

Lancaster City Council - Spend Over £500 1st Oct 14 to 31st Dec 14

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A1 Supaskips Ltd	Environmental Services	Materials - General	20/10/2014	14521	886.60
A1 Supaskips Ltd	Environmental Services	Materials - General	10/12/2014	14831	930.60
A1 Supaskips Ltd	Environmental Services	Materials - General	15/12/2014	14666	1931.60
A1 Supaskips Ltd	Environmental Services	Materials - General	17/12/2014	14993	532.40
A1 Supaskips Ltd	Environmental Services	Materials - General	22/12/2014	14889	543.40
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/10/2014	59835	968.45
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/10/2014	60306	977.74
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/10/2014	60684	596.27
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/10/2014	60468	3242.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/10/2014	60683	4147.34
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	04/11/2014	61050	1615.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	14/11/2014	61350	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/12/2014	60891	1331.49
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/12/2014	61205	715.45
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/12/2014	61578	895.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/12/2014	61204	1508.86
A B Ceilings (Cumbria) Ltd	Environmental Services	Contracted Services	08/10/2014	0803	808.00
Abritas Ltd	Health & Housing	Computer Equipt - Running	11/12/2014	4805	1848.00
Access Door Systems Ltd	Environmental Services	R & M - Buildings	01/10/2014	33128	800.00
Access Door Systems Ltd	Environmental Services	R & M - Buildings	17/12/2014	33676	800.00
Access Door Systems Ltd	Resources	R & M - Buildings	08/12/2014	33626	800.00
A & C Mealing T/a UK Touring	Regeneration and Planning	Exhibitions & Events - Guarantees	08/10/2014	INV-406	2500.00
Adt Fire And Security PLC	Resources	R & M - Buildings	26/11/2014	27203627-10	771.74
A G Electrics	Environmental Services	Capital Payments To Contractors	03/10/2014	091702	2030.00
A G Electrics	Environmental Services	Capital Payments To Contractors	12/11/2014	091699	650.00
A G Electrics	Environmental Services	Capital Payments To Contractors	18/11/2014	091741	1758.00
A G Electrics	Environmental Services	Capital Payments To Contractors	02/12/2014	091742	595.00
A G Electrics	Environmental Services	Void Maintenance - External	15/10/2014	091704	1985.00
A G Electrics	Environmental Services	Void Maintenance - External	18/11/2014	091700	1750.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	15/10/2014	20166940	523.38
Airwave Solutions Ltd	Health & Housing	Services - Civil Contingencies	17/11/2014	0900000205-036	1244.08
Alan Clayton Concerts Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	20/11/2014	30/10/14	2037.79
Amateur Swimming Association	Health & Housing	Printing & Stationery	15/10/2014	SIN133009	904.00

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Amateur Swimming Association	Health & Housing	Printing & Stationery	15/10/2014	SIN133009	592.00
Amberol Ltd.	Environmental Services	Materials - General	13/11/2014	0000012811	766.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	14/10/2014	AF/4374	2100.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	14/10/2014	AF/4444	896.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	22/12/2014	AF/4484	2666.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Anti-Social Behaviour	09/10/2014	3887	1690.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Anti-Social Behaviour	05/11/2014	4082	562.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/11/2014	4107	812.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	13/11/2014	4119	720.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	14/11/2014	3886	1158.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	19/11/2014	3968	1158.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	19/11/2014	3969	1320.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	19/11/2014	3973	645.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	02/12/2014	4199	554.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	02/12/2014	4200	1325.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	02/12/2014	4201	729.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	02/12/2014	4202	579.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	03/12/2014	3966	1150.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	19/11/2014	3965	1308.20
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Void Maintenance - External	04/12/2014	3964	665.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Void Maintenance - External	04/12/2014	3972	696.67
APSE	Environmental Services	Services - Consultants	30/10/2014	1415/894	650.00
APSE	Environmental Services	Services - Consultants	05/11/2014	1415/1157	2000.00
A R Hyslop (Lancaster) Ltd	Resources	Fixtures & Fittings - General	03/12/2014	IN00033306	588.00
A R Hyslop (Lancaster) Ltd	Resources	Fixtures & Fittings - General	04/12/2014	IN00033458	770.00
A R Hyslop (Lancaster) Ltd	Resources	Fixtures & Fittings - General	15/12/2014	IN00033552	1563.00
A R Hyslop (Lancaster) Ltd	Resources	Fixtures & Fittings - General	15/12/2014	IN00033744	1236.00
A R Hyslop (Lancaster) Ltd	Resources	Office Equipment	14/11/2014	IN00032904	549.00
Armstrong Reiver LLP T/a Borderloos	Regeneration and Planning	Hire Of Equipment	05/11/2014	TO35382	958.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	02/12/2014	1166	1123.37
Asbestos and Air Management Services Limited	Environmental Services	Contracted Services	15/10/2014	007999	1195.00
Asbestos and Air Management Services Limited	Environmental Services	Contracted Services	03/11/2014	008036	585.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	22/10/2014	008018	694.00

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Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	22/10/2014	008019	2946.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	21/11/2014	008063	1049.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	25/11/2014	008068	648.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	25/11/2014	008069	648.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	04/12/2014	008078	552.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	04/12/2014	008079	564.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	05/12/2014	008096	560.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	08/12/2014	008104	563.00
Asbestos and Air Management Services Limited	Environmental Services	Void Maintenance - External	17/12/2014	008108	558.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	14/10/2014	ASC/1234	1067.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	14/10/2014	ASC/1235	1067.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	14/10/2014	ASC/1236	1067.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	01/12/2014	ASC/1288	1067.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	01/12/2014	ASC/1289	1067.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	17/12/2014	ASC/1297	1407.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	18/12/2014	ASC/1307	1147.00
Ascension Funerals & Cliff Small Funeral Service	Health & Housing	Services - Burial Of The Dead	23/12/2014	ASC/1313	1297.00
Associated Training Services	Environmental Services	Materials - General	17/12/2014	1891	520.00
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	Other Construction Costs	13/10/2014	44432	3297.60
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	Other Construction Costs	05/11/2014	45621	1648.80
Atkinsons Fencing Ltd. T/a Eco-Fencing	Environmental Services	Other Construction Costs	19/11/2014	45876	2748.00
ATS Euromaster Ltd	Environmental Services	Equipment and Tools - General	15/10/2014	A9980102076	515.22
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	15/10/2014	A9980102076	2330.24
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	19/11/2014	A9980102884	4420.35
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/12/2014	A9980103631	2099.12
Attend-A-Lock	Environmental Services	Capital Payments To Contractors	22/10/2014	7892	1339.25
Audiogenics	Health & Housing	Equipment and Tools - General	08/10/2014	SALT35	550.00
Audit Commission	Resources	Audit Fees	02/10/2014	4045608	2300.00
Avian Ecology Ltd	Regeneration and Planning	Services - Consultants	11/12/2014	14-753	640.00
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	26/11/2014	78706	600.00
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	18/12/2014	78719	1944.10
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	07/10/2014	3072	1383.33
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	25/11/2014	3117	1383.33

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Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	11/12/2014	3144	1314.16
Bell Microsystems Ltd	Resources	Services - Consultants	01/10/2014	SI112977	5600.00
Bell Microsystems Ltd	Resources	Services - Consultants	09/10/2014	SI113131	9185.31
Bell Microsystems Ltd	Resources	Services - Consultants	09/10/2014	SI113147	2380.00
Bell Microsystems Ltd	Resources	Services - Consultants	13/11/2014	SI113514	6370.00
Bell Microsystems Ltd	Resources	Services - Consultants	13/11/2014	SI113515	4095.00
Bell Microsystems Ltd	Resources	Services - Consultants	11/12/2014	SI113846	9100.00
B & G Comedy Limited	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	22/10/2014	6407	2922.14
Bill Moore (Lifting Tackle) Ltd	Resources	R & M - Buildings	21/11/2014	79799	4010.00
Blunderbus Theatre Co Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	12/11/2014	6852	1500.00
Bowker IT Limited	Resources	Office Equipment	30/10/2014	906680	635.00
Bowker IT Limited	Resources	Telephones	18/12/2014	906883	660.00
Bradley Environmental Consultants Limited	Environmental Services	Capital Payments To Contractors	09/12/2014	82663	660.00
Bradley Environmental Consultants Limited	Resources	Infrastructure - Update & Maintenance	12/11/2014	82048	560.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	14/10/2014	80793	795.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	19/12/2014	83017	7660.00
BRC Consulting Services Ltd	Resources	Services - Consultants	16/10/2014	LAN034	1184.45
Brent Roebuck Road Markings Ltd	Environmental Services	R & M Sites & Signs	01/10/2014	73294	1586.00
British Gas Business	Health & Housing	Electricity	16/10/2014	000580065604	1074.03
British Gas Business	Health & Housing	Electricity	16/10/2014	580065606	913.61
British Gas Business	Health & Housing	Electricity	27/11/2014	000340272231	3887.67
British Gas Business	Health & Housing	Electricity	16/12/2014	000280453531	923.28
British Gas Business	Health & Housing	Gas	02/10/2014	68821469/1	-7993.13
British Gas Business	Health & Housing	Gas	02/10/2014	68940128/1	13216.49
British Gas Business	Health & Housing	Gas	23/11/2014	65682014/1	2035.84
British Gas Business	Environmental Services	Gas	14/10/2014	68836447/2	813.09
British Gas Business	Environmental Services	Gas	23/12/2014	670121659	1774.56
British Gas Business	Resources	Gas	06/10/2014	Lancaster City Council	-1130.05
British Gas Business	Resources	Gas	06/11/2014	310299188	1177.67
British Gas Business	Resources	Gas	05/12/2014	601208326	1760.02
British Gas Business	Resources	Gas	05/12/2014	601265205	544.76
British Gas Business	Environmental Services	Gas	14/10/2014	220818544	614.91
British Gas Business	Environmental Services	Gas	10/11/2014	191223126	1463.80

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British Gas Business	Environmental Services	Gas	12/12/2014	670101776	1954.26
British Telecommunications plc	Resources	Telephones	06/11/2014	VP70661270Q04401	5155.87
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	06/10/2014	974999	4736.00
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	15/10/2014	979399	1657.60
Broadoak Leisure Buildings Limited	Environmental Services	R & M - Buildings	01/10/2014	11698	658.33
Broxap Ltd	Health & Housing	Equipment and Tools - General	15/10/2014	INV155509	686.00
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/10/2014	253779	528.00
BT PLC	Regeneration and Planning	Capital Payments To Contractors	17/12/2014	213942	3287.00
BT PLC	Regeneration and Planning	Capital Payments To Contractors	18/12/2014	213942	3287.00
BT PLC	Regeneration and Planning	Capital Payments To Contractors	20/11/2014	A14833/4	8236.00
Butterfly Conservation	Regeneration and Planning	Grants	03/10/2014	npr000198	9169.96
Butterfly Conservation	Regeneration and Planning	Grants	08/12/2014	npr000232	8339.32
Cairn Marketing Consultancy Limited	Regeneration and Planning	Benchmarking/Research	02/10/2014	249.14	600.00
Cairn Marketing Consultancy Limited	Regeneration and Planning	Benchmarking/Research	11/12/2014	254.14	5000.00
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	09/10/2014	SINV/00000610	1628.09
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	09/10/2014	SINV/00000731	1794.33
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	19/11/2014	SINV00000784	2692.10
Calico Enterprise Ltd	Environmental Services	Apprenticeship Scheme	09/12/2014	SINV/00000822	1588.86
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	20/10/2014	878	11605.17
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	30/10/2014	850	535.50
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	30/10/2014	850	535.50
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	17/11/2014	913	11605.17
Calico Enterprise Ltd t/a Furniture Matters	Environmental Services	Services - General	04/12/2014	914	586.50
Canal & River Trust	Resources	Rent	05/12/2014	0000043421	900.00
Capita Treasury Solutions Limited	Resources	Purchase Of Equipment	19/11/2014	94013768	12214.69
Capita Treasury Solutions Limited	Resources	Services - Consultants	16/12/2014	94002825	12350.00
Carlisle Glass Limited	Environmental Services	Other Construction Costs	26/11/2014	M 721776	18943.35
Carlisle Glass Limited	Environmental Services	R & M - Buildings	14/10/2014	M 710990	506.05
Carlisle Glass Limited	Environmental Services	White Lund Stock	19/11/2014	M 719711	1407.60
Carlisle Glass Limited	Environmental Services	White Lund Stock	19/11/2014	M 720896	1045.40
Carlisle Glass Limited	Environmental Services	White Lund Stock	02/12/2014	M 724372	997.50
Carolyn Primett (Consultant)	Regeneration and Planning	Services - Consultants	29/12/2014	1/LC/CP	750.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	17/10/2014	3007279277	554.97

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CEMEX UK Materials Ltd	Environmental Services	Materials - General	17/11/2014	3007370776	622.81
C & G Recycling	Resources	Services - Trade Refuse	07/11/2014	364	1762.20
C & G Recycling	Resources	Services - Trade Refuse	15/12/2014	481	662.00
C & G Recycling	Resources	Services - Trade Refuse	15/12/2014	481	728.00
C & G Recycling	Resources	Services - Trade Refuse	15/12/2014	481	546.00
C H Brownsord Ltd	Environmental Services	Contracted Services	04/11/2014	426	798.00
C H Brownsord Ltd	Environmental Services	Contracted Services	14/11/2014	417	827.32
C H Brownsord Ltd	Environmental Services	Other Construction Costs	05/11/2014	416	748.00
C H Brownsord Ltd	Environmental Services	R & M - Buildings	26/11/2014	425	10450.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	05/11/2014	414	7900.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	05/11/2014	424	7900.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	04/11/2014	54	644.00
Chris Bowker Limited	Regeneration and Planning	R & M - General	23/12/2014	927847	682.26
Chubb Fire Limited	Resources	R & M - Buildings	20/10/2014	4855853	712.73
Chubb Fire Limited	Resources	R & M - Buildings	20/10/2014	4855854	712.73
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	22/10/2014	4833016	1547.00
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	29/10/2014	4756765	11723.82
Ciceley Commercials Ltd.	Environmental Services	Repair & Mtce Of Vehicles	29/10/2014	15355509	617.58
Civica UK Ltd	Health & Housing	Services - Other Analysts	07/11/2014	C/RG128189	2000.00
Civica UK Ltd	Regeneration and Planning	Acquisition Of Software	30/10/2014	C/IC127992	1970.00
Civica UK Ltd	Regeneration and Planning	PASS Support Fee	30/10/2014	C/IC127992	1270.00
Cleanall Services Ltd.	Resources	Other Cleaning	24/10/2014	23341	6176.55
Cleanall Services Ltd.	Resources	Other Cleaning	18/11/2014	23536	6176.55
Cleanall Services Ltd.	Resources	Other Cleaning	10/12/2014	23708	6176.55
Climate Mechanical Services Ltd	Resources	R & M - Buildings	12/12/2014	102823	570.00
Climate Mechanical Services Ltd	Resources	R & M - Buildings	12/12/2014	102824	570.00
Coastal Engineering UK Ltd	Regeneration and Planning	Capital Payments To Contractors	29/12/2014	1456	7415.00
Concept Promotions	Health & Housing	Equipment and Tools - General	09/10/2014	1946/2014	1690.00
Contact One Limited	Resources	Infrastructure - Update & Maintenance	07/11/2014	3200	1188.00
Contact One Limited	Resources	R & M - Buildings	08/12/2014	3210	7695.00
Contact One Limited	Resources	R & M - Buildings	24/12/2014	3224	2983.00
Contact One Limited	Regeneration and Planning	Equipment and Tools - General	06/11/2014	3201	2287.35
Contour Showers Ltd.	Environmental Services	Materials - General	08/10/2014	437827	559.95

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Contract Sign Systems LTD	Health & Housing	Equipment and Tools - General	17/12/2014	34214	520.00
Cook, Hammond and Kell	Regeneration and Planning	Services - General	09/10/2014	0000075858	750.00
Corona Energy	Health & Housing	Gas	16/10/2014	09640908	549.28
Corona Energy	Health & Housing	Gas	20/11/2014	09727150	739.73
Corona Energy	Health & Housing	Gas	22/12/2014	09806289	785.69
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	09/10/2014	52667	1050.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	30/10/2014	52907	1050.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	04/12/2014	53156	1050.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	31/12/2014	53413	1631.25
County Oil Group Ltd	Environmental Services	VMU Stock	07/10/2014	644429	1825.74
Craig Jury Plant & Groundworks Limited	Environmental Services	Capital Payments To Contractors	29/10/2014	00322	3750.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	29/10/2014	00323	800.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	18/12/2014	00349	1812.50
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	18/12/2014	00349	1812.50
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	23/12/2014	4	2450.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	Capital Payments To Contractors	23/12/2014	4	4900.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - General	12/11/2014	00338	1360.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - General	12/11/2014	00338	8490.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	06/11/2014	00333	4070.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	06/11/2014	00333	5180.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	06/11/2014	00334	1360.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	06/11/2014	00334	2701.25
Crazy Diamond Management	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	20/11/2014	01/11/14	1445.61
Critical Software Limited	Resources	Infrastructure - Update & Maintenance	31/12/2014	6062	3150.00
Crossling Ltd	Environmental Services	White Lund Stock	21/10/2014	1353895	859.52
Crossling Ltd	Environmental Services	White Lund Stock	03/12/2014	1409182	845.00
Crossling Ltd	Environmental Services	White Lund Stock	29/12/2014	1436718	1354.05
CTM Fire and Security Ltd	Environmental Services	Alarm Systems	20/10/2014	60109	2993.00
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	20/10/2014	60106	11638.97
CTM Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	20/10/2014	60110	3807.70
CTM Fire and Security Ltd	Environmental Services	Contract Maintenance	25/11/2014	1791	769.41
CTM Fire and Security Ltd	Environmental Services	Fire Equipt Maintenance	02/10/2014	500	561.10
CTM Fire and Security Ltd	Environmental Services	Fire Equipt Maintenance	02/10/2014	500	633.35

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CTM Fire and Security Ltd	Environmental Services	Fire Equipt Maintenance	02/10/2014	500	506.60
Cumbria Rural Housing Trust	Regeneration and Planning	Services - General	13/11/2014	313	5440.71
Cumbria Wildlife Trust	Regeneration and Planning	Grants	03/10/2014	npr000197	9779.71
Cumbria Wildlife Trust	Regeneration and Planning	Grants	08/12/2014	npr000233	11005.72
Cyclescheme Limited	Resources	Purchase of Cycles	02/10/2014	W249442	534.97
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	15/10/2014	53	776.00
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	05/11/2014	54	555.00
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	11/11/2014	56	525.00
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	18/11/2014	57	1123.00
D A Edgar Plastering & Tiling	Environmental Services	Void Maintenance - External	27/11/2014	58	800.00
Damtrad Limited	Environmental Services	White Lund Stock	01/10/2014	14/3772/12/09	500.40
Damtrad Limited	Environmental Services	White Lund Stock	03/12/2014	14/3818/28/11	1464.00
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	07/11/2014	0000002733	94600.00
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	07/11/2014	0000002806	830.99
Danfo (UK) Limited	Environmental Services	Services - General	07/11/2014	0000002760	14511.81
Danfo (UK) Limited	Environmental Services	Services - General	07/11/2014	0000002807	2665.30
Danfo (UK) Limited	Environmental Services	Services - General	07/11/2014	0000002808	6889.55
Dave Wilson Developments	Health & Housing	Capital Grants	01/10/2014	140027/PDR	3352.00
Dave Wilson Developments	Health & Housing	Capital Grants	01/10/2014	140057/PDO	1800.00
Dave Wilson Developments	Health & Housing	Capital Grants	23/10/2014	spr000563	2836.00
Dave Wilson Developments	Health & Housing	Capital Grants	28/10/2014	spr000572	2995.00
Dave Wilson Developments	Health & Housing	Capital Grants	11/11/2014	spr000578	3388.00
Dave Wilson Developments	Health & Housing	Capital Grants	18/11/2014	spr000583	2574.52
Dave Wilson Developments	Health & Housing	Capital Grants	11/12/2014	spr000590	4495.54
Dave Wilson Developments	Health & Housing	Capital Grants	17/12/2014	spr000594	2878.78
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	09/10/2014	3992	2820.83
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	02/12/2014	3991	2885.00
David A. Farrer Limited	Health & Housing	Capital Grants	26/11/2014	spr000585	3689.00
David J Clayton Joiner & Builder	Health & Housing	Capital Grants	05/11/2014	spr000575	655.40
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	14/10/2014	6	990.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	21/10/2014	5	1620.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	21/10/2014	7	2240.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	28/10/2014	8	1600.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	05/11/2014	9	1620.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	12/11/2014	10	990.00
D Barf Plastering & General Building	Environmental Services	Capital Payments To Contractors	09/12/2014	12	1620.00
D Barf Plastering & General Building	Environmental Services	Contracted Services	03/11/2014	D/Barf 32	1700.00
D Barf Plastering & General Building	Environmental Services	Other Construction Costs	12/11/2014	11	990.00
Deco Publique	Regeneration and Planning	Services - General	02/10/2014	26	1000.00
Deco Publique	Regeneration and Planning	Services - General	05/11/2014	29	500.00
Dell Software International Limited	Resources	Infrastructure - Update & Maintenance	27/11/2014	4700087042	1005.00
Dell Software International Limited	Resources	Infrastructure - Update & Maintenance	27/11/2014	4700087042	804.00
Dell Software International Limited	Resources	Infrastructure - Update & Maintenance	27/11/2014	4700087042	1066.00
Dell Software International Limited	Resources	Infrastructure - Update & Maintenance	27/11/2014	4700087042	567.00
DeltaNet International Ltd	Governance	Corporate Training Budget	23/12/2014	100610	5000.00
Dennis Barnfield Ltd	Environmental Services	Purchase Of Vehicles Etc	18/11/2014	256304	17950.00
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	27/10/2014	fpr000358	186186.48
Derand Ltd	Regeneration and Planning	Services - General	01/12/2014	2511142	13645.01
Designworks (Cumbria) Ltd	Health & Housing	Tenants Participation	06/11/2014	4713	1440.00
Designworks (Cumbria) Ltd	Health & Housing	Tenants Participation	31/12/2014	5021	1455.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	23/10/2014	spr000567	2620.00
Dick Leigh Chainsaw Specialist	Environmental Services	Clothing & Uniforms	05/12/2014	157366	1944.84
Dick Leigh Chainsaw Specialist	Environmental Services	Clothing & Uniforms	05/12/2014	157366	1243.77
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	05/12/2014	157366	1322.31
Ductbusters Limited	Health & Housing	R & M - Buildings	18/12/2014	14076	5668.00
DX Network Services Ltd	Resources	Postages	07/11/2014	80507495	3772.86
Earlsmere Limited	Environmental Services	Equipment and Tools - General	19/11/2014	00053631	685.00
Edmundson Electrical Ltd	Environmental Services	Equipment and Tools - General	08/10/2014	093623	581.20
Edmundson Electrical Ltd	Environmental Services	Materials - General	14/10/2014	090556	528.70
Edmundson Electrical Ltd	Environmental Services	Materials - General	28/11/2014	090570	717.80
Edmundson Electrical Ltd	Environmental Services	Materials - General	09/12/2014	090569	887.44
Edmundson Electrical Ltd	Environmental Services	Materials - General	15/12/2014	090571	780.41
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	03/11/2014	130-093675	930.25
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	03/11/2014	130-094291	990.50
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	26/11/2014	130-091433	1492.26
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	15/12/2014	130-096401	1774.80

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	30/12/2014	130-097176	749.39
E.J.Ward & Sons	Environmental Services	Materials - General	21/10/2014	07377	1250.00
Electricity North West Limited	Health & Housing	R & M - Buildings	11/11/2014	COM5009923	1240.97
Eliza Carthy	Regeneration and Planning	Exhibitions & Events - Guarantees	22/10/2014	26/09/14	1500.00
E.Lynch & Sons	Environmental Services	Contract Maintenance	19/12/2014	8127	1158.20
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	19/12/2014	00352351RI	43166.48
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	19/12/2014	0352354 RI	41481.89
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	04/11/2014	00344193 RI	43128.86
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	19/11/2014	00347709 RI	20711.61
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	02/12/2014	00347772 RI	10645.93
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	02/10/2014	0121	66009.59
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	02/10/2014	0122	116646.28
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	20/11/2014	0123	39690.14
English Landscapes Ltd t/a The Landscape Group	Regeneration and Planning	Capital Payments To Contractors	16/12/2014	0124	183830.48
Enigma CCTV Ltd	Environmental Services	Contracted Services	01/10/2014	2201	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	09/10/2014	2218	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	19/11/2014	2233	6910.50
Enigma CCTV Ltd	Environmental Services	Contracted Services	11/12/2014	2251	6910.50
Envirovent Ltd	Environmental Services	Contracted Services	17/11/2014	0000147087	938.00
Envirovent Ltd	Environmental Services	Contracted Services	10/12/2014	0000147821	569.00
Envirovent Ltd	Environmental Services	Contracted Services	10/12/2014	0000149766	689.00
E.ON	Environmental Services	Electricity	17/10/2014	H10911F98C	1038.69
E.ON	Environmental Services	Electricity	05/11/2014	HE198C0DC	564.96
E.ON	Environmental Services	Electricity	10/11/2014	H10B1094FF	1312.94
E.ON	Environmental Services	Electricity	12/12/2014	H10D10716C	1354.43
E.ON	Regeneration and Planning	Electricity	30/10/2014	HE172B6CF	962.23
E.ON	Regeneration and Planning	Electricity	06/11/2014	H10ADFA5AC	620.15
E.ON	Regeneration and Planning	Electricity	10/11/2014	H10AE085E2	876.83
E.ON Energy Electricity Income Account	Environmental Services	Electricity	08/10/2014	H10914E350	563.79
E.ON Energy Electricity Income Account	Environmental Services	Electricity	08/10/2014	H109181A9	981.73
E.ON Energy Electricity Income Account	Environmental Services	Electricity	12/11/2014	H1081377EE	582.59
E.ON Energy Electricity Income Account	Environmental Services	Electricity	10/12/2014	H10CEEB242	563.79
ESRI (UK) Limited	Regeneration and Planning	Service Training Budget	20/11/2014	122250	670.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
ESRI (UK) Limited	Regeneration and Planning	Service Training Budget	20/11/2014	122250	603.00
Eversheds LLP	Regeneration and Planning	Capital Contributions Income	20/11/2014	91338191	5000.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	09/10/2014	91322776	7780.00
Farrell Heyworth	Regeneration and Planning	Services - Consultants	04/11/2014	MOR6183	1295.00
FGH Security Ltd	Regeneration and Planning	Security Services	01/10/2014	23843	2958.83
FireQuest UK Ltd	Environmental Services	Other Construction Costs	14/10/2014	INV-103216	-2000.00
FireQuest UK Ltd	Environmental Services	Other Construction Costs	14/10/2014	INV-103216	28134.93
Fire Safety Solutions Ltd	Resources	R & M - Buildings	09/12/2014	FSS-I195/47B	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	09/12/2014	FSS-I195/47C	1065.13
Fire Safety Solutions Ltd	Resources	R & M - Buildings	09/12/2014	FSS-I195/47D	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	09/12/2014	FSS-I195/47F	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	09/12/2014	FSS-I195/47G	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	09/12/2014	FSS-I195/47H	710.02
Fleet (Line Markers) Ltd	Environmental Services	White Lund Stock	15/10/2014	SI150170	1025.55
Fool's Paradise Ltd	Environmental Services	Entertainment Fees	17/12/2014	12256	858.00
Furness Fluid Power	Environmental Services	Tpt & Plant - Casual Hire	22/12/2014	16365	504.05
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	07/10/2014	SINV-074795	6965.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	02/12/2014	SINV-077082	1754.40
Geoff Roberts Countryside Management Services	Regeneration and Planning	R & M - General	22/10/2014	2014/3	504.00
Geoff Roberts Countryside Management Services	Regeneration and Planning	R & M - General	04/12/2014	2014/4	504.00
G & G Signs	Environmental Services	R & M - General	17/10/2014	25035	957.15
Glendale Horticulture Ltd t/a Mahoods	Environmental Services	Materials - General	19/12/2014	50314	517.84
Go-Gum Limited	Environmental Services	Materials - General	26/11/2014	119844D	3495.00
Gordon Pattinson Ltd	Regeneration and Planning	Capital Payments To Contractors	06/11/2014	1445	6290.00
Gordon Pattinson Ltd	Regeneration and Planning	Capital Payments To Contractors	20/11/2014	1446	515.00
Graham Cass	Regeneration and Planning	Capital Payments To Contractors	20/11/2014	npr000227	7873.88
Graham Ibbeson Sculpture Ltd	Environmental Services	Services - General	05/11/2014	389	5000.00
Graham Ibbeson Sculpture Ltd	Environmental Services	Services - General	10/11/2014	491	8000.00
Graham Ibbeson Sculpture Ltd	Environmental Services	Services - General	03/12/2014	492	3250.00
Granart Memorials	Health & Housing	Contracted Services	18/11/2014	7036	3894.00
Granart Memorials	Health & Housing	Memorial Safety Work	18/11/2014	7036	2226.00
Grant M Parkinson Ltd	Health & Housing	R & M - Buildings	30/10/2014	02008	1100.00
Grant M Parkinson Ltd	Health & Housing	R & M - Buildings	30/10/2014	02008	650.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Grant M Parkinson Ltd	Health & Housing	R & M - Buildings	16/12/2014	02018	640.00
Green Close Studios	Regeneration and Planning	Arts Development	30/10/2014	LAPFF091014	3000.00
Green Close Studios	Regeneration and Planning	Services - General	23/10/2014	LAPFF161014	1500.00
Greene Training Solutions	Health & Housing	Service Training Budget	30/10/2014	Oct 14	900.00
Greene Training Solutions	Health & Housing	Service Training Budget	24/11/2014	NOV14	3600.00
Greene Training Solutions	Health & Housing	Service Training Budget	15/12/2014	December 14	2300.00
Green Garden	Environmental Services	Materials - General	17/10/2014	20142140	3708.92
Greenham Trading Limited	Environmental Services	White Lund Stock	20/10/2014	11/250589	668.90
Greenham Trading Limited	Environmental Services	White Lund Stock	05/11/2014	11/256191	1184.35
Greenham Trading Limited	Environmental Services	White Lund Stock	12/11/2014	11/256244	1633.50
Greenham Trading Limited	Environmental Services	White Lund Stock	12/11/2014	11/257229	594.00
Greenham Trading Limited	Environmental Services	White Lund Stock	15/12/2014	11/261642	665.41
Greenham Trading Limited	Environmental Services	White Lund Stock	29/12/2014	11/255623	631.45
Greenham Trading Limited	Environmental Services	White Lund Stock	29/12/2014	11/264808	1183.50
G Robertson (Lancaster) Ltd	Resources	Infrastructure - Update & Maintenance	07/11/2014	22040	6935.00
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	09/10/2014	21988	577.00
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	10/12/2014	22235	863.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	07/10/2014	1409/61400	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	07/10/2014	1409/63957	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	17/10/2014	1410/67812	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/11/2014	1410/70830	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/11/2014	1410/72929	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	17/11/2014	1411/82470	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	19/11/2014	1411/84261	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	02/12/2014	1411/87526	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/12/2014	1410/75879	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/12/2014	1411/90217	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/12/2014	1411/94792	675.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	17/12/2014	1412/98291	675.00
Gunn Jcb Ltd	Environmental Services	Cap Rects Unapplied (Usable)	25/11/2014	1423491	-4800.00
Gunn Jcb Ltd	Environmental Services	Purchase Of Vehicles Etc	25/11/2014	1423491	18162.00
Haffner Orchestra	Regeneration and Planning	Concerts - General	18/11/2014	npr000222	593.28
Halton Container Services Ltd	Environmental Services	Materials For Resale	16/10/2014	1459	1420.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	09/10/2014	30/09/14/SH	1200.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	03/12/2014	281114/SH/SL	1200.00
Health Protection Agency	Health & Housing	Services - Other Analysts	24/12/2014	6111864	642.59
Helen Konczynski	Resources	R & M - Buildings	01/12/2014	HK/SL/011214	1118.90
HEM DES LLP	Regeneration and Planning	Services - General	04/12/2014	3288	5000.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	04/11/2014	101732-1	174917.03
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	11/11/2014	101744-4b	14628.55
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	12/11/2014	101744-4	960.20
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	12/11/2014	101744-4a	2116.09
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	27/11/2014	101743-1	74061.17
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	02/12/2014	101732-2	93419.91
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	02/12/2014	101744-4c	32724.10
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	10/12/2014	101743-2	67396.90
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	18/12/2014	101732-3	37679.94
Heritage Cards & Souvenirs Ltd	Regeneration and Planning	Materials For Resale	27/11/2014	23280	541.47
Hest Bank Leisure Limited	Regeneration and Planning	Grants	22/10/2014	npr000212	4103.43
Heysham High School	Health & Housing	Gas	03/10/2014	IN46603	1158.76
Heysham High School	Health & Housing	Gas	06/11/2014	IN046620	1108.08
Heysham High School	Health & Housing	Gas	16/12/2014	IN046716	1735.10
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	05/11/2014	20766	9057.38
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	15/12/2014	79269	1312.50
Honalee Media Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	05/11/2014	23/08/14	606.52
Honeywell Control Systems Ltd	Resources	R & M - Buildings	14/10/2014	5200868552	-4199.14
Honeywell Control Systems Ltd	Resources	R & M - Buildings	14/10/2014	5200869537	4666.20
Honeywell Control Systems Ltd	Resources	R & M - Buildings	14/10/2014	5200869540	1758.68
Honeywell Control Systems Ltd	Resources	R & M - Buildings	14/10/2014	5200869542	1758.68
Honeywell Control Systems Ltd	Resources	R & M - Buildings	15/10/2014	5200869541	1758.68
Honeywell Control Systems Ltd	Resources	R & M - Buildings	15/10/2014	5200890177	1758.68
Honeywell Control Systems Ltd	Resources	R & M - Buildings	30/10/2014	5200893069	2147.14
Honeywell Control Systems Ltd	Resources	R & M - Buildings	03/11/2014	5200898022	608.34
Honeywell Control Systems Ltd	Resources	R & M - Buildings	21/11/2014	5200810603	4199.14
Honeywell Control Systems Ltd	Resources	R & M - Buildings	24/11/2014	5200901545	3614.29
Honeywell Control Systems Ltd	Resources	R & M - Buildings	10/12/2014	5200907849	779.38

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Honeywell Control Systems Ltd	Resources	R & M - Buildings	17/12/2014	5200905106	1273.59
Honeywell Control Systems Ltd	Resources	R & M - Buildings	17/12/2014	5200915969	1991.70
Honeywell Control Systems Ltd	Resources	R & M - Buildings	17/12/2014	5200915972	1058.47
Honeywell Control Systems Ltd	Resources	R & M - Buildings	19/12/2014	5200915979	776.62
Hotfoot Design Limited	Regeneration and Planning	Printing & Stationery	12/11/2014	H000825	2680.00
Hotfoot Design Limited	Regeneration and Planning	Printing & Stationery	04/12/2014	H000830	853.00
Howdens Joinery Co	Environmental Services	Contracted Services	15/10/2014	D61/0063203	628.73
HWM Surveyers Ltd	Regeneration and Planning	Capital Payments To Contractors	23/10/2014	5263	500.00
HWM Surveyers Ltd	Regeneration and Planning	Capital Payments To Contractors	24/10/2014	5299	500.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	22/10/2014	81831	725.05
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	04/11/2014	82533	537.48
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	26/11/2014	83604	645.69
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	02/12/2014	84443	579.19
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	18/12/2014	85343	538.42
IDOX Software Limited	Governance	Computer Equipment	27/11/2014	7004087	3000.00
Illyria	Environmental Services	Exhibitions & Events	25/11/2014	14/2336	1283.92
Illyria	Environmental Services	Exhibitions & Events	25/11/2014	14/2338	1774.50
Inform CPI Ltd	Resources	Services - General	10/12/2014	AL47024	1350.00
Inform CPI Ltd	Resources	Services - General	11/12/2014	AL46988	-1398.00
Instarmac Group PLC	Environmental Services	White Lund Stock	13/10/2014	463864	2521.12
Instarmac Group PLC	Environmental Services	White Lund Stock	26/11/2014	469787	2052.68
Integrated Water Services Ltd	Resources	R & M - Buildings	21/11/2014	5112445	770.00
J and P Gates	Environmental Services	Capital Payments To Contractors	11/11/2014	Wheatfield ct	1050.00
J and P Gates	Environmental Services	Void Maintenance - External	15/12/2014	Council Housing	780.00
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	18/12/2014	00054876	882.09
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	12/12/2014	00054842	593.67
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	12/12/2014	00054849	1345.90
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	14/10/2014	0916	8988.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	21/10/2014	0917	5180.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	06/11/2014	0919	5107.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	19/11/2014	0920	5362.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	04/12/2014	0921	5453.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	16/12/2014	0922	5966.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	16/12/2014	0923	1100.00
JDF Restoration Ltd	Environmental Services	Contracted Services	08/10/2014	1816	6877.00
Jewson Limited	Environmental Services	Materials - General	08/10/2014	0333/0106731	636.66
Jewson Limited	Environmental Services	White Lund Stock	14/10/2014	0333/0106733	1144.20
Jewson Limited	Environmental Services	White Lund Stock	14/10/2014	0333/0107752	613.20
Jewson Limited	Environmental Services	White Lund Stock	03/11/2014	0333/0308521	885.50
Jewson Limited	Environmental Services	White Lund Stock	10/11/2014	0333/0107014	636.75
Jewson Limited	Environmental Services	White Lund Stock	10/11/2014	0333/0109198	962.53
Jewson Limited	Environmental Services	White Lund Stock	03/12/2014	0333/0110070	1170.45
Jewson Limited	Environmental Services	White Lund Stock	08/12/2014	0333/0308579	3625.34
Jill Trafford (Instructor)	Health & Housing	Services - General	01/10/2014	09/14	1125.00
Jill Trafford (Instructor)	Health & Housing	Services - General	30/10/2014	10/14	1340.00
Jill Trafford (Instructor)	Health & Housing	Services - General	30/10/2014	10/14	500.00
Jill Trafford (Instructor)	Health & Housing	Services - General	04/12/2014	11/14	1475.00
Jill Trafford (Instructor)	Health & Housing	Services - General	18/12/2014	12/14	855.00
Jim Meechan Gas Services Ltd	Health & Housing	R & M - Buildings	06/11/2014	14/883	527.40
J J Metcalfe Ltd	Health & Housing	Services - Works In Default	01/12/2014	Inv. 881	6137.50
J J Metcalfe Ltd	Regeneration and Planning	R & M - Buildings	22/10/2014	1002	14644.00
Joe Greenland & Son Roofing Contractors	Resources	R & M - Buildings	19/12/2014	2579	595.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	31/12/2014	2456744	567.92
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	02/12/2014	61212562	576.75
Jonathan Randall	Regeneration and Planning	Services - Consultants	19/11/2014	JT41	650.00
Jon Sparks Photography	Regeneration and Planning	Photographic Materials	05/11/2014	JS2014-15	1150.00
J.P. Lennard Ltd	Health & Housing	Equipment and Tools - General	30/10/2014	732578	586.70
JT Builders Ltd	Environmental Services	Capital Payments To Contractors	22/10/2014	INV113	11926.80
JT Builders Ltd	Environmental Services	Capital Payments To Contractors	12/11/2014	INV123	17149.85
JT Builders Ltd	Environmental Services	Capital Payments To Contractors	12/12/2014	INV128	14836.95
Julie Brown (Art Design)	Regeneration and Planning	Services - Consultants	18/12/2014	No 1_Light Up Lancas	1125.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	14/10/2014	CSCT000576-006	4147.33
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	17/11/2014	CSCT000542-006	5150.91
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	18/11/2014	CSCT000576-007	12464.60
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	18/11/2014	CSCT000593-002.2	50592.74
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	18/11/2014	CSCT000593-003	45650.43

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	25/11/2014	CSCT000604-003	7316.20
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	26/11/2014	CSCT000593-004	87610.65
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	17/12/2014	CSCT000647-007	16769.22
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	14/10/2014	CSCT000576-006	4897.25
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	18/11/2014	CSCT000576-007	4000.00
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	25/11/2014	CSCT000604-003	2992.79
Keepmoat Regeneration Ltd	Resources	R & M - Buildings	17/12/2014	CSCT000604-004	11250.68
Keepmoat Regeneration Ltd	Regeneration and Planning	Works In Default	06/11/2014	SINVB000691	668.67
Kelway Ltd	Resources	Acquisition Of Software	29/12/2014	PSINV01304315	4340.80
Kelway Ltd	Resources	Acquisition Of Software	29/12/2014	PSINV01304315	6450.00
Kelway Ltd	Resources	Infrastructure - Update & Maintenance	08/10/2014	PSINV01249121	1090.06
Kelway Ltd	Resources	Infrastructure - Update & Maintenance	16/10/2014	PSINV01253907	600.00
Kelway Ltd	Resources	Office Equipment	13/11/2014	PSINV01265254	2801.00
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	08/10/2014	1316 AEA746	2550.00
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	17/10/2014	1316 AEA694	2550.00
Keyline Builders Merchant Ltd	Environmental Services	Suspense Account	26/11/2014	1316 AEC060	-500.88
Keyline Builders Merchant Ltd	Environmental Services	Suspense Account	09/12/2014	1316 AEC383	500.88
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	12/11/2014	1316 AEB830	500.88
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	02/12/2014	1316 AEC326	649.10
Kings Chambers	Governance	Legal & Court Costs	09/10/2014	AMP/130/1/1450	675.00
Kings Chambers	Governance	Legal & Court Costs	16/10/2014	AP350024	787.50
Knight Training	Regeneration and Planning	Service Training Budget	20/11/2014	SAX5/20150128	750.00
KPMG LLP	Resources	Audit Fees	06/11/2014	5500937017	3462.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	27/11/2014	INV-0643	750.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	17/12/2014	INV-0796	750.00
Lafarge Tarmac Trading Ltd	Environmental Services	Materials - General	17/10/2014	9031663297	737.66
Lancashire Constabulary	Environmental Services	Contracted Services	30/10/2014	7500004473	24750.00
Lancashire County Council	Resources	Services - Consultants	09/10/2014	5200061511	838.80
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	15/10/2014	5200070421	1827.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19/11/2014	5200073657	1755.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	17/12/2014	5200075839	2022.00
Lancashire County Council	Environmental Services	Contracted Services	13/11/2014	5200072152	9196.05
Lancashire County Council	Environmental Services	Grants	01/10/2014	5200068866	1088.27

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Environmental Services	Services - Legal Costs	13/11/2014	5200072152	1001.00
Lancashire County Council	Health & Housing	Capital Grants	09/10/2014	spr000555	5374.00
Lancashire County Council	Health & Housing	Capital Grants	20/10/2014	spr000561	685.00
Lancashire County Council	Health & Housing	Capital Grants	23/10/2014	spr000564	3980.00
Lancashire County Council	Health & Housing	Capital Grants	23/10/2014	spr000565	1959.00
Lancashire County Council	Health & Housing	Capital Grants	23/10/2014	spr000566	892.00
Lancashire County Council	Health & Housing	Capital Grants	28/10/2014	spr000569	5607.00
Lancashire County Council	Health & Housing	Capital Grants	28/10/2014	spr000571	5412.00
Lancashire County Council	Health & Housing	Capital Grants	11/11/2014	spr000579	3894.04
Lancashire County Council	Health & Housing	Capital Grants	11/11/2014	spr000580	4592.00
Lancashire County Council	Health & Housing	Capital Grants	29/12/2014	spr000598	2627.00
Lancashire County Council	Health & Housing	Capital Grants	29/12/2014	spr000599	692.00
Lancashire County Council	Health & Housing	Capital Grants	29/12/2014	spr000600	4632.00
Lancashire County Council	Health & Housing	Services - Other Analysts	27/11/2014	5200074663	592.00
Lancashire County Council	Resources	Capital Payments To Contractors	30/10/2014	5200068848	14167.60
Lancashire County Council	Resources	Capital Payments To Contractors	31/12/2014	5200077021	7450.84
Lancashire County Council	Resources	R & M - Buildings	31/12/2014	5200077016	1503.23
Lancashire County Council	Resources	Services - Consultants	17/11/2014	5200073766	800.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	09/10/2014	5100227160	1706.20
Lancashire County Council	Environmental Services	Capital Payments To Contractors	15/10/2014	5200058413	3567.27
Lancashire County Council	Environmental Services	Capital Payments To Contractors	25/11/2014	5100228568	3609.00
Lancashire County Council	Environmental Services	Landfill Tax	18/12/2014	5200075947	78856.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	18/12/2014	5200075947	23538.51
Lancashire County Council	Resources	Pensions Inc Act - LCC	06/11/2014	6600001164	65415.46
Lancashire County Council	Resources	Services - Consultants	11/12/2014	6600001244	824.84
Lancashire County Council	Environmental Services	Equipment and Tools - General	22/10/2014	5200071327	1449.71
Lancashire County Council	Environmental Services	R & M - Buildings	17/12/2014	5200076104	720.00
Lancashire County Council	Environmental Services	Routine Maintenance	22/10/2014	5200071298	2701.00
Lancashire County Council	Environmental Services	Routine Maintenance	22/10/2014	5200071324	650.00
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	29/10/2014	5200071337	22922.00
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	04/12/2014	5200074740	1195.55
Lancashire County Council	Regeneration and Planning	Forest Of Bowland AONB	30/10/2014	5200071955	6800.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	16/10/2014	5200070488	5100.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	09/10/2014	8448	2311.25
Lancaster City & District Window Cleaners Ltd	Resources	R & M - Buildings	20/10/2014	JC	650.00
Lancaster District Chamber of Commerce T	Regeneration and Planning	Subscriptions	04/12/2014	14653	880.95
Lancaster & District Festival Limited	Regeneration and Planning	Concerts - General	22/10/2014	npr000213	758.10
Lancaster & District Festival Limited	Regeneration and Planning	Concerts - General	26/11/2014	npr000228	759.05
Lancaster & District YMCA	Health & Housing	Community Development	02/10/2014	10000715	7357.50
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	13/10/2014	10787	641.31
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	19/11/2014	10959	665.89
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	17/12/2014	11072	665.89
Lancaster Training Services Ltd	Governance	Corporate Training Budget	23/12/2014	11924	1000.00
Land Use Consultants Limited	Regeneration and Planning	Services - Consultants	11/12/2014	43749	1750.00
Leisure Skate Ltd.	Health & Housing	Venue - Premises Hire Costs	16/12/2014	131957	6600.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	29/10/2014	121018	578.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	05/11/2014	95755	505.00
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	12/11/2014	96078	578.00
Lingwood Security Management Limited	Resources	Security Services	15/10/2014	19496	525.00
Lingwood Security Management Limited	Resources	Security Services	06/11/2014	19696	542.50
Lingwood Security Management Limited	Resources	Security Services	10/12/2014	19888	525.00
Litfest	Regeneration and Planning	Grants	11/12/2014	367	2375.00
L J G Contracting Limited	Health & Housing	Capital Grants	28/10/2014	spr000570	3623.36
Ludus Dance Company	Regeneration and Planning	Grants	29/12/2014	252	2375.00
LUNS Ltd	Resources	Internet Provision	12/11/2014	8656760	1200.00
LUNS Ltd	Resources	Internet Provision	12/11/2014	8656773	4100.00
Magnet Limited	Environmental Services	Materials - General	13/10/2014	158/175888	683.46
Magnet Limited	Environmental Services	Materials - General	11/11/2014	158/176322	577.10
Magnet Limited	Environmental Services	Materials - General	05/12/2014	158/177556	506.94
Magnet Limited	Environmental Services	Other Construction Costs	01/10/2014	158/174838	789.87
Magnet Limited	Environmental Services	Other Construction Costs	01/10/2014	158/174839	673.75
Magnet Limited	Environmental Services	Other Construction Costs	01/10/2014	158/175013	711.32
Magnet Limited	Environmental Services	Other Construction Costs	01/10/2014	158/175123	785.97
Magnet Limited	Environmental Services	Other Construction Costs	01/10/2014	158/175218	695.28
Magnet Limited	Environmental Services	Other Construction Costs	01/10/2014	158/175273	746.31
Magnet Limited	Environmental Services	Other Construction Costs	01/10/2014	158/175520	714.22

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Magnet Limited	Environmental Services	Other Construction Costs	01/10/2014	158/175593	901.10
Magnet Limited	Environmental Services	Other Construction Costs	13/10/2014	158/175718	733.43
Magnet Limited	Environmental Services	Other Construction Costs	13/10/2014	158/175856	806.33
Magnet Limited	Environmental Services	Other Construction Costs	13/10/2014	158/175987	637.75
Magnet Limited	Environmental Services	Other Construction Costs	13/10/2014	158/176073	551.06
Magnet Limited	Environmental Services	Other Construction Costs	05/11/2014	158/176159	787.12
Magnet Limited	Environmental Services	Other Construction Costs	05/11/2014	158/176275	555.61
Magnet Limited	Environmental Services	Other Construction Costs	05/11/2014	158/176498	737.97
Magnet Limited	Environmental Services	Other Construction Costs	05/11/2014	158/176499	725.28
Magnet Limited	Environmental Services	Other Construction Costs	05/11/2014	158/176721	528.49
Magnet Limited	Environmental Services	Other Construction Costs	05/11/2014	158/176722	668.25
Magnet Limited	Environmental Services	Other Construction Costs	05/11/2014	158/176842	556.67
Magnet Limited	Environmental Services	Other Construction Costs	16/11/2014	158/177808	826.94
Magnet Limited	Environmental Services	Other Construction Costs	16/11/2014	158/177948	643.81
Magnet Limited	Environmental Services	Other Construction Costs	26/11/2014	158/176960	665.34
Magnet Limited	Environmental Services	Other Construction Costs	26/11/2014	158/176961	545.72
Magnet Limited	Environmental Services	Other Construction Costs	02/12/2014	158/171109	600.61
Magnet Limited	Environmental Services	Other Construction Costs	02/12/2014	158/171210	-592.61
Magnet Limited	Environmental Services	Other Construction Costs	16/12/2014	158/177064	583.97
Magnet Limited	Environmental Services	Other Construction Costs	16/12/2014	158/177544	522.79
Magnet Limited	Environmental Services	Other Construction Costs	16/12/2014	158/177638	661.62
Magnet Limited	Environmental Services	Other Construction Costs	16/12/2014	158/178065	588.42
Magnet Limited	Environmental Services	Other Construction Costs	16/12/2014	158/178092	835.45
Magnet Limited	Environmental Services	Other Construction Costs	16/12/2014	158/178186	692.95
Magnet Limited	Environmental Services	Other Construction Costs	17/12/2014	158/178319	735.46
Magnet Limited	Environmental Services	Other Construction Costs	17/12/2014	158/178340	514.45
Magnet Limited	Environmental Services	Other Construction Costs	17/12/2014	158/178514	2193.62
Magnet Limited	Environmental Services	Other Construction Costs	17/12/2014	158/178559	708.98
Magnet Limited	Environmental Services	White Lund Stock	01/10/2014	158/175377	3080.00
Magnet Limited	Environmental Services	White Lund Stock	07/10/2014	158/175432	508.56
Magnet Limited	Environmental Services	White Lund Stock	17/12/2014	158/177082	2003.94
Mains Business Equipment	Environmental Services	Equipment and Tools - General	01/10/2014	121718	876.00
Mallard Consultancy Ltd	Health & Housing	Services - Other Analysts	10/11/2014	3523	950.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Mark Barton Building and Roofing Ltd	Environmental Services	Contracted Services	15/10/2014	0033	1987.50
Marketing Lancashire	Regeneration and Planning	Internet Provision	05/11/2014	LMKT500332	550.00
Marketing Lancashire	Regeneration and Planning	Marketing	22/10/2014	LMKT500293	2000.00
Marketing Lancashire	Regeneration and Planning	Miscellaneous Advertising	22/10/2014	LMKT500293	3000.00
Marsh Community Centre	Health & Housing	Community Development	09/10/2014	348	3412.50
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	01/10/2014	38057	1118.25
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	21/11/2014	38337	667.94
M & D Forsyth Electrical Services Ltd	Environmental Services	Capital Payments To Contractors	14/10/2014	538	593.62
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	15/10/2014	540	800.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15/10/2014	528	575.50
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15/10/2014	529	700.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15/10/2014	542	500.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	05/11/2014	550	621.50
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	05/11/2014	551	628.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	05/11/2014	555	580.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26/11/2014	565	727.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	26/11/2014	567	658.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15/12/2014	584	570.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15/12/2014	586	770.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	15/12/2014	587	737.00
M D Hanafin & Sons Ltd	Environmental Services	Anti-Social Behaviour	13/10/2014	115379	1500.55
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13/10/2014	115382	719.95
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/10/2014	115391	1517.09
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/10/2014	115394	612.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/10/2014	115395	1425.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/10/2014	115380	589.23
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/10/2014	115381	806.97
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	14/11/2014	115983	2073.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12/12/2014	116424	1712.29
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12/12/2014	116434	1309.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	15/12/2014	116427	807.63
M D Hanafin & Sons Ltd	Environmental Services	Materials - General	19/11/2014	116007	2804.70
Mercer & Sons Limited	Environmental Services	White Lund Stock	22/10/2014	745686	548.10

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Mercer & Sons Limited	Environmental Services	White Lund Stock	15/12/2014	748929	975.05
Methodist Action (A Place To Live) Limited	Health & Housing	Homelessness Priority Need Order	13/11/2014	Inv. 1817	16659.19
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	13/10/2014	Inv. 1812	4966.72
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	13/10/2014	Inv. 1814	5000.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	01/10/2014	C32907	2010.00
Metric Group Ltd	Environmental Services	Equipment and Tools - General	11/12/2014	C33683	2010.00
Michael Secker & Sons	Environmental Services	Materials - General	05/12/2014	2198	935.26
Michael Testler Resources Ltd	Regeneration and Planning	Rent	10/12/2014	5767	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	12/10/2014	040/14	720.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	14/10/2014	034/14	960.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	R & M - Buildings	17/12/2014	051/14	4350.00
Mick Liver Ltd	Environmental Services	Materials For Resale	10/11/2014	45	533.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	04/12/2014	335	1140.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	13/10/2014	323	568.24
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	04/11/2014	327	680.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	04/11/2014	327	3321.69
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	04/11/2014	328	1980.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	18/11/2014	332	680.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	18/11/2014	332	1598.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	25/11/2014	333	590.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	09/12/2014	337	909.50
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	16/12/2014	338	862.59
Miss Louise Bryning	Regeneration and Planning	Miscellaneous Advertising	12/11/2014	Nov2014	500.00
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	12/11/2014	4033	1159.34
Mobile Mini UK Ltd	Environmental Services	Other Construction Costs	13/11/2014	707245612	1220.00
Modern Mindset Ltd	Governance	Software Committee Management	11/11/2014	2014334	6870.00
Montagu Evans LLP	Environmental Services	Services - St Nicholas Arcade	13/11/2014	009142	7592.50
Moonlight Serenade Orchestra UK	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	17/12/2014	MSO UK 14/17	2383.96
Morecambe Brass Band Association	Regeneration and Planning	Venue - Premises Hire Costs	19/11/2014	01/14	1417.24
Morecambe Press Ltd	Health & Housing	Tenants Participation	31/12/2014	6433	2114.00
Morecambe Press Ltd	Environmental Services	Printing & Stationery	02/11/2014	6396	627.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	08/10/2014	2645	7650.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	08/10/2014	2646	5150.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
More Music in Morecambe Ltd	Regeneration and Planning	Grants	11/12/2014	2681	2700.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	01/10/2014	757586	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	01/10/2014	757587	667.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	09/10/2014	759423	912.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	09/10/2014	759424	862.50
Morgan Hunt Public Sector Ltd	Resources	Services - General	15/10/2014	761381	720.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	16/10/2014	761382	839.50
Morgan Hunt Public Sector Ltd	Resources	Services - General	22/10/2014	763309	517.50
Morgan Hunt Public Sector Ltd	Resources	Services - General	22/10/2014	763310	702.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	30/10/2014	765117	864.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	30/10/2014	765118	868.25
Morgan Hunt Public Sector Ltd	Resources	Services - General	06/11/2014	766880	852.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	06/11/2014	766881	851.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	06/11/2014	768789	529.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	06/11/2014	768790	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	20/11/2014	770525	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	27/11/2014	772319	900.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	27/11/2014	772320	891.25
Morgan Hunt Public Sector Ltd	Resources	Services - General	03/12/2014	774132	720.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	10/12/2014	776064	888.00
Morgan Lambert Limited	Environmental Services	Contracted Services	14/10/2014	20171	600.00
Morgan Lambert Limited	Environmental Services	Contracted Services	11/11/2014	19949	600.00
Morgan Lambert Limited	Environmental Services	Contracted Services	11/11/2014	20596	600.00
Morgan Lambert Limited	Environmental Services	Contracted Services	19/12/2014	20655	600.00
Mr Barry Berlin (St Philips Barristers)	Governance	Legal & Court Costs	12/11/2014	564019	1125.00
Mr Barry Berlin (St Philips Barristers)	Governance	Service Training Budget	11/12/2014	Reph578081	825.00
Mr Barry Berlin (St Philips Barristers)	Governance	Service Training Budget	18/12/2014	578081	1750.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	01/10/2014	09/14	534.38
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	26/11/2014	11/14	585.00
Mrs Muriel Rogerson	Environmental Services	Contracted Services	10/12/2014	cpr000390	1090.00
Mrs. Sarah Cheyette (Instructor)	Health & Housing	Grants	02/10/2014	20	640.00
Mrs. Sarah Cheyette (Instructor)	Health & Housing	Grants	30/10/2014	22	540.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	22/12/2014	MV6718	1190.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	22/12/2014	MV6721	2165.00
National Express	Regeneration and Planning	National Express	09/10/2014	AREXT/00161139	516.52
National Trust	Regeneration and Planning	Grants	08/12/2014	npr000234	2000.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	22/10/2014	1840	830.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	26/11/2014	1830	1480.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contract Maintenance	22/10/2014	1839	1525.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	15/10/2014	9278	540.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	15/10/2014	9291	680.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	15/10/2014	9313	620.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	17/11/2014	9312	890.00
Newclear Drains & Newlook Cleaning Services	Resources	R & M - Buildings	21/11/2014	9351	740.00
New Progress Housing Association Limited	Health & Housing	Contracted Services	13/11/2014	NSCM364	7500.00
New Progress Housing Association Limited	Health & Housing	Services - General	09/10/2014	NSCM359	2015.00
New Progress Housing Association Limited	Health & Housing	Services - General	13/11/2014	nscm362	4645.00
New Progress Housing Association Limited	Health & Housing	Services - General	11/12/2014	NSCM366	2325.00
NGB Developments Limited	Health & Housing	Capital Grants	13/11/2014	spr000582	2841.36
NGB Developments Limited	Health & Housing	Capital Grants	26/11/2014	spr000584	14980.00
NGB Developments Limited	Health & Housing	Capital Grants	11/12/2014	spr000589	9878.64
NHS Lanarkshire	Governance	Services - Medical Fees	22/10/2014	L0031668	2467.00
NHS Lanarkshire	Governance	Services - Medical Fees	04/11/2014	L0031854	1845.60
NHS Lanarkshire	Governance	Services - Medical Fees	19/11/2014	L0032018	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	28/11/2014	L0032384	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	10/12/2014	L0032552	2542.80
NHS Lanarkshire	Governance	Services - Medical Fees	23/12/2014	L0032191	1230.40
NHS Lanarkshire	Governance	Services - Medical Fees	23/12/2014	L0032723	1272.80
NICE@TheCastle	Regeneration and Planning	Concerts - General	18/11/2014	npr000221	3239.06
Nicholas Evans Designer & Screen Printer	Health & Housing	Materials For Resale	11/12/2014	9078	571.00
Nippers Childrens Day Nursery Ltd	Resources	R & M - Buildings	06/10/2014	001LCC	2008.00
Nippers Childrens Day Nursery Ltd	Resources	R & M - Buildings	01/12/2014	Decor 001	1750.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	20/10/2014	11464	2034.37
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	02/12/2014	11705	1530.61
Northern Rail Ltd	Environmental Services	Car Parking Fees	03/12/2014	84031416	681.60
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	08/12/2014	I2179086	950.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
NorthgateArinso UK Limited	Governance	Software HR/Payroll - Aurora	20/11/2014	I2178835	1047.91
North Lancashire Citizens Advice Bureaux	Health & Housing	Grants	12/12/2014	14/15 comm pay 2/2	76950.00
North Lancs Enterprise	Regeneration and Planning	Services - General	07/10/2014	INV741	3750.00
North Western Employers Org	Governance	Member - Training	16/10/2014	9359	584.50
North West Timber Treatments Ltd	Environmental Services	Materials - General	17/10/2014	55399	1409.00
North West Timber Treatments Ltd	Environmental Services	Materials - General	12/11/2014	56653	588.00
No Third Entertainments LLP	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	13/11/2014	449	566.06
npower	Health & Housing	Electricity	08/10/2014	LGUQPY55	6119.06
npower	Health & Housing	Electricity	13/11/2014	LGUQ2VQ3	8546.35
npower	Health & Housing	Electricity	17/12/2014	LGURB3M2	9422.73
npower	Health & Housing	Electricity	30/10/2014	LGUQAKPK	4199.42
npower	Health & Housing	Electricity	30/10/2014	LGUQAKPK	947.66
npower	Health & Housing	Electricity	30/10/2014	LGUQAKPK	1435.65
npower	Health & Housing	Electricity	30/10/2014	LGUQAKPK	1016.41
npower	Health & Housing	Electricity	18/12/2014	LGURKC3J	1440.65
npower	Health & Housing	Electricity	18/12/2014	LGURKC3J	1678.90
npower	Environmental Services	Electricity	02/10/2014	LGUQFHGJ	1840.91
npower	Environmental Services	Electricity	08/10/2014	LGUQPY59	1845.84
npower	Environmental Services	Electricity	23/10/2014	LGUQNYCL	1944.71
npower	Environmental Services	Electricity	24/10/2014	LGUQYQPR	949.02
npower	Environmental Services	Electricity	04/11/2014	LGUQYQP5	1076.80
npower	Environmental Services	Electricity	12/11/2014	LGUQ2VQ7	1930.78
npower	Environmental Services	Electricity	12/11/2014	LGUQ8K55	1897.31
npower	Environmental Services	Electricity	13/11/2014	LGUQYQMX	1833.85
npower	Environmental Services	Electricity	27/11/2014	LGUQ8K73	1773.44
npower	Environmental Services	Electricity	10/12/2014	LGURB3M6	1914.30
npower	Resources	Electricity	08/10/2014	LGUQPY56	585.69
npower	Resources	Electricity	09/10/2014	LGUQPY57	2675.17
npower	Resources	Electricity	09/10/2014	LGUQPY58	1313.59
npower	Resources	Electricity	15/10/2014	LGUQPY6B	2629.73
npower	Resources	Electricity	24/10/2014	LGUQYQP2	1515.27
npower	Resources	Electricity	24/10/2014	LGUQYXW9	1028.60
npower	Resources	Electricity	06/11/2014	LGUQVQMZ	1546.81

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	06/11/2014	LGUQYQMW	1185.11
npower	Resources	Electricity	12/11/2014	LGUQ2VQ8	2909.26
npower	Resources	Electricity	14/11/2014	LGUQ2VQ5	2937.31
npower	Resources	Electricity	14/11/2014	LGUQ2VQ6	1336.08
npower	Resources	Electricity	24/11/2014	LGUQ8K79	786.31
npower	Resources	Electricity	02/12/2014	LGUQ8K57	1598.22
npower	Resources	Electricity	02/12/2014	LGUQ8K78	1714.70
npower	Resources	Electricity	10/12/2014	LGURB3M4	2897.17
npower	Resources	Electricity	10/12/2014	LGURB3M5	1278.69
npower	Resources	Electricity	10/12/2014	LGURB3M7	2797.17
npower	Resources	Electricity	16/12/2014	LGURJ7C6	1649.91
npower	Resources	Electricity	17/12/2014	LGURJ7BJ	1546.82
npower	Regeneration and Planning	Electricity	06/11/2014	LGUQYQMY	1898.02
npower	Regeneration and Planning	Electricity	06/11/2014	LGUQYQMY	632.67
N S Heating Services Ltd	Environmental Services	Contract Maintenance	27/11/2014	16561	2303.80
NSL Limited	Environmental Services	Cash Collection Expenses	22/10/2014	026802	3687.13
NSL Limited	Environmental Services	Cash Collection Expenses	22/10/2014	027382	2126.67
NSL Limited	Environmental Services	Cash Collection Expenses	22/10/2014	027581	641.24
NSL Limited	Environmental Services	Cash Collection Expenses	19/11/2014	027997	2585.05
NSL Limited	Environmental Services	Cash Collection Expenses	11/12/2014	028603	2334.54
NSL Limited	Environmental Services	Contracted Services	22/10/2014	026802	7085.28
NSL Limited	Environmental Services	Contracted Services	22/10/2014	027382	4324.84
NSL Limited	Environmental Services	Contracted Services	22/10/2014	027581	1198.70
NSL Limited	Environmental Services	Contracted Services	19/11/2014	027997	5685.20
NSL Limited	Environmental Services	Contracted Services	11/12/2014	028603	5277.86
OC Cleaning Limited	Environmental Services	Window Cleaning	09/10/2014	4051	579.50
OCS Group UK Limited t/a Cannon Hygiene	Health & Housing	Cleaning Materials	13/10/2014	CN18842759	728.01
On Site Specialist Maintenance Ltd	Environmental Services	R & M - Buildings	03/12/2014	24025	12778.11
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	14/11/2014	R051094	704.02
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	17/11/2014	R0511369	726.62
Orbis Protect Ltd	Resources	R & M - Buildings	07/11/2014	R0511325	588.91
Orbis Protect Ltd	Regeneration and Planning	Security Services	18/11/2014	R0511365M	1346.62
Orbis Protect Ltd	Regeneration and Planning	Security Services	24/11/2014	R0509598M	1252.69

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Orbis Protect Ltd	Regeneration and Planning	Security Services	17/12/2014	R0512479M	1252.69
Orion Security Print Ltd	Environmental Services	Printing & Stationery	03/12/2014	25281	918.98
Orona Limited	Resources	R & M - Buildings	21/10/2014	14/03/002791	776.97
Otis Ltd.	Health & Housing	Other Fixed Plant	04/11/2014	01143955	892.33
Otis Ltd.	Environmental Services	Contracted Services	02/10/2014	RTS 10448553	2804.00
Otis Ltd.	Environmental Services	Contract Maintenance	02/10/2014	01138627	2068.80
Otis Ltd.	Environmental Services	Contract Maintenance	02/12/2014	01147169	1062.12
Parkinson & Hartley Ltd	Environmental Services	Capital Payments To Contractors	20/10/2014	24620	13846.15
Park Promotions Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	17/12/2014	PP499	2378.04
Parksafe (Systems) Ltd	Environmental Services	Parksafe	01/10/2014	2058a	13857.83
Parksafe (Systems) Ltd	Environmental Services	Parksafe	22/10/2014	2081	10780.67
Parksafe (Systems) Ltd	Environmental Services	Parksafe	12/11/2014	2114	15811.42
Parksafe (Systems) Ltd	Environmental Services	Parksafe	17/12/2014	2136	13763.08
PATROL	Environmental Services	Services - Legal Costs	06/11/2014	5201	969.10
Patronbase (UK) Partners Ltd	Regeneration and Planning	Acquisition Of Software	30/10/2014	666	612.75
Peacock Design	Environmental Services	Services - Consultants	12/12/2014	286/01	1845.00
Pendle Stained Glass Ltd	Regeneration and Planning	Services - General	30/10/2014	2743	500.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	13/10/2014	INV544453	1630.39
Pentland Plants	Environmental Services	Materials - General	01/10/2014	57978	702.65
Per-Fit Windows Limited	Environmental Services	Capital Payments To Contractors	08/10/2014	46492A	12927.00
Per-Fit Windows Limited	Environmental Services	Capital Payments To Contractors	08/10/2014	C 46492	-520.00
Performing Right Society Ltd	Health & Housing	Miscellaneous Licences	26/11/2014	4327908	5132.30
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	01/10/2014	130302	3860.00
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	02/12/2014	spr000586	2890.00
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	Equipment and Tools - General	27/10/2014	529164	1120.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	16/10/2014	2203	918.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	13/11/2014	2247	918.42
Pinington Limited	Resources	R & M - Buildings	12/11/2014	IN21	7735.79
Pinington Limited	Resources	R & M - Buildings	20/11/2014	IN20	3815.23
Pinington Limited	Resources	R & M - Buildings	25/11/2014	IN19	4934.37
Pinington Limited	Resources	R & M - Buildings	26/11/2014	IN22	649.72
Pinington Limited	Resources	R & M - Buildings	01/12/2014	1002491	4092.76
Pinington Limited	Resources	R & M - Buildings	15/12/2014	IN149	5356.02

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pinington Limited	Resources	R & M - Buildings	16/12/2014	IN148	7878.51
Piotr Juziuk	Regeneration and Planning	Services - Consultants	24/11/2014	062	1170.00
P & J Dust Extraction Ltd	Environmental Services	Capital Payments To Contractors	09/12/2014	89963	2688.00
P & J Dust Extraction Ltd	Environmental Services	Other Construction Costs	19/12/2014	90409	1090.00
Place Marque Limited	Regeneration and Planning	Capital Payments To Contractors	16/10/2014	14.44b	47341.97
Place Marque Limited	Regeneration and Planning	Capital Payments To Contractors	07/11/2014	14.44a	3316.00
Place Marque Limited	Regeneration and Planning	Capital Payments To Contractors	20/11/2014	14.45	832.00
Planning Inspectorate	Regeneration and Planning	Services - General	16/10/2014	1800000935	28590.80
Planning Inspectorate	Regeneration and Planning	Services - General	16/10/2014	1800000936	19666.57
Plumbase Ltd	Environmental Services	Other Construction Costs	14/10/2014	0177/01109562	565.30
Plumbase Ltd	Environmental Services	White Lund Stock	26/11/2014	0177/01110437	2543.90
Plumbase Ltd	Environmental Services	White Lund Stock	26/11/2014	0177/01110627	1983.93
Plumbase Ltd	Environmental Services	White Lund Stock	02/12/2014	0177/01111247	739.95
Plumbase Ltd	Environmental Services	White Lund Stock	18/12/2014	0177/01110956	522.80
Plumbase Ltd	Environmental Services	White Lund Stock	18/12/2014	0177/01111545	2555.54
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	09/10/2014	spr000556	2771.54
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	18/12/2014	spr000595	3472.47
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	01/10/2014	4466770957	895.89
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	22/10/2014	4466918451	737.31
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	02/12/2014	4467009170	1704.95
PR Chauffeuring Services	Governance	Central Transport - General	20/10/2014	September 2014	730.00
PR Chauffeuring Services	Governance	Central Transport - General	13/11/2014	PR Chauffeuring	1480.00
Premier of Lytham Ltd T/a Premier Building Serv...	Health & Housing	R & M - Buildings	09/12/2014	10970	2780.00
Premier of Lytham Ltd T/a Premier Building Serv...	Health & Housing	R & M - Buildings	18/12/2014	10817	2350.00
Preston City Council	Resources	Management Fees	15/10/2014	M43	172500.00
Preston City Council	Resources	Management Fees	14/11/2014	M51	172500.00
Preston City Council	Resources	Management Fees	15/12/2014	M55 December	172500.00
Preston City Council	Resources	Printing & Stationery	09/10/2014	01704732	1179.00
Preston City Council	Resources	Printing & Stationery	14/11/2014	01708657	1179.00
Preston City Council	Resources	Printing & Stationery	09/12/2014	01711039	1179.00
Preston City Council	Regeneration and Planning	Marketing	30/10/2014	01708084	555.50
Preston City Council	Regeneration and Planning	Printing & Stationery	13/10/2014	01704541	678.00
Preston City Council	Regeneration and Planning	Printing & Stationery	30/10/2014	01708084	555.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Preston City Council	Regeneration and Planning	Printing & Stationery	05/11/2014	01708068	631.90
Preston City Council	Regeneration and Planning	Services - General	15/10/2014	01702420	850.98
Preston City Council	Regeneration and Planning	Services - General	15/10/2014	01702420	805.52
Print Image Facilities LLP	Governance	Postages	13/10/2014	C301143	1171.41
Print Image Network Ltd	Governance	Postages	08/10/2014	A010945	1541.09
Print Image Network Ltd	Governance	Postages	13/11/2014	A010925	1554.77
Print Image Network Ltd	Governance	Postages	11/12/2014	A011256	1084.90
Print Image Network Ltd	Governance	Printing & Stationery	08/10/2014	A010944	2039.81
Print Image Network Ltd	Governance	Printing & Stationery	13/11/2014	A011101	653.90
Print Image Network Ltd	Governance	Printing & Stationery	24/11/2014	A011202	758.80
Print Image Network Ltd	Governance	Printing & Stationery	24/11/2014	A011203	682.50
Profile Consulting (Ormskirk) Limited	Health & Housing	Service Training Budget	11/12/2014	20141338	625.00
Profile Security Services Ltd	Environmental Services	Security Services	22/10/2014	109018	5773.00
Profile Security Services Ltd	Environmental Services	Security Services	14/11/2014	109917	5979.40
Profile Security Services Ltd	Environmental Services	Security Services	11/12/2014	110866	5773.00
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	02/12/2014	161114	999.00
Purchase Power	Resources	Postages	07/11/2014	BB980810	2026.00
Purchase Power	Resources	Postages	13/11/2014	BC071432	1088.19
Purchase Power	Resources	Postages	10/12/2014	BC156519	2963.81
Purplecow PR Ltd	Regeneration and Planning	Printing & Stationery	04/12/2014	244	1200.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	08/10/2014	7076564	4864.50
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	08/10/2014	7076665	733.81
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	23/10/2014	7077284	1708.72
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	23/10/2014	7077285	2181.88
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	05/11/2014	7077507	1128.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	18/11/2014	7078368	1551.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	02/12/2014	7078221	2115.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	15/12/2014	7077748	2094.66
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	15/12/2014	7079065	1339.50
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	15/12/2014	7079453	916.50
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	15/12/2014	7079454	987.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	05/11/2014	57633	4385.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	17/11/2014	57901	2931.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Rachel Atkinson Landscape Architect	Regeneration and Planning	Services - Consultants	04/12/2014	129/300	1420.00
RADAR Key Company	Resources	Materials For Resale	18/12/2014	J1114	552.00
Ray Adams Electrical Services	Regeneration and Planning	Services - General	19/11/2014	519	1000.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	14/10/2014	17202	2176.64
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	06/11/2014	17212	10548.42
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	25/11/2014	17246	9767.24
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	02/10/2014	17195	10564.28
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	23/12/2014	5554	11555.80
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	20/10/2014	17204	2200.00
R C Smith Plants	Environmental Services	Materials - General	13/11/2014	10082	1503.10
Relate	Resources	Compensation	15/12/2014	ppr000085	800.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	04/12/2014	70596353	1186.90
Rentokil Initial UK Ltd	Resources	R & M - Buildings	21/10/2014	70595337	715.80
Rexel UK Ltd	Environmental Services	Materials - General	08/10/2014	131671079	1243.85
Rexel UK Ltd	Environmental Services	Materials - General	18/11/2014	131898775	834.78
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	12/11/2014	L30281/03	909.90
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	27/11/2014	L30300/02	2022.75
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	27/11/2014	L31418/01	700.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	17/12/2014	L30026/04	1144.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	18/12/2014	L30034/06	2734.00
R G Parkins & Partners Ltd	Regeneration and Planning	Capital Payments To Contractors	20/11/2014	L30287/04	738.54
R G Parkins & Partners Ltd	Regeneration and Planning	Works In Default	06/11/2014	L31576/01	730.00
Richmond Hill Environmental Services	Regeneration and Planning	Management Plan Projects	13/10/2014	18	1416.00
Richmond Hill Environmental Services	Regeneration and Planning	Management Plan Projects	11/12/2014	19	2880.00
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	12/11/2014	120004354	3668.05
Ricoh UK Ltd	Resources	Printing\Copying Equipment	30/10/2014	100016188	1238.87
Ricoh UK Ltd	Resources	Printing\Copying Equipment	19/11/2014	100034374	8427.78
Rigby Taylor Ltd	Environmental Services	Materials - General	17/10/2014	RC003121	1118.24
Risual Limited	Resources	Purchase Of Equipment	09/10/2014	INV-04120	9100.00
Risual Limited	Resources	Purchase Of Equipment	09/10/2014	INV-04120	10990.00
Risual Limited	Resources	Purchase Of Equipment	13/11/2014	INV-04253	2850.00
Risual Limited	Resources	Purchase Of Equipment	17/12/2014	INV-04480	1900.00
Risual Limited	Resources	Purchase Of Equipment	31/12/2014	INV-04618	4750.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Risual Limited	Resources	Services - Consultants	11/12/2014	INV-04397	950.00
Road Safety Services Limited	Regeneration and Planning	Security Services	02/10/2014	77059	946.20
Road Safety Services Limited	Regeneration and Planning	Services - General	02/10/2014	77058	554.40
Rocket Software UK Ltd	Governance	Performance Improvement Support	22/10/2014	2310103004	1220.00
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	13/11/2014	INV1322	3325.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	05/11/2014	spr000574	3325.96
RSPB	Regeneration and Planning	Grants	03/10/2014	npr000196	12191.00
RSPB	Regeneration and Planning	Grants	08/12/2014	npr000231	13775.97
RTA Associates Ltd	Environmental Services	Services - Consultants	29/10/2014	1236	550.00
Safesmart Ltd	Resources	Software Purchase\Licences	30/10/2014	8669	750.00
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	19/11/2014	5573	1342.56
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	24/11/2014	5446	1414.00
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	24/11/2014	5547	676.02
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	02/12/2014	5546	4242.00
Serviceline	Resources	R & M - Buildings	17/11/2014	0341262	987.76
Shelleys (Colin Rafferty t/a)	Resources	Contract Catering	07/10/2014	H09231A	650.00
Shelleys (Colin Rafferty t/a)	Resources	Contract Catering	10/11/2014	H10291	499.80
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	01/10/2014	3254L	2170.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	15/10/2014	3255L	2630.00
Shorrocks Building Works Limited	Environmental Services	Capital Payments To Contractors	29/10/2014	3260L	2560.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	14/10/2014	3253L	2087.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	14/10/2014	3253L	5500.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	15/10/2014	3256L	1885.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	15/10/2014	3257L	940.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	15/10/2014	3258L	1388.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	26/11/2014	3266L	3330.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	26/11/2014	3268L	3740.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	26/11/2014	3270L	1400.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	26/11/2014	3271L	1550.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	26/11/2014	3271L	2700.00
Shorrocks Building Works Limited	Environmental Services	Contracted Services	11/12/2014	3269L	932.00
Shorrocks Building Works Limited	Environmental Services	Other Construction Costs	05/11/2014	3261L	3115.00
Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	05/11/2014	3261L	720.00

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Shorrocks Building Works Limited	Environmental Services	Void Maintenance - External	14/11/2014	3264L	3000.00
Siemens Resources Ltd	Resources	Equipment Operating Leases	30/10/2014	370/15/0000004	56993.52
Signs Express (Lancaster)	Regeneration and Planning	Miscellaneous Advertising	12/11/2014	16289	563.77
Signs Express (Lancaster)	Regeneration and Planning	R & M - General	04/12/2014	16468	592.76
SJ Partridge t/a Garden	Regeneration and Planning	Services - Consultants	27/11/2014	960	1560.00
SJ Partridge t/a Garden	Regeneration and Planning	Services - Consultants	11/12/2014	961	720.00
SJ Partridge t/a Garden	Regeneration and Planning	Services - Consultants	18/12/2014	987	2010.00
Slater Safety Supplies	Environmental Services	White Lund Stock	04/11/2014	158308	2079.00
Slater Safety Supplies	Environmental Services	White Lund Stock	02/12/2014	159389	539.70
Slater Safety Supplies	Environmental Services	White Lund Stock	29/12/2014	157700	1231.22
Snap-on Diagnostics	Environmental Services	Other Fixed Plant	12/11/2014	4005	995.00
Socitm Limited	Resources	Subscriptions	13/11/2014	INV5593	1515.00
Solid Entertainments	Regeneration and Planning	Exhibitions & Events - Guarantees	17/12/2014	1606	1034.20
Solotrim Ltd.	Resources	Rent	10/12/2014	00002137	7325.00
South Lakeland District Council	Regeneration and Planning	Services - Consultants	13/11/2014	0000385166	2522.34
South Lakeland District Council	Regeneration and Planning	Services - Consultants	27/11/2014	0000390950	6842.85
Sparks Careers Limited	Governance	Employee Related Advertising	20/11/2014	ME10995	990.00
S R Brown Ltd	Health & Housing	Capital Grants	12/11/2014	spr000581	3149.37
S R Brown Ltd	Health & Housing	Capital Grants	18/12/2014	spr000596	3929.48
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	08/10/2014	371679	1228.39
Stagecoach Services Limited	Regeneration and Planning	Stagecoach Tickets	08/10/2014	371680	9794.99
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	06/10/2014	15868	18869.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	06/10/2014	15869	2998.96
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	15/10/2014	16172	22862.40
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	03/11/2014	16544	22263.65
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	25/11/2014	16926	22333.22
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	02/12/2014	17380	21940.60
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	16/12/2014	17939	21150.80
Star Trac	Health & Housing	Equipment and Tools - General	17/11/2014	213064632	3000.00
Stonewell Property Company Ltd	Resources	Rent	09/12/2014	SI10246	17500.00
Stoneyport Associates	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	25/11/2014	2013057	985.23
Storey Art Gallery Ltd	Regeneration and Planning	Grants	18/12/2014	461	3200.00
STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	09/10/2014	INV-0661	10201.00

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STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	15/10/2014	INV-0662	13751.00
STORM Consultancy Solutions LTD	Regeneration and Planning	Services - General	18/12/2014	INV-0702	7932.30
Studio Samuel Creative	Health & Housing	Services - General	16/12/2014	SASC051214003	702.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18/11/2014	1353	1920.00
Supa Scaffold Ltd	Environmental Services	Materials - General	18/11/2014	1364	2890.00
Supa Scaffold Ltd	Environmental Services	Materials - General	12/12/2014	1412	1000.00
Supa Scaffold Ltd	Environmental Services	R & M - Buildings	17/12/2014	1411	1000.00
Supa Scaffold Ltd	Environmental Services	R & M - Buildings	17/12/2014	1411	1000.00
SVL Hire Ltd	Regeneration and Planning	Exhibitions & Events - Expenses	05/11/2014	1383	586.00
Sweet & Maxwell Limited	Health & Housing	Books & Periodicals	03/12/2014	9000809365	955.00
Sweet & Maxwell Limited	Regeneration and Planning	Subscriptions	27/11/2014	6800182384	1095.12
Sweet & Maxwell Limited	Regeneration and Planning	Subscriptions	11/12/2014	9000809935	1423.00
Swift Fire & Security Systems	Resources	R & M - Buildings	21/11/2014	1292061	797.00
Sympathetic Developments	Regeneration and Planning	Exhibitions & Events - Guarantees	18/12/2014	716/14	2880.49
Tameside M B -G M P F	Resources	Tameside Contribution Costs	04/12/2014	21080821	10466.64
Techniforce Limited	Health & Housing	Software Miscellaneous	18/11/2014	2830	1514.30
Techniforce Limited	Health & Housing	Software Miscellaneous	18/11/2014	2830	861.67
Techniforce Limited	Health & Housing	Software Miscellaneous	18/11/2014	2830	7833.78
TESGL Limited	Health & Housing	Other Fixed Plant	17/11/2014	1075104	626.00
The Association of Electoral Administra	Governance	Service Training Budget	16/10/2014	14520	1626.02
The Association of Electoral Administra	Governance	Service Training Budget	14/11/2014	14854	715.00
The Association of Electoral Administra	Governance	Service Training Budget	12/12/2014	15445	638.00
The Bay	Regeneration and Planning	Miscellaneous Advertising	14/10/2014	550712	636.00
The Blues Band	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	13/10/2014	270914	2435.23
The BSS Group PLC	Environmental Services	Materials - General	25/11/2014	4193 162075	565.85
The Coppice Co-op	Regeneration and Planning	Forestry Commission Works	11/12/2014	LCC002	1680.00
The Copyright Licensing Agency Ltd	Governance	Miscellaneous Licences	18/12/2014	576865	9882.81
The Duchy of Lancaster Castle Account	Regeneration and Planning	Concerts - General	13/11/2014	npr000216	3141.94
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	13/10/2014	Grant 2014/2015/3	33875.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	22/10/2014	LULF 2014/001	13600.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	17/11/2014	Grant 2014/2015/4	31663.50
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	16/10/2014	24162	854.98
The James Mercer Group Ltd	Health & Housing	R & M - Buildings	25/11/2014	SM93109	1649.00

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The James Mercer Group Ltd	Health & Housing	R & M - Buildings	04/12/2014	06758	1158.12
The Paul Hayes Collection LLP	Environmental Services	Entertainment Fees	17/12/2014	0005	500.00
The Technology Forge Limited	Resources	Software Asset Management	08/10/2014	5484	10643.00
The Travellers Choice	Health & Housing	Central Transport - General	05/11/2014	72606	1440.00
The Travellers Choice	Health & Housing	Central Transport - General	05/11/2014	72607	1764.00
The Travellers Choice	Health & Housing	Central Transport - General	05/11/2014	72608	1230.00
The Travellers Choice	Health & Housing	Central Transport - General	05/11/2014	72609	630.00
The Travellers Choice	Health & Housing	Central Transport - General	18/11/2014	71826	1360.00
The Travellers Choice	Health & Housing	Central Transport - General	18/11/2014	71827	1666.00
The Travellers Choice	Health & Housing	Central Transport - General	18/11/2014	71828	1435.00
The Travellers Choice	Health & Housing	Central Transport - General	18/11/2014	71829	630.00
The Travellers Choice	Health & Housing	Central Transport - General	04/12/2014	73328	1600.00
The Travellers Choice	Health & Housing	Central Transport - General	04/12/2014	73329	1862.00
The Travellers Choice	Health & Housing	Central Transport - General	04/12/2014	73330	1537.50
The Travellers Choice	Health & Housing	Central Transport - General	04/12/2014	73331	720.00
The Travellers Choice	Regeneration and Planning	Coach Tours	14/10/2014	npr000206	731.11
The Travellers Choice	Regeneration and Planning	Coach Tours	14/10/2014	npr000206	1287.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	19/11/2014	81582	639.60
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	12/11/2014	80620	725.00
Thomson Reuters (Professional) UK Ltd	Governance	Books & Periodicals	17/12/2014	900809936	671.00
Through The Leaves of the Green Tree	Regeneration and Planning	Concerts - General	06/10/2014	npr000199	722.30
T Jolly Services (UK) Ltd	Resources	R & M - Buildings	02/12/2014	56807	531.00
TMD Remedial Services	Health & Housing	Other Fixed Plant	16/12/2014	1403	700.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	15/10/2014	V01019203210	1577.51
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	06/11/2014	V01027734411	1659.99
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	10/12/2014	V01037017725	1578.57
Touchline Marking Systems Ltd.	Health & Housing	R & M - Buildings	13/10/2014	030971	2125.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	15/10/2014	823293	9260.37
Travelers Insurance Company Ltd	Resources	Insurance Excess	11/12/2014	823467	8201.07
Trio Entertainment Limited	Regeneration and Planning	Exhibitions & Events - Guarantees	13/11/2014	027	1500.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	23/10/2014	3IN/10250222	899.28
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	06/11/2014	3in/10251384	3564.00
TyGer Sports Ltd	Health & Housing	Clothing & Uniforms	18/12/2014	0001155T	2411.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Tyrone Lewis General Building Contractors	Environmental Services	Anti-Social Behaviour	15/10/2014	Wall raised	2886.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	15/10/2014	Job no 1930321	2155.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	03/12/2014	job 1999764	688.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	23/12/2014	wall rebuild	878.00
Tyrone Lewis General Building Contractors	Environmental Services	Materials - General	20/10/2014	Disabled Ramp	3963.00
Tyrone Lewis General Building Contractors	Environmental Services	Materials - General	11/12/2014	Repebbledash Garage	1260.00
Tyrone Lewis General Building Contractors	Environmental Services	R & M - Buildings	27/11/2014	Piling works	7500.00
Tyrone Lewis General Building Contractors	Environmental Services	R & M - Buildings	17/12/2014	Piling works	5089.00
UK Mills Ltd	Regeneration and Planning	Planning Application Fees	22/10/2014	npr000210	770.00
UK Roofing Co	Environmental Services	Contracted Services	07/10/2014	3306	1000.00
UK Roofing Co	Environmental Services	Contracted Services	14/10/2014	3309	6500.00
UK Roofing Co	Environmental Services	Contracted Services	12/11/2014	3344	1100.00
UK Roofing Co	Environmental Services	Contracted Services	23/12/2014	3380	800.00
UK Roofing Co	Environmental Services	Contracted Services	23/12/2014	3382	900.00
UK Roofing Co	Regeneration and Planning	R & M - Buildings	26/11/2014	3360	800.00
UK Waste Solutions Limited	Resources	Debtors (Powersol) refunds	20/11/2014	cdi227553	958.44
Unique Gravity	Regeneration and Planning	Exhibitions & Events - Guarantees	13/10/2014	1411	700.00
United Utilities Water Plc	Health & Housing	Water Services	20/11/2014	4111494812	1541.03
United Utilities Water Plc	Resources	Water Services	15/10/2014	4194756140	1864.01
United Utilities Water Plc	Resources	Water Services	23/10/2014	4084242484	3178.25
United Utilities Water Plc	Resources	Water Services	16/12/2014	4085689636	2413.06
United Utilities Water Plc	Regeneration and Planning	Water Services	19/11/2014	123822797	719.91
United Utilities Water Plc	Health & Housing	Water Services	16/10/2014	4085689807	2709.50
United Utilities Water Plc	Health & Housing	Water Services	23/10/2014	4031369350	664.77
United Utilities Water Plc	Health & Housing	Water Services	23/10/2014	4085689496	1482.63
United Utilities Water Plc	Health & Housing	Water Services	23/10/2014	4085689545	998.98
United Utilities Water Plc	Health & Housing	Water Services	13/11/2014	4085689830	1662.74
United Utilities Water Plc	Environmental Services	Electricity	12/11/2014	4081667854	3868.13
United Utilities Water Plc	Environmental Services	Electricity	12/11/2014	4081667854	919.30
United Utilities Water Plc	Environmental Services	Water Services	22/10/2014	4075208269	4134.48
United Utilities Water Plc	Environmental Services	Water Services	22/10/2014	4076362540	848.01
United Utilities Water Plc	Environmental Services	Water Services	22/10/2014	4077148659	1326.34
United Utilities Water Plc	Environmental Services	Water Services	22/10/2014	4085689794	920.39

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United Utilities Water Plc	Environmental Services	Water Services	19/11/2014	4082082502	840.08
United Utilities Water Plc	Environmental Services	Water Services	12/12/2014	4171193474	10278.12
Valley View Pets Hotel	Health & Housing	Services - Kennelling	06/10/2014	18/14	2695.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	25/11/2014	20/14	2715.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	02/12/2014	22/14	2695.00
Victim Support Lancashire	Governance	Grants	10/12/2014	2014/15 Comm paymnt	5000.00
Vision Services (North West) Ltd	Environmental Services	Integrated Reception System	17/12/2014	30676	566.71
Vodafone Limited	Resources	Mobile Telephones	27/11/2014	74080824	4322.47
Vodafone Ltd	Resources	Data Line Rental	09/10/2014	UK10/102014/4514	1433.33
Vodafone Ltd	Resources	Data Line Rental	09/10/2014	UK10/102014/7675	2556.58
Vodafone Ltd	Resources	Data Line Rental	06/11/2014	UK10/112014/2530	1433.33
Vodafone Ltd	Resources	Data Line Rental	04/12/2014	UK13113431	1433.33
Vodafone Ltd	Resources	Telephones	09/10/2014	13124681	2442.51
Vodafone Ltd	Resources	Telephones	30/10/2014	13197282	2412.56
Vodafone Ltd	Resources	Telephones	04/12/2014	13260060	2445.88
VPS (UK) Limited	Environmental Services	Void Maintenance - External	16/10/2014	00211446	800.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	14/11/2014	7262794	8000.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	15/12/2014	7269114	4800.00
Walker Safety	Regeneration and Planning	R & M - General	19/11/2014	751014	1860.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	10/11/2014	Y084	2728.30
Web-Labs Ltd	Regeneration and Planning	Internet Provision	19/11/2014	WL2887	1500.00
Web-Labs Ltd	Regeneration and Planning	Intranet Development	10/11/2014	WL2888	1000.00
Wesley Methodist Church	Regeneration and Planning	Venue - Premises Hire Costs	05/11/2014	12/09/14	677.25
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	01/10/2014	21592D	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	17/10/2014	21607H	1566.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	18/11/2014	21664	1029.55
Whinfield Study Trust	Health & Housing	Electricity	16/10/2014	WHO138	622.56
Whinfield Study Trust	Health & Housing	Electricity	13/11/2014	WHO139	524.06
Whinfield Study Trust	Health & Housing	Gas	16/10/2014	WHO138	1057.99
Whinfield Study Trust	Health & Housing	Gas	13/11/2014	WHO139	939.51
Whinfield Study Trust	Health & Housing	Water Services	16/10/2014	WHO138	839.26
Whinfield Study Trust	Health & Housing	Water Services	13/11/2014	WHO139	520.14
Whistl North Limited	Resources	Postages	03/10/2014	IN18US14012636	1108.00

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Whistl North Limited	Resources	Postages	03/10/2014	IN18US14012905	1065.24
Whistl North Limited	Resources	Postages	09/10/2014	IN18US14013290	1102.07
Whistl North Limited	Resources	Postages	23/10/2014	IN18U514013579	1790.91
Whistl North Limited	Resources	Postages	23/10/2014	IN18US14013819	1112.93
Whistl North Limited	Resources	Postages	03/11/2014	IN18US14014510	1374.72
Whistl North Limited	Resources	Postages	03/11/2014	In18US140325	909.50
Whistl North Limited	Resources	Postages	07/11/2014	IN18US14014912	994.06
Whistl North Limited	Resources	Postages	14/11/2014	IN18US14015243	1310.47
Whistl North Limited	Resources	Postages	03/12/2014	IN18US14015562	1113.32
Whistl North Limited	Resources	Postages	04/12/2014	IN18US14015857	999.99
Whistl North Limited	Resources	Postages	09/12/2014	IN18US14016171	879.14
Whistl North Limited	Resources	Postages	15/12/2014	IN18US14016493	843.78
William Pye Ltd	Regeneration and Planning	Capital Payments To Contractors	17/12/2014	00072811145	12000.00
Winning Building Services	Environmental Services	R & M - Buildings	23/12/2014	00228	545.00
Wolf Leotards	Health & Housing	Materials For Resale	16/12/2014	0035/36	1677.00
Woodstock Signs	Regeneration and Planning	Management Plan Projects	24/11/2014	9097	1340.00
Wybone Limited	Environmental Services	Materials - General	02/12/2014	109035/B	913.00
Xpress Software Solutions Ltd	Governance	Miscellaneous Licences	15/12/2014	2014640	18750.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	21/10/2014	062IN10456	709.37
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Suspense Account	10/11/2014	062CN01101	-546.20
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	20/10/2014	062IN13880	918.94
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	28/10/2014	062IN13957	1231.93
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	29/10/2014	062IN12185	2016.75
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	04/11/2014	062IN13970	1784.25
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	15/12/2014	062IN15934	1189.50
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	16/10/2014	SVI28340	549.20
Zoeller Waste Systems Limited	Environmental Services	VMU Stock	22/10/2014	SI65356	875.23