Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	03/11/2011	2265	6450.46
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	03/11/2011	2340	2589.80
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	03/11/2011	2340	20072.59
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	16/11/2011	2398	5563.48
A&O Trade Plastics Ltd A&N Construction Ltd		Capital Payments To Contractors	08/11/2011	1516	1262.82
A.A.M. Services Limited	Property Services Property Services	R & M - Buildings	01/11/2011	006512	4538.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/11/2011	42541	515.00
A1 Supaskips Ltd		Services - Waste Disposal	09/11/2011	42693	781.36
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/11/2011	42427	1015.32
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/11/2011	42932	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/11/2011	43062	515.00
Abritas Ltd	Health & Housing	Capital Payments To Contractors	03/11/2011	2404	11610.00
Adrian Boardman	Community Engagement	Venue - Premises Hire Costs	02/11/2011	PLAT1	732.25
Advance Security (UK) Ltd	Environmental Services	Security Services	07/11/2011	CO047870	6323.73
Age Concern Lancashire	Financial Services	Grants	09/11/2011	Q1-3 10/11	7230.00
Age Concern Lancashire	Financial Services	Grants	09/11/2011	Q4 10/11	5171.00
Age Concern Lancashire	Financial Services	Grants	17/11/2011	Q1&2 11/12	11502.00
Age Concern Lancashire	Financial Services	Grants	17/11/2011	Q2 11/12	6243.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	18/11/2011	15527706	535.94
Aggregate Industries UK Ltd	Environmental Services	Materials - General	23/11/2011	15676656	832.11
Airwave Solutions Ltd	Health & Housing	Services - Civil Contingencies	09/11/2011	090000205	2266.04
Alex Sangster	Governance	Member - Training	14/11/2011	0395	664.68
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	15/11/2011	AF/3512	1243.00
APSE	Environmental Services	Service Training Budget	22/11/2011	1112/1484	507.00
Arc	Community Engagement	Exhibitions & Events - Guarantees	02/11/2011	271011	4420.34
Arc	Community Engagement	Exhibitions & Events - Expenses	09/11/2011	071111	3784.39
Arc	Community Engagement	Venue - Premises Hire Costs	17/11/2011	181111	1453.17
Arc	Community Engagement	Exhibitions & Events - Guarantees	24/11/2011	241111	2383.80
Arranpaul Audio Limited	Community Engagement	Exhibitions & Events - Expenses	09/11/2011	4745	850.00
Artistes International Management Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	03/11/2011	294	2049.64
Artistes International Management Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	23/11/2011	313	3707.44
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	17/11/2011	Cert 5	9691.55
Askam Construction Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	17/11/2011	C688/INVO1	28391.10
Bank of Scotland	Financial Services	Tpt & Plant Operating Leases	09/11/2011	1020634	14576.04
Bank of Scotland	Financial Services	Tpt & Plant Operating Leases	09/11/2011	1020635	8612.43
Bay Scaffolding Ltd	Environmental Services	Materials - General	28/11/2011	6662	625.00
Beaver 84 Ltd	Community Engagement	Hire Of Equipment	28/11/2011	HJ115420	882.00
Bittern Countryside Community Interest Company	Regeneration and Policy	Grants	22/11/2011	01-11	2500.00
Bowker IT Limited	Information Services	Alarm Systems	03/11/2011	903132	2718.72
Bowker IT Limited	Information Services	Alarm Systems	07/11/2011	903129	706.60
Bowker IT Limited	Information Services	Equipment and Tools - General	07/11/2011	903129	1067.64
Bowker IT Limited	Information Services	Fixtures & Fittings - General	07/11/2011	903129	827.65
British Gas Business	Community Engagement	Gas	11/11/2011	51678677/1	5137.62

Supplier NameSpending ServiceNature of SpendLedger PaidNet AmountBritish Gas BusinessEnvironmental ServicesGas14/11/201151678655/1725.British Gas BusinessCommunity EngagementElectricity15/11/2011516178655/1725.British Gas BusinessProperty ServicesGas16/11/201151678676/11012.British Gas BusinessHealth & HousingGas24/11/201151678676/11468.British Gas BusinessHealth & HousingGas24/11/201151678676/11468.British Gas BusinessProperty ServicesGas24/11/201151678676/11468.Broke Edgley Specialist Technical Services LtdHealth & HousingContracted Services24/11/20114162/121470.Burington Uniforms LimitedCommunity EngagementContracted Services03/11/2011404173995.C H Brownsord LtdHealth & HousingContracted Services03/11/20112163139.C A CaptureRegeneration and PolicyR & M - Sea & River / Promenade17/11/2011CD10812932.Carlsberg UK LimitedCommunal ServicesWhite Lund Stock29/11/2011289130810923.CipfaFinancial ServicesOther Cleaning10/11/2011321664.Charl Bervices Ltd.Property ServicesEquipment Maintenance07/11/201112230504.CipfaFinancial ServicesOther Cleaning10/11/2011172785623.Cortact One Limited
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British Gas BusinessCommunity EngagementElectricity15/11/201151611210/1750.British Gas BusinessProperty ServicesGas16/11/201151678704/11012.British Gas BusinessCommunity EngagementElectricity24/11/201151678704/11012.British Gas BusinessHealth & HousingGas24/11/201151678676/11468.British Gas BusinessProperty ServicesGas24/11/201151678676/11468.British Gas BusinessProperty ServicesGas24/11/20114152/121470.Burlington Uniforms LimitedCommunity EngagementClothing & Uniforms25/11/2011404173995.C H Brownsord LtdHealth & HousingContracted Services03/11/20112163139.C R Taylor Timber LtdEnvironmental ServicesWhite Lund Stock29/11/20112578311325.CAD CaptureRegeneration and PolicyR & M - Sea & River / Promenade17/11/2011CD10812932.Carlsberg UK LimitedProperty ServicesEquipment01/11/2011321860.Chubb Electronic Security LimitedProperty ServicesEquipment Maintenance07/11/2011223.504.CipfaFinancial ServicesBooks & Periodicals23/11/20111223.504.Contact One LimitedProperty ServicesCleaning16/11/2011172785624.Contact One LimitedProperty ServicesRegeneration and PolicyServices - Consultants10/11/2011194
British Gas BusinessProperty ServicesGas16/11/201151678704/11012.British Gas BusinessCommunity EngagementElectricity24/11/2011516786704/11225.British Gas BusinessHealth & HousingGas24/11/201151678676/11468.British Gas BusinessProperty ServicesGas24/11/201151678659/13523.Brooke Edgley Specialist Technical Services LtdHealth & HousingContracted Services24/11/20114152/121470.Burlington Uniforms LimitedCommunity EngagementClothing & Uniforms25/11/2011404173995.C H Brownsord LtdHealth & HousingContracted Services03/11/20112163139.C R Taylor Timber LtdEnvironmental ServicesWhite Lund Stock29/11/20112578311325.CAD CaptureRegeneration and PolicyR & M - Sea & River / Promenade17/11/2011EW52341420645.Carlsberg UK LimitedCommunity EngagementBar Supplies23/11/20111223860.Chubb Electronic Security LimitedProperty ServicesEquipment Maintenance07/11/2011239130810923.CipfaFinancial ServicesBorks & Periodicals23/11/2011172785624.Contact One LimitedProperty ServicesOther Cleaning16/11/2011172785624.Cortact One LimitedProperty ServicesConsultants10/11/201117333300.Co-Operative Funeral ServiceHealth & HousingServices - Consultants </td
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Cleanall Services Ltd.Property ServicesOther Cleaning16/11/2011172785624.0Coates Associates LtdRegeneration and PolicyServices - Consultants10/11/20115945023.0Contact One LimitedProperty ServicesR & M - Buildings02/11/201127333300.0Co-Operative Funeral ServiceHealth & HousingServices - Burial Of The Dead09/11/2011F45362-014691151.0Co-Operative Funeral ServiceHealth & HousingServices - Burial Of The Dead11/11/2011F45362-014751151.0Correct Flow Engineering LtdCommunity EngagementOther Fixed Plant01/11/201119588499.0
Coates Associates LtdRegeneration and PolicyServices - Consultants10/11/20115945023.4Contact One LimitedProperty ServicesR & M - Buildings02/11/201127333300.4Co-Operative Funeral ServiceHealth & HousingServices - Burial Of The Dead09/11/2011F45362-014691151.7Co-Operative Funeral ServiceHealth & HousingServices - Burial Of The Dead11/11/2011F45362-014751151.7Correct Flow Engineering LtdCommunity EngagementOther Fixed Plant01/11/201119588499.7
Contact One LimitedProperty ServicesR & M - Buildings02/11/201127333300.1Co-Operative Funeral ServiceHealth & HousingServices - Burial Of The Dead09/11/2011F45362-014691151.1Co-Operative Funeral ServiceHealth & HousingServices - Burial Of The Dead11/11/2011F45362-014751151.1Correct Flow Engineering LtdCommunity EngagementOther Fixed Plant01/11/201119588499.1
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Correct Flow Engineering Ltd Community Engagement Other Fixed Plant 01/11/2011 19588 499.
Crowe Construction Limited Health & Housing Homelessness Priority Need Order 17/11/2011 Deposit 500.
Curtins Consulting Engineers Property Services Services - Consultants 02/11/2011 48204-2 KE 1882.
Cyclescheme Limited Financial Services Purchase of Cycles 17/11/2011 W130427 832.
Danfo (UK) Limited Environmental Services Services - General 02/11/2011 0000002000 10553.
Dave Wilson Developments Health & Housing Capital Grants 08/11/2011 DFG 3071.
Dave Wilson Developments Health & Housing Capital Grants 21/11/2011 DFG 3100.
Dave Wilson Developments Health & Housing Capital Grants 24/11/2011 DFG 2134.
David A. Farrer Limited Health & Housing Capital Grants 15/11/2011 DFG 3665.
direct hygiene limited Community Engagement Equipment and Tools - General 04/11/2011 11972 6
Dutton International Limited Environmental Services Contracted Services 14/11/2011 M166927 1887.
Dutton International Limited Environmental Services Contracted Services 14/11/2011 M167015 1770.
Dutton International Limited Environmental Services Contracted Services 18/11/2011 M167113 2013.
Dutton International Limited Environmental Services Contracted Services 23/11/2011 M167225 2109.
DVLA Environmental Services Vehicle Licences 08/11/2011 12025 652
DVLA Environmental Services Vehicle Licences 08/11/2011 12026 652
DVLA Environmental Services Vehicle Licences 08/11/2011 12027 652
DVLA Environmental Services Vehicle Licences 08/11/2011 12028 652
Dyno Start Carnforth       Community Engagement       Equipment and Tools - General       17/11/2011       12178       666.1
E.ON Regeneration and Policy Electricity 03/11/2011 HC22B8173 755.
E.ON Regeneration and Policy Electricity 10/11/2011 HC27E6E13 1058.
E.ON Property Services Electricity 24/11/2011 HBE77F799 1073.

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	
E.ON	Property Services	Electricity	16/11/2011	HC2D7C7E3	657.74
E.ON	Environmental Services	Electricity	21/11/2011	0400397435	991.17
Earlsmere Limited	Environmental Services	Equipment and Tools - General	15/11/2011	00048990	703.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	15/11/2011	804118	544.41
Electric Center	Environmental Services	White Lund Stock	09/11/2011	14924895	1521.00
Electric Center	Environmental Services	White Lund Stock	15/11/2011	15137329	936.00
Electric Center	Environmental Services	White Lund Stock	15/11/2011	15137330	1248.00
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	03/11/2011	MCO1003923	5859.66
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	15/11/2011	MCO1003943	39759.36
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	24/11/2011	MCO1003956	40173.64
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	24/11/2011	MCO1003957	11531.15
Emo Oil Ltd	Environmental Services	White Lund Stock	01/11/2011	6875534	25606.05
Emo Oil Ltd	Environmental Services	White Lund Stock	15/11/2011	7339937	25545.75
Entwistle Group	Regeneration and Policy	Computer Equipment	10/11/2011	0000043889	2600.00
Entwistle Group	Regeneration and Policy	Office Equipment	10/11/2011	000006069	-950.00
Entwistle Group	Regeneration and Policy	Office Equipment	10/11/2011	0000006070	-950.00
Entwistle Group	Regeneration and Policy	Office Equipment	10/11/2011	0000043889	5600.00
Envirovent Ltd	Health & Housing	Contracted Services	03/11/2011	0000072469	835.59
Envirovent Ltd	Health & Housing	Contracted Services		0000072409	1090.40
E.On	Community Engagement	Electricity	17/11/2011 15/11/2011		815.68
ESRI (UK) Limited				12135	4250.00
	Information Services	Ordnance Survey Fee	03/11/2011	082456	
Euro Label Printers Ltd	Environmental Services	White Lund Stock	07/11/2011	27336	1835.00
Evans Marquee Hire	Community Engagement	Hire Of Equipment	09/11/2011	15499	554.00
Express Windows (North West) Ltd.	Community Engagement	R & M - Buildings	30/11/2011	9759	605.00
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	29/11/2011	154134	615.35
Farrell Heyworth	Regeneration and Policy	Capital Payments To Contractors	24/11/2011	09/11/2011	1200.00
Fawcetts Ltd	Health & Housing	Contracted Services	03/11/2011	10038	600.00
Fitzpatrick Woolmer Design & Publishing	Health & Housing	Contracted Services	17/11/2011	10267	2098.34
FlatRoofing Systems	Property Services	R & M - Buildings	01/11/2011	7939	4107.00
FlatRoofing Systems	Property Services	R & M - Buildings	01/11/2011	7944	1267.00
FlatRoofing Systems	Property Services	Capital Payments To Contractors	24/11/2011	7938	36337.76
Flowstone Solutions Limited	Community Engagement	Services - Consultants	16/11/2011	201190	4900.00
Fred Hall & Son Builders Ltd	Property Services	R & M - Buildings	14/11/2011	11-111	6372.00
Furniture Matters	Environmental Services	Services - General	21/11/2011	2656BM	46413.01
G.W. Resources	Governance	Corporate Training Budget	17/11/2011	0002711	528.00
G.W. Resources	Governance	Corporate Training Budget	24/11/2011	0002911	1056.00
G.W. Resources	Governance	Corporate Training Budget	29/11/2011	003111	528.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	04/11/2011	1020	875.90
GE Capital Solutions	Financial Services	Car Lease Payments	17/11/2011	TM492005	-910.89
Gelpack Excelsior Ltd	<b>Environmental Services</b>	White Lund Stock	09/11/2011	SINV-043006	2960.60
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	15/11/2011	SINV-043105	2960.60
Gerald Rawcliffe Motor Body Repairs	Financial Services	Insurance Excess	09/11/2011	24209	568.00
Glasdon U.K. Ltd	<b>Environmental Services</b>	R & M - General	22/11/2011	46510	5250.00

Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
gopak	Community Engagement	Equipment and Tools - General	22/11/2011	12219	762.3
Green Close Studios	Community Engagement	Arts Development	17/11/2011	lanc21102011	3050.00
Greenham Trading Limited	Environmental Services	White Lund Stock	15/11/2011	11/079761	932.00
Groundsman Tools	Health & Housing	Equipment and Tools - General	02/11/2011	11946	569.59
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	03/11/2011	080068	9797.26
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	17/11/2011	011486-1	80128.93
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	24/11/2011	011462-3	87974.43
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	24/11/2011	080068-2	11520.77
Hillserve Limited	Health & Housing	Capital Payments To Contractors	03/11/2011	21771	1060.84
Hillserve Limited	Health & Housing	Capital Payments To Contractors	18/11/2011	21788	923.88
Hire Heat Services Ltd	Environmental Services	R & M - Buildings	09/11/2011	2385	1687.50
Historic Property Restoration Limited	Property Services	R & M - Buildings	14/11/2011	2155	1650.00
Historic Property Restoration Limited	Property Services	R & M - Buildings	14/11/2011	2156	3185.25
HMCS	Financial Services	Legal & Court Costs	09/11/2011	12038	1308
Hodges North West Ltd	Health & Housing	Capital Grants	15/11/2011	DFG	4521.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	14/11/2011	5200554660	1551.39
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	15/11/2011	5200554609	780.71
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	15/11/2011	5200564543	10945.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	21/11/2011	5200555354	728.36
Howdens Joinery Co	Environmental Services	Materials - General	09/11/2011	D61/0022924	722.41
Howdens Joinery Co	Environmental Services	Materials - General	09/11/2011	D61/0023222	676.45
Howsons Ltd	Health & Housing	R & M - Buildings	29/11/2011	9172	790.00
HSS Hire Ltd (Lancaster)	Community Engagement	Hire Of Equipment	16/11/2011	07547729	603.38
HSS Hire Ltd (Lancaster)	Community Engagement	Hire Of Equipment	29/11/2011	07577215	503.00
Hyder Consulting (UK) Limited	Regeneration and Policy	Services - General	17/11/2011	IUG00007506	500.00
Hydrair	Environmental Services	Health And Safety	29/11/2011	HIV96906	500.00
In Touch Ltd	Community Engagement	Hire Of Equipment	15/11/2011	61350	792.00
In Touch Ltd	Community Engagement	Hire Of Equipment	15/11/2011	61353	840.00
In Touch Ltd	Community Engagement	Radio Equipment	15/11/2011	61361	505.00
Instarmac Group PLC	Environmental Services	White Lund Stock	15/11/2011	357024	3568.32
InterfaceFLOR	Environmental Services	Office Equipment	07/11/2011	795	4714.03
ITT Water & Wastewater UK Ltd	Environmental Services	R & M - Buildings	02/11/2011	033024/423803	671.00
J C Critchley Ltd	Environmental Services	Materials - General	04/11/2011	0772	6250.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	17/11/2011	0774	640.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	18/11/2011	0770	4460.00
J.P. Lennard Ltd	Community Engagement	Equipment and Tools - General	23/11/2011	591647	720.67
Jane Saxon Associates	Community Engagement	Marketing	16/11/2011	123	1000.00
Jill Trafford (Instructor)	Community Engagement	Services - General	30/11/2011	Gym/November 201	890.00
Joe Cook	Community Engagement	Marketing & Promotion	16/11/2011	RT0004	890.00
L.S. Caine Electronic Services	Community Engagement	Software - CRM System	21/11/2011	4277	2200.00
Lancashire County Council	Health & Housing	Capital Grants	08/11/2011	4600032308	2935.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034731	1482.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034732	1587.00
	Goromanoo		1,11,2011	1000001102	1007.00

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034734	1263.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034735	1635.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034736	1002.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034737	1464.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/11/2011	4600034738	1350.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	18/11/2011	4600035452	2541.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	21/11/2011	4600035466	1356.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	22/11/2011	4600035583	1464.00
Lancashire County Council	Health & Housing	Capital Grants	29/11/2011	4600035453	2037.00
Lancashire Cricket Board	Community Engagement	Grants	17/11/2011	101014	10000.00
Lancaster Beekeepers	Regeneration and Policy	Grants	10/11/2011	HBC1/11	600.00
Lancaster Cast Stone	Environmental Services	Other Construction Costs	16/11/2011	19467	1249.50
Lancaster Cast Stone	Environmental Services	Other Construction Costs	16/11/2011	19467	1249.50
Lancaster CVS	Financial Services	Grants	17/11/2011	Q2 11/12	12511.28
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	02/11/2011	3176	578.51
Lancaster University	Information Services	Service Training Budget	09/11/2011	8633276	655.00
LESS	Financial Services	Grants	17/11/2011	Q2 11/12	1384.77
Lex Autolease Ltd	Financial Services	Car Lease Payments	09/11/2011	XMCR080887	-509.70
Liberty Services	Property Services	Printing & Stationery	03/11/2011	76984	505.00
Lingwood Security Management Limited	Property Services	Security Services	09/11/2011	15080	5952.00
Littfest	Community Engagement	Concerts - General	07/11/2011	261011	2048.67
Ludus Dance Company	Community Engagement	Grants	02/11/2011	L299	2048.87
Ludus Dance Company	Community Engagement	Grants	02/11/2011	L300	8750.00
LUNS Ltd	Information Services	Data Line Rental	10/11/2011	8631743	5000.00
				35373	877.50
M C & M A Stewart (Haulage) Ltd M D Hanafin & Sons Ltd	Environmental Services	Purchase Of Equipment Contracted Services	17/11/2011		
	Health & Housing		10/11/2011	90075	1180.89
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	10/11/2011	90081	2492.95
Magnet Limited	Environmental Services	White Lund Stock	01/11/2011	158/134520	799.92
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/133744	-522.94
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/133745	539.50
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/133850	602.34
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/133986	591.29
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2011	158/134401	518.04
Magnet Limited	Environmental Services	Other Construction Costs	16/11/2011	158/134696	515.14
Magnet Limited	Environmental Services	Other Construction Costs	16/11/2011	158/134735	536.09
Marsh Community Centre	Community Engagement	Community Development	24/11/2011	210	3237.50
Marshalls Mono Ltd	Environmental Services	R & M - General	04/11/2011	ZJB0010919	690.00
Marshalls Mono Ltd	Environmental Services	Materials - General	29/11/2011	ZJB0011436	1278.00
Maxigiene Environmental Services Limited	Health & Housing	R & M - Buildings	17/11/2011	13796C	900.00
Maxigiene Environmental Services Limited	Community Engagement	Water Services	24/11/2011	13807C	616.64
Mercer & Sons Limited	Environmental Services	White Lund Stock	29/11/2011	683495	908.00
Michael Secker & Sons	Environmental Services	Materials - General	18/11/2011	1935	684.08
Michael Testler Property Services Ltd	Community Engagement	Rent	30/11/2011	4473	6200.00

Supplicit Name         Status of Spending Service         Nature of Spend         Ledger Paid         Invoice Reference (excluding VAT)           Mitchells Of Lancaster         Environmental Services         15/11/2011         Re Back Buil retues         55225           More Music in Morecambe Irass Band Association         Community Engagement         Grants         04/11/2011         1925         2550.00           Morecambe Press Lid         Health & Housing         Tenants Participation         03/11/2011         5115         11/7.00           Morecambe Press Lid         Health & Housing         Tenants Participation         03/11/2011         MJRC 70048         1100.00           Multi-Trade Restoration Lid         Property Services         R & M. Buildings         18/11/2011         MJRC 70048         1100.00           Nulti-Trade Restoration Lid         Property Services         R & M. Buildings         11/12/2011         AREXTOUTIS706         881.32           NCBI Lancashire         Financial Services         Grants         10/11/2011         AREXTOUTIS706         881.32           NKSI Lancashire         Governance         Services - Medical Fees         01/11/2011         20/7585         1000.00           NKSI Lancashire         Governance         Services - Medical Fees         08/11/2011         20/7585         1000.00						Not Amount
Mitchels Of Lancaster         Environmental Services         Trade Refuse Collections         15/11/2011         Re Black Bul reture         55/225           More Music in Morecambe Lid         Community Engagement         Venue - Premises Hire Costs         17/11/2011         14111         1027.37           Morecambe Press Lid         Environmental Services         Printing A Stationery         18/11/2011         557.00           Morgan Martin (Retabil Limited         Property Services         Services - Consultants         14/11/2011         MIRC: 0048         11000           Multi-Trade Restoration Lid         Property Services         R & M - Buildings         11/11/2011         AREXTX00115706         1881.32           NICEL Lancashire         Community Engagement         National Express         00/11/2011         AREXTX00115706         1881.32           NICEL Lancashire         Community Engagement         Grants         00/11/2011         AREXTX00115706         1881.32           NICEL Lancashire         Governance         Services - Medical Frees         00/11/2011         20/1722         4555.73           NISL Lanarkhire         Governance         Services - Medical Frees         00/11/2011         20/0785         1000.00           Nish Lancashire         Community Engagement         Clothing & Uniforms         07/11/2011         <	Supplier Name	Spending Service	Nature of Spand	Ledger Paid	Invoice Peference	Net Amount
More More Same Lid         Community Engagement         Grants         04/11/2011         1125         2550.00           More cambe Brass Band Associan         Community Engagement         Venue - Previses Lid         03/11/2011         5115         1117.00           More cambe Press Lid         Health & Housing         Tenans Participation         03/11/2011         5078         557.00           More cambe Press Lid         Environmental Services         R & M - Buildings         14/11/2011         MUBC/C0048         1100.00           Multi-Trade Restoration Lid         Property Services         R & M - Buildings         11/11/2011         AME2700         1894.00           National Express         Community Engagement         National Express         10/11/2011         AME271/00115706         881.32           NCBL Lancashire         Community Engagement         Grants         67arits         30/11/2011         10/017587         1984.03           NHS Lanarkhire         Governance         Services - Medical Fees         08/11/2011         L100017585         1900.00           NHS Lanarkhire         Governance         Services - Medical Fees         19/11/2011         20/7585         1100.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clohing & Uniforms         07/11/2011         <						
Moreambe Prase Band Association         Community Engagement         Venue - Premises Hird Costs         17/11/2011         141111         1027.37           Moreambe Press Lid         Environmental Services         Printing & Stationery         18/11/2011         5015         057.00           Morgan Martin (Retail) Limited         Property Services         R & M - Buildings         18/11/2011         MUBC/C0048         1100.00           Multi-Trade Restoration Lid         Property Services         R & M - Buildings         18/11/2011         AMEZ700         881.32           National Express         Community Engagement         National Express         10/11/2011         AREXT00115706         881.32           NCBI Lancashire         Community Engagement         Grants         17/11/2011         Q2 11/12         4565.7           NCBI Lancashire         Governance         Services - Medical Fees         01/11/2011         L10017587         1991.33           NHS Lanarkshire         Governance         Services - Medical Fees         01/11/2011         L10017585         1900.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clohting & Uniforms         07/11/2011         280/7855         1900.00           North Lancashire PCT         Fenancia Services         Indi/Informs         07/11/2011						
Morecambe Press Lid         Health & Housing         Tenants Participation         03/11/2011         5115         11157.0           Morecambe Press Lid         Environmental Services         Services - Consultants         14/11/2011         MJB/CC/0048         1100.00           Muit-Trade Restoration Lid         Property Services         R & M - Buildings         12/11/2011         MJB/CC/0048         12/2780         1884.00           National Express         Community Engagement         National Express         10/11/2011         ARE XT700115706         881.3           NCBL Lancashire         Eranactal Services         Grants         30/11/2011         AZE XT700115706         881.32           NKS Lanarkshire         Governance         Services - Medical Fees         04/11/2011         L10017857         1941.33           NKS Lanarkshire         Governance         Services - Medical Fees         04/11/2011         L10017853         590.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clohing & Uniforms         07/11/2011         280/7885         1100.00           North Lancashire PCT         Financial Services         Grants         07/11/2011         280/7885         1100.00           North Lancashire PCT         Financial Services         Grants         07/11/2011         20						
Morecambe Press Lid         Environmental Services         Printing & Stationery         18/11/2011         5078         557.00           Morgan Marini (Retail) Limited         Property Services         R & M Buildings         18/11/2011         MIZ709         2224.00           Multi-Trade Restoration Lid         Property Services         R & M Buildings         12/11/2011         MIZ709         1894.00           Multi-Trade Restoration Lid         Property Services         Community Engagement         National Express         10/11/2011         AREXT/00115706         881.32           NCBI Lancashire         Community Engagement         Grants         30/11/2011         L10017587         1991.33           NISL Lanarkshire         Governance         Services - Medical Fees         01/11/2011         L10017587         1991.33           NISL Sanarkshire         Governance         Services - Medical Fees         08/11/2011         L0010785         1900.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Unforms         07/11/2011         2807585         1000.00           North Lancashire PCT         Financial Services         Grants         11/11/2011         2011/201         11/1201         9114801         5650.00           North Lancashire PCT         Finanolis Services - A						
Morgan Martin (Retail) Limited         Property Services         Services - Consultants         14/11/2011         MLB/CC/0048         1100.00           Multi-Trade Restoration LId         Property Services         R & M - Buildings         12/11/2011         MT2790         128/40           National Express         Community Engagement         National Express         10/11/2011         AREXT/00115706         881.32           NCBL Lancashire         Financial Services         Grants         30/11/2011         C2 11/12         4455.73           NCBL Lancashire         Governance         Services - Medical Fees         0/11/2011         L10017587         1194.33           NHS Lanarkshire         Governance         Services - Medical Fees         0/11/12011         L20017855         1000.00           NHS Lanarkshire         Governance         Services - Medical Fees         0/11/12011         2807585         1000.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         0/11/12011         201/12         1880.40           North Lancashire PCT         Financial Services         Grants         11/11/2011         201/12         1880.40           Northgate Information Solutions UK Limited         Governance         Seruices - Meleta         10/11/2011         L0UG72X						
Nutificate Restoration Ltd         Property Services         R & M. Buildings         14/11/2011         MT2789         22274.00           Multi-Trade Restoration Ltd         Property Services         R & M. Buildings         21/11/2011         AREX7/00115706         1884.00           Mational Express         Community Engagement         National Express         10/11/2011         AREX7/00115706         881.32           NCBL Lancashire         Community Engagement         Grants         30/11/2011         CF         10/0017857         19/91.00           NKS Lanarkshire         Governance         Services - Medical Fees         06/11/2011         L10017857         19/91.33           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         10/00.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1764.15           Northgate Public Services Ltd         Health & Housing         Software - Anite Task         10/11/2011         02/11/2011         02/11/2011         02/11/2011         GUGS734         1767.22           npower         Property Services         Electricity         02/11/2011         LGUGS734         1767.22         1776.124						
Multi-Trade Restoration Ltd         Property Services         R & M - Buildings         21/11/2011         MT2790         1984.00           National Express         Community Engagement         National Express         10/11/2011         AREXT00115706         881.32           NCBI Lancashire         Financial Services         Grants         10/11/2011         4255.73         1061.00           NRS Lanarkshire         Community Engagement         Grants         30/11/2011         L10017587         1991.33           NHS Lanarkshire         Governance         Services - Medical Fees         08/11/2011         L10017587         1991.33           NHS Lanarkshire         Governance         Services - Medical Fees         08/11/2011         L10017853         1000.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1000.00           North Lancashire PCT         Financial Services         Grants         11/11/2011         281/7585         1000.00           North Lancashire PCT         Financial Services         Search Fees         10/11/2011         1818.00         640.51           North Jacashire PCT         Community Engagement         Electricity         02/11/2011         LG/UGS7JM         1112.72		· · ·				
National Express         Community Engagement         National Express         10/11/2011         AREXT/00115706         881.32           NCBL Lancashire         Community Engagement         Grants         30/11/2011         Q2 11/12         4555.73           NCBL Lancashire         Community Engagement         Grants         30/11/2011         L10017867         1994.33           NHS Lanarkshire         Governance         Services - Medical Fees         00/11/2011         L10017857         1994.33           NHS Lanarkshire         Governance         Services - Medical Fees         00/11/2011         L10017855         1900.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1000.00           Northgate Public Services Ltd         Health & Housing         Software - Anite Task         10/11/2011         291.172         1880.00           Northgate Public Services Ltd         Health & Housing         Software - Anite Task         10/11/2011         10.112.217         1782.02           npower         Property Services         Electricity         09/11/2011         LGUGS7.M         1112.272           npower         Property Services         Electricity         10/11/2011         LGUGS7.74         1782.02		· · ·				
NCBL Lancashire         Financial Services         Grants         17/11/2011         Q2 11/12         4555.73           NCBL Lancashire         Community Engagement         Grants         30/11/2011         L10017587         1941.33           NHS Lanarkshire         Governance         Services - Medical Fees         09/11/2011         L10017583         590.00           NHS Lanarkshire         Governance         Services - Medical Fees         09/11/2011         280/7585         1000.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1000.00           North Lancashire PCT         Financial Services         Grants         07/11/2011         Q2 11/12         1880.00           Northgate Information Solutions UK Limited         Governance         Search Fees         10/11/2011         Q1 11/12         1880.00           Northgate Information Solutions UK Limited         Governance         Search Fees         10/11/2011         LGUGS7.M         11112.20           npower         Property Services         Electricity         02/11/2011         LGUGS7.M         11112.20           npower         Property Services         Electricity         10/11/2011         LGUGT272         1775.24           npower<						
NCBL Lancashire         Community Engagement         Grants         30/11/2011         L10017587         1000000           NHS Lanarkshire         Governance         Services - Medical Fees         08/11/2011         L10017853         1941.33           NHS Lanarkshire         Governance         Services - Medical Fees         08/11/2011         L10017853         1940.33           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1000.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1160.00           Northgate Information Solutions UK Limited         Governance         Sarch Fees         11/11/2011         91184505         640.51           Northgate Public Services Ltd         Health & Housing         Software - Anite Task         10/11/2011         LGGS7/M         1112.72           npower         Community Engagement         Electricity         02/11/2011         LGGG7/M         112.72           npower         Property Services         Electricity         10/11/2011         LGGG7/M         1172.72           npower         Property Services         Electricity         10/11/2011         LGGG727         1070.77			•			
NHS Lanarkshire         Governance         Services - Medical Fees         01/11/2011         L10017587         1941.33           NHS Lanarkshire         Governance         Services - Medical Fees         08/11/2011         L10017887         1990.00           NHS Lanarkshire         Governance         Services - Medical Fees         08/11/2011         L10017893         1990.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         28077885         1100.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         28077885         11764.15           Northgate Information Solutions UK Limited         Governance         Search Fees         11/11/2011         91184301         550.00           Northgate Public Services LId         Health & Housing         Software - Anite Task         10/11/2011         LGUGS7JM         1112.72           npower         Property Services         Electricity         02/11/2011         LGUGS7JM         112.72           npower         Property Services         Electricity         10/11/2011         LGUG727X         1762.02           npower         Property Services         Electricity         10/11/2011         LGUG727Z         3029.11						
NHS Lanarkshire         Governance         Services - Medical Fees         08/11/2011         L10017853         590.00           NHS Lanarkshire         Governance         Services - Medical Fees         18/11/2011         L10018009         1941.33           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1000.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1764.15           North Lancashire PCT         Financial Services         Grants         17/11/2011         Q2 11/12         1880.00           Northgate Information Solutions UK Limited         Governance         Search Fees         11/11/2011         91185105         640.51           Northgate Public Services Ltd         Health & Housing         Software - Anite Task         10/11/2011         LGUGST3M         1112.72           npower         Property Services         Electricity         09/11/2011         LGUGST3M         1172.72         1762.02           npower         Property Services         Electricity         10/11/2011         LGUGST3Z         1029.11           npower         Property Services         Electricity         10/11/2011         LGUGSTAZ						
NHS Lanarkshire         Governance         Services - Medical Fees         18/11/2011         L1018009         1941.33           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1000.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1764.15           North Lancashire PCT         Financial Services         Grants         17/11/2011         Q211/12         1880.00           Northgate Information Solutions UK Limited         Governance         Search Fees         11/11/2011         91184801         550.00           Northgate Information Solutions UK Limited         Governance         Electricity         02/11/2011         LGUGSTJM         11112.2           npower         Property Services         Electricity         02/11/2011         LGUGSTJM         11112.2           npower         Property Services         Electricity         10/11/2011         LGUGT273         1762.02           npower         Property Services         Electricity         10/11/2011         LGUGT272         1374.66           npower         Property Services         Electricity         15/11/2011         LGUGT274         1389.23						
Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7885         1000.00           Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7885         1764.15           North Lancashire PCT         Financial Services         Grants         17/11/2011         Q211/12         1880.00           Northgate Information Solutions UK Limited         Governance         Sarch Fees         11/11/2011         91184801         550.00           Northgate Information Solutions UK Limited         Health & Housing         Software - Anite Task         10/11/2011         LGUGS7JM         1112.72           npower         Property Services         Electricity         02/11/2011         LGUGT27X         5751.24           npower         Property Services         Electricity         10/11/2011         LGUGT27Z         1076.20           npower         Property Services         Electricity         10/11/2011         LGUGT27Z         1074.12           npower         Property Services         Electricity         10/11/2011         LGUGT27Z         1074.12           npower         Property Services         Electricity         15/11/2011         LGUGT27Z         1374.65						
Nicholas Evans Designer & Screen Printer         Community Engagement         Clothing & Uniforms         07/11/2011         280/7585         1764.15           North Lancashire PCT         Financial Services         Grants         17/11/2011         Q2 11/12         1880.00           Northgate Information Solutions UK Limited         Governance         Search Fees         11/11/2011         91185105         640.51           Northgate Public Services Ltd         Health & Housing         Software - Anite Task         10/11/2011         LGUGS7JM         1112.72           npower         Property Services         Electricity         09/11/2011         LGUGS7JM         112.72           npower         Property Services         Electricity         09/11/2011         LGUGT27X         1762.02           npower         Property Services         Electricity         10/11/2011         LGUGT27Z         1374.66           npower         Property Services         Electricity         15/11/2011         LGUGT27Z         3029.11           npower         Property Services         Electricity         11/1/2011         LGUGT27Z         3029.11           npower         Property Services         Electricity         15/11/2011         LGUGXYR         1389.42           npower         Property Services						
North Lancashire PCT         Financial Services         Grants         17/11/2011         Q2 11/12         1880.00           Northgate Information Solutions UK Limited         Governance         Search Fees         11/11/2011         91185105         640.51           Northgate Public Services Ltd         Health & Housing         Software - Anite Task         10/11/2011         LGUGS7JM         1112.72           npower         Property Services         Electricity         02/11/2011         LGUGS7JM         1112.72           npower         Community Engagement         Electricity         09/11/2011         LGUGT27X         5751.24           npower         Property Services         Electricity         10/11/2011         LGUGT27Z         1762.02           npower         Property Services         Electricity         10/11/2011         LGUGT27Z         1374.66           npower         Property Services         Electricity         15/11/2011         LGUGT27Z         1329.23           npower         Property Services         Electricity         15/11/2011         LGUGXY7R         1389.23           npower         Hoath & Housing         Electricity         24/11/2011         LGUGX4SX         4066.85           npower         Heatht & Housing         Electricity         24/11	-					
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Northgate Public Services Ltd         Health & Housing         Software - Anite Task         10/11/2011         91184801         550.00           npower         Property Services         Electricity         02/11/2011         LGUGS7JM         1112.72           npower         Community Engagement         Electricity         09/11/2011         LGUGT27X         57512.02           npower         Property Services         Electricity         10/11/2011         LGUGT27Z         1762.02           npower         Property Services         Electricity         10/11/2011         LGUGT27Z         1001.77           npower         Property Services         Electricity         15/11/2011         LGUGT27Z         1374.66           npower         Property Services         Electricity         15/11/2011         LGUGT27Z         1324.66           npower         Property Services         Electricity         15/11/2011         LGUGX7X         1389.23           npower         Benvironmental Services         Electricity         24/11/2011         LGUGX7X         1389.23           npower         Health & Housing         Electricity         24/11/2011         LGUGX7X         1389.23           npower         Health & Housing         Electricity         24/11/2011         LGUGX7X <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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NSL Limited         Property Services         Contracted Services         15/11/2011         010567         7498.40           OCS Group UK Ltd         Property Services         R & M - Buildings         14/11/2011         50375         795.00           OCS Group UK Ltd         Property Services         R & M - Buildings         15/11/2011         50359         795.00           OCS Group UK Ltd         Property Services         R & M - Buildings         15/11/2011         50374         -795.00           OCS Group UK Ltd         Property Services         R & M - Buildings         22/11/2011         00992974e         974.34           P G Whiteside         Environmental Services         Purchase Of Equipment         21/11/2011         1248         511.00           Pagefast Print & Publishing Ltd         Environmental Services         Printing & Stationery         28/11/2011         13592         763.00	NPS North West Ltd				SIN005840	8312.32
OCS Group UK Ltd         Property Services         R & M - Buildings         14/11/2011         50375         795.00           OCS Group UK Ltd         Property Services         R & M - Buildings         15/11/2011         50359         795.00           OCS Group UK Ltd         Property Services         R & M - Buildings         15/11/2011         50374         -795.00           OCS Group UK Ltd         Property Services         R & M - Buildings         15/11/2011         50374         -795.00           Otis Ltd.         Property Services         R & M - Buildings         22/11/2011         00992974e         974.34           P G Whiteside         Environmental Services         Purchase Of Equipment         21/11/2011         1248         511.00           Pagefast Print & Publishing Ltd         Environmental Services         Printing & Stationery         28/11/2011         13592         763.00		Property Services	Cash Collection Expenses	15/11/2011	010567	3750.60
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						13927.90
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						2756.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	
Peter Savage Limited	Environmental Services	White Lund Stock	29/11/2011	L155	504.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	17/11/2011	1223	883.42
Pinington Limited	Property Services	R & M - Buildings	21/11/2011	1001364	1172.15
Pinington Limited	Property Services	R & M - Buildings	21/11/2011	1001402	-1172.15
Pinington Limited	Environmental Services	R & M - Buildings	28/11/2011	1001423	26493.00
Plastech Windows	Health & Housing	Capital Payments To Contractors	03/11/2011	254148	1170.83
Plastech Windows	Health & Housing	Contracted Services	10/11/2011	254591	791.67
Plastech Windows	Health & Housing	Contracted Services	10/11/2011	254621	662.50
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	01/11/2011	000003767	13367.00
PR Chauffeuring Services	Governance	Central Transport - General	23/11/2011	mayoral	2664.00
Preston City Council	Financial Services	Management Fees	15/11/2011	M36	163807.82
Print Image Network Ltd	Governance	Postages	16/11/2011	a008132	1806.88
Purchase Power	Property Services	Postages	08/11/2011	AE713805	1013.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	25/11/2011	47847	3570.96
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	25/11/2011	48214	3295.96
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	03/11/2011	15941	1676.59
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R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	24/11/2011	15978	4561.42
R Briggs & Son (Lancaster) Ltd	Regeneration and Policy	Capital Payments To Contractors	24/11/2011	15964	27565.50
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	14/11/2011	L28166/01B	1740.00
Reactive Group Services	Property Services	R & M - Buildings	14/11/2011	1612	840.00
Reactive Group Services	Property Services	R & M - Buildings	14/11/2011	1614	1390.00
Remploy Ltd	Property Services	Contracted Services	02/11/2011	SLS/80304926	10061.89
Rentokil Initial UK Ltd	Property Services	R & M - Buildings	21/11/2011	10649024	638.18
Resource and Environmental Consultants Ltd	Community Engagement	Services - Consultants	21/11/2011	44186	630.00
Rexel UK Ltd	Environmental Services	Capital Payments To Contractors	16/11/2011	124267859	824.16
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	23/11/2011	86686734	6724.32
Rigby Taylor Ltd	Environmental Services	Materials - General	17/11/2011	352283	1080.00
Roger Beer	Governance	Services - Consultants	14/11/2011	02	5111.40
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	29/11/2011	DFG	2460.79
Royal Mail Group Ltd	Community Engagement	Marketing	16/11/2011	9036246700	926.36
S R Brown Ltd	Health & Housing	Capital Grants	15/11/2011	DFG	3771.50
Serviceline	Property Services	R & M - Buildings	21/11/2011	0271656	900.65
SG Equipment Finance Ltd	Financial Services	Tpt & Plant Operating Leases	03/11/2011	L/011/11/42804	26019.98
Shorrocks Building Works	Health & Housing	Contracted Services	03/11/2011	2941	1840.00
Shorrocks Building Works	Health & Housing	Contracted Services	03/11/2011	2941	628.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/11/2011	2938	1600.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/11/2011	2938	540.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/11/2011	2942	1600.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/11/2011	2942	578.00
Shorrocks Building Works	Health & Housing	Anti-Social Behaviour	17/11/2011	2943	2530.00
Shorrocks Building Works	Health & Housing	Contracted Services	24/11/2011	2945	2280.00
Shorrocks Building Works	Health & Housing	Contracted Services	24/11/2011	2945	1190.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/11/2011	2947	1120.00

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	
Shorrocks Building Works	Health & Housing	R & M - Buildings	29/11/2011	2948	2380.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	29/11/2011	2948	940.00
Siemens Financial Services Ltd	Financial Services	Equipment Operating Leases	03/11/2011	370/12/0000011	56993.52
Signs Express (Lancaster)	Health & Housing	Capital Payments To Contractors	03/11/2011	10575	595.94
Signs Express (Lancaster)	Regeneration and Policy	Exhibitions	09/11/2011	12036	526.24
Siteimprove	Community Engagement	Internet Provision	07/11/2011	11983	1560
SitexOrbis Limited	Health & Housing	Contracted Services	09/11/2011	R0453185	565.28
SitexOrbis Limited	Health & Housing	Contracted Services	09/11/2011	R0455103	565.28
SitexOrbis Limited	Health & Housing	Contracted Services	10/11/2011	R0453963	547.86
SitexOrbis Limited	Regeneration and Policy	Security Services	10/11/2011	R0455506M	1183.67
Slater Safety Supplies	Environmental Services	White Lund Stock	01/11/2011	120938	798.00
Socitm Limited	Information Services	Services - Customer Insight	03/11/2011	59531	890.00
Solid Entertainments	Community Engagement	Exhibitions & Events - Guarantees	17/11/2011	2011 1483	850.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	03/11/2011	177	6757.50
St. John Ambulance	Community Engagement	Services - General	29/11/2011	1100216095	941.25
Stage and Show Security	Community Engagement	Security Services	24/11/2011	LCC 11 001 10	1190.00
Stagecoach	Regeneration and Policy	Stagecoach Tickets	14/11/2011	12098	892.06
Storey Art Gallery Ltd	Community Engagement	Grants	17/11/2011	448	2600.00
Straight PLC	Environmental Services	Printing & Stationery	01/11/2011	SI-161921	11718.00
Sweet & Maxwell Limited	Regeneration and Policy	Subscriptions	10/11/2011	4500367254	1092.00
Swift Fire & Security Systems	Property Services	R & M - Buildings	21/11/2011	1239400	774.00
Table Tennis Pro	Community Engagement	Equipment and Tools - General	03/11/2011	11959	533.25
TADEA	Community Engagement	Grants	03/11/2011	211011	5000.00
Take One media Ltd	Community Engagement	Brochure Distribution	16/11/2011	OP/1008689	580.65
Tameside M B -G M P F	Financial Services	Tameside Contribution Costs	17/11/2011	PF86065250	5792.24
Tarmac Ltd	Environmental Services	Materials - General	04/11/2011	9027487756	876.48
Techniforce Limited	Health & Housing	Software - Anite Task	17/11/2011	2491	2364.00
Techniforce Limited	Health & Housing	Software Miscellaneous	17/11/2011	2491	7858.00
Teleshore UK Ltd	Health & Housing	Equipment and Tools - General	15/11/2011	5103	780.00
The Association of Electoral Administra	Governance	Service Training Budget	08/11/2011	08016	670.00
The Bay	Community Engagement	Miscellaneous Advertising	16/11/2011	541379	602.33
The BSS Group PLC	Environmental Services	Capital Payments To Contractors	09/11/2011	4193/091225	562.35
The Dukes Playhouse Ltd	Community Engagement	Grants	04/11/2011	Grant 2011/2012/3	32025.00
The Easyturn Key Company	Community Engagement	Materials For Resale	09/11/2011	J1011	555.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	02/11/2011	18661	1653.90
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/11/2011	18687	1653.90
The Industrial Work Solutions UK Limited The Industrial Work Solutions UK Limited	Environmental Services Environmental Services	Contracted Services Contracted Services	14/11/2011	18767	1653.90
			14/11/2011	18793	1598.03
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	23/11/2011	18842	1653.90
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	29/11/2011	18887	1542.15
The John Boddy Agency	Community Engagement	Exhibitions & Events - Guarantees	15/11/2011	8192	3500.00
The Storey Creative Industries Centre	Community Engagement	Rent	17/11/2011	1095	916.32
The Storey Creative Industries Centre	Community Engagement	Rent	17/11/2011	1137	916.32

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	
The Storey Creative Industries Centre	Community Engagement	Service Charges	17/11/2011	1095	1038.88
The Storey Creative Industries Centre	Community Engagement	Service Charges	17/11/2011	1137	1038.88
The Storey Creative Industries Centre	Community Engagement	Service Charges	17/11/2011	171111	1360.65
The Storey Creative Industries Centre	Community Engagement	Service Charges	17/11/2011	171111	7548.84
The Travellers Choice	Community Engagement	Central Transport - General	08/11/2011	47927	1203.20
The Travellers Choice	Community Engagement	Central Transport - General	08/11/2011	47928	1920.00
The Travellers Choice	Community Engagement	Central Transport - General	08/11/2011	47929	1216.00
The Travellers Choice	Community Engagement	Central Transport - General	08/11/2011	47930	630.00
The Uniform & Leisurewear Company Ltd	Community Engagement	Clothing & Uniforms	03/11/2011	48461	516.15
Thomas Associates Architects	Health & Housing	Capital Grants	21/11/2011	DFG	840.00
TNT Post North Ltd	Property Services	Postages	08/11/2011	135480	1470.15
TNT Post North Ltd	Property Services	Postages	08/11/2011	135960	1495.80
TNT Post North Ltd	Property Services	Postages	08/11/2011	136412	2490.71
TNT Post North Ltd	Property Services	Postages	08/11/2011	CN000733	-2207.80
TNT Post North Ltd	Property Services	Postages	21/11/2011	137438	1536.33
TNT Post North Ltd	Property Services	Postages	21/11/2011	137863	1417.93
TNT Post North Ltd	Property Services	Postages	23/11/2011	138397	1415.14
Total Gas and Power	Community Engagement	Gas	16/11/2011	12149	1804.47
Travis Perkins Trading Company Ltd	Environmental Services	Materials - General	02/11/2011	9286AHM142	528.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	03/11/2011	3IN/10188129	2376.00
Tunstall Telecom	Health & Housing	Contracted Services	23/11/2011	INV/50220178	510.00
Turley Associates Ltd	Regeneration and Policy	External Professional Fees	17/11/2011	M1002957	5775.71
United Utilities	Community Engagement	Water Services	08/11/2011	11993	2321.53
United Utilities	Property Services	Water Services	01/11/2011	4031629531	688.17
United Utilities	Health & Housing	Water Services	03/11/2011	408 568 9465	1420.75
United Utilities	Health & Housing	Water Services	03/11/2011	408 568 9545	1189.42
United Utilities	Health & Housing	Water Services	10/11/2011	403 136 9350	1305.93
United Utilities	Environmental Services	Water Services	10/11/2011	4033129630	1812.85
United Utilities	Health & Housing	Water Services	17/11/2011	408 568 9830	1219.09
Valley View Pets Hotel	Health & Housing	Services - Kennelling	11/11/2011	96/11	2778.74
Valley View Pets Hotel	Health & Housing	Services - General	17/11/2011	130/11	572.41
Venues All	Community Engagement	Venue - Premises Hire Costs	23/11/2011	40.11	1498.00
Vision Services (North West) Ltd	Health & Housing	Contracted Services	03/11/2011	26349	1164.05
Vision Services (North West) Ltd	Health & Housing	Contracted Services	03/11/2011	26356	542.15
Vision Services (North West) Ltd	Health & Housing	Capital Payments To Contractors	18/11/2011	26370	886.25
VPS (UK) Limited	Health & Housing	Contracted Services	10/11/2011	636202	2000.00
VPS (UK) Limited	Health & Housing	Contracted Services	10/11/2011	636203	3600.00
W W Blockpaving Contractors Limited	Environmental Services	Materials - General	28/11/2011	43	3130.00
				43	1744.00
W W Blockpaving Contractors Limited	Environmental Services	Materials - General	28/11/2011		
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	02/11/2011	18992C	555.47
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	07/11/2011	19020G	1168.36
Whinfield Study Trust	Community Engagement	Electricity	02/11/2011	WH00100	1714.62

					Net Amount
Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	(excluding VAT)
Whinfield Study Trust	Community Engagement	Gas	02/11/2011	WH00100	4042.78
Whinfield Study Trust	Community Engagement	Water Services	02/11/2011	WH00100	2936.36
Whinfield Study Trust	Community Engagement	Gas	10/11/2011	WH00101	989.24
Whinfield Study Trust	Community Engagement	Water Services	10/11/2011	WH00101	663.08
Whitewells Catering Supplies	Community Engagement	Equipment and Tools - General	08/11/2011	076750	688.89
Whitewells Catering Supplies	Community Engagement	Equipment and Tools - General	08/11/2011	090703	-679.00
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	10/11/2011	SINV005080	20723.09
Whittle Programmed Painting Ltd	Health & Housing	Contracted Services	17/11/2011	SINV005129	1270.00
Wicksteed Leisure Limited	Environmental Services	Materials - General	01/11/2011	706502	1331.44
Worms Eye Limited	Regeneration and Policy	Capital Payments To Contractors	17/11/2011	WEL/11/70	2283.50