

Lancaster City Council - Spend Over £500 for April 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	12/04/2011	1416	521.05
A & G Trade Plastics	Environmental Services	Other Construction Costs	12/04/2011	11547	1025.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	04/04/2011	38471	1030.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	08/04/2011	38749	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/04/2011	38884	523.86
Adastra	Community Engagement	Exhibitions & Events - Guarantees	06/04/2011	O985220	1600.00
Adt Fire And Security PLC	Property Services	R & M - Buildings	11/04/2011	18720439-10	711.22
Adt Fire And Security PLC	Property Services	R & M - Buildings	14/04/2011	18720438-10	711.22
Advance Security (UK) Ltd	Environmental Services	Security Services	05/04/2011	CO041448	6139.64
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	05/04/2011	1313	1375.00
Alan Bearman Music	Community Engagement	Exhibitions & Events - Guarantees	07/04/2011	KP110416A	1400.00
Alan Price Esq	Community Engagement	Exhibitions & Events - Guarantees	11/04/2011	AP/748	3000.00
Alex Palmer Plumbing	Community Engagement	R & M - Buildings	08/04/2011	166	500.00
Alex Palmer Plumbing	Community Engagement	R & M - Buildings	08/04/2011	166	1560.00
Alpha Engraving	Property Services	R & M Sites & Signs	14/04/2011	10016014	875.00
Amazon	Health and Housing	Office Equipment	01/04/2011	9435	542.71
Anchor Flooring	Environmental Services	Capital Payments To Contractors	14/04/2011	AF/3322	3130.00
ARGON	Environmental Services	Printing & Stationery	11/04/2011	9479	815.00
Arkolme-With-Cawood Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	3404.00
Arqiva Ltd	Property Services	Mobile Radio Mtce	18/04/2011	52005119	4237.00
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	05/04/2011	M 305498	561.00
Artistes International Management Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	13/04/2011	155	1634.05
Askam Construction Ltd	Health and Housing	Professional Fees	14/04/2011	10/384	10580.32
Askam Construction Ltd	Environmental Services	Contracted Services	28/04/2011	10/393	4748.00
Askam Construction Ltd	Environmental Services	Contracted Services	28/04/2011	10/394	1110.00
Askam Construction Ltd	Environmental Services	R & M - Buildings	28/04/2011	10/392	2222.30
Askam Construction Ltd	Environmental Services	R & M - Buildings	28/04/2011	10/395	4255.00
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	20/04/2011	0094	129070.12
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	20/04/2011	0095	22127.47
ATP Gifts	Community Engagement	Materials For Resale	18/04/2011	9549	605.36
ATS Euromaster Ltd	Environmental Services	Materials - General	07/04/2011	0072285	670.74
Bay Scaffolding Ltd	Environmental Services	Materials - General	19/04/2011	6276	1100.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	27/04/2011	6278	525.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	27/04/2011	6292	675.00
BemroseBooth Ltd	Property Services	Electricity	14/04/2011	323202	880.00
Ben Birkbeck Specialist Kitchen Fitter	Health and Housing	Capital Grants	11/04/2011	DFG-090147	5530.00
Blunderbus Theatre Co Ltd	Community Engagement	Exhibitions & Events - Expenses	13/04/2011	4485	550.00
Bolton-Le-Sands Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	32787.00
Booker	Community Engagement	Materials For Resale	12/04/2011	9483	814.55
bookers	Community Engagement	Vending Machine Supplies	07/04/2011	9457	663.70

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bookers	Community Engagement	Vending Machine Supplies	20/04/2011	9586	629.29
Bookers	Community Engagement	Materials For Resale	26/04/2011	9627	1416.91
Borwick Parish Meeting	Financial Services	Grants	13/04/2011	PPP11/12	1000.00
Bradley Environmental Consultants Limited	Property Services	R & M - Buildings	04/04/2011	59352	680.00
Brent Roebuck Road Markings Ltd	Environmental Services	Materials - General	13/04/2011	72952	786.00
Brent Roebuck Road Markings Ltd	Property Services	R & M Sites & Signs	14/04/2011	72962	646.00
Brentwood Moss Nurseries	Environmental Services	Purchase Of Equipment	06/04/2011	7119403	1009.00
British Gas Business	Community Engagement	Electricity	11/04/2011	47557909/1	758.75
British Gas Business	Community Engagement	Electricity	13/04/2011	47561342/1	935.67
British Gas Business	Community Engagement	Gas	18/04/2011	47694450/1	6372.06
British Gas Business	Health and Housing	Gas	19/04/2011	47694449/1	1639.85
British Gas Business	Health and Housing	Gas	19/04/2011	47694480/1	1479.94
British Gas Business	Health and Housing	Gas	19/04/2011	47694508/1	1485.50
British Gas Business	Health and Housing	Gas	19/04/2011	47694552/1	1455.82
British Gas Business	Health and Housing	Gas	19/04/2011	47694553/1	1588.59
British Gas Business	Property Services	Gas	13/04/2011	47694481/1	3715.47
British Gas Business	Property Services	Gas	14/04/2011	47694447/1	549.17
British Resorts and Destinations Association	Regeneration and Policy	Subscriptions	01/04/2011	1106	1800.00
Broxap Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/04/2011	INV067677	7289.50
BSI Management Systems	Regeneration and Policy	Subscriptions	01/04/2011	93360218/3000	862.00
BT PLC	Property Services	Hire Of Equipment	20/04/2011	20013851	31241.97
Burlington Uniforms Limited	Health and Housing	Protective Clothing	28/04/2011	398233	1085.04
Burrow with Burrow Parish Meeting	Financial Services	Grants	14/04/2011	PPP11/12	1000.00
Cable&Wireless UK	Information Services	Line Rental	14/04/2011	B1-16083284	1183.06
Cable&Wireless UK	Information Services	Telephones	14/04/2011	B1-16083163	3464.38
Capita Business Services Ltd	Financial Services	Software Council Tax-Benefits	13/04/2011	92002957	25350.01
Capita Business Services Ltd	Financial Services	Software NNDR	13/04/2011	92002957	3621.43
Capita Symonds Ltd	Property Services	R & M - Buildings	14/04/2011	92026563	2200.00
Capra Design	Regeneration and Policy	Printing & Stationery	13/04/2011	553	1300.00
Cardwells	Governance Services	Relocation Expenses	06/04/2011	B3782	1100.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	19/04/2011	EW 51664835	600.04
Carnforth & District Chamber of Trade	Financial Services	Grants	07/04/2011	Q1 11/12	3367.00
Carnforth Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	32000.00
Caton With Littledale Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	29550.00
CBH Training Limited	Governance Services	Corporate Training Budget	06/04/2011	791	1050.00
Cedar Hill Landscaping	Environmental Services	Purchase Of Equipment	04/04/2011	296	552.75
Cedar Hill Landscaping	Environmental Services	Purchase Of Equipment	04/04/2011	297	500.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	04/04/2011	3004070456	837.08
CEMEX UK Materials Ltd	Environmental Services	Materials - General	04/04/2011	3004130148	503.24
Centerprise International Ltd	Information Services	Purchase Of Equipment	20/04/2011	90114641	3890.00

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Cheryl Towey (Instructor)	Community Engagement	Services - General	05/04/2011	March classes	510.00
CHG-Meridian Computer Leasing UK Ltd	Financial Services	Equipment Operating Leases	13/04/2011	991512/187992	3826.94
Chrystal Consulting	Financial Services	Equipment Operating Leases	13/04/2011	3611075	20673.68
City Communications	Health and Housing	Contracted Services	06/04/2011	1151	550.00
Civica UK Limited	Financial Services	ICON Managed Service	01/04/2011	C/IC101703	34120.00
Civica UK Limited	Financial Services	ICON Managed Service	01/04/2011	C/IC101704	1000.00
Civica UK Limited	Financial Services	ICON Managed Service	01/04/2011	C/IC101705	1250.00
Civica UK Limited	Financial Services	Software Finance Suite	01/04/2011	M/FS003900	35889.89
Claughton Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	1350.00
Cockerham Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	8500.00
Cogenco Limited	Community Engagement	Other Fixed Plant	13/04/2011	STDINV0045631	11328.65
Contact One Limited	Property Services	R & M - Buildings	12/04/2011	2624	4443.00
Contact One Limited	Property Services	R & M - Buildings	12/04/2011	2636	1392.50
Contact One Limited	Property Services	R & M - Buildings	20/04/2011	2640	886.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	14/04/2011	367369	1999.70
Co-Operative Funeral Service	Health and Housing	Services - Burial Of The Dead	07/04/2011	F45362-01315	1058.50
Corona Energy	Community Engagement	Gas	13/04/2011	9505	1390.09
Correct Flow Engineering Ltd	Community Engagement	Contract Maintenance	04/04/2011	18757	1451.00
Craig Jury Plant and Tool Repairs	Property Services	R & M Sites & Signs	07/04/2011	1573	700.00
CTM Fire and Security Ltd	Health and Housing	R & M - Buildings	06/04/2011	54698	3175.50
Delta Computer Services	Community Engagement	Software Leisure	04/04/2011	9680	16271.02
Dennis Barnfield Ltd	Community Engagement	Equipment and Tools - General	08/04/2011	9471	2055.00
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	07/04/2011	232869	2133.30
Dennis Barnfield Ltd	Environmental Services	Materials - General	07/04/2011	232869	601.70
Department for Communities and Local Government	Financial Services	Pooled Capital Receipt Payments	20/04/2011	Customer 100070	102341.12
Destin Solutions Ltd	Financial Services	Office Equipment	13/04/2011	559	1600.00
Dial A Flight	Community Engagement	Travel & Subsistence	26/04/2011	9648	4989.80
Dispo International	Community Engagement	Bar Supplies	27/04/2011	2014315	613.63
DLF Trifolium Ltd	Community Engagement	Routine Maintenance	27/04/2011	SI213376	557.93
Dorrigo T/A Regional Map Distributors	Community Engagement	Materials For Resale	28/04/2011	6680	1036.90
Double D Building Contractors	Health and Housing	Capital Grants	05/04/2011	DFR	10160.00
Dutton International Limited	Environmental Services	Contracted Services	08/04/2011	M164435	1603.44
Dutton International Limited	Environmental Services	Contracted Services	08/04/2011	M164437	1163.28
Dutton International Limited	Environmental Services	Contracted Services	28/04/2011	M164508	2108.45
Dutton International Limited	Environmental Services	Contracted Services	28/04/2011	M164510	1080.75
E.Lynch & Sons	Community Engagement	Contract Maintenance	06/04/2011	7813	1270.00
E.ON	Regeneration and Policy	Electricity	14/04/2011	HAD0EA557	680.47
E.ON	Regeneration and Policy	R & M - General	14/04/2011	HB4425710	1161.70
E.ON Energy Electricity Income Account	Environmental Services	Electricity	20/04/2011	4600372776	635.40
E.ON Energy Electricity Income Account	Property Services	Electricity	14/04/2011	HACD73CCC	656.75

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Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	27/04/2011	039527	549.60
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	27/04/2011	039742	750.41
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	27/04/2011	774016	890.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	27/04/2011	774016	890.00
Electric Center	Environmental Services	White Lund Stock	11/04/2011	I4466991	2124.00
Electric Center	Environmental Services	White Lund Stock	11/04/2011	I4466992	660.00
Ellel Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	19000.00
Emo Oil Ltd	Environmental Services	White Lund Stock	06/04/2011	6078598	24738.05
Eureka Software	Regeneration and Policy	Software Purchase\Licences	20/04/2011	2456	6441.00
Experian Ltd	Financial Services	Experian - Searches	13/04/2011	IEX3000910691	525.00
Experian Ltd	Financial Services	Experian - Searches	13/04/2011	IEX3000910691	3500.00
Fitpro.com	Community Engagement	Tpt & Plant Operating Leases	01/04/2011	9317	817.27
FlatRoofing Systems	Property Services	Capital Payments To Contractors	05/04/2011	SD/MD	112074.85
Forrest Joinery & Construction Contracts Ltd	Property Services	Capital Payments To Contractors	06/04/2011	102075	198579.53
Forshaws Davies Ridgway Solicitors	Governance Services	Acquisition Of Buildings	07/04/2011		50000.00
Frank Whittle Partnership	Health and Housing	Stock Condition/Housing Needs Survey	19/04/2011	4546/4	8440.00
Fred Hall & Son	Property Services	R & M - Buildings	12/04/2011	A11S901	12687.86
G. Robertson (Lancaster) Ltd	Property Services	Fixtures & Fittings - General	04/04/2011	18663	1283.00
Gap Group Plant and Tool Hire	Environmental Services	Materials - General	12/04/2011	402198552LA	506.00
Garden Tubs Ltd	Environmental Services	Materials - General	28/04/2011	661	1584.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	15/04/2011	014	1168.32
Graham The Plumber`s Merchant	Environmental Services	Other Construction Costs	27/04/2011	0235/0119872	988.31
Graphic Design	Community Engagement	Marketing	06/04/2011	72467	600.00
Gressingham Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	900.00
Halton-With-Aughton Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	26338.00
Heaton-With-Oxcliffe Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	8500.00
Henry Alty Limited	Environmental Services	Materials - General	28/04/2011	588376	1663.20
HFGL Ltd	Financial Services	Equipment Operating Leases	20/04/2011	3611075	20673.68
Hillserve Limited	Health and Housing	Capital Payments To Contractors	14/04/2011	20931	1197.02
Historic Property Restoration Limited	Property Services	R & M - Buildings	12/04/2011	1975	8835.00
HMCS	Financial Services	Legal & Court Costs	13/04/2011	9495	1743.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	06/04/2011	55623	850.00
Honeywell Control Systems Ltd	Property Services	Alarm Systems	04/04/2011	7080218790	1033.96
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	04/04/2011	5200498039	1118.99
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	05/04/2011	5200498579	1486.20
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	05/04/2011	5200498588	786.93
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	06/04/2011	5200498578	1939.20
Hornby-With-Farleton Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	8700.00
Hotfoot Design Limited	Community Engagement	Miscellaneous Advertising	05/04/2011	H000077	3695.00
Houghton Weavers (Management) Ltd	Community Engagement	Exhibitions & Events - Guarantees	05/04/2011	4702	1750.00

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Howdens Joinery Co	Environmental Services	Materials - General	11/04/2011	D61/0015030	523.51
Hss Hire Group Plc	Environmental Services	Materials - General	13/04/2011	06945344	940.50
In Touch Ltd	Community Engagement	Radio Equipment	06/04/2011	57318	1420.00
Instarmac Group PLC	Environmental Services	White Lund Stock	04/04/2011	320997	2035.20
Instarmac Group PLC	Environmental Services	White Lund Stock	11/04/2011	335636	2059.84
Integrated Water Services Ltd	Property Services	R & M - Buildings	04/04/2011	5052433	572.00
Ireby & Leck Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	1800.00
J E Duckett Surfacing Ltd	Community Engagement	R & M Sites & Signs	06/04/2011	0999	1770.00
J.P. Lennard Ltd	Community Engagement	Materials For Resale	12/04/2011	560955	872.23
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/04/2011	60799830	582.08
JVR Portfolio	Community Engagement	Miscellaneous Advertising	01/04/2011	9372	877.14
Keycraft	Community Engagement	Materials For Resale	26/04/2011	9637	564.30
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	13/04/2011	1316 ACO850	534.00
Lagan Technologies Ltd	Community Engagement	Software - CRM System	04/04/2011	INVUK1713	17564.00
LalPac	Governance Services	Computer Equipment	14/04/2011	5736	8859.62
Lancashire & Blackpool Tourist Board	Community Engagement	Miscellaneous Advertising	05/04/2011	CLTB004095	800.00
Lancashire County Council	Community Engagement	Contracted Services	07/04/2011	4600019933	270000.00
Lancashire County Council	Health and Housing	Capital Grants	04/04/2011	4600017160	966.00
Lancashire County Council	Property Services	Concessionary Travel Expenses	26/04/2011	4600018864	155716.00
Lancashire County Council	Property Services	Services - Lancs County Council	26/04/2011	4600020317	5502.82
Lancashire County Council	Property Services	R & M - Buildings	08/04/2011	4600018443	800.00
Lancashire County Council	Community Engagement	Gas	06/04/2011	4600019776	877.02
Lancashire County Council	Community Engagement	Rent	13/04/2011	4800000651	583.00
Lancashire County Council	Community Engagement	Rent	13/04/2011	4800000651	584.00
Lancashire County Council	Community Engagement	Rent	13/04/2011	4800000651	583.00
Lancashire County Council	Community Engagement	Water Services	06/04/2011	4600019781	566.17
Lancashire County Council	Environmental Services	Landfill Tax	07/04/2011	4600017072	45359.06
Lancashire County Council	Environmental Services	Services - Waste Disposal	07/04/2011	4600017072	19872.94
Lancashire County Council	Property Services	Routine Maintenance	20/04/2011	4600017904	1374.15
Lancashire County Council	Regeneration and Policy	Capital Payments To Contractors	14/04/2011	4600019993	18185.69
Lancashire County Developments Ltd	Community Engagement	Rent	04/04/2011	PROP030952	1439.29
Lancashire Police Authority	Community Engagement	Grants	05/04/2011	7200000737	24370.54
Lancashire Police Authority	Community Engagement	Grants	05/04/2011	7200000743	4500.00
Lancashire Wildlife Trust Ltd	Regeneration and Policy	Grants	13/04/2011	5860	3848.00
Lancaster & District Women`s Aid	Community Engagement	Grants	06/04/2011	CSP Q3 2010	5000.00
Lancaster & District Women`s Aid	Community Engagement	Grants	06/04/2011	CSP Q4 2011	5000.00
Lancaster & District YMCA	Health and Housing	Grants	06/04/2011	lccdoor111	44250.00
Lancaster District Chamber of Commerce T	Financial Services	Grants	20/04/2011	10/11 Q4	1092.48
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	07/04/2011	639	578.51
LBS Horticulture Limited	Environmental Services	Materials - General	28/04/2011	SIN0432719	535.75

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Lex Autolease Ltd	Financial Services	Car Lease Payments	20/04/2011	MRI1202790	3219.00
Lex Autolease Ltd	Financial Services	Car Lease Payments	20/04/2011	MRII202789	1078.98
LGA Conference Account	Governance Services	Subscriptions	19/04/2011	40118547	11600.00
Lingwood Security Management Limited	Property Services	Security Services	12/04/2011	14280	5952.00
Lombard Vehicle Management Limited	Financial Services	Car Lease Payments	20/04/2011	723/11/0197748	3593.45
London Pupae Supplies	Community Engagement	Materials - General	26/04/2011	9625	690.60
M C & M A Stewart (Haulage) Ltd	Environmental Services	Purchase Of Equipment	04/04/2011	34831	882.57
Macfarlane	Community Engagement	Software - CRM System	28/04/2011	6044	18441.00
Magnet Limited	Environmental Services	Other Construction Costs	14/04/2011	158/124202	898.89
Magnet Limited	Environmental Services	Other Construction Costs	14/04/2011	158/124203	935.46
Magnet Limited	Environmental Services	Other Construction Costs	14/04/2011	158/124303	886.74
Magnet Limited	Environmental Services	Other Construction Costs	14/04/2011	158/124448	505.23
Magnet Limited	Environmental Services	Other Construction Costs	14/04/2011	158/124669	620.90
Magnet Limited	Environmental Services	Other Construction Costs	14/04/2011	158/124881	660.52
Magnet Limited	Environmental Services	Other Construction Costs	14/04/2011	158/125105	777.13
Magnet Limited	Environmental Services	Other Construction Costs	14/04/2011	158/125107	690.60
Magnet Limited	Environmental Services	Other Construction Costs	15/04/2011	158/124204	-898.89
Magnet Limited	Environmental Services	Other Construction Costs	15/04/2011	158/124513	935.62
Magnet Limited	Environmental Services	White Lund Stock	06/04/2011	158/124785	529.56
Martin Wright Associates Ltd.	Regeneration and Policy	Capital Payments To Contractors	20/04/2011	1097	1000.00
Matrix SCM Ltd	Financial Services	Services - Consultants	06/04/2011	MATRIX12032	626.83
Matrix SCM Ltd	Financial Services	Services - Consultants	06/04/2011	MATRIX12032	632.71
Matrix SCM Ltd	Financial Services	Services - Consultants	06/04/2011	MATRIX12032	925.00
Matrix SCM Ltd	Financial Services	Services - Consultants	12/04/2011	MATRIX12071	912.50
Matrix SCM Ltd	Financial Services	Services - Consultants	12/04/2011	MATRIX12071	650.94
Matrix SCM Ltd	Financial Services	Services - Consultants	19/04/2011	MATRIX12116	850.69
Melling with Wrayton Parish Council	Financial Services	Grants	14/04/2011	ppp11/12	8466.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	04/04/2011	668299	1348.00
Michael Wilson Joinery and Flat Roofing Specialist	Community Engagement	R & M - Buildings	05/04/2011	061/10	1126.00
Mick Liver Ltd	Community Engagement	Materials For Resale	06/04/2011	12	501.00
Microcopy Systems LTD	Regeneration and Policy	Microfilming	20/04/2011	2571	8195.71
Middleton Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	5000.00
Middleton`s-Electrical Contractors	Community Engagement	R & M - Buildings	06/04/2011	216/218/219	2891.18
Midland HR	Financial Services	Software Payroll-Personnel	01/04/2011	RENT071246	4569.98
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Policy	Grants	13/04/2011	SDF.03.11	2500.00
Morecambe Town Council	Financial Services	Grants	14/04/2011	PPP11/12	220500.00
Morgan Lambert Limited	Health and Housing	Contracted Services	19/04/2011	9413	600.00
Mrs. Karen Simpson (Instructor)	Community Engagement	Services - General	26/04/2011	Gymnastics/March	552.75
Myerscough College	Health and Housing	Service Training Budget	04/04/2011	INV208606	1250.00
N S Heating Services Ltd	Health and Housing	Contracted Services	19/04/2011	14243	750.00

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N.E.A.T. Ltd	Property Services	R & M - Buildings	19/04/2011	10767	3539.80
National Association for AONB	Regeneration and Policy	Subscriptions	14/04/2011	Mem11-12/1	600.00
National Express	Community Engagement	National Express	06/04/2011	AREXT/00104644	825.60
National Quality Assurance Ltd	Environmental Services	Miscellaneous Licences	04/04/2011	NQA039040	1760.00
Nether Kellet Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	6500.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	08/04/2011	L10014822	1180.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	14/04/2011	L10014854	1941.33
North Lancashire PCT	Financial Services	Grants	13/04/2011	10/11 Q1 4	5640.31
Northern Housing Consortium Ltd	Health and Housing	Other Fixed Plant	28/04/2011	41032	63771.82
Northgate Information Solutions UK Limited	Governance Services	Search Fees	06/04/2011	91157437	640.51
Northgate Information Solutions UK Limited	Governance Services	Search Fees	26/04/2011	91158734	1748.00
npower	Community Engagement	Electricity	13/04/2011	LGUFNX65	6297.87
npower	Environmental Services	Electricity	12/04/2011	LGUF2V	1634.55
npower	Environmental Services	Electricity	12/04/2011	LGUFJ79Y	1681.06
npower	Property Services	Electricity	13/04/2011	LGUFNX66	1349.89
npower	Property Services	Electricity	13/04/2011	LGUFNX67	3475.28
npower	Property Services	Electricity	13/04/2011	LGUFNX68	1355.32
npower	Property Services	Electricity	14/04/2011	79193428210	1180.71
npower	Property Services	Electricity	14/04/2011	LGUFNX69	2286.29
npower	Property Services	Electricity	14/04/2011	LGUFNX7B	1168.21
NSL Limited	Property Services	Cash Collection Expenses	07/04/2011	008412	2809.73
NSL Limited	Property Services	Cash Collection Expenses	07/04/2011	008709	3002.86
NSL Limited	Property Services	Contracted Services	07/04/2011	008412	6556.80
NSL Limited	Property Services	Contracted Services	07/04/2011	008709	7376.40
Numara Software	Information Services	Software - IS Helpdesk	20/04/2011	INVK1100230	7256.00
O'Connor Fencing Ltd	Environmental Services	Capital Payments To Contractors	06/04/2011	16125	9626.00
O'Connor Fencing Ltd	Environmental Services	Purchase Of Equipment	06/04/2011	16123	3664.42
O'Connor Fencing Ltd	Environmental Services	Purchase Of Equipment	06/04/2011	16124	2563.20
OCS Group UK Limited t/a Cannon	Community Engagement	Other Cleaning	13/04/2011	CN17657409	705.77
Olympia Commercial Cleaners	Environmental Services	Other Cleaning	19/04/2011	18143	959.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	12/04/2011	18147	601.67
One Voice	Property Services	Grants	26/04/2011	GC	6150.00
Opus Trust Marketing Ltd	Financial Services	Printing & Stationery	06/04/2011	20356	9750.62
Over Kellet Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	8250.00
Over Wyresdale Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	1400.00
Overton Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	10440.00
Oxford Archaeology North	Property Services	R & M - Buildings	07/04/2011	SIN013709	1870.00
Oztent	Regeneration and Policy	Printing & Stationery	27/04/2011	9662	650.00
Parksafe (Systems) Ltd	Property Services	Parksafe	14/04/2011	1399	12822.10
Parksafe (Systems) Ltd	Property Services	Parksafe Contribution	20/04/2011	1398	19985.60

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	04/04/2011	INV375177	2979.99
Peter Lally & Associates	Health and Housing	Services - General	14/04/2011	1679	625.00
PHS Group Plc	Community Engagement	Hire Of Equipment	14/04/2011	57099174	1289.84
PHS Group Plc	Property Services	Fixtures & Fittings - General	05/04/2011	57195818	2842.00
PHS Group Plc	Property Services	Hire Of Equipment	19/04/2011	57203591	754.90
PHS Group Plc	Property Services	Hire Of Equipment	20/04/2011	57280291	757.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	12/04/2011	1011	883.42
Pinington Limited	Property Services	R & M - Buildings	05/04/2011	1001093A	3234.75
Pinington Limited	Property Services	R & M - Buildings	05/04/2011	1001093B	887.15
Plastic Omnium Urban Systems Ltd	Environmental Services	Equipment and Tools - General	07/04/2011	19679	20000.00
Priest Hutton Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	2000.00
Print Image Network Ltd	Governance Services	Printing & Stationery	26/04/2011	A007344	8036.99
Purchase Power	Property Services	Postages	07/04/2011	AE210587	2026.00
Purple Property Group	Community Engagement	R & M - Buildings	07/04/2011	444 11B	1700.00
QAS Limited	Health and Housing	Computer Equipt - Running	19/04/2011	1247051	1650.00
Quartzelec Ltd	Property Services	R & M - Buildings	04/04/2011	7020474	5000.00
Quernmore Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	3000.00
Quest PR Ltd	Governance Services	Corporate Training Budget	08/04/2011	206543	650.00
R Delamore Ltd	Environmental Services	Materials - General	27/04/2011	29559	1159.26
R Delamore Ltd	Environmental Services	Materials - General	28/04/2011	29162	604.38
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	12/04/2011	L28022/01	2000.00
Real Asset Management Plc	Financial Services	Software - Real Asset Management	01/04/2011	SJI012027	4850.00
Rentokil Initial UK Ltd	Community Engagement	R & M - Buildings	12/04/2011	10617837	936.14
Rentokil Initial UK Ltd	Health and Housing	Contracted Services	14/04/2011	10617721	1186.90
Rexel UK Ltd	Environmental Services	Materials - General	27/04/2011	122679985	857.00
Rics Books	Property Services	Books & Periodicals	01/04/2011	067670	815.00
Royal Mail Group Plc	Financial Services	Postages	06/04/2011	9033325173	15646.87
RSPB	Regeneration and Policy	Countryside Projects Wardening	01/04/2011	9355	525.83
Safety Management (UK) Ltd	Governance Services	Corporate Training Budget	08/04/2011	2920	740.00
Sandinyoureye	Community Engagement	Entertainment Fees	14/04/2011	1240 SS+WKSP MBay201	1827.78
Scotforth Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	1560.00
Shaw & Sons Limited	Governance Services	Printing & Stationery	20/04/2011	0000221848	1661.75
Signposts MARC Limited	Community Engagement	Grants	04/04/2011	SP/10/521	1426.00
Signs Express (Lancaster)	Environmental Services	Printing & Stationery	12/04/2011	9499	520.00
Silverdale Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	19899.00
Slater Safety Supplies	Environmental Services	White Lund Stock	11/04/2011	114972	756.00
Slyne with Hest Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	30200.00
South Lakeland District Council	Regeneration and Policy	NNDR	05/04/2011	51653951	1190.75
Stagecoach Services Limited	Community Engagement	Stagecoach Tickets	07/04/2011	317640	1093.22
Stagecoach Services Limited	Community Engagement	Stagecoach Tickets	07/04/2011	317641	2105.60

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Stagecoach Services Limited	Community Engagement	Stagecoach Tickets	07/04/2011	317642	740.25
Straight PLC	Environmental Services	Equipment and Tools - General	12/04/2011	SI-155155	3814.72
Straight PLC	Environmental Services	Equipment and Tools - General	12/04/2011	SI-155156	564.90
Studiospares	Community Engagement	Equipment and Tools - General	26/04/2011	9652	900.60
Survey Operations	Regeneration and Policy	R & M - Sea & River / Promenade	14/04/2011	19449	900.00
T T Carpets Ltd.	Community Engagement	Equipment and Tools - General	20/04/2011	24811	1920.00
T.T. Motor Factors	Environmental Services	Repair & Mtce Of Vehicles	11/04/2011	68258	675.00
T.T. Motor Factors	Environmental Services	Repair & Mtce Of Vehicles	11/04/2011	68314	658.22
Take One media Ltd	Community Engagement	Brochure Distribution	07/04/2011	OP/I008389	505.41
Tangent Management Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	07/04/2011	LCC020411/001	3037.08
Tarmac Ltd	Environmental Services	Materials - General	04/04/2011	9026480361	794.57
Tarmac Ltd	Environmental Services	Materials - General	13/04/2011	9026565825	1373.01
Tarmac Ltd	Environmental Services	Materials - General	19/04/2011	9026565826	552.51
Tatham Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	4450.00
The Bay	Community Engagement	Miscellaneous Advertising	06/04/2011	539296	602.33
The Bay	Environmental Services	Marketing	19/04/2011	CN 662	2500.00
The BSS Group PLC	Environmental Services	Materials - General	13/04/2011	4193/076289	660.38
The Dukes Playhouse Ltd	Community Engagement	Grants	28/04/2011	Grant 2010/2011/2	32025.00
The Improvement and Development Agency	Community Engagement	Corporate Initiatives	20/04/2011	40206721	735.00
The Performing Right Society	Community Engagement	Performing Rights Fees	05/04/2011	3263394	554.51
The Storey Creative Industries Centre	Community Engagement	Rent	14/04/2011	777	849.58
The Storey Creative Industries Centre	Community Engagement	Service Charges	14/04/2011	777	801.83
The Travellers Choice	Community Engagement	Coach Tours	06/04/2011	310311	846.80
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	06/04/2011	43807	750.00
Thurnham Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	4600.00
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	20/04/2011	V00758355595	1122.76
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	20/04/2011	V00 758 914 828	-1122.76
TNT Post North Ltd	Property Services	Postages	05/04/2011	116615	1945.99
TNT Post North Ltd	Property Services	Postages	13/04/2011	117305	2759.82
Tunstall Parish Meeting	Financial Services	Grants	14/04/2011	PPP11/12	1300.00
United Utilities	Community Engagement	Water Services	04/04/2011	9414	7000.00
United Utilities Water Plc	Community Engagement	Water Services	04/04/2011	4111494812	1315.63
United Utilities Water Plc	Community Engagement	Water Services	04/04/2011	4171193474	8774.78
United Utilities Water Plc	Health and Housing	Water Services	05/04/2011	4031095457	535.60
United Utilities Water Plc	Property Services	Water Services	01/04/2011	4167450406	823.90
United Utilities Water Plc	Property Services	Water Services	06/04/2011	4030814116	628.92
United Utilities Water Plc	Community Engagement	Water Services	05/04/2011	407 777 1912	1021.50
United Utilities Water Plc	Health and Housing	Water Services	14/04/2011	402 592 9588	628.92
United Utilities Water Plc	Health and Housing	Water Services	14/04/2011	408 568 9807	2156.32
United Utilities Water Plc	Health and Housing	Water Services	19/04/2011	408 568 9465	996.48

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
United Utilities Water Plc	Health and Housing	Water Services	28/04/2011	408 568 9545	847.00
United Utilities Water Plc	Environmental Services	Water Services	07/04/2011	4085689738	534.23
United Utilities Water Plc	Environmental Services	Water Services	12/04/2011	4025466182	1315.63
United Utilities Water Plc	Property Services	Water Services	14/04/2011	403 317 0688	2924.94
United Utilities Water Plc	Property Services	Water Services	14/04/2011	4098850905	628.92
University of Cumbria	Regeneration and Policy	Countryside Projects Wardening	05/04/2011	9436	840.00
Vacant Property Services	Health and Housing	Contracted Services	19/04/2011	621066	655.00
Valley View Pets Hotel	Health and Housing	Services - Kennelling	07/04/2011	15/11	2695.19
Van`s Dutch Bulb Co	Environmental Services	Materials - General	03/04/2011	5131	670.50
Van`s Dutch Bulb Co	Environmental Services	Purchase Of Equipment	07/04/2011	4916	915.46
W W Blockpaving Contractors Limited	Environmental Services	Materials - General	12/04/2011	39	1280.00
Wards catering	Community Engagement	Equipment and Tools - General	20/04/2011	9575	561.48
Warton Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	16688.00
Wennington Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	3065.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	13/04/2011	18361K	637.83
Whittington Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	2800.00
Willis Limited	Financial Services	Premises Insurance (Corporate)	14/04/2011	885	4000.00
Willis Limited	Financial Services	Premises Insurance (Corporate)	14/04/2011	887	1615.00
Willis Limited	Financial Services	Premises Insurance (Corporate)	14/04/2011	889	413150.45
Willis Limited	Financial Services	Premises Insurance (Corporate)	14/04/2011	889	24789.03
Wray With Botton Parish Council	Financial Services	Grants	14/04/2011	PPP11/12	7500.00
Yealand Conyers Parish Council	Financial Services	Grants	13/04/2011	PPP 11/12	1000.00
Yealand Redmayne Parish Council	Financial Services	Grants	13/04/2011	PPP11/12	3900.00