

Lancaster City Council - Spend Over £500 for 1st - 31st March 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
3E Training Limited	Governance	Member - Training	07/03/2012	2226	1100.00
A G Electrics	Health & Housing	Contracted Services	08/03/2012	091262	1250.00
A G Electrics	Health & Housing	Contracted Services	08/03/2012	091262	1000.00
A G Electrics	Health & Housing	Contracted Services	08/03/2012	091263	2300.00
A G Electrics	Health & Housing	Contracted Services	08/03/2012	091263	900.00
A G Electrics	Health & Housing	Contracted Services	08/03/2012	091263	1000.00
A G Electrics	Health & Housing	Contracted Services	15/03/2012	091266	1450.00
A G Electrics	Health & Housing	Contracted Services	15/03/2012	091266	950.00
A.A.M. Services Limited	Property Services	Energy Performance Certificates	28/03/2012	006731	4869.00
A.A.M. Services Limited	Property Services	R & M - Buildings	05/03/2012	006692	2894.00
A.A.M. Services Limited	Property Services	R & M - Buildings	12/03/2012	006702	2905.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/03/2012	44457	1414.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/03/2012	44606	1039.14
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	14/03/2012	44109	1379.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/03/2012	44781	1414.50
Abritas Ltd	Health & Housing	Service Training Budget	29/03/2012	2620	1450.13
Access Door Systems Ltd	Property Services	R & M - Buildings	05/03/2012	25869	1400.00
Access Door Systems Ltd	Property Services	R & M - Buildings	06/03/2012	25790	1400.00
Advance Security (UK) Ltd	Environmental Services	Security Services	13/03/2012	CO051416	6323.73
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/03/2012	60168907	-565.62
AFD Software Ltd	Community Engagement	Software Leisure	13/03/2012	131753 SALTA01	616.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	12/03/2012	16062235	712.23
Aggregate Industries UK Ltd	Environmental Services	Materials - General	12/03/2012	16071571	710.22
Air Quality Consultants Ltd	Health & Housing	Services - Air Quality Monitoring	13/03/2012	4139	1280.47
Air Quality Consultants Ltd	Health & Housing	Services - Air Quality Monitoring	29/03/2012	4182	1875.00
Airspace Solutions.com Ltd.	Community Engagement	Equipment and Tools - General	20/03/2012	3184	3650.00
AJM Decorating	Property Services	R & M - Buildings	29/03/2012	2928	2570.00
AKW Medi Care Limited	Environmental Services	Other Construction Costs	12/03/2012	903178	3000.00
Alan Field Associates	Community Engagement	Exhibitions & Events - % Above Guarantee	31/03/2012	AF 1688	3805.38
Alison Thompson	Regeneration and Policy	AONB Executive Support	05/03/2012	270212	680.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	12/03/2012	349	2500.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	14/03/2012	AF/3624	539.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	14/03/2012	AF/3628	660.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Contracted Services	08/03/2012	326	2388.33
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Contracted Services	29/03/2012	179	4237.50
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Contracted Services	29/03/2012	475	1020.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Contracted Services	29/03/2012	476	603.33
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	R & M - Buildings	31/03/2012	479	603.33
APSE	Community Engagement	Service Training Budget	01/03/2012	1112/1714.	934.00
APSE	Environmental Services	External Professional Fees	08/03/2012	1112/1931	650.00
Aquila Design	Regeneration and Policy	R & M - General	05/03/2012	INV000122	9812.04
Armistead Barnett LLP	Regeneration and Policy	Capital Payments To Contractors	01/03/2012	505018	510.50
Arranpaul Audio Limited	Community Engagement	Exhibitions & Events - Expenses	15/03/2012	4939 Lancaster	850.00

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Arrow Chemicals Ltd	Environmental Services	White Lund Stock	09/03/2012	SI-104323	561.00
Arts Council England	Community Engagement	Grants	22/03/2012	18560 11476	566.00
Ashwood Design Associates Ltd.	Community Engagement	Capital Payments To Contractors	16/03/2012	fee/1412/1	2144.80
Askam Construction Ltd	Environmental Services	Playground Improvements	22/03/2012	C702/INV01	4170.62
Askam Construction Ltd	Environmental Services	Playground Improvements	22/03/2012	C702/INV02	1384.42
Bespoke Safety Ltd	Health & Housing	Service Training Budget	09/03/2012	BS/LCC/01	3000.00
Bittern Countryside Community Interest Company	Regeneration and Policy	Grants	22/03/2012	ao/cic/sdf/inv02-12	2500.00
Blackpool Borough Council	Regeneration and Policy	Subscriptions	22/03/2012	30066306	755.00
Blunderbus Theatre Co Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	26/03/2012	5207	500.41
BMG Research	Health & Housing	Surveys	08/03/2012	108163	3400.00
Bowker IT Limited	Information Services	R & M - Buildings	01/03/2012	903397	1114.80
Bowker IT Limited	Information Services	R & M - Buildings	01/03/2012	903397	777.30
Bowker IT Limited	Information Services	R & M - Buildings	16/03/2012	903457	777.30
British Gas Business	Community Engagement	Gas	07/03/2012	53390474/1	837.37
British Gas Business	Community Engagement	Gas	13/03/2012	53977678/1	8093.19
British Gas Business	Community Engagement	Gas	15/03/2012	53968603/1	947.56
British Gas Business	Health & Housing	Gas	14/03/2012	53966198/1	857.36
British Gas Business	Health & Housing	Gas	14/03/2012	53973571/1	605.93
British Gas Business	Health & Housing	Gas	14/03/2012	53975718/1	1902.42
British Gas Business	Health & Housing	Gas	14/03/2012	53975719/1	1883.93
British Gas Business	Health & Housing	Gas	14/03/2012	53975845/1	1918.39
British Gas Business	Health & Housing	Gas	14/03/2012	53977677/1	2157.23
British Gas Business	Health & Housing	Gas	29/03/2012	54235680/1	1963.44
British Gas Business	Environmental Services	Gas	14/03/2012	53724034/1	3839.92
British Gas Business	Environmental Services	Gas	14/03/2012	53967645/1	995.46
British Gas Business	Environmental Services	Gas	14/03/2012	53967646/1	981.28
British Gas Business	Environmental Services	Gas	14/03/2012	53975717/1	1869.12
British Gas Business	Property Services	Gas	13/03/2012	53975721/1	3191.36
British Gas Business	Property Services	Gas	13/03/2012	53977685/1	2873.61
British Gas Business	Property Services	Gas	15/03/2012	53963424/1	688.88
British Gas Business	Property Services	Gas	15/03/2012	53967644/1	870.65
British Gas Business	Property Services	Gas	15/03/2012	53975720/1	6247.94
British Parking Associatiion	Property Services	Subscriptions	29/03/2012	29650	795.00
British Waterways	Property Services	Rent	15/03/2012	0000005110	900.00
Bryan Hoggarth Ltd	Environmental Services	Equipment and Tools - General	21/03/2012	239942	4950.00
BSI Management Systems	Regeneration and Policy	Subscriptions	15/03/2012	93574023/3000	901.00
Burnley Borough Council	Community Engagement	Marketing	02/03/2012	13328	1494
C & G Recycling	Governance	Information Management	30/03/2012	1090	649.00
C H Brownsord Ltd	Health & Housing	Contracted Services	13/03/2012	238	2200.00
Cable&Wireless UK	Information Services	Line Rental	15/03/2012	B1-16229742	1440.07
Cable&Wireless UK	Information Services	Telephones	01/03/2012	10964335	1491.52
Cable&Wireless UK	Information Services	Telephones	31/03/2012	11037221	1527.23
Cambridge Environmental Research Consultants	Health & Housing	Services - Air Quality Monitoring	30/03/2012	4394/4402	9825.00

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Canford	Health & Housing	Equipment and Tools - General	07/03/2012	13399	1993.5
Capita Business Services Ltd	Health & Housing	Computer Equipt - Running	08/03/2012	92389483	2313.90
Carlisle Glass Limited	Health & Housing	Contracted Services	19/03/2012	M458982	848.10
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	12/03/2012	M 458975	507.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	15/03/2012	EW52666834	602.50
Carlsberg UK Limited	Community Engagement	Bar Supplies	15/03/2012	EW52688544	1000.36
Carlsberg UK Limited	Community Engagement	Bar Supplies	22/03/2012	EW52710518	1251.97
Carlsberg UK Limited	Community Engagement	Bar Supplies	31/03/2012	EW52735367	580.00
CBS Outdoor Limited	Community Engagement	Miscellaneous Advertising	28/03/2012	5399779	1540.00
CEM Catering Equipment	Property Services	Office Equipment	13/03/2012	29782	1232.00
Centerprise International Ltd	Information Services	Purchase Of Equipment	31/03/2012	90124379	910.00
Central Power Services Limited	Information Services	Infrastructure - Update & Maintenance	15/03/2012	61830	820.00
Chemisafe UK Ltd	Health & Housing	Services - Other Analysts	05/03/2012	1334	710.00
Cheryl Towey (Instructor)	Community Engagement	Services - General	08/03/2012	feb	566.00
CIPFA Business Ltd	Financial Services	Service Training Budget	15/03/2012	3064842	650.00
Civica UK Limited	Health & Housing	Software - Flare	14/03/2012	M/PP009891	16291.62
Colin Briscoe Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	01/03/2012	0105	100986.68
ConsultCIH Ltd	Health & Housing	Consultancy	01/03/2012	2425	1278.10
Container Care Solutions	Environmental Services	Materials For Resale	12/03/2012	2724	1600.00
Container Care Solutions	Environmental Services	Purchase Of Equipment	27/03/2012	2707	2460.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/03/2012	384924	575.45
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/03/2012	384962	693.05
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/03/2012	384975	1067.60
Contour Showers Ltd.	Environmental Services	Other Construction Costs	28/03/2012	384960	691.50
Corona Energy	Community Engagement	Gas	19/03/2012	13539	1388.71
Correct Flow Engineering Ltd	Community Engagement	Contract Maintenance	21/03/2012	20460	1523.55
County Oil Group Ltd	Environmental Services	VMU Stock	09/03/2012	613096	1890.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	30/03/2012	80425580	8055.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	27/03/2012	1745	4050.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	28/03/2012	1749	1684.00
Crossling Ltd	Environmental Services	White Lund Stock	22/03/2012	214010	755.25
Crossling Ltd	Environmental Services	White Lund Stock	22/03/2012	214011	566.30
Crossling Ltd	Environmental Services	White Lund Stock	28/03/2012	227934	941.50
Cummins-Allison Ltd.	Property Services	R & M - Buildings	29/03/2012	SO10016573	905.00
Darren Forsyth Electrical Contractors	Environmental Services	Ventilation Servicing	14/03/2012	00728	2625.00
Datrix Training Limited	Information Services	Service Training Budget	19/03/2012	767	645.00
Dave Wilson Developments	Health & Housing	Capital Grants	27/03/2012	DFG	3147.96
David A. Farrer Limited	Health & Housing	Capital Grants	06/03/2012	DFG	3470.00
David Wain Countryside Contracting	Regeneration and Policy	Countryside Projects Wardening	12/03/2012	G001-2012	750.00
Deltawaite Ltd	Environmental Services	Clothing & Uniforms	15/03/2012	3348	805.50
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	02/03/2012	DE10605273	1498.97
Department for Communities & Local Government	Financial Services	Other Capital Expenditure	28/03/2012	5000191559	31241000.00
Designworks (Cumbria) Ltd	Health & Housing	Tenants Participation	31/03/2012	2896	1200.00

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Dynamic Pump Services Ltd	Environmental Services	Repair & Mtce Of Vehicles	15/03/2012	41354	707.83
E.ON	Property Services	Electricity	15/03/2012	HC2366A29	1539.17
E.ON	Property Services	Electricity	20/03/2012	HC2B59074	2183.99
E.ON	Property Services	Services - General	01/03/2012	HC2430318	674.64
E.ON	Regeneration and Policy	Electricity	06/03/2012	HC2B59538	1087.16
E.ON	Environmental Services	Electricity	29/03/2012	HC3B00CB1	577.45
E.ON	Property Services	Electricity	20/03/2012	HCC1BEEF6	657.74
Ebuyer	Information Services	R & M - Buildings	21/03/2012	13578	1277.57
Edmundson Electrical Ltd	Environmental Services	Tpt & Plant - Casual Hire	12/03/2012	402786463LA	903.00
Edmundson Electrical Ltd	Environmental Services	Ventilation Servicing	13/03/2012	802624	3356.74
Edmundson Electrical Ltd	Environmental Services	Ventilation Servicing	13/03/2012	802723	2873.94
Edmundson Electrical Ltd	Environmental Services	Ventilation Servicing	29/03/2012	802781	547.79
Edmundson Electrical Ltd	Environmental Services	Ventilation Servicing	29/03/2012	802787	3025.28
Electric Center	Environmental Services	White Lund Stock	09/03/2012	I5462785	1248.00
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	14/03/2012	MCO1004021	46018.79
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	31/03/2012	MCO1004025	18488.93
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	14/03/2012	MCO1004020	41439.33
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	29/03/2012	MCO1004022	6374.46
Emo Oil Ltd	Environmental Services	White Lund Stock	01/03/2012	7426050	25851.04
Emo Oil Ltd	Environmental Services	White Lund Stock	07/03/2012	7413263	3473.24
Emo Oil Ltd	Environmental Services	White Lund Stock	20/03/2012	7484556	25812.30
Emo Oil Ltd	Environmental Services	White Lund Stock	28/03/2012	7549300	21439.16
Envirovent Ltd	Health & Housing	Contracted Services	31/03/2012	0000080218	799.00
Eventbrite	Health & Housing	Equipment and Tools - General	19/03/2012	13542	952.09
Eventbrite	Health & Housing	Services - Radiation Analysts	19/03/2012	13542	2620.9
Eversheds LLP	Regeneration and Policy	External Professional Fees	15/03/2012	91032558	5680.00
Eversheds LLP	Regeneration and Policy	External Professional Fees	29/03/2012	91040977	4714.60
Fawcetts Ltd	Health & Housing	Contracted Services	31/03/2012	10576	520.00
Fibrous Ltd	Health & Housing	Equipment and Tools - General	20/03/2012	50043	1595.92
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	28/03/2012	FSS-I195/36	4615.23
Flowstone Solutions Limited	Community Engagement	Services - Consultants	29/03/2012	201293	4900.00
Flowstone Solutions Limited	Community Engagement	Services - Consultants	29/03/2012	201295	4900.00
Forrest Joinery & Construction Contracts Ltd	Property Services	R & M - Buildings	15/03/2012	102382	1472.45
Furniture Matters	Environmental Services	Contracted Services	14/03/2012	2746GM	720.00
Furniture Matters	Environmental Services	Services - General	14/03/2012	2743BM	46388.99
G & G Signs	Environmental Services	R & M - General	14/03/2012	150165	-836.00
G & G Signs	Environmental Services	R & M - General	15/03/2012	16427	2256.50
G. Robertson (Lancaster) Ltd	Property Services	R & M - Buildings	13/03/2012	19538	1514.74
Gap Group Plant and Tool Hire	Community Engagement	R & M - Buildings	15/03/2012	402805080LA	506.00
Gap Group Plant and Tool Hire	Environmental Services	Tpt & Plant - Casual Hire	15/03/2012	402786463LA	903.00
GE Capital Solutions	Financial Services	Car Lease Payments	21/03/2012	TM 493442	1333.19
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	22/03/2012	SINV-046427	5280.00
Gerald Rawcliffe Motor Body Repairs	Financial Services	Insurance Excess	22/03/2012	24356	2133.21

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Gerry Graham Pantos and Productions	Community Engagement	Exhibitions & Events - % Above Guarantee	31/03/2012	160312 Platform	542.56
Glasdon U.K. Ltd	Environmental Services	Playground Improvements	14/03/2012	619667	814.68
Glasdon U.K. Ltd	Environmental Services	Purchase Of Equipment	14/03/2012	619667	1707.65
Gradko International Ltd	Health & Housing	Services - Air Quality Monitoring	16/03/2012	SIN123285	2365.20
Green Close Studios	Community Engagement	Arts Development	21/03/2012	lanc13032012	3050.00
Greene Training Solutions	Health & Housing	Services - Radiation Analysts	23/03/2012	101	1200.00
Greenham Trading Limited	Environmental Services	White Lund Stock	20/03/2012	11/102976	720.00
Grumpy Joe`s Ltd	Community Engagement	Equipment and Tools - General	07/03/2012	13396	809.75
HAGS Play Ltd	Environmental Services	Purchase Of Equipment	22/03/2012	32623	640.00
HAGS Play Ltd	Environmental Services	Purchase Of Equipment	22/03/2012	32623	14020.00
Harry Armistead Ltd	Health & Housing	Capital Grants	13/03/2012	DFG	3393.00
Hartley Hire	Environmental Services	Materials - General	14/03/2012	263208	756.00
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	29/03/2012	011486-5	88101.87
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	31/03/2012	080068-5	4774.96
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	07/03/2012	050040-1	101882.56
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	29/03/2012	050040-2	86148.78
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	29/03/2012	050040-3	150900.59
Heysham High School	Community Engagement	Gas	08/03/2012	IN045485	2296.40
Heysham High School	Community Engagement	Gas	29/03/2012	IN045513	1233.80
Heysham High School	Community Engagement	Gas	29/03/2012	IN045514	2414.88
Heysham High School	Community Engagement	Gas	29/03/2012	IN045521	1538.06
HFGL Ltd	Financial Services	Equipment Operating Leases	22/03/2012	4080251	20673.68
HFGL Ltd	Financial Services	Equipment Operating Leases	29/03/2012	4080248	15063.95
HFGL Ltd	Financial Services	Integrated Reception System	22/03/2012	4077508	3708.02
HFGL Ltd	Financial Services	Integrated Reception System	29/03/2012	4080247	7278.99
Hincaster Trailway Group	Regeneration and Policy	Grants	13/03/2012	160212	2500.00
Hodges North West Ltd	Health & Housing	Capital Grants	20/03/2012	DFG	3042.50
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	06/03/2012	5200581036	956.40
Honeywell Control Systems Ltd	Property Services	Service Training Budget	29/03/2012	5200607571	509.16
Horton Automatics Limited	Property Services	R & M - Buildings	12/03/2012	4036321	1346.89
Horton Automatics Limited	Property Services	R & M - Buildings	26/03/2012	4036567	680.14
Hotfoot Design Limited	Community Engagement	Marketing & Promotion	14/03/2012	1000097	565.00
Howdens Joinery Co	Environmental Services	Materials - General	15/03/2012	D61/0028263	823.02
Hygiena International Ltd	Health & Housing	Equipment and Tools - General	28/03/2012	21861	727.00
Hygiene Cleaning Supplies Ltd	Community Engagement	Cleaning Materials	02/03/2012	20414	658.60
Hygiene Cleaning Supplies Ltd	Environmental Services	Equipment and Tools - General	21/03/2012	20811	890.00
Hygiene Cleaning Supplies Ltd	Environmental Services	Equipment and Tools - General	21/03/2012	20811	890.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	28/03/2012	21722	544.85
ICM Business Continuity Services Ltd t/a ICM	Information Services	Disaster Provision	01/03/2012	OP/C033151	-9535.80
ICM Business Continuity Services Ltd t/a ICM	Information Services	Disaster Provision	01/03/2012	OP/I424147	9535.80
Idox Software Limited	Regeneration and Policy	Software Planning-Bldg Cntrl	15/03/2012	041606	38665.45
In Touch Ltd	Community Engagement	Radio Equipment	29/03/2012	63376	500.00
Infoterra Ltd	Regeneration and Policy	Capital Payments To Contractors	06/03/2012	IN023192	2162.00

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Insight Certification Ltd	Health & Housing	TSA Accreditation	29/03/2012	93728	890.00
Inspirit Care Limited	Health & Housing	Contracted Services	08/03/2012	9700015827	625.00
Inspirit Care Limited	Health & Housing	Contracted Services	29/03/2012	9700015970	791.00
Instarmac Group PLC	Environmental Services	White Lund Stock	20/03/2012	367487	3923.36
Ivison Diamond Drilling	Environmental Services	Ventilation Servicing	14/03/2012	5078	1722.00
J & H M Dickson Ltd	Environmental Services	Printing & Stationery	27/03/2012	47209	1000.00
J C Critchley Ltd	Environmental Services	R & M - Buildings	29/03/2012	0808	1012.50
J C Critchley Ltd	Environmental Services	R & M - General	07/03/2012	CITY 0803	1050.00
J C Critchley Ltd	Environmental Services	R & M - General	13/03/2012	0802	2250.00
J C Critchley Ltd	Environmental Services	R & M - General	28/03/2012	0805	2250.00
J C Critchley Ltd	Environmental Services	R & M - General	28/03/2012	0806	900.00
J C Critchley Ltd	Environmental Services	R & M - General	28/03/2012	0807	1260.00
J Chaplow & Sons Ltd	Health & Housing	Contracted Services	28/03/2012	13839	1773.00
J Chaplow & Sons Ltd	Health & Housing	Grounds Maintenance - Other	28/03/2012	13840	589.00
J Chaplow & Sons Ltd	Health & Housing	R & M Paths & Fences	28/03/2012	13837	6800.00
J Chaplow & Sons Ltd	Health & Housing	R & M Paths & Fences	28/03/2012	13838	4438.00
J. & J. W. Longbottom Ltd.	Property Services	R & M - Buildings	06/03/2012	4558	12880.80
Jan Finch Management Solutions Ltd	Governance	Services - Consultants	09/03/2012	prelim	3659.62
Jill Trafford (Instructor)	Community Engagement	Services - General	01/03/2012	feb gym	880.00
Jill Trafford (Instructor)	Community Engagement	Services - General	22/03/2012	march	744.90
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	26/03/2012	8548417	820.00
Jutexpo Ltd	Environmental Services	Printing & Stationery	14/03/2012	11673	855.00
Kee Services Ltd	Health & Housing	Contracted Services	14/03/2012	315963	692.20
Keppie Massie	Regeneration and Policy	External Professional Fees	01/03/2012	4784	-20699.78
Keppie Massie	Regeneration and Policy	External Professional Fees	01/03/2012	4785	19261.48
Keppie Massie	Regeneration and Policy	External Professional Fees	29/03/2012	4825	4253.33
KPMG LLP	Financial Services	Audit Fees	08/03/2012	5500482981	10285.00
KPMG LLP	Financial Services	Audit Fees	08/03/2012	5500484386	64125.00
KPMG LLP	Financial Services	Audit Fees	28/03/2012	5500497331	64125.00
L S Systems Ltd	Environmental Services	Materials - General	14/03/2012	107193	2507.89
LABC	Regeneration and Policy	Subscriptions	21/03/2012	131	2061.36
Lakeland Property Sales & Lettings	Health & Housing	Homelessness Priority Need Order	13/03/2012	Prev Fund	500.00
Lancashire Constabulary	Community Engagement	Grants	19/03/2012	7200002728	24750.00
Lancashire County Council	Community Engagement	Contracted Services	27/03/2012	4600043644	271800.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	22/03/2012	4600042834	1062.00
Lancashire County Council	Governance	Miscellaneous Advertising	06/03/2012	4600040789	2000.00
Lancashire County Council	Health & Housing	Capital Grants	13/03/2012	Inv.4600038856	2037.00
Lancashire County Council	Property Services	Routine Maintenance	28/03/2012	4600044253	534.77
Lancashire County Council	Regeneration and Policy	Lancs Site & Monuments Record	27/03/2012	4600042883	10220.00
Lancashire County Council	Regeneration and Policy	Services - Consultants	15/03/2012	4600042065	800.00
Lancashire Wildlife Trust Ltd	Regeneration and Policy	Grants	12/03/2012	Flora 1	1000.00
Lancashire Wildlife Trust Ltd	Regeneration and Policy	R & M - Buildings	28/03/2012	6606	2982.90
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	07/03/2012	4409 Platform	609.75

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	31/03/2012	4703	609.75
LDWA	Community Engagement	Grants	19/03/2012	230212	5000.00
Let`s Play (Everywhere) Ltd	Environmental Services	Materials - General	29/03/2012	LPE/INST1094	8026.00
Let`s Play (Everywhere) Ltd	Environmental Services	Materials - General	29/03/2012	LPE/INST1094	1500.00
Lex Autolease Ltd	Financial Services	Car Lease Payments	01/03/2012	XMCR085129	-550.41
Lex Autolease Ltd	Financial Services	Car Lease Payments	08/03/2012	XMCR085181	-509.70
Limehouse Lizzy	Community Engagement	Exhibitions & Events - % Above Guarantee	31/03/2012	260312 Platform	1615.18
Lingwood Security Management Limited	Property Services	Security Services	12/03/2012	15535	5568.00
Litfest	Community Engagement	Arts Development	05/03/2012	130	500.00
Litfest	Community Engagement	Arts Development	31/03/2012	137	2000.00
Litfest	Community Engagement	Grants	05/03/2012	10	2300.00
Litfest	Community Engagement	Grants	05/03/2012	11	2300.00
Ludus Dance Company	Community Engagement	Grants	13/03/2012	L010 SLA 4th Qtr	2250.00
Ludus Dance Company	Community Engagement	Grants	13/03/2012	L011 SPAA 4th Qtr	8750.00
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	13/03/2012	91998	629.76
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	13/03/2012	92000	890.00
M J Hurley	Environmental Services	Services - Consultants	08/03/2012	1126-INV02	1200.00
Magnet Limited	Environmental Services	Other Construction Costs	12/03/2012	158/139089	721.43
Mains Business Equipment	Health & Housing	Equipment and Tools - General	28/03/2012	101284	1799.82
Marshalls Mono Ltd	Environmental Services	White Lund Stock	07/03/2012	ZBB0214734	518.88
Martin Environmental Solutions	Health & Housing	Services - Air Quality Monitoring	29/03/2012	MES/11/020	1300.00
Mattiussi Ecologia	Environmental Services	Purchase Of Equipment	30/03/2012	3/29	19765.00
Maxigiene Environmental Services Limited	Community Engagement	Contract Maintenance	15/03/2012	14265J	1500.00
Maxigiene Environmental Services Limited	Community Engagement	R & M - Buildings	15/03/2012	14265J	1050.00
Maxigiene Environmental Services Limited	Community Engagement	Water Services	29/03/2012	13212C	616.64
Maxigiene Environmental Services Limited	Health & Housing	R & M - Buildings	08/03/2012	14201C	900.00
Maxigiene Environmental Services Limited	Health & Housing	R & M - Buildings	29/03/2012	14399J	790.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	09/03/2012	688586	1304.50
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	27/03/2012	6548	9475.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	30/03/2012	6597	9475.00
Michael Testler Property Services Ltd	Community Engagement	Rent	01/03/2012	4573 CT/03/01	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Contracted Services	29/03/2012	060/11	650.00
Middlesbrough Council	Environmental Services	White Lund Stock	22/03/2012	6226948	1521.00
Mobile Mini UK Ltd	Community Engagement	Services - General	05/03/2012	13346	1998
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Policy	Countryside Projects Wardening	30/03/2012	LCC.02.12	600.00
Morecambe FC Ltd	Regeneration and Policy	Services - Consultants	15/03/2012	13487	1200
Morecambe Press Ltd	Community Engagement	Printing & Stationery	15/03/2012	5313	975.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	29/03/2012	5311	1315.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	29/03/2012	5312	637.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	29/03/2012	5326	1002.00
Morecambe Press Ltd	Health & Housing	Tenants Participation	30/03/2012	5346	2116.00
Morgan Lambert Limited	Health & Housing	Contracted Services	13/03/2012	12107	600.00
Mr Mike Harding	Community Engagement	Exhibitions & Events - % Above Guarantee	22/03/2012	0207	2452.88

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Mr Mike Harding	Community Engagement	Exhibitions & Events - Guarantees	22/03/2012	0207	1000.00
Mrs S M Hunter	Regeneration and Policy	Services - Consultants	28/03/2012	62	1375.00
Multi-Trade Restoration Ltd	Property Services	R & M - Buildings	06/03/2012	MT2856	3136.00
Myerscough College	Community Engagement	Service Training Budget	15/03/2012	216005	615.00
Myerscough College	Community Engagement	Service Training Budget	28/03/2012	INV216000	590.00
Newground CIC	Environmental Services	External Professional Fees	21/03/2012	13292	2727.50
NGB Developments Limited	Health & Housing	Capital Grants	06/03/2012	DFG	11475.00
NHS Lanarkshire	Governance	Services - Medical Fees	19/03/2012	L10019753	1456.00
NHS Lanarkshire	Governance	Services - Medical Fees	21/03/2012	L10019810	1941.33
Nomix Enviro Ltd	Environmental Services	Materials - General	15/03/2012	SI/01738616	2620.00
Nomix Enviro Ltd	Environmental Services	Materials - General	22/03/2012	CR/00126168	-2600.00
Nomix Enviro Ltd	Environmental Services	Materials - General	22/03/2012	SI/01743317	2600.00
North West Timber Treatments Ltd	Environmental Services	Purchase Of Equipment	22/03/2012	4675	1227.20
Northgate Information Solutions UK Limited	Health & Housing	Software - Anite Task	01/03/2012	91197328	9000.00
Northgate Information Solutions UK Limited	Health & Housing	Software Miscellaneous	01/03/2012	91197328	23376.26
Northgate Information Solutions UK Limited	Health & Housing	Software Miscellaneous	29/03/2012	91202423	4250.00
Northgate Information Solutions UK Limited	Governance	Search Fees	08/03/2012	91201494	640.51
Northgate Information Solutions UK Limited	Governance	Search Fees	15/03/2012	91201794	1235.00
npower	Community Engagement	Electricity	07/03/2012	LGUHJ8PY	5388.41
npower	Health & Housing	Electricity	21/03/2012	LGUHK3CT	1690.78
npower	Health & Housing	Electricity	21/03/2012	LGUHK3CT	1283.45
npower	Health & Housing	Electricity	21/03/2012	LGUHK3CT	1675.87
npower	Environmental Services	Electricity	14/03/2012	LGUHDHHC	2042.71
npower	Environmental Services	Electricity	14/03/2012	LGUHKRNM	1972.51
npower	Property Services	Electricity	08/03/2012	LGUHJ8P2	3405.75
npower	Property Services	Electricity	08/03/2012	LGUHJ8P3	1262.24
npower	Property Services	Electricity	12/03/2012	LGUHJ8P4	2519.54
npower	Property Services	Electricity	12/03/2012	LGUHKRNR	1478.20
npower	Property Services	Electricity	12/03/2012	LGUHKRNS	1136.38
npower	Property Services	Electricity	15/03/2012	LGUHJ8PZ	1139.74
npower	Property Services	Electricity	15/03/2012	LGUHKRMJ	1161.04
npower	Property Services	Electricity	20/03/2012	LGUHJ8P5	1303.28
NPS North West Ltd	Property Services	R & M - Buildings	29/03/2012	SIN006304	2588.18
NPS North West Ltd	Property Services	Services - General	29/03/2012	SIN006303	1929.00
NSL Limited	Property Services	Cash Collection Expenses	26/03/2012	011431	3493.98
NSL Limited	Property Services	Contracted Services	26/03/2012	011431	7210.00
Numara Software	Information Services	Software - IS Helpdesk	16/03/2012	BIK210062	3628.00
Nutshell Design	Regeneration and Policy	Countryside Projects Wardening	12/03/2012	1241	800.00
O`Connor Fencing Ltd	Environmental Services	Playground Improvements	22/03/2012	16521	727.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	16/03/2012	20406	601.67
Open All Hours	Health & Housing	Contracted Services	15/03/2012	OAH-28022012	830.00
Orange Payment Processing	Information Services	Mobile Telephones	01/03/2012	00760230758	525.54
Orion Security Print Ltd	Property Services	Printing & Stationery	07/03/2012	19245	661.96

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Otis Ltd.	Property Services	R & M - Buildings	29/03/2012	01010465E	974.34
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	07/03/2012	398702	550.00
Parksafe (Systems) Ltd	Property Services	Parksafe	29/03/2012	1558A	12178.54
Physical Company	Community Engagement	Equipment and Tools - General	15/03/2012	13492	2023.92
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	22/03/2012	1320	883.42
Piccadilly Garden Ltd.	Environmental Services	Services - Waste Disposal	13/03/2012	1295	883.42
Pinington Limited	Property Services	R & M - Buildings	06/03/2012	I001540A	1520.23
Pinington Limited	Property Services	R & M - Buildings	06/03/2012	I001540C	1693.13
Pinington Limited	Property Services	R & M - Buildings	06/03/2012	I001540J	3375.36
Pinnacle	Health & Housing	Equipment and Tools - General	07/03/2012	13400	1089
Play and Leisure Ltd	Environmental Services	Materials - General	13/03/2012	12577/PLH.2112	1623.50
Play and Leisure Ltd	Environmental Services	Playground Improvements	14/03/2012	12579/PLH.2119	3588.30
Play and Leisure Ltd	Environmental Services	Purchase Of Equipment	14/03/2012	12578/PLH.2115	7877.20
Playdale Playgrounds Ltd	Environmental Services	Playground Improvements	21/03/2012	4849	959.00
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	21/03/2012	4903	11101.00
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	21/03/2012	4904	1116.00
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	07/03/2012	4464260486	639.07
Prada Publishing Group	Community Engagement	Miscellaneous Advertising	29/03/2012	1337	500.00
Prada Publishing Group	Health & Housing	Grounds Maintenance - Other	16/03/2012	1249	750.00
Premier Paper Ltd	Property Services	Printing & Stationery	09/03/2012	6255242	1383.00
Preston City Council	Financial Services	Management Fees	15/03/2012	M63	171040.00
Preston City Council	Financial Services	Management Fees	26/03/2012	M66	27365.00
Preston Nightstop	Health & Housing	Homelessness Priority Need Order	30/03/2012		9075.00
Print Image Network Ltd	Governance	Postages	06/03/2012	A008282	1217.29
Print Image Network Ltd	Governance	Postages	29/03/2012	C300025	576.80
Proact IT UK Ltd	Information Services	Infrastructure - Update & Maintenance	31/03/2012	IB22580	735.90
Proact IT UK Ltd	Information Services	Infrastructure - Update & Maintenance	31/03/2012	IB22580	751.74
Proact IT UK Ltd	Information Services	Infrastructure - Update & Maintenance	31/03/2012	IB22580	996.71
Proact IT UK Ltd	Information Services	Infrastructure - Update & Maintenance	31/03/2012	IB22644	1140.00
Proact IT UK Ltd	Information Services	Infrastructure - Update & Maintenance	31/03/2012	IB22644	9421.00
Proact IT UK Ltd	Information Services	Infrastructure - Update & Maintenance	31/03/2012	IB22644	794.00
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	31/03/2012	18032012	1431.23
Purchase Power	Property Services	Postages	09/03/2012	AF005162	1013.00
Purple Plumbing Services Limited	Health & Housing	Capital Grants	01/03/2012	DFG	3050.41
Purple Plumbing Services Limited	Health & Housing	Capital Grants	27/03/2012	DFG	3858.00
Quadrex Scientific	Health & Housing	Services - Contaminated Land	26/03/2012	ST4651	4391.00
Quartzelec Ltd	Property Services	R & M - Buildings	05/03/2012	7036485	1380.00
R Briggs & Son (Lancaster) Ltd	Community Engagement	R & M - Buildings	05/03/2012	16115	763.00
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	29/03/2012	16146	9312.85
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	21/03/2012	16152	1186.50
Reith Lambert Limited	Property Services	Services - St Nicholas Arcade	13/03/2012	10908	-635.99
Remploy Ltd	Property Services	Contracted Services	05/03/2012	SLS/80305074	10061.89
Remploy Ltd	Property Services	Contracted Services	29/03/2012	SLS/80305111	10061.89

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Resin Bonded Surfacing Ltd	Health & Housing	R & M Paths & Fences	21/03/2012	RBS/0211/2101	9463.60
Richard Turner & Son	Health & Housing	Homelessness Priority Need Order	21/03/2012	Inv. 017151	500.00
Ricoh Capital Ltd	Information Services	Printing/Copying Equipment	28/03/2012	35068581	6068.54
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	20/03/2012	DFG	2681.67
Royal Mail Group Ltd	Governance	Postages	06/03/2012	9037414384	1025.78
RTR Productions Ltd	Community Engagement	Exhibitions & Events - Guarantees	01/03/2012	NP/12004	2250.00
SG Equipment Finance Ltd	Financial Services	Tpt & Plant Operating Leases	15/03/2012	L/011/12/07572	43779.80
SG Equipment Finance Ltd	Financial Services	Tpt & Plant Operating Leases	15/03/2012	L/011/12/09961	10144.43
SG Equipment Finance Ltd	Financial Services	Tpt & Plant Operating Leases	22/03/2012	L/011/12/09160	21731.14
Shorrocks Building Works	Health & Housing	Contracted Services	08/03/2012	2986	560.00
Shorrocks Building Works	Health & Housing	Contracted Services	14/03/2012	2985	560.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/03/2012	2991	1800.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/03/2012	2999	1300.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/03/2012	2999	1180.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/03/2012	29992	1230.00
Shorrocks Building Works	Health & Housing	Contracted Services	31/03/2012	2997	741.00
Shorrocks Building Works	Health & Housing	Contracted Services	31/03/2012	2997	3140.00
Shorrocks Building Works	Health & Housing	Contracted Services	31/03/2012	2998	500.00
Shorrocks Building Works	Health & Housing	Contracted Services	31/03/2012	3001	3000.00
Shorrocks Building Works	Health & Housing	Contracted Services	31/03/2012	3001	2329.00
Shorrocks Building Works	Environmental Services	Capital Payments To Contractors	14/03/2012	2982	2030.00
Shorrocks Building Works	Environmental Services	Other Construction Costs	14/03/2012	2982	1275.00
Shudokan BBA	Governance	Corporate Training Budget	21/03/2012	SBBA032112	1800.00
Signs Express (Lancaster)	Community Engagement	Marketing	28/03/2012	11170	2300.00
Silverdale C of E Primary School	Regeneration and Policy	Grants	28/03/2012	SAEA/SDF	900.00
Silverdale Cycle Hire	Regeneration and Policy	Grants	12/03/2012	SCH/SDF3	1666.68
Simon Drake Plumbing & Heating Limited	Health & Housing	Capital Grants	01/03/2012	DFG	1173.00
SitexOrbis Limited	Regeneration and Policy	Security Services	02/03/2012	R0461360M	1216.59
SitexOrbis Limited	Regeneration and Policy	Security Services	27/03/2012	R0458646M	1183.67
Slater Safety Supplies	Environmental Services	White Lund Stock	20/03/2012	124218	1109.47
Slater Safety Supplies	Environmental Services	White Lund Stock	20/03/2012	124247	539.70
Solon Security	Health & Housing	Materials - General	21/03/2012	13560	6881.2
Solon Security	Health & Housing	VAT Control	21/03/2012	13560	1376.24
Solotrim Ltd.	Property Services	Rent	15/03/2012	00002052	7325.00
Spirit Associates	Community Engagement	Marketing	14/03/2012	7228	7857.00
Spotlight Club	Community Engagement	Arts Development	08/03/2012	S1 00101	1500.00
Stagecoach	Community Engagement	Stagecoach Tickets	09/03/2012	13418	6441.82
Storth C E Primary School	Regeneration and Policy	Grants	28/03/2012	SAEA	900.00
Straight PLC	Environmental Services	Equipment and Tools - General	30/03/2012	SI-167528	11130.00
Strategic Energy Consulting Ltd	Property Services	Energy Performance Certificates	06/03/2012	SI-36	1260.00
Survey Operations Limited	Regeneration and Policy	Services - Consultants	22/03/2012	20482	1575.00
Sustrans Ltd	Regeneration and Policy	Marketing & Promotion	21/03/2012	120520	700.00
Sweeney Entertainments	Community Engagement	Exhibitions & Events - Guarantees	08/03/2012	01464	2673.11

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Switchshop Limited	Information Services	Infrastructure - Update & Maintenance	28/03/2012	115507	848.00
T A Cowperthwaite Ltd	Environmental Services	Capital Payments To Contractors	14/03/2012	353	13385.00
Take One media Ltd	Community Engagement	Brochure Distribution	19/03/2012	OP/1008776	564.85
Taylor Young Ltd	Regeneration and Policy	Services - Consultants	29/03/2012	216-5118A	2737.65
Taylor Young Ltd	Regeneration and Policy	Services - Consultants	29/03/2012	CR216-5118A	-2737.65
Team Northern Construction Ltd	Health & Housing	Capital Payments To Contractors	14/03/2012		14656.95
Team Northern Construction Ltd	Health & Housing	Capital Payments To Contractors	31/03/2012		1763.73
The Bay	Community Engagement	Miscellaneous Advertising	14/03/2012	542565	602.33
The BSS Group PLC	Environmental Services	Other Construction Costs	13/03/2012	4193/100321	1267.20
The BSS Group PLC	Environmental Services	Other Construction Costs	13/03/2012	4193/100326	906.96
The BSS Group PLC	Environmental Services	White Lund Stock	20/03/2012	4193/101438	846.20
The Dukes Playhouse Ltd	Community Engagement	Grants	05/03/2012	93/ED	500.00
The Dukes Playhouse Ltd	Community Engagement	Grants	05/03/2012	97/ED	7430.00
The Grisedale Tramper	Regeneration and Policy	Grants	05/03/2012	GT1	5348.00
The Hamsters	Community Engagement	Exhibitions & Events - % Above Guarantee	22/03/2012	1621	3991.42
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	29/03/2012	19561	1070.94
The Midland Hotel, Morecambe	Regeneration and Policy	AONB Executive Support	25/03/2012	13620	822.71
The Performing Right Society	Community Engagement	Performing Rights Fees	15/03/2012	3571190 145519	760.63
The Solar Centre	Health & Housing	Materials - General	21/03/2012	13559	2016.75
The Storey Creative Industries Centre	Community Engagement	Rent	15/03/2012	1349	916.32
The Storey Creative Industries Centre	Community Engagement	Service Charges	15/03/2012	1349	1038.88
The Swing Commanders	Community Engagement	Exhibitions & Events - % Above Guarantee	31/03/2012	090312 Platform	1338.22
The Travellers Choice	Community Engagement	Central Transport - General	02/03/2012	49931	1203.20
The Travellers Choice	Community Engagement	Central Transport - General	02/03/2012	49932	1920.00
The Travellers Choice	Community Engagement	Central Transport - General	02/03/2012	49933	1118.50
The Travellers Choice	Community Engagement	Central Transport - General	02/03/2012	49934	540.00
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	28/03/2012	51966	1291.86
Thomas Armstrong Ltd	Regeneration and Policy	Capital Payments To Contractors	01/03/2012	0106	53769.33
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	28/03/2012	MR107328	644.51
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	28/03/2012	V00821257141	1257.51
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	28/03/2012	V00826437154	1364.14
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	31/03/2012	V00831721436	1032.95
TNT Post North Ltd	Property Services	Postages	15/03/2012	147574	2947.50
TNT Post North Ltd	Property Services	Postages	15/03/2012	14807	2279.90
Tunstall Telecom	Health & Housing	Purchase Of Equipment	31/03/2012	3JI99012587A	2256.81
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	20/03/2012	DFG	10000.00
UK Roofing Co	Health & Housing	Contracted Services	29/03/2012	2598	850.00
UK Roofing Co	Health & Housing	Contracted Services	29/03/2012	2635	1568.00
United Utilities	Community Engagement	Water Services	05/03/2012	13348	758.27
United Utilities	Community Engagement	Water Services	06/03/2012	13368	826.69
United Utilities	Property Services	Water Services	22/03/2012	4085689636	1814.60
United Utilities	Environmental Services	Water Services	01/03/2012	4081667854	2661.55
United Utilities	Environmental Services	Water Services	14/03/2012	4085689738	747.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
United Utilities	Environmental Services	Water Services	14/03/2012	4098068378	924.51
University of Cumbria	Community Engagement	Grants	13/03/2012	9023650 80005889	750.00
University of Cumbria	Community Engagement	Grants	13/03/2012	9023650 80005889	1275.50
University of Lancaster Music Society	Community Engagement	Exhibitions & Events - % Above Guarantee	08/03/2012	25/02/12 Platform	585.88
Valley View Pets Hotel	Health & Housing	Services - Kennelling	07/03/2012	09/12	2778.74
Valuation Office Agency	Property Services	Services - Consultants	29/03/2012	25000195162011	2930.00
Valuation Office Agency	Property Services	Services - Consultants	29/03/2012	25000195172011	760.00
Valuation Office Agency	Property Services	Services - Consultants	29/03/2012	25000205202011	2920.00
Van`s Dutch Bulb Co	Environmental Services	Materials - General	22/03/2012	7772	893.10
Viking Direct	Community Engagement	Printing & Stationery	27/03/2012	623795 Acc4595430	500.35
Vodafone Limited	Information Services	Mobile Telephones	01/03/2012	62313081	7198.87
Walker Morris	Environmental Services	External Professional Fees	08/03/2012	2182932	12000.00
Warton Parish Council	Regeneration and Policy	Parish Lengthsman	21/03/2012	31/03/12	840.00
Water Sculptures	Regeneration and Policy	R & M - Sea & River / Promenade	05/03/2012	V088	3178.82
Whinfield Study Trust	Community Engagement	Gas	13/03/2012	WH00106	939.97
Whinfield Study Trust	Community Engagement	Water Services	13/03/2012	WH00106	663.22
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	29/03/2012	SINV005311	21532.16
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	31/03/2012	SINV005339	1173.00
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	31/03/2012	SINV005340	2162.00
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	31/03/2012	SINV005361	25700.68
Wicksteed Leisure Limited	Environmental Services	Playground Improvements	21/03/2012	708172	807.00
Wybone Limited	Environmental Services	Equipment and Tools - General	13/03/2012	91057/B	660.00
WYG Environment Planning Transport Ltd	Regeneration and Policy	Services - Consultants	01/03/2012	778555	1600.00
WYG Environment Planning Transport Ltd	Regeneration and Policy	Services - Consultants	26/03/2012	779157	1880.00
WYG Environment Planning Transport Ltd	Regeneration and Policy	Services - Consultants	26/03/2012	779158	28062.00
Zenith Survey Equipment Limited	Environmental Services	Equipment and Tools - General	07/03/2012	313189	3067.20