

Lancaster City Council - Spend Over £500 for March 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & P Chambers Ltd	Community Engagement	R & M - Buildings	31/03/2013	1107	657.00
A & P Chambers Ltd	Community Engagement	R & M - Buildings	31/03/2013	1109	2462.00
A & P Chambers Ltd	Community Engagement	Services - General	31/03/2013	1107	1900.00
A G Electrics	Environmental Services	Capital Payments To Contractors	06/03/2013	91406	588.00
A G Electrics	Environmental Services	Capital Payments To Contractors	06/03/2013	91406	840.00
A G Electrics	Environmental Services	Other Construction Costs	08/03/2013	091420	546.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	12/03/2013	50408	1548.00
Access Door Systems Ltd	Resources	R & M - Buildings	01/03/2013	28361	1700.00
Access Door Systems Ltd	Resources	R & M - Buildings	27/03/2013	28663	8386.00
Adt Fire And Security PLC	Resources	R & M - Buildings	11/03/2013	23230612-10	876.32
Age UK Lancashire	Community Engagement	Grants	28/03/2013	bpr000110	1400.00
Air Quality Consultants Ltd	Health & Housing	R & M - Air Quality Monitoring Station	28/03/2013	4736	1650.00
All-Electric Productions	Community Engagement	Exhibitions & Events - Guarantees	14/03/2013	5322	3000.00
All-Electric Productions	Community Engagement	Exhibitions & Events - Guarantees	31/03/2013	5344	2500.00
Allied (Lancaster) Limited	Resources	Rent	18/03/2013	527	102250.00
Allied (Lancaster) Limited	Resources	Service Charges	18/03/2013	527	37947.12
Amazon UK	Resources	Software Purchase\Licences	06/03/2013	18103	683.85
AMTEC Computer Services Ltd	Resources	Infrastructure - Update & Maintenance	31/03/2013	0000090249	2256.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	06/03/2013	AF/3907	748.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	06/03/2013	AF/3913	726.00
Art-Image	Regeneration and Planning	Marketing	31/03/2013	828	990.00
Ashridge Trees Ltd	Health & Housing	Grounds Maintenance - Other	11/03/2013	309550	501.87
Astbury Professional Services	Health & Housing	Consultancy	06/03/2013	0001	720.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/03/2013	A9980087450	640.66
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/03/2013	A9980087450	1017.83
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/03/2013	A9980087450	1210.44
Audioworks (NW) Ltd	Resources	Capital Payments To Contractors	07/03/2013	9182	699.00
Audioworks (NW) Ltd	Resources	Capital Payments To Contractors	07/03/2013	9182	940.00
Audioworks (NW) Ltd	Resources	Capital Payments To Contractors	07/03/2013	9182	596.00
Audioworks (NW) Ltd	Resources	Capital Payments To Contractors	07/03/2013	9182	22900.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	13/03/2013	7527	950.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	13/03/2013	7532	1150.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	13/03/2013	7534	725.00
Bay Tourism Association	Regeneration and Planning	Services - Consultants	14/03/2013	345	1000.00
Bay Tourism Association	Regeneration and Planning	Services - Consultants	27/03/2013	346	1000.00
BGS	Health & Housing	Services - Contaminated Land	28/03/2013	18509	1,730.00
Bolton-Le-Sands Parish Council	Regeneration and Planning	Parish Lengthsman	07/03/2013	21st Feb 2013	1260.00
Booker	Community Engagement	Materials For Resale	06/03/2013	18119	848.35
Booker	Community Engagement	Materials For Resale	28/03/2013	18493	747.89
Bradley Environmental Consultants Limited	Resources	Services - General	25/03/2013	71719	770.00

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Brent Roebuck Road Markings Ltd	Resources	R & M Sites & Signs	08/03/2013	73119	1952.00
Brent Roebuck Road Markings Ltd	Resources	R & M Sites & Signs	12/03/2013	73132	782.00
British Gas Business	Community Engagement	Electricity	13/03/2013	60310035/1	1790.47
British Gas Business	Community Engagement	Gas	21/03/2013	60625574/1 A3627123	838.37
British Gas Business	Community Engagement	Gas	27/03/2013	59967701/1	893.64
British Gas Business	Community Engagement	Gas	27/03/2013	59973174/1	10179.11
British Gas Business	Community Engagement	Gas	27/03/2013	60627889/1	9514.01
British Gas Business	Health & Housing	Gas	07/03/2013	59973142/1	2087.16
British Gas Business	Health & Housing	Gas	11/03/2013	60627888/1	2620.04
British Gas Business	Health & Housing	Gas	20/03/2013	60625575/1	671.26
British Gas Business	Health & Housing	Gas	20/03/2013	60625627/1	1100.86
British Gas Business	Health & Housing	Gas	20/03/2013	60627880/1	1896.68
British Gas Business	Health & Housing	Gas	20/03/2013	60627881/1	2142.98
British Gas Business	Health & Housing	Gas	20/03/2013	60627886/1	2094.39
British Gas Business	Health & Housing	Gas	20/03/2013	60627887/1	1864.91
British Gas Business	Environmental Services	Gas	26/03/2013	60625625/1	1071.67
British Gas Business	Environmental Services	Gas	28/03/2013	60625628/1	1311.11
British Gas Business	Environmental Services	Gas	28/03/2013	60627885/1	1923.17
British Gas Business	Resources	Gas	15/03/2013	60416604/1	2016.78
British Gas Business	Resources	Gas	15/03/2013	60625624/1	752.35
British Gas Business	Resources	Gas	15/03/2013	60627882/1	6394.57
British Gas Business	Resources	Gas	19/03/2013	60624782/1	518.91
British Gas Business	Resources	Gas	19/03/2013	60625658/1	1055.36
British Gas Business	Resources	Gas	19/03/2013	60627894/1	2505.39
British Gas Business	Resources	Gas	20/03/2013	60627879/1	3645.71
British Gas Business	Resources	Gas	27/03/2013	60625572/1	511.91
BSI Management Systems	Regeneration and Planning	Subscriptions	11/03/2013	40251133	930.00
BT Business Direct Ltd	Resources	Marketing	26/03/2013	18434	669.57
Burrows (GM) Ltd	Environmental Services	Tpt & Plant - Casual Hire	21/03/2013	166452	3060.00
Butterfly Conservation	Regeneration and Planning	Forestry Commission Works	31/03/2013	SIN007305	500.00
Butterfly Conservation	Regeneration and Planning	Grants	20/03/2013	npr000051	7313.97
C & G Recycling	Resources	Capital Payments To Contractors	07/03/2013	1601	3361.00
C H Brownsord Ltd	Environmental Services	Contracted Services	05/03/2013	292	1290.00
C H Brownsord Ltd	Environmental Services	Contracted Services	05/03/2013	292	700.00
C H Brownsord Ltd	Environmental Services	Contracted Services	07/03/2013	291	3080.00
C H Brownsord Ltd	Environmental Services	Contracted Services	07/03/2013	291	11820.00
Cable&Wireless UK	Resources	Data Line Rental	13/03/2013	UK10/032013/4957	1933.33
Cable&Wireless UK	Resources	Line Rental - Members	13/03/2013	B1-16255147	933.64
Cable&Wireless UK	Resources	Telephones	13/03/2013	11809090	2574.23
Cable&Wireless UK	Resources	Telephones	31/03/2013	11881101	1208.86
Cadassist Ltd	Regeneration and Planning	Software Purchase\Licences	22/03/2013	INV-08031-CVMK	2052.00
Cairn Marketing Consultancy Limited	Community Engagement	Benchmarking/Research	12/03/2013	170.12	11250.00
Cambridge Environmental Research Consu	Health & Housing	Services - Air Quality Monitoring	04/03/2013	4701	1320.00

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Campbell Associates	Health & Housing	Equipment and Tools - General	13/03/2013	12085	742.00
Canal & River Trust	Resources	Rent	07/03/2013	0000019674	900.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	12/03/2013	M 558077	993.00
Casella CEL	Health & Housing	Corporate Safety	19/03/2013	0290146	1895.00
Catersure Ltd	Resources	R & M - Buildings	01/03/2013	41444	543.00
CBH Training Limited	Governance	Corporate Training Budget	01/03/2013	986	650.00
CCL Consulting Ltd	Community Engagement	R & M - Buildings	27/03/2013	CCLC20130326-02	550.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	20/03/2013	3005902947	619.80
Central Law Training Ltd.,	Governance	Service Training Budget	20/03/2013	4089686	525.00
Cheryl Towey (Instructor)	Community Engagement	Services - General	12/03/2013	34	528.00
Chrystal Consulting Limited	Resources	Equipment Operating Leases	14/03/2013	4585375	15063.95
Chrystal Consulting Limited	Resources	Equipment Operating Leases	14/03/2013	4585377	20673.68
Chrystal Consulting Limited	Resources	Integrated Reception System	14/03/2013	444308	7278.99
Chrystal Consulting Limited	Resources	Integrated Reception System	14/03/2013	4583085	3708.02
Cipfa	Resources	Service Training Budget	07/03/2013	5109516	745.00
City Communications	Environmental Services	Contracted Services	11/03/2013	1265	1430.00
City Communications	Environmental Services	Contracted Services	11/03/2013	1266	1680.00
City Communications	Environmental Services	Contracted Services	11/03/2013	1267	1830.00
City Communications	Environmental Services	Contracted Services	11/03/2013	1268	1380.00
City Communications	Environmental Services	Contracted Services	11/03/2013	1269	1830.00
Civica UK Limited	Health & Housing	Software - Flare	25/03/2013	M/RG015823	16291.62
Classic Gifts & Engravings Ltd	Community Engagement	Equipment and Tools - General	27/03/2013	1565	1500.00
Cleanall Services Ltd.	Resources	Other Cleaning	07/03/2013	19576	6022.38
Cleanall Services Ltd.	Resources	Other Cleaning	15/03/2013	19727	6022.38
Coastal Engineering UK Ltd	Regeneration and Planning	Capital Payments To Contractors	05/03/2013	1271	3425.00
Coastal Engineering UK Ltd	Regeneration and Planning	Services - Consultants	05/03/2013	1270	1020.00
Cogenco Limited	Community Engagement	Other Fixed Plant	27/03/2013	STDINV0066718	700.00
Colas Limited	Environmental Services	White Lund Stock	25/03/2013	131620	837.36
Colin Briscoe Construction Ltd	Regeneration and Planning	Capital Payments To Contractors	27/03/2013	0111	39817.36
Consilium Technologies Ltd	Environmental Services	Capital Payments To Contractors	14/03/2013	16546	5635.00
Consilium Technologies Ltd	Environmental Services	Capital Payments To Contractors	14/03/2013	17159	2415.00
Contact One Limited	Resources	R & M - Buildings	13/03/2013	2950	1301.00
Contact One Limited	Resources	R & M - Buildings	13/03/2013	2953	2990.00
Contact One Limited	Resources	R & M - Buildings	27/03/2013	2960	4584.00
Contact One Limited	Resources	R & M - Buildings	27/03/2013	2962	573.00
Contact One Limited	Resources	R & M - Buildings	27/03/2013	2964	575.00
Container Care Solutions	Environmental Services	Materials For Resale	21/03/2013	3160	510.00
Corona Energy	Community Engagement	Gas	27/03/2013	08092599	1322.06
Correct Flow Engineering Ltd	Community Engagement	Contract Maintenance	31/03/2013	22437	1583.55
Correct Flow Engineering Ltd	Community Engagement	R & M - Buildings	31/03/2013	22420	512.39
Correct Flow Engineering Ltd	Community Engagement	R & M - Buildings	31/03/2013	22420	659.00
Correct Flow Engineering Ltd	Community Engagement	R & M - Buildings	31/03/2013	22420	3375.00
Correct Flow Engineering Ltd	Community Engagement	R & M - Buildings	31/03/2013	22421	6700.00

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Correct Flow Engineering Ltd	Community Engagement	R & M - Buildings	31/03/2013	22421	1918.45
Correct Flow Engineering Ltd	Community Engagement	R & M - Buildings	31/03/2013	22422	4865.00
Correct Flow Engineering Ltd	Community Engagement	R & M - Buildings	31/03/2013	22422	1263.46
Countrywide Environmental Services Ltd	Resources	R & M - Buildings	25/03/2013	0011304	3263.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M - Buildings	15/03/2013	00154	900.00
Crispin Orthotics Ltd	Environmental Services	Clothing & Uniforms	15/03/2013	127683	550.00
Crossling Ltd	Environmental Services	White Lund Stock	05/03/2013	643146	579.15
Crossling Ltd	Environmental Services	White Lund Stock	11/03/2013	652103	645.00
Crucial	Resources	Purchase Of Equipment	14/03/2013	18234	1,693.78
Cumbria Wildlife Trust	Regeneration and Planning	Grants	20/03/2013	npr000050	6861.76
Cyclescheme Limited	Resources	Purchase of Cycles	07/03/2013	W175379	832.04
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	13/03/2013	02	1500.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	13/03/2013	10/03	2150.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	04/03/2013	C0000000598	-3581.49
Danfo (UK) Limited	Environmental Services	General Fees & Charges	04/03/2013	I0000000598	4297.79
Datum Geotechnical	Health & Housing	Services - Contaminated Land	28/03/2013	18501	2,635.10
Datum Geotechnical	Health & Housing	Services - Contaminated Land	28/03/2013	18502	2,635.10
Datum Geotechnical	Health & Housing	VAT Control	28/03/2013	18501	527.02
Datum Geotechnical	Health & Housing	VAT Control	28/03/2013	18502	527.02
Dave Wilson Developments	Health & Housing	Capital Grants	05/03/2013	spr000141	3140.00
Dave Wilson Developments	Health & Housing	Capital Grants	13/03/2013	spr000155	3267.00
David Wain Countryside Contracting	Regeneration and Planning	Countryside Projects Wardening	28/03/2013	2012-13 013	690.00
David Wain Countryside Contracting	Regeneration and Planning	Grants	28/03/2013	2012-13 0115	600.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	20/03/2013	7402011893	1273.60
Dell Corporation Ltd	Resources	Purchase Of Equipment	31/03/2013	7402013253	7042.20
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	21/03/2013	139002	2337.00
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	21/03/2013	139002	942.00
Dickinson & Whitaker Limited	Health & Housing	Contracted Services	07/03/2013	Inv. 1011	500.00
Dickinson & Whitaker Limited	Health & Housing	Home Improvement Works	07/03/2013	Inv. 1011	520.00
Dickinson & Whitaker Limited	Health & Housing	Services - General	07/03/2013	Inv. 1011	500.00
DSG	Environmental Services	Purchase Of Vehicles Etc	27/03/2013	309495	10682.17
Dyno Start Carnforth	Community Engagement	Services - General	14/03/2013	18252	550.00
Dyno Start Carnforth	Community Engagement	Equipment and Tools - General	21/03/2013	18347	840.00
Dyno Start Carnforth	Community Engagement	Services - General	27/03/2013	18476	735.33
E.ON	Community Engagement	Electricity	07/03/2013	HE3D2FF9F	1388.32
E.ON	Environmental Services	Electricity	26/03/2013	HCEE90C05	604.33
E.ON	Regeneration and Planning	Misc. Energy Charges	27/03/2013	011708972220 999	585.03
E.ON Energy Electricity Income Account	Resources	Electricity	01/03/2013	HE1A6BD88	689.91
E.ON Energy Electricity Income Account	Resources	Electricity	12/03/2013	HE3CFA20E	635.00
Earlsmere Limited	Environmental Services	Materials - General	21/03/2013	00051060	2405.70
Edmondson Electrical Ltd	Health & Housing	Home Improvement Works	19/03/2013	18304	818.95
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	15/03/2013	MCO1004254	31762.36
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	15/03/2013	MCO1004256	7321.50

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EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	21/03/2013	mco1004253	52100.09
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	21/03/2013	MCO1004255	3760.88
Emo Oil Ltd	Environmental Services	White Lund Stock	11/03/2013	9173584	25799.63
Emo Oil Ltd	Environmental Services	White Lund Stock	25/03/2013	9257558	25578.07
Envirovent Ltd	Environmental Services	Contracted Services	06/03/2013	97564	525.00
Envirovent Ltd	Environmental Services	Contracted Services	06/03/2013	97565	525.00
Envirovent Ltd	Environmental Services	Contracted Services	06/03/2013	97741	840.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	31/03/2013	91162128	2991.57
Fire Safety Solutions Ltd	Resources	R & M - Buildings	12/03/2013	FSS-I195/40B	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	12/03/2013	FSS-I195/40C	1065.13
Fire Safety Solutions Ltd	Resources	R & M - Buildings	12/03/2013	FSS-I195/40D	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	12/03/2013	FSS-I195/40G	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	12/03/2013	FSS-I195/40H	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	12/03/2013	FSS-I195/40I	710.02
First aid 4 less	Community Engagement	First Aid Equipment	15/03/2013	18263	608.30
Furniture Matters	Health & Housing	Corporate Safety	26/03/2013	209	550.00
Furniture Matters	Environmental Services	Materials - General	06/03/2013	190	600.00
Furniture Matters	Environmental Services	Services - General	20/03/2013	203	15919.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	06/03/2013	1204	825.20
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	06/03/2013	1204	569.20
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	06/03/2013	1251	740.08
Gardners Tiles Ltd	Environmental Services	White Lund Stock	06/03/2013	1198	535.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	11/03/2013	SINV-056158	1371.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	11/03/2013	SINV-056207	2056.50
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	25/03/2013	SINV-056305	1371.00
George Speight and Sons Ltd	Community Engagement	Materials For Resale	07/03/2013	18147	589.37
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	13/03/2013	637285	4711.25
Gradko International Ltd	Health & Housing	Services - Air Quality Monitoring	28/03/2013	SIN130485	2453.10
Graeme Skelcher Ecological Consultant	Regeneration and Planning	Services - Consultants	28/03/2013	13/12	1425.00
Greene Training Solutions	Health & Housing	Equipment and Tools - General	27/03/2013	WORKSHOP	800.00
Gregson Community Association Ltd	Community Engagement	Grants	11/03/2013	bpr000105	11400.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	11/03/2013	1302/91165	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	11/03/2013	1302/92766	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	11/03/2013	1302/94763	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	04/03/2013	08/SK/SL	1000.00
H.C.Slingsby plc	Resources	Fixtures & Fittings - General	08/03/2013	18156	579.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	20/03/2013	101584-10	32586.62
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	20/03/2013	101584-11	2484.32
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	20/03/2013	101584-9	29447.43
Heysham High School	Community Engagement	Gas	21/03/2013	IN45983	1805.66
Heysham High School	Community Engagement	Gas	28/03/2013	IN046020	2430.56
Hirst Conservation	Resources	Services - Consultants	26/03/2013	5216	2991.00
HMCTS	Governance	Legal & Court Costs	21/03/2013	18330	855.00

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Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/03/2013	5200703074	910.44
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/03/2013	5200708458	707.77
Horiba Instruments Ltd	Health & Housing	Services - Air Quality Monitoring	27/03/2013	5001640830	6486.00
Horton Automatics Limited	Resources	R & M - Buildings	06/03/2013	4042772	1210.46
Hotfoot Design Limited	Community Engagement	Equipment and Tools - General	28/03/2013	H000465	589.00
Hotfoot Design Limited	Community Engagement	Miscellaneous Advertising	14/03/2013	H000472	560.00
Howdens Joinery Co	Environmental Services	Materials - General	14/03/2013	D61/0041537	729.15
Howdens Joinery Co	Environmental Services	Materials - General	25/03/2013	D61/0042340	1001.60
Hygiene Cleaning Supplies Ltd	Environmental Services	Equipment and Tools - General	21/03/2013	43411	2599.00
Inspirit Care Limited	Health & Housing	Contracted Services	06/03/2013	9700017564	784.00
IPF	Resources	Books & Periodicals	14/03/2013	18238	976.25
J Atkinson & Co	Community Engagement	Printing & Stationery	27/03/2013	18466	654.50
J Balshaw	Resources	Office Equipment	20/03/2013	SH	2211.20
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	08/03/2013	0852	1008.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	08/03/2013	0854	2232.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	08/03/2013	0854	1207.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	08/03/2013	0854	1400.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	08/03/2013	0855	1200.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/03/2013	0856	1350.00
J E Duckett Surfacing Ltd	Community Engagement	Forestry Commission Works	13/03/2013	1243	2350.00
J.P. Lennard Ltd	Community Engagement	Equipment and Tools - General	21/03/2013	654301	629.26
JC Peacock and Co Ltd	Health & Housing	Home Improvement Works	06/03/2013	18107	541.20
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	29512	2326.22
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	29513	18482.99
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	29514	48558.55
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	29515	7796.56
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	29516	11208.09
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	29517	8467.11
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	29518	4420.62
JFH HORTICULTURAL COMPOST	Environmental Services	Materials - General	06/03/2013	18130	1,375.00
JFH HORTICULTURAL COMPOST	Environmental Services	Materials - General	21/03/2013	18343	1,100.00
Jill Trafford (Instructor)	Community Engagement	Services - General	27/03/2013	03/13	909.80
John Martin Enterprises Ltd	Regeneration and Planning	Services - General	27/03/2013	01/12/2012	500.00
John Wilding Ltd	Environmental Services	Purchase Of Vehicles Etc	06/03/2013	126621	7679.45
Johnston Publishing Ltd	Governance	Miscellaneous Advertising	18/03/2013	383775	887.03
Justin Randall T/A Tipitina	Community Engagement	Exhibitions & Events - % Above Guarantee	06/03/2013	516	850.00
Keppie Massie	Regeneration and Planning	External Professional Fees	07/03/2013	5569	669.17
Keppie Massie	Regeneration and Planning	External Professional Fees	31/03/2013	5664	1980.00
Keyways Security Systems Ltd t/a Westmor	Resources	R & M - Buildings	25/03/2013	105705	938.00
Killington Marquees Limited	Community Engagement	Equipment and Tools - General	20/03/2013	M688	15000.00
Kings Chambers	Regeneration and Planning	Services - General	05/03/2013	238135	1800.00
Kompan	Environmental Services	Materials - General	08/03/2013	SI213294	1819.66
Kompan	Environmental Services	Playground Improvements	08/03/2013	SI213294	1819.65

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KPMG LLP	Resources	Audit Fees	07/03/2013	5500653423	29880.00
KPMG LLP	Resources	Audit Fees	07/03/2013	5500653429	76950.00
LABC	Regeneration and Planning	Subscriptions	05/03/2013	9523	2061.36
Lancashire Constabulary	Environmental Services	Contracted Services	28/03/2013	7500000873	24750.00
Lancashire Constabulary	Environmental Services	Contracted Services	28/03/2013	7500001788	24750.00
Lancashire County Council	Community Engagement	Contracted Services	27/03/2013	5200026218	271800.00
Lancashire County Council	Regeneration and Planning	Grants	27/03/2013	5200026256	2309.00
Lancashire County Council	Health & Housing	Capital Grants	05/03/2013	spr000142	4112.50
Lancashire County Council	Health & Housing	Capital Grants	11/03/2013	spr000147	562.00
Lancashire County Council	Health & Housing	Capital Grants	11/03/2013	spr000148	562.00
Lancashire County Council	Health & Housing	Capital Grants	11/03/2013	spr000149	562.00
Lancashire County Council	Health & Housing	Capital Grants	13/03/2013	spr000151	3150.00
Lancashire County Council	Health & Housing	Capital Grants	13/03/2013	spr000152	867.00
Lancashire County Council	Health & Housing	Capital Grants	13/03/2013	spr000153	1321.80
Lancashire County Council	Health & Housing	Capital Grants	13/03/2013	spr000154	3769.50
Lancashire County Council	Health & Housing	Capital Grants	13/03/2013	spr000157	3473.00
Lancashire County Council	Resources	Capital Payments To Contractors	13/03/2013	5200023158	12066.90
Lancashire County Council	Community Engagement	Rent	28/03/2013	5200025222	600.00
Lancashire County Council	Community Engagement	Rent	28/03/2013	5200025222	600.00
Lancashire County Council	Community Engagement	Rent	28/03/2013	5200025222	550.00
Lancashire County Council	Community Engagement	Books & Periodicals	13/03/2013	5200023284	1944.00
Lancashire County Council	Resources	Pensions Inc Act - LCC	21/03/2013	6600000018	22300.31
Lancashire County Council	Resources	Pensions Inc Act - LCT	21/03/2013	6600000019	2394.83
Lancashire County Council	Regeneration and Planning	Consultancy	27/03/2013	5059 ELAN003	5000.00
Lancashire County Council	Regeneration and Planning	Services - Consultants	27/03/2013	5200025051	800.00
Lancashire Fire & Rescue Service	Community Engagement	Grants	21/03/2013	8500000310	1200.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	31/03/2013	7259	3705.75
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Environmental Works	31/03/2013	7260	1747.33
Lancaster County Court	Governance	Legal & Court Costs	04/03/2013	18055	525.00
Lancaster County Court	Governance	Legal & Court Costs	07/03/2013	18142	1,050.00
Lancaster County Court	Governance	Legal & Court Costs	26/03/2013	18431	635.00
Lancaster CVS	Community Engagement	Grants	11/03/2013	bpr000104	3423.90
Lancaster Management Services T/A LaraN	Community Engagement	Other Cleaning	07/03/2013	7311 TPI Branch TPI	617.02
Lancaster Management Services T/A LaraN	Community Engagement	Other Cleaning	31/03/2013	7525	617.02
LBS Horticulture Limited	Environmental Services	Equipment and Tools - General	26/03/2013	sin0519511	756.00
Lees Games	Community Engagement	Equipment and Tools - General	13/03/2013	18218	930.00
LESS	Community Engagement	Grants	07/03/2013	bpr000103	6552.00
Let's Play (Everywhere) Ltd	Environmental Services	Materials - General	13/03/2013	LPE/SS1474	1049.00
Let's Play (Everywhere) Ltd	Environmental Services	Purchase Of Equipment	13/03/2013	LPE/SS1473	1257.00
Liberty Printers (A.R. & R.F. Reddin) Limite	Resources	Printing & Stationery	06/03/2013	84828	505.00
Liberty Printers (A.R. & R.F. Reddin) Limite	Resources	Printing & Stationery	22/03/2013	85149	590.00
Limehouse Lizzy	Community Engagement	Exhibitions & Events - % Above Guarantee	14/03/2013	120313	1058.52
Litfest	Community Engagement	Grants	28/03/2013	258	2350.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lune Valley Audio	Community Engagement	Services - General	27/03/2013	200313	1105.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13/03/2013	99700	751.46
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/03/2013	100348	814.76
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/03/2013	100349	789.76
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/03/2013	100334	552.38
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	19/03/2013	100352	1158.76
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	21/03/2013	100350	1556.60
M D Hanafin & Sons Ltd	Environmental Services	R & M - Environmental Works	13/03/2013	99738	975.00
Macfarlane	Resources	Software - CRM System	13/03/2013	6252	1900.00
Macfarlane	Resources	Software - CRM System	13/03/2013	6252	665.00
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2013	158/151664	525.00
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2013	158/151796	532.35
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2013	158/152276	541.91
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2013	158/152312	529.74
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2013	158/152722	584.55
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2013	158/152791	605.05
Magnet Limited	Environmental Services	Other Construction Costs	11/03/2013	158/152848	677.02
Magnet Limited	Environmental Services	White Lund Stock	11/03/2013	158/152944	682.02
Mallard Consultancy Ltd	Health & Housing	Equipment and Tools - General	27/03/2013	3337	1900.00
Marshalls Mono Ltd	Environmental Services	R & M - General	21/03/2013	M10074	690.00
Marshalls Mono Ltd	Environmental Services	R & M - General	21/03/2013	ZJB0019120	690.00
Martin Wright Associates Ltd.	Regeneration and Planning	Capital Payments To Contractors	13/03/2013	1421	8170.87
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	06/03/2013	51228	1058.40
Maxigiene Environmental Services Limited	Community Engagement	Water Services	21/03/2013	15861C	539.56
Melville Plasterers Ltd	Resources	R & M - Buildings	01/03/2013	2398	1010.00
Melville Plasterers Ltd	Resources	R & M - Buildings	08/03/2013	2404	6516.00
Melville Plasterers Ltd	Resources	R & M - Buildings	11/03/2013	2402	1368.00
Melville Plasterers Ltd	Resources	R & M - Buildings	13/03/2013	2411	2766.00
Melville Plasterers Ltd	Resources	Services - Consultants	26/03/2013	2414	5572.00
Membership Collection Agency	Community Engagement	Subscriptions	06/03/2013	LANCASTER.1058	567.50
Membership Collection Agency	Community Engagement	Subscriptions	27/03/2013	LANCASTER.1061	500.00
Membership Collection Agency	Community Engagement	Subscriptions	27/03/2013	LANCASTER.1062	638.50
Met Office	Health & Housing	Services - Air Quality Monitoring	27/03/2013	18465	1,499.38
Methodist Action (A Place To Live) Limited	Health & Housing	Homelessness Priority Need Order	28/03/2013	MA158	10000.00
Metric Group Ltd	Resources	Equipment and Tools - General	20/03/2013	C28270	2010.00
Michael Testler Resources Ltd	Community Engagement	Rent	07/03/2013	5025	6200.00
Michael Wilson Joinery and Flat Roofing Sp	Environmental Services	Contracted Services	21/03/2013	062/12	974.00
Michael Wilson Joinery and Flat Roofing Sp	Community Engagement	Equipment and Tools - General	27/03/2013	069/12	1500.00
Michael Wilson Joinery and Flat Roofing Sp	Community Engagement	R & M - Buildings	13/03/2013	065/12	1570.00
Michael Wilson Joinery and Flat Roofing Sp	Community Engagement	R & M - Buildings	13/03/2013	065/12	1420.00
Michael Wilson Joinery and Flat Roofing Sp	Community Engagement	R & M - Buildings	19/03/2013	067/12	760.00
Michael Wilson Joinery and Flat Roofing Sp	Community Engagement	R & M - Buildings	20/03/2013	066/12	700.00
Michael Wilson Joinery and Flat Roofing Sp	Community Engagement	R & M - Buildings	20/03/2013	066/12	900.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Middleton`s-Electrical Contractors	Community Engagement	Chemicals	19/03/2013	288	590.00
Moonlight Serenade Orchestra UK	Community Engagement	Venue - Premises Hire Costs	28/03/2013	MSO UK 13/01	2218.07
More Music in Morecambe Ltd	Community Engagement	Grants	27/03/2013	2239	5250.00
Morecambe Bay Building & Joinery Develop	Health & Housing	Capital Grants	07/03/2013	spr000146	1040.00
Morecambe Bay Building & Joinery Develop	Health & Housing	Capital Grants	25/03/2013	spr000160	10000.00
Morecambe Bay Conservation Grazing Co I	Regeneration and Planning	Countryside Projects Wardening	27/03/2013	LCC.03.13	640.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	05/03/2013	18092	665.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	05/03/2013	18093	830.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	12/03/2013	18207	820.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	28/03/2013	18507	835.00
Morecambe FC Community Sports	Community Engagement	Equipment and Tools - General	31/03/2013	2268	500.00
Morecambe Press Ltd	Community Engagement	Marketing	14/03/2013	5712	809.00
Mrs June Wilkinson	Regeneration and Planning	Grant - Historic Buildings	05/03/2013	HWD13	672.50
New Progress Housing Association Limited	Health & Housing	Contracted Services	06/03/2013	nscm231	2230.00
New Progress Housing Association Limited	Health & Housing	Contracted Services	06/03/2013	nscm231	15100.00
New Progress Housing Association Limited	Health & Housing	Services - General	27/03/2013	nscm235	1100.00
NHS Lanarkshire	Governance	Services - Medical Fees	05/03/2013	L0024250	2394.28
NHS Lanarkshire	Governance	Services - Medical Fees	15/03/2013	L0023981	2394.28
NHS Lanarkshire	Governance	Services - Medical Fees	15/03/2013	L0024415	595.00
NHS Lanarkshire	Governance	Services - Medical Fees	15/03/2013	L0024416	595.00
NICE Enterprises Ltd	Resources	Venue - Premises Hire Costs	28/03/2013	0001	961.21
Nicholas Evans Designer & Screen Printer	Community Engagement	Equipment and Tools - General	21/03/2013	9985	978.50
Nisbets	Community Engagement	Equipment and Tools - General	18/03/2013	18300	703.36
Norcash	Community Engagement	Office Equipment	07/03/2013	18303	720.00
North Lancashire Citizens Advice Bureaux	Community Engagement	Grants	28/03/2013	bpr000111	12300.00
Northgate Information Solutions UK Limited	Governance	Search Fees	07/03/2013	91252369	640.51
Northgate Public Services Ltd	Environmental Services	Service Training Budget	13/03/2013	91249291	950.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	21/03/2013	I2147541	1530.00
npower	Community Engagement	Electricity	08/03/2013	Igukzvyb	7365.04
npower	Health & Housing	Electricity	18/03/2013	LGUK2S8T	1688.70
npower	Health & Housing	Electricity	18/03/2013	LGUK2S8T	1971.29
npower	Health & Housing	Electricity	18/03/2013	LGUK2S8T	-609.99
npower	Environmental Services	Electricity	11/03/2013	LGUKTC7X	984.32
npower	Resources	Electricity	01/03/2013	LGUKSJBH	1879.05
npower	Resources	Electricity	12/03/2013	LGUKZVYG	1404.31
npower	Resources	Electricity	12/03/2013	LGUKZVYH	1753.66
npower	Resources	Electricity	15/03/2013	LGUK2FV7	1396.32
npower	Resources	Electricity	15/03/2013	LGUKZVYC	1165.88
npower	Resources	Electricity	15/03/2013	LGUKZVYJ	2302.04
npower	Resources	Electricity	19/03/2013	LGUK2FY3	1595.00
npower	Resources	Electricity	19/03/2013	LGUKZVYD	2972.27
npower	Resources	Electricity	19/03/2013	LGUKZVYF	1288.60
NSL Limited	Resources	Cash Collection Expenses	20/03/2013	016154	2571.75

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
NSL Limited	Resources	Contracted Services	20/03/2013	016154	6600.80
OC Cleaning Limited	Environmental Services	Window Cleaning	27/03/2013	21719	601.67
Orion Security Print Ltd	Resources	Printing & Stationery	06/03/2013	21548	639.49
Otis Ltd.	Environmental Services	Contract Maintenance	31/03/2013	01061272	731.25
Otis Ltd.	Environmental Services	R & M - Buildings	31/03/2013	01061272	731.25
P & J Dust Extraction Ltd	Environmental Services	Purchase Of Equipment	15/03/2013	83534	11070.00
P G Whiteside	Environmental Services	Playground Improvements	26/03/2013	1464	604.00
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	11/03/2013	468463	636.00
Parksafe (Systems) Ltd	Resources	Parksafe	20/03/2013	1740	14647.92
PATROL	Resources	Services - Legal Costs	06/03/2013	3479	823.30
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	31/03/2013	28315	5467.51
PHS Group Plc	Community Engagement	Hire Of Equipment	14/03/2013	59721457 Acc445147	1527.88
physical company	Community Engagement	Printing & Stationery	15/03/2013	18270	540.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	26/03/2013	1665	918.42
Pinington Limited	Resources	Capital Payments To Contractors	20/03/2013	1002014	902.53
Pinington Limited	Resources	R & M - Buildings	01/03/2013	1001989	1724.12
Pinington Limited	Resources	R & M - Buildings	27/03/2013	1002023	2555.10
Play and Leisure Ltd	Environmental Services	Materials - General	21/03/2013	12799/PLH.2330	1389.30
Play and Leisure Ltd	Environmental Services	R & M - Environmental Works	21/03/2013	12799/PLH.2330	2000.00
ppg architectural coatings	Community Engagement	R & M - Buildings	27/03/2013	18473	600.66
PR Chauffeuring Services	Governance	Central Transport - General	05/03/2013	P R Chauffering	801.00
PR Chauffeuring Services	Governance	Central Transport - General	18/03/2013	February 2013	1359.00
Preston City Council	Resources	Management Fees	15/03/2013	M88	176500.00
Print Image Facilities LLP	Governance	Printing & Stationery	31/03/2013	C300364	1183.40
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	20/03/2013	17032013	923.00
Prospec Limited	Community Engagement	Equipment and Tools - General	14/03/2013	48697	1151.19
Purchase Power	Resources	Postages	13/03/2013	BA393986	1013.00
Purple Property Group	Community Engagement	R & M - Buildings	20/03/2013	5154	2080.00
Q Associates Limited	Resources	Equipment Funded by Reserves	28/03/2013	0000038863	1600.00
QAS Limited	Health & Housing	Computer Equipt - Running	27/03/2013	1425391	1811.58
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	12/03/2013	7051421	1454.18
Quartzelec Ltd	Resources	R & M - Buildings	08/03/2013	7050848	1026.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	12/03/2013	16524	6335.26
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	20/03/2013	16549	5281.53
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	15/03/2013	16521	1775.00
R Briggs & Son (Lancaster) Ltd	Resources	R & M - Buildings	26/03/2013	16566	3689.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	12/03/2013	16537	775.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	26/03/2013	L29210/02	806.25
R G Parkins & Partners Ltd	Resources	Services - General	25/03/2013	L27289/04	1450.00
R G Parkins & Partners Ltd	Resources	Services - General	26/03/2013	L29219/04	4030.00
R G Parkins & Partners Ltd	Resources	Services - General	27/03/2013	L27289/03	750.00
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	13/03/2013	397	700.00
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	13/03/2013	397	640.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	13/03/2013	398	500.00
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	13/03/2013	398	700.00
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	20/03/2013	400	1550.00
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	20/03/2013	400	1250.00
Reith Lambert Limited	Resources	Services - St Nicholas Arcade	12/03/2013	15641	7592.50
Reith Lambert Limited	Resources	Services - St Nicholas Arcade	22/03/2013	15475	-709.30
Remploy Ltd	Environmental Services	Contracted Services	09/03/2013	sls/80305479	6910.50
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	14/03/2013	70556893	778.90
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	14/03/2013	70556893	778.90
Ricoh Capital Ltd	Resources	Printing/Copying Equipment	20/03/2013	35118904	6068.54
RJ Cubby t/as Fin Forest Logging	Regeneration and Planning	Grants	31/03/2013	86	1200.00
Robert Pocklington	Regeneration and Planning	Grants	28/03/2013	26	600.00
RSPB	Regeneration and Planning	Grants	20/03/2013	npr000052	11849.31
Securitworld	Health & Housing	Equipment and Tools - General	28/03/2013	18486	1,956.70
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	L/011/13/06047	43779.80
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	21/03/2013	L/011/13/07912	10144.43
Shorrocks Building Works	Environmental Services	Contracted Services	13/03/2013	3089	3280.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/03/2013	3089	1269.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/03/2013	3090	1700.00
Shorrocks Building Works	Environmental Services	Contracted Services	13/03/2013	3090	1579.00
Shorrocks Building Works	Environmental Services	Contracted Services	27/03/2013	3096	578.00
Shorrocks Building Works	Environmental Services	Contracted Services	27/03/2013	3097	1532.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	13/03/2013	3085	1760.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	13/03/2013	3085	1580.00
Siemens Resources Ltd	Resources	Tpt & Plant Operating Leases	07/03/2013	270/13/0000278	5000.00
Signal Film and Media Ltd	Community Engagement	Arts Development	31/03/2013	95	500.00
SitexOrbis Limited	Regeneration and Planning	Security Services	05/03/2013	R0480605M	1263.24
Solotrim Ltd.	Resources	Rent	15/03/2013	00002083	7325.00
Somers Totalkare Ltd	Environmental Services	Materials - General	09/03/2013	SI-041180	4500.00
Speak-IT Ltd	Resources	Service Training Budget	20/03/2013	106692	2181.42
Speakmans Ltd In Administration	Resources	Capital Payments To Contractors	20/03/2013	001	13908.83
Spirit Associates	Community Engagement	Marketing	22/03/2013	7376	5559.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	20/03/2013	18315	500.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	28/03/2013	18505	837.00
Stagecoach	Community Engagement	Stagecoach Tickets	11/03/2013	18183	5,262.59
Steeldeck Enterprise Ltd	Community Engagement	Arts Development	19/03/2013	jb1292	5013.00
Steve Dougherty Windows	Health & Housing	Capital Grants	27/03/2013	Capital Grants	1935.00
Stone Technical Services Ltd	Resources	R & M - Buildings	25/03/2013	4271	678.00
Stone Technical Services Ltd	Resources	R & M - Buildings	25/03/2013	4273	1164.00
Stone Technical Services Ltd	Resources	R & M - Buildings	27/03/2013	4275	748.00
Stonewell Property Company Ltd	Resources	Service Charges	26/03/2013	SC2012	1806.79
Strawberry Fields Training c.i.c.	Community Engagement	Grants	14/03/2013	0038	6400.00
Stuart Coward Electrical Services	Health & Housing	Capital Grants	27/03/2013	Inv. 2012-87	1610.00

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Stuart Coward Electrical Services	Health & Housing	Contracted Services	27/03/2013	Inv. 2012-87	500.00
Swift Fire & Security Systems	Resources	R & M - Buildings	15/03/2013	1261084	1278.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	28/03/2013	spr000163	3375.00
Take One media Ltd	Community Engagement	Brochure Distribution	21/03/2013	LF/IO10822	1500.00
The Bay	Community Engagement	Miscellaneous Advertising	11/03/2013	545942	602.33
The Deer Initiative Ltd	Regeneration and Planning	Grants	28/03/2013	3128	3250.00
The James Mercer Group	Community Engagement	Other Fixed Plant	14/03/2013	05125	1454.00
The Swing Commanders	Community Engagement	Exhibitions & Events - % Above Guarantee	14/03/2013	12313 Platform	1669.09
The Travellers Choice	Community Engagement	Central Transport - General	06/03/2013	58036	1173.12
The Travellers Choice	Community Engagement	Central Transport - General	06/03/2013	58037	1854.00
The Travellers Choice	Community Engagement	Central Transport - General	06/03/2013	58038	1185.60
The Wright Foundation	Community Engagement	Equipment and Tools - General	14/03/2013	18249	1,785.00
T E Bayton Joiner/Fabricator	Regeneration and Planning	Forestry Commission Works	28/03/2013	2013-MW-002	1000.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	07/03/2013	V00891210780	1163.48
TNT Post North Limited	Resources	Postages	13/03/2013	IN18PS13001936	2627.44
TNT Post North Limited	Resources	Postages	13/03/2013	IN18PS13002365	3506.34
TNT Post North Limited	Resources	Postages	13/03/2013	IN18PS13002777	1708.64
TNT Post North Limited	Resources	Postages	13/03/2013	IN18PS13003111	1254.64
TNT Post North Limited	Resources	Postages	13/03/2013	IN18PS13003624	1641.43
TNT Post North Limited	Resources	Postages	20/03/2013	IN18PS13004042	1638.46
TNT Post North Limited	Resources	Postages	26/03/2013	IN18PS13004444	1764.74
Total Gas & Power Limited	Community Engagement	Gas	11/03/2013	85090185/13	4639.49
Townscape Products Limited	Environmental Services	White Lund Stock	11/03/2013	58460	949.44
Trowers & Hamblins LLP	Regeneration and Planning	Services - Consultants	07/03/2013	166812	1700.00
United Utilities	Community Engagement	Water Services	04/03/2013	18044	994.79
United Utilities Water Plc	Environmental Services	Water Services	12/03/2013	407 714 8659	2459.69
United Utilities Water Plc	Environmental Services	Water Services	12/03/2013	408 166 7854	3365.22
United Utilities Water Plc	Environmental Services	Water Services	12/03/2013	408 166 7854	500.27
Valley View Pets Hotel	Health & Housing	Services - Kennelling	05/03/2013	8/13	2923.23
Valley View Pets Hotel	Health & Housing	Services - Kennelling	07/03/2013	10/13	2923.23
Van`s Dutch Bulb Co	Environmental Services	Materials - General	11/03/2013	10226	604.75
Venn Group Limited	Governance	Salaries - Basic	13/03/2013	832318	3926.48
Victoria Pink Transcription	Governance	Legal & Court Costs	26/03/2013	VP/2952	2000.00
Viking	Community Engagement	Printing & Stationery	20/03/2013	18325	640.72
Vocal Ltd	Health & Housing	Services - Civil Contingencies	27/03/2013	130945	500.00
Walker Morris	Environmental Services	Capital Payments To Contractors	18/03/2013	2208713	1035.00
Watkins Hire Limited	Resources	R & M - Buildings	08/03/2013	41009	3000.00
Weldlag (Preston) Ltd	Resources	R & M - Buildings	25/03/2013	1303022	1429.76
Whinfield Study Trust	Community Engagement	Electricity	14/03/2013	001	-559.38
Whinfield Study Trust	Community Engagement	Electricity	14/03/2013	WHO118	626.91
Whinfield Study Trust	Community Engagement	Electricity	31/03/2013	WHO120	629.40
Whinfield Study Trust	Community Engagement	Gas	14/03/2013	WHO118	1396.56
Whinfield Study Trust	Community Engagement	Gas	31/03/2013	WHO120	1367.76

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	11/03/2013	SINV006146	44476.34
WYG Environment Planning Transport Ltd	Regeneration and Planning	Consultancy	05/03/2013	788563	600.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	27/03/2013	789288	14284.00
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	06/03/2013	s152108	902.80