

Lancaster City Council - Spend Over £500 for April 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	R & M - Buildings	16/04/2012	091287	2550.00
A G Electrics	Environmental Services	R & M - Buildings	16/04/2012	091287	1700.00
A Hill and Sons Ltd	Environmental Services	Purchase Of Equipment	12/04/2012	442	1102.10
A Marsden Windows	Health & Housing	Materials - General	26/04/2012	Inv. AM511	1603.33
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	16/04/2012	45052	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	16/04/2012	45190	523.86
Advance Security (UK) Ltd	Environmental Services	Security Services	24/04/2012	CO052387	6323.73
AEA Technology	Health & Housing	Services - Air Quality Monitoring	01/04/2012	13679	970.00
AEA Technology	Health & Housing	Services - Contaminated Land	01/04/2012	13679	600.00
Age UK Lancashire	Community Engagement	Grants	04/04/2012	280312	21600.00
Aggregate Industries UK Ltd	Environmental Services	White Lund Stock	10/04/2012	16153769	659.90
Allied (Lancaster) Limited	Property Services	Rent	01/04/2012	341	102250.00
Allied (Lancaster) Limited	Property Services	Service Charges	01/04/2012	341	37947.12
Alun D R Whitaker	Health & Housing	Services - Contaminated Land	26/04/2012	080212/220312	1127.47
AMTEC Computer Corporation Ltd	Financial Services	Infrastructure - Update & Maintenance	05/04/2012	9000012812	2996.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	24/04/2012	575	1032.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	30/04/2012	624	578.67
Arkolme-With-Cawood Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	3404.00
Arqiva Ltd	Property Services	Mobile Radio Mtce	19/04/2012	52012276	5049.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	19/04/2012	0080783	513.04
Ball Colegrave Ltd	Environmental Services	Materials - General	16/04/2012	94630801	1016.39
Bay Camera & Communications Ltd	Community Engagement	Security Services	04/04/2012	1827	1150.00
Besam Ltd	Health & Housing	R & M - Buildings	03/04/2012	CON/29758	1907.00
Bishop Sport and Leisure	Community Engagement	Equipment and Tools - General	01/04/2012	13660	639.80
boc	Community Engagement	Service Training Budget	24/04/2012	13917	1247.00
Bolton-Le-Sands Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	31292.00
Bolton-Le-Sands Parish Council	Environmental Services	Parish Toilet Scheme	12/04/2012	BLSPC 290312	4662.00
bookers lancaster	Community Engagement	Vending Machine Supplies	25/04/2012	13955	733.60
Borwick (Parish Meeting)	Financial Services	Grants	02/04/2012	Parish Precept 12/13	1000.00
Brabners Chaffe Street	Governance	Services - General	04/04/2012	44418P	4896.00
British Gas Business	Community Engagement	Electricity	17/04/2012	54310766/1	2440.35
British Gas Business	Community Engagement	Gas	18/04/2012	54549128/1	6161.41
British Gas Business	Health & Housing	Gas	19/04/2012	51678656/1	668.48
British Gas Business	Health & Housing	Gas	19/04/2012	53390475/1	1114.57
British Gas Business	Health & Housing	Gas	19/04/2012	54549078/1	1463.72
British Gas Business	Health & Housing	Gas	19/04/2012	54549099/1	721.94
British Gas Business	Health & Housing	Gas	19/04/2012	54549101/1	1380.84
British Gas Business	Health & Housing	Gas	19/04/2012	54549107/1	1626.91
British Gas Business	Health & Housing	Gas	19/04/2012	54549108/1	1539.44
British Gas Business	Health & Housing	Gas	19/04/2012	54549127/1	1755.31
British Gas Business	Environmental Services	Gas	23/04/2012	54549077/1	1190.30
British Gas Business	Community Engagement	Electricity	24/04/2012	54487165/1	1538.87
British Gas Business	Environmental Services	Gas	24/04/2012	54549098/1	943.32

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British Gas Business	Property Services	Gas	25/04/2012	54777794/1	1627.02
British Gas Business	Property Services	Gas	30/04/2012	54549097/1	587.33
British Gas Business	Property Services	Gas	30/04/2012	54549109/1	3314.67
Broadoak Leisure Buildings Limited	Community Engagement	Grounds Maintenance - Other	04/04/2012	16329	505.83
Broxap Ltd	Environmental Services	R & M - General	16/04/2012	INV089078	3628.00
Bryan Hoggarth Ltd	Community Engagement	Services - Waste Disposal	04/04/2012	240124	720.00
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/04/2012	240090	736.39
Bucket & Spade Marketing	Community Engagement	Miscellaneous Advertising	18/04/2012	32	500.00
Burrow Homes	Health & Housing	Homelessness Priority Need Order	18/04/2012	Prev Fund	500.00
Burrow with Burrow Parish Meeting	Financial Services	Grants	02/04/2012	Parish Precept 12/13	1500.00
Butterfly Conservation	Regeneration and Policy	Grants	18/04/2012	SIN006502	3000.00
C & G Recycling	Governance	Information Management	18/04/2012	1090	649.00
C H Brownsord Ltd	Environmental Services	Contracted Services	16/04/2012	242	2565.00
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	30/04/2012	267524	833.05
Cable&Wireless UK	Financial Services	Data Line Rental	12/04/2012	UK10/042012/7142	1933.33
Cable&Wireless UK	Financial Services	Data Line Rental	25/04/2012	UK10/042012/1215	2143.94
Cable&Wireless UK	Financial Services	Data Line Rental	26/04/2012	UK10/032012/5197	1933.33
Cable&Wireless UK	Financial Services	Line Rental	26/04/2012	B1-16211452	1537.01
Cadassist Ltd	Regeneration and Policy	Software Purchase\Licences	23/04/2012	INV-07050-88BL	1875.00
Calibration & Consultancy Services (Environmental Services	Materials - General	16/04/2012	007057	626.50
Capita Business Services Ltd	Environmental Services	Capital Payments To Contractors	16/04/2012	92420231	1204.25
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	25/04/2012	92378272	2960.00
Capra Design	Regeneration and Policy	AONB Executive Support	18/04/2012	626	844.00
Carl Stahl Evita Limited	Environmental Services	Service Training Budget	16/04/2012	2460	550.00
Carlisle Glass Limited	Environmental Services	Contracted Services	16/04/2012	M 463936	2160.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	18/04/2012	M 472349	845.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	26/04/2012	EW52827205	820.94
Carnforth Town Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	32000.00
Caton With Littledale Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	29776.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	04/04/2012	3005029634	500.96
CEMEX UK Materials Ltd	Environmental Services	Materials - General	04/04/2012	3005049859	523.48
CEMEX UK Materials Ltd	Environmental Services	Materials - General	16/04/2012	3005059614	987.48
CEMEX UK Materials Ltd	Environmental Services	Materials - General	16/04/2012	3005063812	985.08
CEMEX UK Materials Ltd	Environmental Services	Materials - General	27/04/2012	3005140962	582.59
Centerprise International Ltd	Financial Services	Computer Equipment	17/04/2012	90124790	510.00
Centerprise International Ltd	Financial Services	Services - Contaminated Land	17/04/2012	90124790	510.00
Cheryl Towey (Instructor)	Community Engagement	Services - General	04/04/2012	24	538.00
CHG-Meridian Computer Leasing UK Ltd	Financial Services	Equipment Operating Leases	19/04/2012	40044332	3826.94
City Communications	Property Services	Fixtures & Fittings - General	13/04/2012	1173	888.00
City Communications	Property Services	R & M - Buildings	13/04/2012	1168	750.00
City Communications	Environmental Services	Contracted Services	16/04/2012	1182	920.00
City Communications	Environmental Services	Contracted Services	16/04/2012	1202	1200.00
City Communications	Environmental Services	Contracted Services	16/04/2012	1205	550.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
City Communications	Environmental Services	Contracted Services	16/04/2012	1206	1800.00
City Communications	Environmental Services	Contracted Services	16/04/2012	1234	7480.00
City Communications	Environmental Services	R & M - Buildings	18/04/2012	1201	950.00
City Communications	Environmental Services	Contracted Services	19/04/2012	1235	1250.00
Civica UK Limited	Financial Services	ICON Managed Service	01/04/2012	C/IC108320/1/2	34120.00
Civica UK Limited	Financial Services	ICON Managed Service	01/04/2012	C/IC108320/1/2	1000.00
Civica UK Limited	Financial Services	ICON Managed Service	01/04/2012	C/IC108320/1/2	1250.00
Civica UK Limited	Financial Services	Software Finance Suite	01/04/2012	M/FC010212	2450.00
Civica UK Limited	Financial Services	Software Finance Suite	01/04/2012	M/FS009184	37827.95
Civica UK Limited	Financial Services	ICON Managed Service	19/04/2012	C/IC108961	1842.48
Claughton Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	1350.00
Cleanall Services Ltd.	Property Services	Other Cleaning	13/04/2012	17852	5836.21
Climate Control Engineering	Environmental Services	Contracted Services	16/04/2012	10145	1089.24
Cockerham Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	9100.00
Cogenco Limited	Community Engagement	Other Fixed Plant	25/04/2012	STDINV0057159	8404.01
Concorde Informatics Technology Group Limited	Financial Services	Infrastructure - Update & Maintenance	12/04/2012	INV26360	1525.00
Contact One Limited	Property Services	R & M - Buildings	13/04/2012	2809	3657.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	05/04/2012	2757	672.00
Container Care Solutions	Environmental Services	R & M - Buildings	16/04/2012	2740	800.00
Countrywide Residential Lettings Ltd	Health & Housing	Homelessness Priority Need Order	19/04/2012	Prev Fund	500.00
Craig Jury Plant and Tool repairs	Environmental Services	R & M - General	19/04/2012	1762	500.00
Craig Jury Plant and Tool repairs	Environmental Services	R & M - General	23/04/2012	1767	800.00
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	27/04/2012	1780	500.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	30/04/2012	1770	960.00
Crossling Ltd	Environmental Services	White Lund Stock	18/04/2012	257653	870.98
CTM Fire and Security Ltd	Environmental Services	R & M - Buildings	25/04/2012	56333	714.06
Damtrad Limited	Environmental Services	White Lund Stock	10/04/2012	12/3274/29/03	1520.00
Darren Forsyth Electrical Contractors	Environmental Services	Ventilation Servicing	16/04/2012	00739	1250.00
Darren Forsyth Electrical Contractors	Environmental Services	Materials - General	17/04/2012	00746	615.00
Darren Forsyth Electrical Contractors	Environmental Services	Ventilation Servicing	18/04/2012	00737	1000.00
Darren Forsyth Electrical Contractors	Environmental Services	Ventilation Servicing	18/04/2012	00741	750.00
Dave Wilson Developments	Health & Housing	Capital Grants	19/04/2012	DFG	2690.66
Dave Wilson Developments	Health & Housing	Capital Grants	19/04/2012	DFG	923.00
David A. Farrer Limited	Health & Housing	Capital Grants	11/04/2012	DFG	3313.00
David A. Farrer Limited	Health & Housing	Capital Grants	11/04/2012	DFG	3215.00
David A. Farrer Limited	Health & Housing	Capital Grants	25/04/2012	DFG	3620.00
David A. Farrer Limited	Health & Housing	Capital Grants	25/04/2012	DFG	3755.00
Delta Computer Services	Community Engagement	Software Leisure	05/04/2012	10115 Account L0386	16873.05
Dennis Barnfield Ltd	Community Engagement	Equipment and Tools - General	05/04/2012	238856	618.38
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	17/04/2012	DE10614692	551.99
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	25/04/2012	DE10621708	693.97
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	26/04/2012	206859	500.00
Department for Communities and Local Governm	Financial Services	Pooled Capital Receipt Payments	19/04/2012	100070	2087.54

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Development Control Services Ltd	Regeneration and Policy	Subscriptions	25/04/2012	0008986908	780.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	25/04/2012	DFG	3565.00
DLF Trifolium Ltd	Environmental Services	White Lund Stock	18/04/2012	SI245565	2187.00
Dorrigo T/A Regional Map Distributors	Community Engagement	Materials For Resale	17/04/2012	9908	961.09
Duncan Ross Ltd	Community Engagement	R & M - Buildings	03/04/2012	2604	1600.00
DynoStart Carnforth	Community Engagement	Services - General	01/04/2012	13665	516.02
E.ON	Community Engagement	Electricity	01/04/2012	13488	1231.49
E.ON	Property Services	Electricity	18/04/2012	HCE50C712	729.54
Edmundson Electrical Ltd	Environmental Services	Ventilation Servicing	16/04/2012	802854	505.00
Edmundson Electrical Ltd	Environmental Services	Ventilation Servicing	18/04/2012	802915	1780.00
Electric Center	Environmental Services	White Lund Stock	30/04/2012	15638210	1690.00
Ellel Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	19000.00
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	18/04/2012	MCO1004035	46679.35
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	18/04/2012	MCO1004037	2491.49
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	26/04/2012	MCO1004036	32367.79
Emo Oil Ltd	Environmental Services	White Lund Stock	10/04/2012	7618602	20674.50
Emo Oil Ltd	Environmental Services	White Lund Stock	18/04/2012	7666240	25912.11
Enforce Technology Ltd	Financial Services	Infrastructure - Update & Maintenance	19/04/2012	2909	1145.00
Environment Agency	Regeneration and Policy	Services - General	19/04/2012	N01125807	1349.00
Environment Agency	Environmental Services	Miscellaneous Licences	24/04/2012	N01125818	6900.00
Eon	Community Engagement	Electricity	17/04/2012	13817	1209.72
Experian Ltd	Health & Housing	Computer Equipt - Running	01/04/2012	1-22DH46	1750.32
Experian Ltd	Financial Services	Experian - Searches	19/04/2012	HEX3000378324	1568.00
Experian Ltd	Financial Services	Experian - Searches	19/04/2012	IEX3001076330	4025.00
Fawcetts Ltd	Environmental Services	Contracted Services	16/04/2012	10547	1200.00
Fawcetts Ltd	Environmental Services	Contracted Services	19/04/2012	10635	600.00
Fawcetts Ltd	Environmental Services	Contracted Services	30/04/2012	10651	520.00
Findel Education Ltd	Community Engagement	Equipment and Tools - General	01/04/2012	13659	559.66
FlatRoofing Systems	Community Engagement	R & M - Buildings	04/04/2012	8032	5137.00
Frenzy Creative	Community Engagement	Grants	05/04/2012	1001362	659.34
FT Leisure Limited	Community Engagement	R & M - Buildings	12/04/2012	1243	11350.00
FT Leisure Limited	Community Engagement	R & M - Buildings	12/04/2012	1244	8969.00
G & G Signs	Environmental Services	R & M - General	19/04/2012	16690	855.80
G. Robertson (Lancaster) Ltd	Community Engagement	Equipment and Tools - General	05/04/2012	19657	810.60
G. Robertson (Lancaster) Ltd	Community Engagement	Other Fixed Plant	05/04/2012	19656	921.00
G. Robertson (Lancaster) Ltd	Community Engagement	Other Fixed Plant	05/04/2012	19656	3063.00
Gap Group Plant and Tool Hire	Environmental Services	Tpt & Plant - Casual Hire	20/04/2012	402842999LA	645.00
Gardners Tiles Ltd	Environmental Services	Capital Payments To Contractors	11/04/2012	1034	1007.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	18/04/2012	1045	1006.45
Garstang Timber	Community Engagement	Contract Maintenance	01/04/2012	13583	1173.60
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	16/04/2012	SINV-047209	6765.00
Gibsons Garden Machinery Ltd	Environmental Services	Equipment and Tools - General	04/04/2012	188595	785.00
Gibsons Garden Machinery Ltd	Environmental Services	Equipment and Tools - General	04/04/2012	188595	2935.00

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Gibsons Garden Machinery Ltd	Environmental Services	Equipment and Tools - General	04/04/2012	188595	635.00
Gibsons Garden Machinery Ltd	Environmental Services	Equipment and Tools - General	12/04/2012	188565	3045.00
Gordon Pattinson Ltd	Regeneration and Policy	Capital Payments To Contractors	16/04/2012	1136	2600.00
Grahams Power Washers	Community Engagement	Cleaning Materials	05/04/2012	15470	1482.60
Greenham Trading Limited	Environmental Services	White Lund Stock	10/04/2012	11/106170	720.00
Greenham Trading Limited	Environmental Services	White Lund Stock	11/04/2012	11/102995	1112.50
Greenham Trading Limited	Environmental Services	White Lund Stock	17/04/2012	11/108290	1059.94
Greenham Trading Limited	Environmental Services	White Lund Stock	18/04/2012	11/107334	658.30
Green-Tech Limited	Environmental Services	Suspense Account	20/04/2012	2994	-1820.00
Green-Tech Limited	Environmental Services	Suspense Account	20/04/2012	77162	1820.00
Green-Tech Limited	Environmental Services	White Lund Stock	20/04/2012	77195	1820.00
Gressingham Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	900.00
Halton-With-Aughton Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	26378.00
Happy Creative Limited	Community Engagement	Printing & Stationery	23/04/2012	H2659	1572.00
Harry Armistead Ltd	Health & Housing	Capital Grants	11/04/2012	DFG	1832.00
Hazel Higgens Lettings	Health & Housing	Homelessness Priority Need Order	19/04/2012	Prev Fund	500.00
Heaton-With-Oxcliffe Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	9000.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	18/04/2012	011420-2	5000.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	19/04/2012	050040-4	33764.90
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	19/04/2012	050040-5	14244.47
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	26/04/2012	011486-6	17230.39
Heritage Cards & Souvenirs Ltd	Community Engagement	Materials For Resale	17/04/2012	001272	539.10
HFGL Ltd	Financial Services	Tpt & Plant Operating Leases	04/04/2012	37429	702.05
HMCS	Financial Services	Legal & Court Costs	01/04/2012	12699	2142.00
HMCS	Financial Services	Legal & Court Costs	01/04/2012	13434	1512.00
HMG Sub-Account 3638	Community Engagement	Entertainment Fees	25/04/2012	Events/12/663	8047.50
Hodges North West Ltd	Health & Housing	Capital Grants	11/04/2012	DFG	3860.06
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	05/04/2012	7080282575	643.42
Honeywell Control Systems Ltd	Property Services	Energy Performance Certificates	11/04/2012	5200612779	1471.60
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	18/04/2012	5200576523A	825.21
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	18/04/2012	5200576523M	1577.74
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	27/04/2012	5200617198	682.50
Hornby-With-Farleton Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	9000.00
Hotfoot Design Limited	Community Engagement	Printing & Stationery	25/04/2012	H000310	1205.00
Howdens Joinery Co	Environmental Services	Materials - General	24/04/2012	D61/0029685	955.74
Howdens Joinery Co	Environmental Services	Materials - General	27/04/2012	D61/0029816	906.04
Howdens Joinery Co	Environmental Services	Materials - General	27/04/2012	D61/0029817	895.04
Hugh Logan Engineering Ltd	Environmental Services	Materials - General	23/04/2012	29941	528.00
HWM Surveyers Ltd	Financial Services	Legal & Court Costs	19/04/2012	1845	500.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	10/04/2012	22739	675.84
Hygiene Cleaning Supplies Ltd	Property Services	Cleaning Materials	05/04/2012	13748	607.47
IDOX Software Limited	Governance	Miscellaneous Licences	13/04/2012	042102	12750.00
ILX Group	Health & Housing	Service Training Budget	01/04/2012	13670	1195.12

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Insight UK	Regeneration and Policy	Office Equipment	01/04/2012	13695	583.98
Instarmac Group PLC	Environmental Services	White Lund Stock	30/04/2012	371715	2891.84
Ireby & Leck Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	2500.00
Ivison Diamond Drilling	Environmental Services	Ventilation Servicing	18/04/2012	5082	1600.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	16/04/2012	0809	2250.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	16/04/2012	0809	4950.00
J C Critchley Ltd	Environmental Services	Materials - General	18/04/2012	0811	8250.00
J E Duckett Surfacing Ltd	Community Engagement	R & M - General	03/04/2012	1115	550.00
J Mortimer Fabrications Ltd	Property Services	R & M - Buildings	17/04/2012	G0018	2782.14
J.P. Lennard Ltd	Community Engagement	Materials For Resale	17/04/2012	609119	1056.82
Jewson Limited	Health & Housing	Equipment and Tools - General	04/04/2012	0333/0172648	1046.06
Johnson & Starley Ltd	Environmental Services	R & M - Buildings	30/04/2012	D18425	534.20
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	18/04/2012	60911352	844.24
KANA Software Ireland Ltd	Community Engagement	Software - CRM System	03/04/2012	12499	18020.66
Kee Services Ltd	Environmental Services	Contracted Services	16/04/2012	317087	629.00
Keycraft	Community Engagement	Materials For Resale	05/04/2012	13746	1480.96
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	11/04/2012	1316 ACX656	594.85
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	18/04/2012	1316 ADA020	578.41
Kings Chambers	Regeneration and Policy	Planning Legal Costs	05/04/2012	309980	10925.00
Kings Chambers	Regeneration and Policy	Planning Legal Costs	19/04/2012	309980	1500.00
Kings Chambers	Regeneration and Policy	Planning Legal Costs	19/04/2012	309980	13500.00
Kings Chambers	Regeneration and Policy	Planning Legal Costs	26/04/2012	309980	3000.00
Knight Electronics	Community Engagement	Equipment and Tools - General	03/04/2012	10827	1466.00
L & H Scaffolding Ltd	Regeneration and Policy	R & M - Buildings	26/04/2012	12293	7000.00
L. C. R	Community Engagement	Contract Maintenance	05/04/2012	13747	895.00
Lancashire Constabulary	Financial Services	Grants	05/04/2012	Age Aware	3309.57
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	18/04/2012	5200000225	1797.00
Lancashire County Council	Health & Housing	Capital Grants	11/04/2012	Inv. 4600041989	2087.00
Lancashire County Council	Health & Housing	Capital Grants	26/04/2012	Inv. 4600041990	2652.00
Lancashire County Council	Health & Housing	Capital Grants	26/04/2012	Inv. 4600044151	3239.00
Lancashire County Council	Health & Housing	Capital Grants	26/04/2012	Inv. 4600044152	2547.45
Lancashire County Council	Property Services	Services - Lancs County Council	27/04/2012	5200000821	8558.70
Lancashire County Council	Community Engagement	Rent	18/04/2012	5300000044	600.00
Lancashire County Council	Community Engagement	Rent	18/04/2012	5300000044	600.00
Lancashire County Council	Community Engagement	Rent	18/04/2012	5300000044	550.00
Lancashire County Developments Ltd	Community Engagement	Rent	17/04/2012	PROP034232	1447.70
Lancashire County Horticultural Training Manage	Environmental Services	Service Training Budget	04/04/2012	215	2256.25
Lancashire Waste Services	Environmental Services	Repair & Mtce Of Vehicles	27/04/2012	135468	2122.52
Lancaster & District YMCA	Community Engagement	Community Development	12/04/2012	004	7350.00
Lancaster CVS	Community Engagement	LSP Development	05/04/2012	2011-89(b)	1950.00
Lancaster District Chamber of Commerce T	Regeneration and Policy	Services - Consultants	26/04/2012	10927	11149.74
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	12/04/2012	7116	1000.00
Landmark Chambers	Financial Services	Legal & Court Costs	04/04/2012	122425	7041.66

Lancaster City Council - Spend Over £500 for April 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
Leafield Environmental Ltd	Health & Housing	Grounds Maintenance - Other	03/04/2012	40705	2346.58
Lee Engineering Ltd	Health & Housing	Services - Civil Contingencies	01/04/2012	13664	1360.90
LESS	Community Engagement	Grants	04/04/2012	280312	2880.00
Let's Play (Everywhere) Ltd	Environmental Services	Playground Improvements	12/04/2012	LPE/SS1186	4444.00
Lingwood Security Management Limited	Property Services	Security Services	16/04/2012	15642	6368.00
Local Government Association	Community Engagement	Software Miscellaneous	03/04/2012	40208019	735.00
Logical Training Solutions Limited	Community Engagement	Corporate Initiatives	03/04/2012	LTS1361	1050.00
Logical Training Solutions Limited	Community Engagement	Corporate Initiatives	03/04/2012	LTS1361	500.00
LUNS Ltd	Financial Services	Data Line Rental	19/04/2012	8638023	4140.00
LUNS Ltd	Financial Services	Data Line Rental	19/04/2012	8638024	2500.00
LUNS Ltd	Financial Services	Data Line Rental	19/04/2012	8638025	14092.00
M D Hanafin & Sons	Community Engagement	Capital Payments To Contractors	05/04/2012	90964	10719.47
M D Hanafin & Sons	Community Engagement	Capital Payments To Contractors	05/04/2012	93197	2970.00
M D Hanafin & Sons	Environmental Services	Contracted Services	23/04/2012	93178	956.50
M J Hurley	Environmental Services	External Professional Fees	23/04/2012	1119/INV01	1200.00
Macfarlane	Community Engagement	Software - CRM System	25/04/2012	6170	19476.02
Marshalls Mono Ltd	Environmental Services	White Lund Stock	11/04/2012	ZBB0231908	1210.84
Matthew Preston Flooring Contractor	Community Engagement	R & M - Buildings	25/04/2012	591	1950.00
Maxigiene Environmental Services Limited	Environmental Services	R & M - Buildings	18/04/2012	14404J	850.00
Maxigiene Environmental Services Limited	Environmental Services	Services - General	19/04/2012	14439J	1000.00
Melling with Wrayton Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	8466.00
Melville Plasterers Ltd	Property Services	R & M - Buildings	27/04/2012	2233A	6640.00
Melville Plasterers Ltd	Property Services	R & M - Buildings	27/04/2012	2233B	6960.00
Metric Group Ltd	Property Services	Equipment and Tools - General	11/04/2012	C25323	2010.00
Michael Wilson Joinery and Flat Roofing Speciali	Community Engagement	R & M - Buildings	03/04/2012	067/11	833.00
Michael Wilson Joinery and Flat Roofing Speciali	Community Engagement	R & M - Buildings	03/04/2012	067/11	1780.00
Michael Wilson Joinery and Flat Roofing Speciali	Environmental Services	Contracted Services	20/04/2012	001/12	680.00
Middlesbrough Council	Environmental Services	White Lund Stock	16/04/2012	6228524	1599.00
Middlesbrough Council	Environmental Services	White Lund Stock	30/04/2012	6230737	864.50
Middleton Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	7000.00
Miss Louise Bryning	Community Engagement	Marketing	18/04/2012	010412	500.00
Mobile Mini UK Ltd	Community Engagement	Equipment and Tools - General	04/04/2012	712028384	2683.30
Mobile Mini UK Ltd	Community Engagement	Equipment and Tools - General	04/04/2012	712028385	2683.30
Mobile Mini UK Ltd	Community Engagement	Equipment and Tools - General	04/04/2012	712028515	2150.00
Mobile Mini UK Ltd	Community Engagement	R & M - Buildings	05/04/2012	712028446	1700.00
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	18/04/2012	Platform 07/04/12	785.40
Morecambe Press Ltd	Community Engagement	Printing & Stationery	23/04/2012	5347	512.00
Morecambe Town Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	220700.00
Morgan Lambert Limited	Environmental Services	Contracted Services	18/04/2012	12328	562.50
Morgan Martin (Retail) Limited	Property Services	Services - General	30/04/2012	MJB/CC/00150	5124.50
N S Heating Services Ltd	Environmental Services	Contracted Services	18/04/2012	14853	2026.57
National Association for AONB	Regeneration and Policy	AONB Executive Support	18/04/2012	npo001901	1140.00
National Association for AONB	Regeneration and Policy	Subscriptions	19/04/2012	CF12/32	600.00

Lancaster City Council - Spend Over £500 for April 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
National Energy Services Ltd	Environmental Services	Software Miscellaneous	05/04/2012	INV114125	600.00
National Express	Community Engagement	National Express	03/04/2012	AREXT/00122818	546.05
National Quality Assurance Ltd	Environmental Services	Miscellaneous Licences	26/04/2012	NQA045866	1760.00
NCBI Lancashire	Financial Services	Grants	04/04/2012	11/12 Q4	2706.76
Nether Kellet Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	6500.00
NGB Developments Limited	Health & Housing	Capital Grants	19/04/2012	DFG	12300.00
NHS Lanarkshire	Governance	Services - Medical Fees	01/04/2012	L10019933	590.00
North West Timber Treatments Ltd	Environmental Services	R & M - General	18/04/2012	06335	540.00
Northern Housing Consortium Ltd	Health & Housing	Computer Equipt - Running	01/04/2012	NHC-2012/2013	5122.20
Northern Housing Consortium Ltd	Health & Housing	Other Fixed Plant	01/04/2012	NHC-2012/2013	8346.33
Northern Rail Ltd	Property Services	Car Parking Fees	26/04/2012	84023032	515.20
Northgate Information Solutions UK Limited	Governance	Search Fees	18/04/2012	91206818	640.51
Northgate Information Solutions UK Limited	Governance	Search Fees	18/04/2012	91207950	1976.00
npower	Community Engagement	Electricity	12/04/2012	LGUHQ24H	5665.87
npower	Property Services	Electricity	12/04/2012	LGUHQ24J	1024.44
npower	Property Services	Electricity	12/04/2012	LGUHQ24K	3339.50
npower	Property Services	Electricity	12/04/2012	LGUHQ24L	1264.45
npower	Property Services	Electricity	12/04/2012	LGUHQ8P6	1208.82
npower	Property Services	Electricity	12/04/2012	LGUHQ8P8	921.54
npower	Property Services	Electricity	12/04/2012	LGUHQ8WP	1363.35
npower	Property Services	Electricity	13/04/2012	LGUHQ24M	2371.93
npower	Property Services	Electricity	13/04/2012	LGUHQ8P9	2042.63
npower	Community Engagement	Electricity	18/04/2012	LGUHQ8QF	1058.24
npower	Environmental Services	Electricity	18/04/2012	LGUHKRMK	1705.23
npower	Property Services	Electricity	18/04/2012	LGUHQ24N	1531.72
npower	Health & Housing	Electricity	19/04/2012	LGUDBHVQ	687.41
npower	Environmental Services	Electricity	23/04/2012	LGUHQ8QB	1730.24
npower	Environmental Services	Electricity	24/04/2012	LGUHQ8V9	1644.57
NSL Limited	Property Services	Cash Collection Expenses	19/04/2012	011830	3816.40
NSL Limited	Property Services	Contracted Services	19/04/2012	011830	7786.80
OCS Group UK Limited t/a Cannon	Community Engagement	Other Cleaning	12/04/2012	CN18038011	705.77
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	18/04/2012	20598	601.67
Otis Ltd.	Health & Housing	Contracted Services	01/04/2012	01011686	2041.20
Otis Ltd.	Environmental Services	R & M - Buildings	25/04/2012	RTS 10139676	4743.60
Otis Ltd.	Property Services	R & M - Buildings	27/04/2012	01015977E	1023.06
Over Kellet Parish Council	Financial Services	Grants	02/04/2012	Parish Precept12/13	8250.00
Over Wyresdale Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	1400.00
Overton Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	10440.00
P & L Barton Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	01/04/2012	4859	6450.00
P G Whiteside	Environmental Services	Purchase Of Equipment	17/04/2012	1307	560.00
Parksafe (Systems) Ltd	Property Services	Parksafe Contribution	05/04/2012	1569	12271.08
Parksafe (Systems) Ltd	Property Services	Parksafe	11/04/2012	1572	13960.75
PATROL	Property Services	Services - Legal Costs	27/04/2012	2862	948.00

Lancaster City Council - Spend Over £500 for April 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
Paul Houghton	Governance	Services - Medical Fees	01/04/2012	00012	780.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	17/04/2012	INV421789	2429.67
Pentland Plants	Environmental Services	Materials - General	19/04/2012	41730	1248.00
Pentland Plants	Environmental Services	Materials - General	19/04/2012	42066	585.57
Pentland Plants	Environmental Services	Materials - General	24/04/2012	42835	1207.47
PHS Group Plc	Community Engagement	Hire Of Equipment	05/04/2012	58416384 Acc445147	1390.55
PHS Group Plc	Property Services	Hire Of Equipment	11/04/2012	58534739	847.00
PHS Group Plc	Property Services	Office Equipment	17/04/2012	58492974	620.00
PHS Group Plc	Property Services	Office Equipment	17/04/2012	58492974	620.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	17/04/2012	1345	883.42
Premier Paper Ltd	Property Services	Printing & Stationery	25/04/2012	6304236	1383.00
Preston City Council	Financial Services	Management Fees	13/04/2012	M02	171040.00
Priest Hutton (Parish Meeting)	Financial Services	Grants	02/04/2012	Parish Precept 12/13	2000.00
Proact IT UK Ltd	Financial Services	Infrastructure - Update & Maintenance	12/04/2012	IB22644	1140.00
Proact IT UK Ltd	Financial Services	Infrastructure - Update & Maintenance	12/04/2012	IB22644	9421.00
Proact IT UK Ltd	Financial Services	Infrastructure - Update & Maintenance	12/04/2012	IB22644	794.00
Puma Computer Systems Limited	Financial Services	Software - Puma	05/04/2012	2758/03031	11676.00
Purchase Power	Property Services	Postages	18/04/2012	AF076379	2026.00
Purple Property Group	Community Engagement	R & M - Buildings	01/04/2012	13344	715.00
Purple Property Group	Community Engagement	R & M - General	04/04/2012	3078	2125.00
Purple Property Group	Community Engagement	R & M - Buildings	01/04/2012	13455	1298.00
Quernmore Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	3000.00
R & L Jackson Limited	Health & Housing	Services - Works In Default	18/04/2012		628.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	17/04/2012	16184	7406.68
R Delamore Ltd	Environmental Services	Materials - General	23/04/2012	38265	1032.80
R G Parkins & Partners Ltd	Regeneration and Policy	Services - Consultants	04/04/2012	L28262/04	1320.00
R Price Building Services	Community Engagement	R & M - Buildings	03/04/2012	300312	1250.00
Ray Adams Electrical Services	Community Engagement	R & M - Buildings	03/04/2012	328	800.00
Redmond Reeds Ltd	Environmental Services	Repair & Mtce Of Vehicles	18/04/2012	684	732.50
Reith Lambert Limited	Property Services	Services - St Nicholas Arcade	01/04/2012	10997	7592.50
Ricoh UK Ltd	Financial Services	Printing\Copying Equipment	24/04/2012	86914049	614.35
Ricoh UK Ltd	Financial Services	Printing\Copying Equipment	24/04/2012	86914050	2794.69
Rics Books	Property Services	Books & Periodicals	11/04/2012	071668	880.00
Rocket Software UK Ltd	Community Engagement	Performance Improvement Support	17/04/2012	005319	1750.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	11/04/2012	DFG	3152.37
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	11/04/2012	DFG	1850.13
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	11/04/2012	DFG	3224.18
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	19/04/2012	DFG	3024.81
Rossendales Ltd	Property Services	Services - General	04/04/2012	112415	500.00
S A Johnstone	Regeneration and Policy	R & M - General	12/04/2012	152041	990.00
S.G. Baker Ltd	Environmental Services	Materials - General	23/04/2012	18471	1620.00
S.G. Baker Ltd	Environmental Services	Materials - General	23/04/2012	18472	2476.80
S.M.P. (Playgrounds) Ltd	Environmental Services	Playground Improvements	17/04/2012	218695	1878.54

Lancaster City Council - Spend Over £500 for April 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
Sayer Construction	Health & Housing	Capital Grants	11/04/2012	DFG	2185.00
Scotforth Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	1560.00
Shorrocks Building Works	Environmental Services	Contracted Services	01/04/2012	3002	2850.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/04/2012	3005	1350.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/04/2012	3008	1060.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/04/2012	3009	1180.00
Shorrocks Building Works	Environmental Services	Contracted Services	20/04/2012	3010	760.00
Siemens Financial Services Ltd	Financial Services	Tpt & Plant Operating Leases	04/04/2012	270/12/0000328	10000.00
Silverdale Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	19889.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Capital Grants	11/04/2012	DFG	4355.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Capital Grants	11/04/2012	DFG	920.00
Site-Scape	Regeneration and Policy	R & M - General	04/04/2012	423	2460.00
SitexOrbis Limited	Regeneration and Policy	Security Services	04/04/2012	R0463445M	1208.76
SitexOrbis Limited	Environmental Services	Contracted Services	19/04/2012	R0463113	998.50
SitexOrbis Limited	Environmental Services	Materials - General	19/04/2012	R0459963	565.28
SitexOrbis Limited	Environmental Services	Materials - General	19/04/2012	R0461079	530.42
Slyne with Hest Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	30700.00
Solon Security Limited	Health & Housing	Sanctuary Scheme	01/04/2012	13610	1113.25
South Lakeland District Council	Regeneration and Policy	Rates	03/04/2012	51653951	1237.50
Spectel Productions Ltd	Community Engagement	Miscellaneous Advertising	25/04/2012	3711	500.00
Stagecoach Services Limited	Community Engagement	Stagecoach Tickets	04/04/2012	310312	2813.42
Stonewell Property Company Ltd	Property Services	Rent	01/04/2012	AA10/2012-1	17500.00
Stonewell Property Company Ltd	Property Services	Service Charges	01/04/2012	ZNO-1/2012-1	2952.17
Storey Creative Industries Centre	Community Engagement	Rent	18/04/2012	1376	916.32
Storey Creative Industries Centre	Community Engagement	Service Charges	18/04/2012	1376	1038.88
Storey Creative Industries Centre	Regeneration and Policy	Capital Payments To Contractors	18/04/2012	1390	7468.73
Sustrans Ltd	Regeneration and Policy	Grants	18/04/2012	130002	16700.00
Swift Fire & Security Systems	Property Services	R & M - Buildings	01/04/2012	1244373	1278.00
Syngenta Seeds Ltd	Environmental Services	Materials - General	24/04/2012	8000083172	745.62
Tameside M.B.C.	Financial Services	Subscriptions	26/04/2012	00106085	2952.00
Tarmac Ltd	Environmental Services	Materials - General	03/04/2012	9028005333	520.98
Tarmac Ltd	Environmental Services	Materials - General	03/04/2012	9028024943	914.14
Tarmac Ltd	Environmental Services	Materials - General	03/04/2012	902999846	558.87
Tarmac Ltd	Environmental Services	Materials - General	18/04/2012	9028024938	1127.22
Tarmac Ltd	Environmental Services	Materials - General	23/04/2012	9028044514	653.20
Tarmac Ltd	Environmental Services	Materials - General	25/04/2012	9028061719	643.35
Tarmac Ltd	Environmental Services	Materials - General	25/04/2012	9028061719A	640.07
Tatham Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	4450.00
The Accounting Officer, Ministry of Defence	Community Engagement	Entertainment Fees	25/04/2012	Events/12/663	3257.00
The Bay	Community Engagement	Miscellaneous Advertising	17/04/2012	542862	602.33
The Dukes Playhouse Ltd	Financial Services	Grants	19/04/2012	LAC Q4 11/12	10576.50
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	18/04/2012	19599	1102.60
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	23/04/2012	19644	1102.60

Lancaster City Council - Spend Over £500 for April 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	23/04/2012	19691	894.00
The James Mercer Group	Community Engagement	Other Fixed Plant	25/04/2012	50766	1620.00
The Solar Centre	Health & Housing	Sanctuary Scheme	01/04/2012	13607	1072.20
The Travellers Choice	Community Engagement	Coach Tours	04/04/2012	310312	657.77
The Travellers Choice	Community Engagement	Coach Tours	04/04/2012	310312	1237.66
The Travellers Choice	Community Engagement	Central Transport - General	05/04/2012	50776	1278.40
The Travellers Choice	Community Engagement	Central Transport - General	05/04/2012	50777	2040.00
The Travellers Choice	Community Engagement	Central Transport - General	05/04/2012	50779	630.00
The Travellers Choice	Community Engagement	Central Transport - General	05/04/2012	50779	1179.50
The Uniform & Leisurewear Company Ltd	Community Engagement	Clothing & Uniforms	05/04/2012	52147	552.00
Thomas Armstrong Ltd	Regeneration and Policy	Capital Payments To Contractors	19/04/2012	0107	89188.11
Thurnham Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	4600.00
TNT Post North Limited	Property Services	Postages	04/04/2012	149313	1505.32
TNT Post North Limited	Property Services	Postages	04/04/2012	149506	1793.35
TNT Post North Limited	Property Services	Postages	04/04/2012	150190	1645.92
TNT Post North Limited	Property Services	Postages	19/04/2012	150795	2384.88
Total Gas & Power	Community Engagement	Gas	17/04/2012	13816	3605.45
Total Gas & Power	Community Engagement	Gas	01/04/2012	13489	4335.76
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	26/04/2012	691236	10000.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	17/04/2012	9286AHX680	1977.00
TreeWise Solutions Ltd	Community Engagement	Materials - General	03/04/2012	1094	2400.00
TreeWise Solutions Ltd	Environmental Services	Materials - General	17/04/2012	1095	1050.00
Tunstall (Parish Meeting)	Financial Services	Grants	02/04/2012	Parish Precept 12/13	2100.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	26/04/2012	3IN/10198176	2376.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	26/04/2012	3IN/10198176	899.28
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	18/04/2012	ST MARYS CHURCH	3787.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	25/04/2012	DFG	10000.00
United Utilities Water plc	Community Engagement	Water Services	17/04/2012	13819	12054.55
United Utilities Water Plc	Property Services	Water Services	01/04/2012	4030814116	671.94
United Utilities Water Plc	Property Services	Water Services	01/04/2012	4031096858	877.64
United Utilities Water Plc	Health & Housing	Water Services	03/04/2012	4031095457	567.42
United Utilities Water Plc	Property Services	Water Services	04/04/2012	4188260295	784.80
United Utilities Water Plc	Community Engagement	Water Services	05/04/2012	4111494812	1405.62
United Utilities Water Plc	Community Engagement	Water Services	05/04/2012	4171193474	9374.98
United Utilities Water Plc	Community Engagement	Water Services	05/04/2012	4189251336	650.43
United Utilities Water Plc	Property Services	Water Services	18/04/2012	4033170688	3125.01
United Utilities Water Plc	Property Services	Water Services	18/04/2012	4098850905	671.94
United Utilities Water Plc	Property Services	Water Services	23/04/2012	4084242484	3320.58
United Utilities Water Plc	Community Engagement	Water Services	04/04/2012	407 777 1912	8679.76
United Utilities Water Plc	Health & Housing	Water Services	12/04/2012	402 592 9588	671.94
United Utilities Water Plc	Environmental Services	Water Services	18/04/2012	4025466182	1405.62
United Utilities Water Plc	Health & Housing	Water Services	19/04/2012	408 568 9807	2425.32
United Utilities Water Plc	Health & Housing	Water Services	19/04/2012	408 568 9841	1600.14

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Supplier Name	Spending Service	Nature of Spend	Ledger Paid	Invoice Reference	Net Amount (excluding VAT)
United Utilities Water Plc	Environmental Services	Water Services	24/04/2012	4075208269	3869.42
United Utilities Water Plc	Environmental Services	Water Services	24/04/2012	4081648779	2784.59
United Utilities Water Plc	Environmental Services	Water Services	26/04/2012	4077148659	678.25
Valley View Pets Hotel	Health & Housing	Services - Kennelling	11/04/2012	12/12	2778.74
Van` s Dutch Bulb Co	Environmental Services	R & M - General	12/04/2012	7935	605.40
Victim Support Lancashire	Community Engagement	Grants	05/04/2012	120312	5000.00
VIKING	Community Engagement	Printing & Stationery	01/04/2012	13461	639.97
VPS (UK) Limited	Environmental Services	Contracted Services	20/04/2012	654587	580.00
VPS (UK) Limited	Environmental Services	Contracted Services	20/04/2012	654589	580.00
Walker Safety	Regeneration and Policy	R & M - General	19/04/2012	120389	1700.00
Wallgate Ltd.	Environmental Services	Services - General	04/04/2012	44946	1314.00
Warton Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	17178.00
Water Sculptures	Regeneration and Policy	R & M - Sea & River / Promenade	01/04/2012	V130	2488.00
We Brand It	Property Services	Printing & Stationery	01/04/2012	13262	574.00
Web-Labs Ltd	Community Engagement	Internet Provision	17/04/2012	WL2447	4000.00
Web-Labs Ltd	Community Engagement	Internet Provision	17/04/2012	WL2448	1500.00
Wennington Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	1700.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	23/04/2012	19428B	1191.90
Whinfield Study Trust	Community Engagement	Electricity	24/04/2012	WH00107	517.40
Whinfield Study Trust	Community Engagement	Gas	24/04/2012	WH00107	1116.96
Whittington Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	2800.00
Willis Limited	Financial Services	Premises Related Insurance	04/04/2012	4470	4712.76
Willis Limited	Financial Services	Premises Related Insurance	04/04/2012	4471	959.30
Willis Limited	Financial Services	Premises Related Insurance	04/04/2012	4474	15105.00
Willis Limited	Financial Services	Premises Related Insurance	04/04/2012	4479	227349.27
Willis Limited	Financial Services	Premises Related Insurance	04/04/2012	4480	8000.00
Willis Limited	Financial Services	Premises Related Insurance	05/04/2012	4476	13138.63
Wolters Kluwer (UK) Ltd	Property Services	Services - General	11/04/2012	50723324	1230.00
Wray With Botton Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	7500.00
XLR8 Sports Ltd t/a Leisure Lakes	Regeneration and Policy	Marketing & Promotion	03/04/2012	12 0003	500.00
Yealand Conyers Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	1300.00
Yealand Redmayne Parish Council	Financial Services	Grants	02/04/2012	Parish Precept 12/13	4050.00