

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Void Maintenance - External	22/05/2014	091625	2100.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/05/2014	57970	1240.74
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/05/2014	57718	903.75
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/05/2014	13772	1038.40
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/05/2014	58295	2329.86
Adt Fire And Security PLC	Health & Housing	Contract Maintenance	06/05/2014	bpc001132	586.49
Age UK Lancashire	Health & Housing	Grants	09/05/2014	Q1 2014	7100.00
Alpha Engraving	Environmental Services	R & M Sites & Signs	14/05/2014	34	2900.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	16/05/2014	AF/4267	672.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/05/2014	3302	562.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/05/2014	3329	729.17
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	06/05/2014	3355	1291.67
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	07/05/2014	3356	1308.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	08/05/2014	3454	562.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	06/05/2014	3249	1747.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Void Maintenance - External	07/05/2014	3308	665.00
Arnold Building Services Ltd	Environmental Services	Materials - General	07/05/2014	INV025057	1592.06
Arnold Building Services Ltd	Environmental Services	Materials - General	07/05/2014	INV025058	1107.79
Artek Display Ltd	Environmental Services	Equipment and Tools - General	13/05/2014	35072	752.58
Bang Design Ltd	Regeneration and Planning	Printing & Stationery	07/05/2014	BANG011051	1250.00
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	22/05/2014	2897	1383.33
Beaumont College	Resources	Debtors (Powersol) refunds	14/05/2014	cdi182083	834.72
Bell Microsystems Ltd	Resources	Services - Consultants	07/05/2014	SI111349	11025.00
Bell Microsystems Ltd	Resources	Services - Consultants	07/05/2014	SI111353	8250.00
Bell Microsystems Ltd	Resources	Services - Consultants	07/05/2014	SI111548	3440.00
Bell Microsystems Ltd	Resources	Services - Consultants	07/05/2014	SI111549	5270.00
Bell Microsystems Ltd	Resources	Services - Consultants	07/05/2014	SI111551	4725.00
Bell Microsystems Ltd	Resources	Services - Consultants	07/05/2014	SI111552	4550.00
Bell Microsystems Ltd	Resources	Services - Consultants	22/05/2014	SI111414	2775.00
Bell Microsystems Ltd	Resources	Services - Consultants	22/05/2014	SI111414	2775.00
Bell Microsystems Ltd	Resources	Services - Consultants	22/05/2014	SI111414	1400.00
Bell Microsystems Ltd	Resources	Services - Consultants	22/05/2014	SI111414	3225.00
Big Kid Entertainment Ltd	Health & Housing	Deposits	01/05/2014	Refund	856.00
Bolton-Le-Sands Parish Council	Environmental Services	Parish Toilet Scheme	09/05/2014	cpr000235	6221.00
Bolton-Le-Sands Village Hall	Environmental Services	Parish Toilet Scheme	09/05/2014	cpr000234	536.00
Booker	Regeneration and Planning	Bar Supplies	01/05/2014	npc000179	627.93
Booker Cash and Carry	Health & Housing	Materials For Resale	14/05/2014	bpc001176	699.16
Braemar Howells Ltd	Health & Housing	Services - Civil Contingencies	14/05/2014	P06J14050087	2494.47
Britcab Ltd.	Environmental Services	Purchase Of Equipment	01/05/2014	5010	9375.00
British Gas Business	Health & Housing	Electricity	29/05/2014	67574216/1	937.73
British Gas Business	Health & Housing	Gas	16/05/2014	67659894/1	7170.83
British Gas Business	Health & Housing	Gas	22/05/2014	67649887/1	1591.08
British Gas Business	Health & Housing	Gas	22/05/2014	67659883/1	730.44
British Gas Business	Health & Housing	Gas	22/05/2014	67659888/1	1154.76
British Gas Business	Health & Housing	Gas	22/05/2014	67659890/1	1280.64

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British Gas Business	Health & Housing	Gas	22/05/2014	67659891/1	1921.18
British Gas Business	Health & Housing	Gas	22/05/2014	67659892/1	1320.72
British Gas Business	Resources	Gas	14/05/2014	67488952/1	1292.07
British Gas Business	Resources	Gas	19/05/2014	67659900/1	948.53
British Gas Business	Resources	Gas	22/05/2014	67659877/1	519.59
British Gas Business	Resources	Gas	22/05/2014	67659880/1	694.92
British Gas Business	Resources	Gas	22/05/2014	67659893/1	3763.15
British Gas Business	Regeneration and Planning	Gas	01/05/2014	67190686/1	779.35
British Telecommunications plc	Resources	Telephones	07/05/2014	VP70661270Q04201QC	4088.35
Broxap	Health & Housing	Grounds Maintenance - Other	30/05/2014	bpc001231	506.00
Burrows (GM) Ltd	Environmental Services	Materials - General	07/05/2014	166791	900.00
C H Brownsord Ltd	Environmental Services	Contracted Services	14/05/2014	376	17500.00
C H Brownsord Ltd	Environmental Services	Contracted Services	21/05/2014	379	785.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	07/05/2014	381	3225.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	22/05/2014	384	7400.00
C V Solutions (Lancaster) Ltd t/a Driver Hire	Environmental Services	Contracted Services	14/05/2014	LA691	630.40
Cable&Wireless UK	Resources	Telephones	16/05/2014	12847713	1277.15
Capra Design	Regeneration and Planning	Marketing	07/05/2014	725	750.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	21/05/2014	M 673590	890.10
Caton With Littledale Parish Council	Environmental Services	Parish Toilet Scheme	09/05/2014	cpr000239	2193.00
Chrystal Consulting Limited	Resources	Equipment Operating Leases	21/05/2014	ARCR58	20673.68
Chubb Fire & Security Ltd	Environmental Services	Equipment Maintenance	20/05/2014	4452894	11723.82
Chubb Fire and Security	Health & Housing	R & M - Buildings	15/05/2014	bpc001182	710.20
Cipfa	Resources	Books & Periodicals	07/05/2014	fpc000039	600.00
Civica UK Limited	Resources	ICON Managed Service	29/05/2014	C/IC124460	48391.25
Cleanall Services Ltd.	Resources	Other Cleaning	21/05/2014	22154	6176.55
Clear Skies Software	Health & Housing	Software Miscellaneous	14/05/2014	CSS2345	1450.00
CLEVELAND CONTAINER LTD	Environmental Services	Equipment and Tools - General	29/05/2014	24008	1,704.96
Coastal Engineering UK Ltd	Regeneration and Planning	Capital Payments To Contractors	15/05/2014	1412	955.00
Colin Briscoe Construction Ltd	Regeneration and Planning	Capital Payments To Contractors	29/05/2014	0117	2417.73
Corona Energy	Health & Housing	Gas	29/05/2014	09253356	858.86
Correct Flow Engineering Ltd	Health & Housing	Materials For Resale	22/05/2014	24518	501.48
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	29/05/2014	51519	675.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	21/05/2014	00219	6256.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	21/05/2014	00219	3982.53
Crossling Ltd	Environmental Services	White Lund Stock	14/05/2014	1158702	1065.60
Cumbria County Council	Regeneration and Planning	Morecambe Bay Strategy Partnership	08/05/2014	0246564	1000.00
Cyclescheme Limited	Resources	Purchase of Cycles	08/05/2014	W225218	556.66
Cyclescheme Limited	Resources	Purchase of Cycles	08/05/2014	W225743	644.13
Dave Wilson Developments	Health & Housing	Capital Grants	12/05/2014	spr000457	2200.00
Development Control Services Ltd	Regeneration and Planning	Subscriptions	15/05/2014	50014839	915.00
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	07/05/2014	150779	5027.00
Dignity Ltd	Resources	Debtors (Powersol) refunds	14/05/2014	cdi219558	945.36
DLF Trifolium Ltd	Environmental Services	White Lund Stock	19/05/2014	SI1350296	2004.80
Due North Ltd	Resources	Subscriptions	01/05/2014	3653	1530.00
Dvla	Environmental Services	Vehicle Licences	21/05/2014	23928	652.50
dwf	Governance	Legal & Court Costs	02/05/2014	lpc000102	783.50

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E.ON	Resources	Electricity	27/05/2014	HDD29DE89	965.53
E.ON	Regeneration and Planning	Electricity	19/05/2014	HFFS6910E	647.90
E.ON	Regeneration and Planning	Electricity	23/05/2014	HDC7291C8	854.56
E.ON	Environmental Services	Electricity	21/05/2014	HFF8C2875	673.91
Ebuyer	Resources	Purchase Of Equipment	08/05/2014	jpc000128	1,083.30
Ebuyer	Resources	Purchase Of Equipment	08/05/2014	jpc000129	1,624.95
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	22/05/2014	00325868 RI	40207.84
Enforce Technology Ltd	Resources	Infrastructure - Update & Maintenance	07/05/2014	4695	2405.00
Enforce Technology Ltd	Resources	Infrastructure - Update & Maintenance	07/05/2014	4695	925.00
Enigma CCTV Ltd	Environmental Services	Contracted Services	20/05/2014	2095	6910.50
Environment Agency	Environmental Services	Contract Maintenance	06/05/2014	46543IN	513.00
Environment Agency	Environmental Services	Contract Maintenance	06/05/2014	46784IN	684.00
Envirovent Ltd	Environmental Services	Contracted Services	06/05/2014	0000130478	569.00
Envirovent Ltd	Environmental Services	Contracted Services	13/05/2014	0000131339	1073.17
Eversheds LLP	Regeneration and Planning	External Professional Fees	08/05/2014	91284652	1560.00
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	01/05/2014	Inv. 11385	1076.67
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	12/05/2014	spr000456	520.00
Furniture Matters	Environmental Services	Services - General	06/05/2014	664	11605.17
George Speights	Health & Housing	Materials For Resale	02/05/2014	bpc001123	712.43
Greenham Trading Limited	Environmental Services	White Lund Stock	07/05/2014	11/219364	1043.20
Greenham Trading Limited	Environmental Services	White Lund Stock	07/05/2014	11/219388	894.00
Greenham Trading Limited	Environmental Services	White Lund Stock	14/05/2014	11/229124	896.40
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	07/05/2014	SH/SL19	1200.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	13/05/2014	1356	745.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	02/05/2014	101686-6a	8235.88
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	02/05/2014	101701-1	43687.50
Herbert T. Forrest Ltd	Resources	Capital Payments To Contractors	29/05/2014	050040-8	55843.27
Hero Eco Ltd	Regeneration and Planning	Grants	23/05/2014	npc000202	2,662.50
Hero Eco Ltd	Regeneration and Planning	VAT Control	23/05/2014	npc000202	532.50
HMCS	Resources	Legal & Court Costs	09/05/2014	rpc000021	4,575.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	07/05/2014	75447	1054.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	16/05/2014	5200838554	585.53
Honeywell Control Systems Ltd	Resources	R & M - Buildings	30/05/2014	5200814648	2425.49
Honeywell Control Systems Ltd	Resources	R & M - Buildings	30/05/2014	5200837902	805.62
Hopewiser Limited	Resources	Software - LLPG	22/05/2014	HW16746	2750.00
Hotfoot Design Limited	Regeneration and Planning	Printing & Stationery	01/05/2014	npo002901	1080.00
Hotfoot Design Limited	Regeneration and Planning	Printing & Stationery	01/05/2014	npo002901	1735.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	14/05/2014	68006	657.20
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	14/05/2014	70947	538.31
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	28/05/2014	70121	620.21
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	14/05/2014	ppc000091	636.50
IDOX Software Limited	Regeneration and Planning	Software Planning-Bldg Cntrl	08/05/2014	100781	40543.13
Instarmac Group PLC	Environmental Services	White Lund Stock	19/05/2014	448097	1355.20
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	20/05/2014	0901	4091.00
J.P. Lennard Ltd	Health & Housing	Materials For Resale	28/05/2014	711368	637.80
Jewson Limited	Environmental Services	Other Construction Costs	08/05/2014	0333/0101958	1207.56
Jewson Limited	Environmental Services	Other Construction Costs	08/05/2014	0333/0101964	1205.00

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Jewson Limited	Environmental Services	Other Construction Costs	08/05/2014	0333/0101983	1196.00
Jewson Limited	Environmental Services	Other Construction Costs	08/05/2014	0333/0101985	911.50
Jewson Limited	Environmental Services	Other Construction Costs	08/05/2014	0333/0101987	984.21
JFH	Environmental Services	Materials - General	28/05/2014	23997	1,506.00
Jill Trafford (Instructor)	Health & Housing	Services - General	28/05/2014	05/14	1530.00
K Higginson and Son Buliders	Environmental Services	Capital Payments To Contractors	06/05/2014	107 Chritie ave	2164.00
K Higginson and Son Buliders	Environmental Services	Capital Payments To Contractors	06/05/2014	107 Chritie ave	996.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	29/05/2014	CSCT000543-003	36374.87
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	29/05/2014	CSCT000562-004	36701.91
Keycraft	Health & Housing	Materials For Resale	30/05/2014	bpc001236	1,385.82
Kings Chambers	Governance	Legal & Court Costs	29/05/2014	350024/AP	675.00
Kings Chambers	Governance	Legal & Court Costs	29/05/2014	RW/52/7/75	2750.00
KUKRI SPORTS	Health & Housing	Sundry Expenses	20/05/2014	bpc001205	3,955.86
KUKRI SPORTS	Health & Housing	VAT Control	20/05/2014	bpc001205	719.94
Lancashire County Council	Health & Housing	Capital Grants	12/05/2014	spr000454	4630.33
Lancashire County Council	Health & Housing	Capital Grants	12/05/2014	spr000455	4469.25
Lancashire County Council	Health & Housing	Capital Grants	12/05/2014	spr000459	1686.67
Lancashire County Council	Health & Housing	Capital Grants	12/05/2014	spr000462	3009.07
Lancashire County Council	Governance	Search Fees	15/05/2014	5200057480	1773.00
Lancashire County Council	Resources	Services - Consultants	01/05/2014	5200055376	23409.55
Lancashire County Council	Environmental Services	Services - Lancs County Council	20/05/2014	5200056928	8692.24
Lancashire County Council	Environmental Services	Services - Legal Costs	20/05/2014	5200056928	798.00
Lancashire Fire & Rescue Service	Health & Housing	Grants	15/05/2014	850000690	3300.00
Lancaster & District Male Voice Choir	Regeneration and Planning	Venue - Premises Hire Costs	14/05/2014	26/04/2014	535.35
Lancaster CVS	Governance	Grants	01/05/2014	Volunteering	5477.06
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	13/05/2014	9899	641.31
LAR Limited	Resources	R & M - Buildings	27/05/2014	16583	2495.00
Lathams	Health & Housing	Materials For Resale	30/05/2014	bpc001227	1,516.45
Lee James Associates Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guar	15/05/2014	8902	2495.36
Liberty Printers (A.R. & R.F. Reddin) Limited	Environmental Services	Printing & Stationery	20/05/2014	113382	501.00
Lingwood Security Management Limited	Resources	Security Services	15/05/2014	18730	544.00
London Pupae Supplies Ltd	Health & Housing	Materials - General	02/05/2014	bpc001111	517.95
Ludus Dance Company	Regeneration and Planning	Grants	29/05/2014	212	1171.80
M C & M A Stewart (Haulage) Ltd	Environmental Services	Purchase Of Equipment	07/05/2014	37730	668.78
M C & M A Stewart (Haulage) Ltd	Environmental Services	Purchase Of Equipment	07/05/2014	37731	1007.08
M C & M A Stewart (Haulage) Ltd	Environmental Services	Purchase Of Equipment	07/05/2014	37766	674.56
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/05/2014	111357	1437.44
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/05/2014	111362	670.95
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/05/2014	111364	641.15
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/05/2014	111365	730.14
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/05/2014	111372	792.29
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	06/05/2014	110114	6165.41
Macfarlane	Health & Housing	Software - CRM System	12/05/2014	6348	19885.61
Made You Look!	Regeneration and Planning	Services - General	16/05/2014	20072 HG	730.00
Magnet Limited	Environmental Services	Materials - General	06/05/2014	158/168473	840.83
Magnet Limited	Environmental Services	Other Construction Costs	06/05/2014	158/168663	697.00
Magnet Limited	Environmental Services	Other Construction Costs	06/05/2014	158/168829	661.24

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Magnet Limited	Environmental Services	Other Construction Costs	06/05/2014	158/168929	660.76
Magnet Limited	Environmental Services	Other Construction Costs	06/05/2014	158/169163	754.11
Magnet Limited	Environmental Services	Other Construction Costs	16/05/2014	158/169402	696.17
Magnet Limited	Environmental Services	Other Construction Costs	16/05/2014	158/169445	780.96
Magnet Limited	Environmental Services	Other Construction Costs	16/05/2014	158/169543	573.72
Magnet Limited	Environmental Services	Other Construction Costs	21/05/2014	158/168548	626.57
Magnet Limited	Environmental Services	Other Construction Costs	21/05/2014	158/169373	505.43
Magnet Limited	Environmental Services	Other Construction Costs	21/05/2014	158/169447	515.72
Marketing Lancashire	Regeneration and Planning	Joint Marketing Campaigns	29/05/2014	LMKT500070	500.00
Marshalls Mono Ltd	Environmental Services	Playground Improvements	14/05/2014	ZJB0025875	1304.00
Mayer Brown Limited	Regeneration and Planning	Services - General	21/05/2014	45427	1500.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	20/05/2014	008/14	1300.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	20/05/2014	008/14	1450.00
Mick Liver Ltd	Health & Housing	Materials For Resale	14/05/2014	31	655.00
Miss J L Preston	Health & Housing	Contracted Services	06/05/2014	spr000452	669.75
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	14/05/2014	Inv. 807	770.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	14/05/2014	Inv. 813	770.00
Morecambe Brass Band Association	Regeneration and Planning	Venue - Premises Hire Costs	15/05/2014	19/04/2014	1102.00
Morecambe Press Ltd	Regeneration and Planning	Marketing	20/05/2014	6189	506.00
Mrs S. A. Atkinson	Resources	External Professional Fees	07/05/2014	ppr000076	1250.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	28/05/2014	05/14	540.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	02/05/2014	0014	-800.00
National Association for AONB	Regeneration and Planning	AONB Executive Support	07/05/2014	CF 14/1	2500.00
National Association for AONB	Regeneration and Planning	Subscriptions	08/05/2014	CF 14/34	600.00
National Express	Regeneration and Planning	National Express	07/05/2014	B57920140430	561.07
Nationwide Fire Training Limited	Health & Housing	R & M - Buildings	16/05/2014	4137	620.00
Newfields Catering Services	Governance	Civic Receptions & Mayoral Functions	29/05/2014	12.5.14	3169.00
NHS Lanarkshire	Governance	Services - Medical Fees	20/05/2014	L0029724	2467.00
North Lancs Enterprise	Regeneration and Planning	Services - Consultants	08/05/2014	INV701	2000.00
Northern Housing Consortium Ltd	Health & Housing	Subscriptions	22/05/2014	48592	2046.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	02/05/2014	10391	1305.36
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	02/05/2014	10421	1545.83
Northgate Information Solutions UK Limited	Resources	Electronic Document Management W	07/05/2014	91305749	1400.00
Northgate Information Solutions UK Limited	Resources	Electronic Document Management W	07/05/2014	91305750	7000.00
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	29/05/2014	I2169827	1397.50
npower	Health & Housing	Electricity	16/05/2014	lgupj4xw	6924.71
npower	Environmental Services	Electricity	01/05/2014	LGUN5D92	1787.05
npower	Environmental Services	Electricity	12/05/2014	LGUN5D47	1849.33
npower	Environmental Services	Electricity	21/05/2014	LGUPJ4X2	1833.89
npower	Resources	Electricity	06/05/2014	LGUN5FBG	643.17
npower	Resources	Electricity	14/05/2014	LGUN47MG	2669.56
npower	Resources	Electricity	19/05/2014	LGUPJ4XZ	1362.82
npower	Resources	Electricity	20/05/2014	LGUPJ4XY	2854.52
npower	Resources	Electricity	22/05/2014	LGUPJ4XX	1141.19
npower	Resources	Electricity	22/05/2014	LGUPKZ4H	1544.55
NPS North West Ltd	Regeneration and Planning	Services - Consultants	29/05/2014	03-11228	950.00
NSL Limited	Environmental Services	Cash Collection Expenses	20/05/2014	024363	3031.95

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NSL Limited	Environmental Services	Contracted Services	20/05/2014	024363	7283.79
NStage	Regeneration and Planning	Equipment and Tools - General	19/05/2014	npc000199	789.60
OCS Group Uk Ltd	Health & Housing	Contract Maintenance	30/05/2014	bpc001229	971.52
Orbis Protect Ltd	Regeneration and Planning	Security Services	08/05/2014	R0503272M	1189.22
Orbis Protect Ltd	Environmental Services	Void Maintenance - External	14/05/2014	R0504080	704.02
Otis Ltd.	Environmental Services	Capital Payments To Contractors	06/05/2014	KS844041958	9998.60
Overton Parish Council	Environmental Services	Parish Toilet Scheme	09/05/2014	cpr000236	2686.00
P G Whiteside	Environmental Services	Capital Payments To Contractors	08/05/2014	1650	1140.00
P G Whiteside	Environmental Services	Capital Payments To Contractors	08/05/2014	1650	800.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	27/05/2014	210	850.00
Patronbase (UK) Partners Ltd	Regeneration and Planning	Acquisition Of Software	16/05/2014	579	10687.50
Paul Houghton	Governance	Services - Medical Fees	01/05/2014	00036/35	600.00
Paul Raybould Marketing Limited	Regeneration and Planning	Miscellaneous Advertising	01/05/2014	2865	2200.00
Pentland Plants	Environmental Services	Materials - General	07/05/2014	53517	1137.64
Pentland Plants	Environmental Services	Materials - General	07/05/2014	53526	618.29
Pentland Plants	Environmental Services	Materials - General	07/05/2014	54015	620.58
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	12/05/2014	2000	918.42
Pinington Limited	Resources	R & M - Buildings	14/05/2014	I002492	1097.06
Pinington Limited	Resources	R & M - Buildings	14/05/2014	I002495	714.57
Plumbase Ltd	Environmental Services	White Lund Stock	07/05/2014	0177/01104072	4420.10
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	12/05/2014	spr000460	2435.62
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	12/05/2014	spr000461	2059.99
PR Chauffeuring Services	Governance	Central Transport - General	16/05/2014	April 2014	1770.00
Preston City Council	Resources	Grants	15/05/2014	M10	5500.00
Preston City Council	Resources	Management Fees	15/05/2014	M10	172500.00
Preston Ireland & Bowker	Resources	Debtors (Powersol) refunds	14/05/2014	sdi042356	789.36
Print Image Facilities LLP	Governance	Postages	16/05/2014	C300782	2827.59
Print Image Network Ltd	Governance	Printing & Stationery	29/05/2014	A010280	5526.00
Promenade Concert Orchestra	Regeneration and Planning	Venue - Premises Hire Costs	29/05/2014	18052014	1131.80
Purchase Power	Resources	Postages	19/05/2014	BB551342	1013.00
R & J Hill Engineering Ltd	Health & Housing	R & M - Buildings	22/05/2014	39825	950.00
R G Parkins & Partners Ltd	Resources	Capital Payments To Contractors	01/05/2014	L30034/04	3115.00
R G Parkins & Partners Ltd	Resources	Capital Payments To Contractors	01/05/2014	L30184/02	647.50
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	28/05/2014	L30281/02	1183.10
Rachel Atkinson Landscape Architect	Regeneration and Planning	Capital Payments To Contractors	07/05/2014	129/200	1400.00
Rachel Atkinson Landscape Architect	Regeneration and Planning	Capital Payments To Contractors	28/05/2014	129/100	1238.50
RADAR Key Company	Health & Housing	Materials For Resale	22/05/2014	bpc001210	552.00
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	08/05/2014	70586085	1186.90
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	14/05/2014	35184937	3668.05
Ricoh UK Ltd	Resources	Printing\Copying Equipment	29/05/2014	87881595	14964.81
Rigby Taylor Ltd	Environmental Services	Materials - General	12/05/2014	RSIN0094103	600.00
Rigby Taylor Ltd	Environmental Services	Materials - General	12/05/2014	RSIN0094103	2674.25
Rigby Taylor Ltd	Environmental Services	Materials - General	12/05/2014	RSIN0094103	1207.50
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	12/05/2014	spr000458	1930.04
Royal Mail Group Ltd	Governance	Postages	29/05/2014	9047266444	6272.48
Royal Mail Group Ltd	Governance	Postages	29/05/2014	9047294644	6525.33
Royal Mail Group Ltd	Governance	Postages	29/05/2014	9047304265	2672.17

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Sea Gems Limited	Regeneration and Planning	Materials For Resale	01/05/2014	INV043979	1615.29
Sector Treasury Services Ltd	Environmental Services	Purchase Of Vehicles Etc	02/05/2014	93537906	19290.00
Sharon Rich	Health & Housing	Contracted Services	07/05/2014	spr000453	500.00
Shorrocks Building Works	Environmental Services	Contracted Services	06/05/2014	3216	940.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/05/2014	3223	6932.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/05/2014	3209	1600.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/05/2014	3209	755.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/05/2014	3221	1127.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/05/2014	3224	2300.00
Shorrocks Building Works	Environmental Services	Contracted Services	29/05/2014	3225	1450.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	21/05/2014	3220	4912.00
Silverdale Parish Council	Environmental Services	Parish Toilet Scheme	09/05/2014	cpr000238	4878.00
Solarwinds Software Europe Limited	Resources	Infrastructure - Update & Maintenance	07/05/2014	IE83110	520.00
South Lakeland District Council	Regeneration and Planning	Rates	28/05/2014	00250425080006	576.98
Stagecoach Services Ltd	Regeneration and Planning	Stagecoach Tickets	09/05/2014	23839	5,675.57
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	19/05/2014	12882	23596.07
Steve Gibson Windows Limited	Health & Housing	Capital Grants	14/05/2014	Inv. 2468	867.00
Steve Gibson Windows Limited	Health & Housing	Capital Grants	14/05/2014	Inv. 2476	2360.00
Storey Art Gallery Ltd	Regeneration and Planning	Grants	28/05/2014	460	4000.00
Supalite Fencing	Environmental Services	Other Construction Costs	21/05/2014	43640	4370.80
Swifts in the Community	Regeneration and Planning	Grants	12/05/2014	npr000135	633.33
Switchshop Limited	Resources	Telephones Mtce	07/05/2014	119590	6427.00
Syngenta Seeds Ltd	Environmental Services	Materials - General	01/05/2014	8000115526	703.12
Syngenta Seeds Ltd	Environmental Services	Materials - General	12/05/2014	8000115936	512.82
Talon Music Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guar	29/05/2014	1424	4135.66
Tameside M.B.C.	Resources	Legal & Court Costs	21/05/2014	60358174	2167.00
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	13/05/2014	708	18987.22
Technogym UK Ltd	Health & Housing	Tpt & Plant Operating Leases	28/05/2014	14006146	2126.14
The Birchall Trust	Resources	External Professional Fees	07/05/2014	ppr000075	3100.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	13/05/2014	Grant 2014/2015/1	33875.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	13/05/2014	Grant 2014/2015/2	33875.00
The Guinness Partnership Ltd	Regeneration and Planning	Capital Grants	07/05/2014	39355	80000.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/05/2014	23376	1162.30
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/05/2014	23432	1182.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/05/2014	23458	1103.20
The James Mercer Group Ltd	Health & Housing	R & M - Buildings	28/05/2014	SM90660	531.00
The Key Safe Company	Health & Housing	Materials - General	27/05/2014	spc000347	4,806.24
The Key Safe Company	Health & Housing	VAT Control	27/05/2014	spc000347	961.25
The Solar centre	Health & Housing	Sanctuary Scheme	19/05/2014	spc000341	519.11
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/05/2014	V00979015695	1466.66
TNT Post North Limited	Resources	Postages	06/05/2014	IN18US14004826	2145.40
TNT Post North Limited	Resources	Postages	16/05/2014	IN18US14005106	2401.70
TNT Post North Limited	Resources	Postages	19/05/2014	IN18US14005461	1864.11
TNT Post North Limited	Resources	Postages	19/05/2014	IN18US14006008	1405.98
TNT Post North Limited	Resources	Postages	22/05/2014	IN18US14006600	1648.55
Total Gas and Power	Health & Housing	Gas	15/05/2014	bpc001179	3,291.14
Total Gas and Power	Health & Housing	Gas	30/05/2014	bpc001235	1,170.22

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Total Gas and Power	Health & Housing	VAT Control	15/05/2014	bpc001179	658.23
TPAS Limited	Health & Housing	Tenants Participation	22/05/2014	11225	1350.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	01/05/2014	814912	10000.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	01/05/2014	3IN/10240675	899.28
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	08/05/2014	3in/10240789	9900.00
UK Roofing Co	Environmental Services	R & M - Buildings	02/05/2014	3191	1900.00
UK Roofing Co	Environmental Services	R & M - Buildings	08/05/2014	3192	1325.00
UK Roofing Co	Environmental Services	R & M - Buildings	08/05/2014	3201	1200.00
UK Roofing Co	Environmental Services	R & M - Buildings	09/05/2014	3202	1275.00
UK Roofing Co	Environmental Services	R & M - Buildings	16/05/2014	3212	1350.00
UK Roofing Co	Environmental Services	R & M - Buildings	16/05/2014	3213	990.00
UK Roofing Co	Environmental Services	R & M - Buildings	28/05/2014	3189	1850.00
United Utilities Water Plc	Regeneration and Planning	Water Services	29/05/2014	121587533	803.66
United Utilities Water Plc	Health & Housing	Water Services	01/05/2014	4031369350	743.97
United Utilities Water Plc	Health & Housing	Water Services	01/05/2014	4085689465	1593.51
United Utilities Water Plc	Health & Housing	Water Services	01/05/2014	4085689545	1020.21
United Utilities Water Plc	Health & Housing	Water Services	22/05/2014	4085689830	1194.90
United Utilities Water Plc	Environmental Services	Water Services	08/05/2014	4077148659	1089.35
United Utilities Water Plc	Environmental Services	Water Services	22/05/2014	4081648779	3279.19
United Utilities Water Plc	Environmental Services	Water Services	22/05/2014	4083163348	1541.24
United Utilities Water Plc	Environmental Services	Water Services	29/05/2014	4076362540	529.36
Valley View Pets Hotel	Health & Housing	Services - Kennelling	07/05/2014	07/14	2695.00
Vodafone	Resources	Data Line Rental	15/05/2014	UK10/042014/520	999.00
Vodafone Limited	Resources	Mobile Telephones	29/05/2014	71969645	4979.07
VPS (UK) Limited	Environmental Services	Void Maintenance - External	22/05/2014	717995	795.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	22/05/2014	717996	2800.00
Warton Parish Council	Environmental Services	Parish Toilet Scheme	09/05/2014	cpr000237	4988.00
Watkins Hire Limited	Resources	R & M - Buildings	16/05/2014	47921	1607.13
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	21/05/2014	950	1040.00
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	22/05/2014	951	1040.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	14/05/2014	21236C	783.00
Westmorland Tree Care Ltd	Health & Housing	R & M - Buildings	20/05/2014	5089	901.00
Wicksteed Leisure Limited	Environmental Services	Materials - General	12/05/2014	287666	5511.00
William Pye Ltd	Regeneration and Planning	Capital Payments To Contractors	08/05/2014	00071404141	36000.00
Wyre Borough Council	Health & Housing	Grants	22/05/2014	1111080995	3067.00
YMCA Lakeside	Health & Housing	Grants	01/05/2014	10000591	4000.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	02/05/2014	062IN07101	877.50
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	02/05/2014	062IN07934	532.50
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	06/05/2014	062IN08600	1279.70
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	14/05/2014	062IN07762	1394.76