gas Business	Environmental Services	Gas	11/06/2014	67190689/1	925.68
British Gas Business	Environmental Services	Gas	11/06/2014	67659882/1	952.98
British Gas Business	Environmental Services	Gas	11/06/2014	67659884/1	645.89
British Gas Business	Environmental Services	Gas	26/06/2014	68015729/1	514.56
British Gas Business	Resources	Gas	11/06/2014	67885508/1	1,294.62
British Gas Business	Resources	Gas	18/06/2014	68015773/1	1,107.97
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/06/2014	250563	833.10
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/06/2014	250592	- 833.10
BT PLC	Environmental Services	Hire Of Equipment	11/06/2014	20020267	32,022.85
BT PLC	Environmental Services	Hire Of Equipment	11/06/2014	20020267-CR	- 2,030.74
Burrows (GM) Ltd	Environmental Services	Materials - General	30/06/2014	166883	555.00
C C Plastering & Lancaster Damp Proofing	Health & Housing	Capital Grants	26/06/2014	Inv. CC/218	2,200.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	17/06/2014	385	8,900.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Contracted Services	04/06/2014	LA 674	709.20
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Contracted Services	04/06/2014	LA 707	630.40
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Contracted Services	04/06/2014	LA 722	758.45
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Contracted Services	04/06/2014	LA 737	630.40
Cable&Wireless UK	Resources	Data Line Rental	04/06/2014	UK10/062014/5750	7,123.33
Canal & River Trust	Resources	Rent	13/06/2014	0000036944	900.00
CAPRARI	Environmental Services	Materials - General	11/06/2014	24222	1,440.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	02/06/2014	M 675405	598.50
Carlisle Glass Limited	Environmental Services	White Lund Stock	09/06/2014	M 676038	1,203.20
Carlisle Glass Limited	Environmental Services	White Lund Stock	30/06/2014	M 682997	692.12
Carlisle Glass Limited	Environmental Services	White Lund Stock	30/06/2014	M 684389	1,643.85
Charlesworth Tree Care & Fencing Ltd	Environmental Services	R & M - Buildings	30/06/2014	12284	3,430.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	11/06/2014	4631975	875.00
Cleanall Services Ltd.	Resources	Other Cleaning	16/06/2014	22370	6,176.55
Contact One Limited	Environmental Services	Contracted Services	26/06/2014	EQ551	1,349.78
Contact One Limited	Resources	R & M - Buildings	18/06/2014	3156	593.00
Contact One Limited	Resources	R & M - Buildings	18/06/2014	3157	995.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Contract Sign Systems LTD	Health & Housing	Equipment and Tools - General	18/06/2014	32274	620.00
Corona Energy	Health & Housing	Gas	25/06/2014	09324768	763.11
Countrystyle Meats Farmshop	Health & Housing	Materials For Resale	16/06/2014	bpc001308	589.63
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	26/06/2014	51749	1,050.00
County Oil Group Ltd	Environmental Services	VMU Stock	30/06/2014	641328	1,232.50
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	19/06/2014	00235	1,016.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	19/06/2014	00236	816.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	12/06/2014	00222	1,360.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	12/06/2014	00222	800.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	25/06/2014	00233	658.00
Crossling Ltd	Environmental Services	White Lund Stock	02/06/2014	1177307	706.63
Cumbria Rural Housing Trust	Regeneration and Planning	Services - General	18/06/2014	298	1,813.50
Cyclescheme Limited	Resources	Purchase of Cycles	05/06/2014	W229890	562.50
D A Edgar Plastering & Tiling	Environmental Services	Contracted Services	24/06/2014	42	584.00
Damtrad Limited	Environmental Services	White Lund Stock	30/06/2014	14/3737/16/06	1,464.00
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	11/06/2014	0000002603	48,420.00
Danfo (UK) Limited	Environmental Services	Services - General	11/06/2014	0000002616	14,511.81
Daniel Thwaites plc	Regeneration and Planning	Bar Supplies	11/06/2014	npc000236	777.24
Daniel Thwaites plc	Regeneration and Planning	Bar Supplies	24/06/2014	npc000246	1,325.21
Dave Wilson Developments	Health & Housing	Capital Grants	04/06/2014	spr000466	5,074.00
David A. Farrer Limited	Health & Housing	Capital Grants	23/06/2014	spr000477	2,950.00
David A. Farrer Limited	Health & Housing	Capital Grants	26/06/2014	spr000479	3,030.60
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	18/06/2014	3964	2,695.00
David Willan	Health & Housing	Materials For Resale	16/06/2014	bpc001318	530.78
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/06/2014	DE10784618	1,308.58
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/06/2014	DE10784618	2,479.47
Dvla	Environmental Services	Vehicle Licences	09/06/2014	24195	652.50
E.ON	Health & Housing	Electricity	05/06/2014	H100C04912	1,554.41
E.ON	Environmental Services	Electricity	20/06/2014	H1015C41FF	1,019.83
E.ON	Environmental Services	Electricity	05/06/2014	HDBEA5D1D	586.85
E.ON	Environmental Services	Electricity	11/06/2014	H101523273	692.28
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	12/06/2014	088149	858.52
Electricity North West Limited	Regeneration and Planning	Capital Payments To Contractors	19/06/2014	Y68970-A	1,264.32
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	04/06/2014	00325863 RI	67,129.09
EMCOR Facilities Services Ltd	Environmental Services	Void Maintenance - External	04/06/2014	00326466 RI	8,948.22
EMCOR Facilities Services Ltd	Environmental Services	Void Maintenance - External	04/06/2014	00326478 RI	20,604.58
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	12/06/2014	0118	133,387.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	11/06/2014	2147	6,910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	26/06/2014	2113	6,910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	26/06/2014	2132	6,910.50
Environment Agency	Environmental Services	Miscellaneous Licences	24/06/2014	N011-18316	6,735.50
Environment Agency	Regeneration and Planning	Services - General	05/06/2014	N01148307	1,387.00
Envirovent Ltd	Environmental Services	Contracted Services	02/06/2014	0000132977	821.00
Envirovent Ltd	Environmental Services	Contracted Services	02/06/2014	0000132979	818.00
Envirovent Ltd	Environmental Services	Contracted Services	11/06/2014	0000131557	569.00

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Envirovent Ltd	Environmental Services	Contracted Services	11/06/2014	0000134080	1,138.00
ESRI (UK) Limited	Resources	Software - Arcview ArcIMS	19/06/2014	120643	23,670.61
EXCELEDGE	Environmental Services	Materials - General	11/06/2014	24223	751.40
Farrell Heyworth	Regeneration and Planning	Services - Consultants	25/06/2014	MOR6119	1,295.00
Fire Safety Solutions Ltd	Resources	R & M - Buildings	20/06/2014	FSS-I195/45	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	20/06/2014	FSS-I195/45B	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	20/06/2014	FSS-I195/45C	1,065.13
Fire Safety Solutions Ltd	Resources	R & M - Buildings	20/06/2014	FSS-I195/45D	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	20/06/2014	FSS-I195/45G	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	20/06/2014	FSS-I195/45H	710.02
Fleet (Line Markers) Ltd	Environmental Services	White Lund Stock	11/06/2014	SI146616	1,854.15
FTS Fire and Security Ltd	Environmental Services	R & M - Buildings	30/06/2014	15720	671.30
FTS Fire and Security Ltd	Resources	R & M - Buildings	23/06/2014	EXT15557	536.00
Furniture Matters	Environmental Services	Contribs From Other Local Auths	05/06/2014	679	- 2,058.25
Furniture Matters	Environmental Services	Services - General	05/06/2014	700	11,605.17
Furniture Matters	Environmental Services	Services - General	30/06/2014	714	11,605.17
G & G Signs	Environmental Services	R & M - General	23/06/2014	23989	715.00
G4S Secure Solutions (UK) Ltd	Health & Housing	Security Services	23/06/2014	S-00000726906-C	784.53
Geoff Roberts Countryside Management Services	Regeneration and Planning	R & M - General	11/06/2014	2014/1	648.00
George Speight and Son Ltd	Health & Housing	Materials For Resale	16/06/2014	bpc001314	676.38
Graeme Skelcher	Regeneration and Planning	Services - Consultants	05/06/2014	15/01	960.00
Graham Cass	Regeneration and Planning	Capital Payments To Contractors	04/06/2014	npr000136	1,200.00
Greenham Trading Limited	Environmental Services	White Lund Stock	04/06/2014	11/229082	553.89
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/06/2014	1404/27839	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/06/2014	1404/30222	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/06/2014	1405/01755	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/06/2014	1405/03856	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/06/2014	1405/06466	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/06/2014	1405/08866	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/06/2014	1406/12642	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/06/2014	1406/15423	625.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	10/06/2014	SH/JUN14/20	1,200.00
Haffner Orchestra	Regeneration and Planning	Concerts - General	30/06/2014	npr000145	1,004.15
Halton Container Services Ltd	Environmental Services	Materials For Resale	24/06/2014	1371	750.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	25/06/2014	1382	960.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	30/06/2014	1400	900.00
Harveys	Health & Housing	Equipment and Tools - General	03/06/2014	bpc001270	2,083.33
Helen Konczynski	Resources	R & M - Buildings	10/06/2014	230514	1,640.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	10/06/2014	101701-2	158,588.50
Heysham High School	Health & Housing	Gas	03/06/2014	IN046495	1,989.41
Heysham Neighbourhood Council	Environmental Services	Parish Toilet Scheme	12/06/2014	cpr000263	6,742.00
Highwood Consultants Ltd	Environmental Services	Capital Payments To Contractors	04/06/2014	20692	30,067.62
HMCS	Resources	Legal & Court Costs	09/06/2014	rpc000022	2,889.00
Hodges North West Ltd	Health & Housing	Capital Grants	23/06/2014	spr000478	2,340.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	11/06/2014	76465	962.50

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Hometrack Data Systems Limited	Regeneration and Planning	Services - General	18/06/2014	2391888	5,995.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	03/06/2014	5200786267	671.18
Honeywell Control Systems Ltd	Resources	R & M - Buildings	20/06/2014	5200786263	942.07
Honeywell Control Systems Ltd	Resources	R & M - Buildings	20/06/2014	5200786276	3,374.48
Honeywell Control Systems Ltd	Resources	R & M - Buildings	20/06/2014	5200816424	2,155.36
Honeywell Control Systems Ltd	Resources	R & M - Buildings	20/06/2014	5200846239	869.44
Howdens Joinery Co	Environmental Services	Materials - General	16/06/2014	E14/0006186	859.92
Hydrair	Environmental Services	Materials - General	24/06/2014	HIV194899	595.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	04/06/2014	72445	637.36
I B Hunt & Son	Environmental Services	Contracted Services	05/06/2014	598	500.00
I B Hunt & Son	Environmental Services	Contracted Services	05/06/2014	598	1,875.00
India Holly Moore	Health & Housing	Services - General	03/06/2014	05/14	552.02
Instarmac Group PLC	Environmental Services	White Lund Stock	30/06/2014	452088	2,235.52
Integrated Water Services Ltd	Resources	R & M - Buildings	16/06/2014	5102909	1,200.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	05/06/2014	0902	5,116.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	24/06/2014	0903	4,645.00
J. Atkinson and Co	Health & Housing	Materials For Resale	16/06/2014	bpc001315	502.58
J. Atkinson and Co	Health & Housing	Equipment and Tools - General	26/06/2014	bpc001363	1,090.00
J.M. Pratt Ltd	Health & Housing	Materials For Resale	16/06/2014	bpc001317	603.24
James Chambers (Timber Merchants) Ltd	Environmental Services	White Lund Stock	02/06/2014	750317	1,750.80
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	12/06/2014	00052436	593.67
Jewson Limited	Health & Housing	Equipment and Tools - General	05/06/2014	0333/0102522	720.05
Jewson Limited	Environmental Services	Other Construction Costs	16/06/2014	0333/0103125	1,619.00
Jewson Limited	Environmental Services	White Lund Stock	20/06/2014	0333/0103369	667.07
JFH	Environmental Services	Materials - General	04/06/2014	24103	676.50
JGP Resourcing Ltd T/a JobsgoPublic	Governance	Employee Related Advertising	03/06/2014	3653	6,000.00
Jill Trafford (Instructor)	Health & Housing	Services - General	25/06/2014	06/14	1,455.00
John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Repair & Mtce Of Vehicles	26/06/2014	101879	1,462.41
John Liscombe Ltd	Environmental Services	White Lund Stock	02/06/2014	50029304	1,641.60
K Higginson and Son Buliders	Environmental Services	Capital Payments To Contractors	04/06/2014		866.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/06/2014	CSCT000543-004	56,595.92
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	04/06/2014	CSCT000576-003	149,054.83
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	16/06/2014	CSCT000571-003	43,359.29
Keycraft	Health & Housing	Materials For Resale	23/06/2014	bpc001352	649.46
Keyways Security Systems Ltd t/a Westmorland Fire	Resources	R & M - Buildings	16/06/2014	116426	534.94
Killgerm Chemicals	Health & Housing	Materials - General	05/06/2014	spc000364	2,455.45
Kykloud Limited	Environmental Services	Services - Medical Fees	02/06/2014	INV-0323	1,750.00
Kykloud Limited	Environmental Services	Services - Medical Fees	24/06/2014	INV-0406	750.00
Lancashire County Council	Health & Housing	Contracted Services	03/06/2014	5200057446	250,000.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	12/06/2014	5200059706	2,052.00
Lancashire County Council	Health & Housing	Capital Grants	17/06/2014	spr000470	2,512.01
Lancashire County Council	Health & Housing	Capital Grants	17/06/2014	spr000471	3,806.20
Lancashire County Council	Health & Housing	Capital Grants	17/06/2014	spr000472	3,926.00
Lancashire County Council	Health & Housing	Capital Grants	18/06/2014	spr000475	4,387.00
Lancashire County Council	Resources	Sustainable Initiatives	05/06/2014	5200058577	2,000.00



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Lancashire County Council	Environmental Services	Landfill Tax	24/06/2014	5200058392	80,136.49
Lancashire County Council	Regeneration and Planning	County Contributions	05/06/2014	5200058400	1,167.00
Lancashire Fire & Rescue Service	Resources	Rent	17/06/2014	850000704	1,410.00
Lancaster & District YMCA	Health & Housing	Community Development	03/06/2014	70000093	7,357.50
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	05/06/2014	10086	641.31
Lancaster University	Regeneration and Planning	Services - Consultants	19/06/2014	420053666	4,166.67
Landmark Chambers	Resources	Legal & Court Costs	26/06/2014	135494	1,500.00
Landmark Chambers	Health & Housing	Services - Consultants	12/06/2014	134149	4,000.00
Les Halman Nurseries Ltd	Environmental Services	Materials - General	27/06/2014	40360	3,965.45
Lingwood Security Management Limited	Resources	Security Services	11/06/2014	18834	561.00
Litfest	Regeneration and Planning	Grants	16/06/2014	342	2,375.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/06/2014	440	799.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/06/2014	441	735.00
M C & M A Stewart (Haulage) Ltd	Environmental Services	White Lund Stock	30/06/2014	37934	943.13
M D Hanafin & Sons Ltd	Environmental Services	Anti-Social Behaviour	25/06/2014	112257	986.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/06/2014	112245	521.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/06/2014	112247	885.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/06/2014	112249	844.85
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/06/2014	112258	1,325.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/06/2014	112280	594.26
M D Hanafin & Sons Ltd	Environmental Services	Grounds Maintenance - Other	25/06/2014	112243	6,026.70
Magnet Limited	Environmental Services	Materials - General	12/06/2014	158/169791	520.80
Magnet Limited	Environmental Services	Materials - General	12/06/2014	158/170215	502.78
Magnet Limited	Environmental Services	Other Construction Costs	10/06/2014	158/170114	508.45
Magnet Limited	Environmental Services	Other Construction Costs	10/06/2014	158/170264	598.72
Magnet Limited	Environmental Services	Other Construction Costs	10/06/2014	158/170326	579.29
Magnet Limited	Environmental Services	Other Construction Costs	10/06/2014	158/170469	625.75
Magnet Limited	Environmental Services	Other Construction Costs	17/06/2014	158/169658	500.33
Magnet Limited	Environmental Services	Other Construction Costs	17/06/2014	158/169979	503.90
Magnet Limited	Environmental Services	Other Construction Costs	17/06/2014	158/170035	600.61
Magnet Limited	Environmental Services	Other Construction Costs	17/06/2014	158/170547	506.85
Magnet Limited	Environmental Services	Other Construction Costs	17/06/2014	158/170724	726.61
Maincoat Limited	Environmental Services	R & M - Buildings	24/06/2014	JEH/I/1540	4,584.00
Maincoat Limited	Environmental Services	R & M - Buildings	24/06/2014	JEH/I/1540	4,004.00
Marshall's Mono Ltd	Resources	R & M - Buildings	16/06/2014	ZJB0026521	1,211.00
Maxigiene Environmental Services Limited	Environmental Services	R & M - Buildings	24/06/2014	17389J	720.00
Melling with Wrayton Parish Council	Regeneration and Planning	Parish Lengthsman	24/06/2014	20140618	1,178.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	11/06/2014	736752	768.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	25/06/2014	C32254	2,010.00
Metropolitan Borough of Sefton	Governance	Service Training Budget	12/06/2014	360004	500.00
Michael Dyson Associates Ltd	Environmental Services	Stock Condition/Housing Needs Survey	10/06/2014	9944	18,000.00
Michael Testler Property Services Ltd	Regeneration and Planning	Rent	12/06/2014	5539	6,200.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	02/06/2014	010/14	1,380.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	02/06/2014	010/14	1,680.00
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings	11/06/2014	314	801.12

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings	18/06/2014	315	1,115.78
More Music in Morecambe Ltd	Regeneration and Planning	Entertainment Fees	26/06/2014	2599	2,000.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	23/06/2014	2597	5,300.00
Morecambe Brass Band Association	Regeneration and Planning	Concerts - General	25/06/2014	npr000143	951.90
Morecambe Press Ltd	Regeneration and Planning	Marketing	03/06/2014	6197	1,220.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	12/06/2014	6224	1,077.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	26/06/2014	6229	1,332.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	26/06/2014	6230	558.00
Morgan Lambert Limited	Environmental Services	Contracted Services	24/06/2014	19055	600.00
Myerscough College	Environmental Services	Service Training Budget	24/06/2014	INV233885	522.63
National Express	Regeneration and Planning	National Express	04/06/2014	AREXT/00156369	741.11
National Quality Assurance Ltd	Environmental Services	Sundry Expenses	04/06/2014	0085107935	1,760.00
New Progress Housing Association Limited	Health & Housing	Services - General	12/06/2014	nscm317	3,100.00
Nomix Enviro Ltd	Environmental Services	Materials - General	24/06/2014	SI/02348753	3,620.00
North Western Employers Org	Governance	Subscriptions	05/06/2014	9134	5,014.52
Northern Print Distribution Limited	Regeneration and Planning	Marketing	17/06/2014	7233	660.00
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	05/06/2014	I2170606	4,664.24
npower	Health & Housing	Electricity	10/06/2014	lgupnyrp	7,632.18
npower	Health & Housing	Electricity	12/06/2014	LGUPPX4H	755.65
npower	Health & Housing	Electricity	26/06/2014	lgupp32	1,169.23
npower	Environmental Services	Electricity	11/06/2014	LGUPKZ4B	1,223.09
npower	Environmental Services	Electricity	11/06/2014	LGUPNYRT	1,933.85
npower	Environmental Services	Electricity	26/06/2014	LGUPPX4J	1,019.98
npower	Resources	Electricity	02/06/2014	LGUPKZ2F	1,547.01
npower	Resources	Electricity	10/06/2014	LGUPNYRR	2,727.09
npower	Resources	Electricity	10/06/2014	LGUPNYRS	1,392.29
npower	Resources	Electricity	11/06/2014	LGUPNYRQ	934.48
npower	Resources	Electricity	11/06/2014	LGUPPX3K	1,598.23
npower	Resources	Electricity	13/06/2014	LGUPPX4M	1,460.49
npower	Regeneration and Planning	Electricity	05/06/2014	LGUN5D49	2,295.88
NPS North West Ltd	Regeneration and Planning	Services - Consultants	19/06/2014	03-11337	1,259.00
NSL Limited	Environmental Services	Contracted Services	11/06/2014	024744	10,883.34
OC Cleaning Limited	Environmental Services	Window Cleaning	23/06/2014	3034	574.40
OC Cleaning Limited	Environmental Services	Window Cleaning	23/06/2014	3232	574.40
Orbis Protect Ltd	Regeneration and Planning	Security Services	16/06/2014	R0504908M	1,281.04
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	11/06/2014	r0504811	726.62
Orion Security Print Ltd	Environmental Services	Printing & Stationery	11/06/2014	24290	709.49
Orona Limited	Resources	R & M - Buildings	19/06/2014	14/01/006703	1,242.84
Otis Ltd.	Environmental Services	R & M - Buildings	10/06/2014	01123491	1,267.51
Otis Ltd.	Resources	R & M - Buildings	18/06/2014	RTS10461576	7,120.00
Pakflatt (UK) Ltd.	Governance	Printing & Stationery	06/06/2014	4195	659.00
Papo Uk Ltd	Regeneration and Planning	Materials For Resale	11/06/2014	24372	501.84
Parkinson Property	Health & Housing	Homelessness Priority Need Order	03/06/2014	Inv. PAR0298	500.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	11/06/2014	2001	12,949.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	26/06/2014	2018	14,546.67

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	02/06/2014	INV523118	1,630.39
Pentland Plants	Environmental Services	Materials - General	11/06/2014	56165	5,995.08
Pentland Plants	Environmental Services	Materials - General	11/06/2014	56732	993.72
Pentland Plants	Environmental Services	Materials - General	11/06/2014	56733	2,042.04
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	05/06/2014	spr000467	3,158.13
Peter Savage Limited	Environmental Services	White Lund Stock	02/06/2014	OP/1152570	2,064.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	24/06/2014	2027	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	30/06/2014	2054	918.42
Pinington Limited	Resources	R & M - Buildings	16/06/2014	I002571	5,642.39
Pinington Limited	Resources	R & M - Buildings	18/06/2014	I002572	2,846.79
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	26/06/2014	Inv. 1ST	2,799.17
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	05/06/2014	4466463070	806.70
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	19/06/2014	4465513335	1,006.88
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	19/06/2014	4466525621	548.81
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	30/06/2014	4466513354	520.20
PR Chauffeuring Services	Governance	Central Transport - General	26/06/2014	May 2014`	1,280.00
Preston City Council	Resources	Management Fees	12/06/2014	M16	172,500.00
Preston City Council	Health & Housing	Postages	30/06/2014	01693924	1,398.76
Preston City Council	Resources	Printing & Stationery	24/06/2014	01692226	1,122.00
Principal Pipe Organs	Resources	Grants	10/06/2014	9520	6,888.00
Print Image Network Ltd	Governance	Printing & Stationery	04/06/2014	A010328	1,327.50
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2014	A010489	1,232.50
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2014	A010490	1,290.00
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2014	A010558	10,272.54
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2014	A010579	990.81
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2014	A010586	905.00
Print Image Network Ltd	Governance	Printing & Stationery	26/06/2014	A010615	1,064.20
Profile Security Services Ltd	Environmental Services	Security Services	12/06/2014	104107	5,773.00
Profile Security Services Ltd	Environmental Services	Security Services	23/06/2014	105044	5,979.40
Purchase Power	Resources	Postages	25/06/2014	BB634820	2,026.00
Pyramid Pottery Co. Ltd	Regeneration and Planning	Materials For Resale	24/06/2014	2050	659.10
Quartzelec Ltd	Environmental Services	Other Construction Costs	25/06/2014	7071448	1,551.00
Quartzelec Ltd	Resources	R & M - Buildings	03/06/2014	7071240	545.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	30/06/2014	17113	14,435.35
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	04/06/2014	17062	893.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	05/06/2014	17071	1,984.60
R G Parkins & Partners Ltd	Regeneration and Planning	Capital Payments To Contractors	12/06/2014	L30287/03	550.00
RAM	Regeneration and Planning	Exhibitions & Events - Guarantees	18/06/2014	Ram 2013328	2,250.00
Real Asset Management Plc	Resources	Software - Real Asset Management	13/06/2014	SJ1015147	5,380.00
Richard P Taylor	Resources	Services - Consultants	03/06/2014	H8511	783.62
RICS	Resources	Books & Periodicals	26/06/2014	ppc000109	1,050.00
Rigby Taylor Ltd	Environmental Services	Materials - General	27/06/2014	RC003121	2,856.00
Royal Mail Group Ltd	Governance	Postages	04/06/2014	9047360638	1,059.95
Royal Mail Group Ltd	Governance	Postages	26/06/2014	9047529197	681.02
S A Johnstone	Regeneration and Planning	Capital Payments To Contractors	04/06/2014	npr000138	3,375.00



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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Seeds for Change Lancaster Co-operative Limited	Resources	Deposits - Other	18/06/2014	ppr000080	595.00
Shorrocks Building Works	Environmental Services	Contracted Services	10/06/2014	3228	510.00
Shorrocks Building Works	Environmental Services	Contracted Services	24/06/2014	3226	2,870.00
Shorrocks Building Works	Environmental Services	Contracted Services	24/06/2014	3227	950.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	24/06/2014	3232	1,000.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	24/06/2014	3233	580.00
Slater Safety Supplies	Environmental Services	White Lund Stock	02/06/2014	153815	736.25
Slater Safety Supplies	Environmental Services	White Lund Stock	02/06/2014	153858	2,400.00
Smart platform rental ltd	Health & Housing	Materials - General	10/06/2014	spc000366	580.00
Socitm Limited	Regeneration and Planning	Internet Provision	17/06/2014	INV5043	960.00
Solotrim Ltd.	Resources	Premises Related Insurance	18/06/2014	00002122	788.18
Solotrim Ltd.	Resources	Rent	18/06/2014	00002121	7,325.00
South Lakeland District Council	Governance	Sundry Expenses	26/06/2014	0000369063	711.66
Sparks Careers Limited	Health & Housing	Services - Consultants	26/06/2014	ME10332	858.10
Stagecoach	Regeneration and Planning	Stagecoach Tickets	06/06/2014	24181	2,780.90
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	02/06/2014	13201	23,601.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	11/06/2014	13536	3,049.50
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	19/06/2014	13535	23,296.86
Straight PLC	Environmental Services	Equipment and Tools - General	12/06/2014	SI-197860	7,528.50
Supa Scaffold Ltd	Environmental Services	Materials - General	04/06/2014	1276	3,975.00
Supa Scaffold Ltd	Environmental Services	Materials - General	25/06/2014	1279	3,400.00
Swift Fire & Security Systems	Environmental Services	R & M - Buildings	11/06/2014	1281517	617.00
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	25/06/2014	721	19,228.54
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	18/06/2014	1221	3,253.79
The Association of Electoral Administra	Governance	Service Training Budget	26/06/2014	13870	1,451.00
The Housing Ombudsman	Health & Housing	Subscriptions	26/06/2014	self inv	4,114.95
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	06/06/2014	23405	1,435.50
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	06/06/2014	23487	1,560.24
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	06/06/2014	23545	1,351.42
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	26/06/2014	23515	1,115.02
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	26/06/2014	23578	1,398.70
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	30/06/2014	23604	1,390.82
The James Mercer Group Ltd	Health & Housing	Other Fixed Plant	10/06/2014	64600	626.50
The Networking People (North West) Limited	Resources	Services - Consultants	04/06/2014	INV001792	2,750.00
The Travellers Choice	Health & Housing	Central Transport - General	06/06/2014	69001	1,280.00
The Travellers Choice	Health & Housing	Central Transport - General	06/06/2014	69002	1,568.00
The Travellers Choice	Health & Housing	Central Transport - General	06/06/2014	69003	1,332.50
The Travellers Choice	Health & Housing	Central Transport - General	06/06/2014	69004	540.00
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	04/06/2014	74625	1,327.50
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	09/06/2014	73314	1,485.00
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	09/06/2014	73562	594.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	24/06/2014	MR159938	514.50
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	11/06/2014	V00986614744	1,331.29
TNT Post North Limited	Resources	Postages	05/06/2014	IN18US14006858	2,044.58
TNT Post North Limited	Resources	Postages	05/06/2014	IN18US14007266	1,684.05

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
TNT Post North Limited	Resources	Postages	10/06/2014	IN18US14006675	2,791.63
TNT Post North Limited	Resources	Postages	10/06/2014	IN18US14007527	1,711.77
TNT Post North Limited	Resources	Postages	24/06/2014	IN18US14007902	1,647.43
TNT Post North Limited	Resources	Postages	24/06/2014	IN18US14008221	1,159.89
Tony Clayman Promotions	Regeneration and Planning	Exhibitions & Events - % Above Guarant	26/06/2014	B3230	1,030.09
Travelers Insurance Company Ltd	Resources	Insurance Excess	12/06/2014	807144	2,297.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	18/06/2014	822155	10,000.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	12/06/2014	30037661	62,816.97
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	25/06/2014		840.00
UK Active	Health & Housing	Miscellaneous Licences	03/06/2014	bpc001271	2,182.50
UK Roofing Co	Environmental Services	Contracted Services	18/06/2014	3231	1,350.00
UK Roofing Co	Environmental Services	Contracted Services	18/06/2014	3247	535.00
UK Roofing Co	Environmental Services	Contracted Services	25/06/2014	3255	1,250.00
UK Roofing Co	Environmental Services	R & M - Buildings	05/06/2014	3190	500.00
United Utilities	Health & Housing	Water Services	03/06/2014	bpc001272	1,866.97
United Utilities	Health & Housing	Water Services	24/06/2014	bpc001353	3,567.96
United Utilities	Environmental Services	Water Services	03/06/2014	24153	1,000.00
United Utilities Water Plc	Resources	Water Services	18/06/2014	4085689636	2,138.59
United Utilities Water Plc	Environmental Services	Water Services	03/06/2014	4081667854	2,379.35
Valley View Pets Hotel	Health & Housing	Services - General	12/06/2014	11/14	598.50
Valley View Pets Hotel	Health & Housing	Services - Kennelling	10/06/2014	09/14	2,695.00
Vision Services (North West) Ltd	Environmental Services	Contracted Services	30/06/2014	30418	619.86
VVV Health & Leisure Club	Regeneration and Planning	Grants	26/06/2014	npr000144	2,500.00
Walker Safety	Regeneration and Planning	R & M - General	16/06/2014	140550	5,600.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	12/06/2014	Y010	5,101.56
Watkins Hire Limited	Resources	R & M - Buildings	16/06/2014	48174	690.00
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	16/06/2014	0000101396	540.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	25/06/2014	21342H	1,305.00
Whinfield Study Trust	Health & Housing	Electricity	03/06/2014	WHO133	720.67
Whinfield Study Trust	Health & Housing	Gas	03/06/2014	WHO133	1,255.26
Whinfield Study Trust	Health & Housing	Gas	04/06/2014	CR010	- 1,140.00
Whinfield Study Trust	Health & Housing	Gas	11/06/2014	WHO134	731.11
Whinfield Study Trust	Health & Housing	Water Services	03/06/2014	WHO133	570.96
Whitespace Work Software Ltd	Environmental Services	Waste Manager Maintenance	11/06/2014	6756	1,358.33
Winning Building Services	Environmental Services	R & M - Buildings	11/06/2014	00177	7,556.25
Woodscape Limited	Regeneration and Planning	Capital Payments To Contractors	05/06/2014	14311	15,301.00
Wybone Limited	Environmental Services	Materials - General	05/06/2014	103724/14	1,826.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Capital Payments To Contractors	16/06/2014	062IN03129	585.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	04/06/2014	062IN09204	3,234.04
Zenith Survey Equipment Limited	Environmental Services	Equipment and Tools - General	04/06/2014	387150	719.20