

Lancaster City Council - Spend Over £500 for April 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
33rd Lancaster Scout Group	Health & Housing	Grants	24/04/2013	bpr000130	1763.00
A G Electrics	Environmental Services	Contracted Services	16/04/2013	091426	900.00
A.A.M. Services Limited	Environmental Services	Materials - General	16/04/2013	007186	1183.00
A1 Supaskips Ltd	Environmental Services	Materials - General	03/04/2013	50852	1197.84
A1 Supaskips Ltd	Environmental Services	Materials - General	03/04/2013	69	-580.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/04/2013	50260	2726.76
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/04/2013	50571	3406.56
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/04/2013	50851	1701.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/04/2013	50975	892.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/04/2013	51135	1296.64
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/04/2013	51294	576.80
ABP Marine Environmental Research Ltd	Regeneration and Planning	Capital Payments To Contractors	12/04/2013	R/4140/AM003/HR	9874.80
Acenden	Health & Housing	Homelessness Priority Need Order	25/04/2013	spr000188	500.00
Adt Fire And Security PLC	Resources	R & M - Buildings	12/04/2013	23648764-10	770.70
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/04/2013	60182729	771.60
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/04/2013	60182729	771.60
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/04/2013	60182729	771.59
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/04/2013	60182729	771.59
Age UK Lancashire	Health & Housing	Grants	25/04/2013	bpr000139	5304.57
Aggregate Industries UK Ltd	Environmental Services	Materials - General	17/04/2013	17925165	802.90
Aggregate Industries UK Ltd	Environmental Services	Materials - General	19/04/2013	17918935	797.86
Aggregate Industries UK Ltd	Environmental Services	Materials - General	29/04/2013	17962056	553.38
A-ha! Marketing and Media Limited	Health & Housing	Brochure Distribution	05/04/2013	2340	575.00
A-ha! Marketing and Media Limited	Health & Housing	Brochure Distribution	08/04/2013	2363	970.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	03/04/2013	536	2500.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	16/04/2013	AF/3931	946.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	16/04/2013	AF/3946	1760.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	17/04/2013	1854	545.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	17/04/2013	1856	520.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Materials - General	16/04/2013	1863	653.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	19/04/2013	1802	1350.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	30/04/2013	1803	1350.00
Arkolme-With-Cawood Parish Council	Resources	Grants	03/04/2013	fpr000069	3274.00
Armistead Barnett LLP	Regeneration and Planning	Capital Payments To Contractors	10/04/2013	2013/14/0742	6962.00
Arqiva Ltd	Resources	Mobile Radio Mtce	18/04/2013	52018656	5295.00
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	15/04/2013	SI-121972	561.00
Ashley Wooden Flooring Specialists Ltd	Health & Housing	R & M - Buildings	30/04/2013	Rja.130313a	3745.00
Askam Construction Ltd	Environmental Services	Materials - General	16/04/2013	12/272	3162.50
Associated Metalmasters Limited	Environmental Services	Equipment and Tools - General	04/04/2013	0236	4590.00
Association of Retained Council Housing (ARCH)	Health & Housing	Subscriptions	25/04/2013	a12653/13	2000.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/04/2013	A9980088126	914.08
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/04/2013	A9980088126	548.45
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/04/2013	A9980088126	2010.97
Axiomatic Ltd	Health & Housing	Equipment Maintenance	11/04/2013	18644	569.25
Bay Scaffolding Ltd	Environmental Services	Materials - General	15/04/2013	7578	1950.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	16/04/2013	7525	750.00

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Bay Scaffolding Ltd	Environmental Services	Materials - General	18/04/2013	7546	725.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	19/04/2013	7604	650.00
Baytype	Health & Housing	Miscellaneous Advertising	03/04/2013	BT14324	900.00
Besam Ltd	Environmental Services	Contract Maintenance	11/04/2013	CON/32730	1989.00
Big Fresh Bins Ltd	Environmental Services	Contracted Services	11/04/2013	CBC0001136	2537.25
Blackett-Ord Conservation Ltd	Resources	R & M - Buildings	29/04/2013	3427/P19/1463	750.00
Blackpool Borough Council	Environmental Services	Services - Recycling Initiatives	08/04/2013	30075546	1000.00
Bolton-Le-Sands Parish Council	Resources	Grants	03/04/2013	fpr000070	29004.00
Bolton-Le-Sands Parish Council	Resources	Grants	03/04/2013	fpr000106	2470.00
Bolton-Le-Sands Village Hall	Environmental Services	Parish Toilet Scheme	16/04/2013	cpr000067	525.00
Booker	Health & Housing	Materials For Resale	22/04/2013	18770	1,432.40
Borwick (Parish Meeting)	Resources	Grants	03/04/2013	fpr000071	840.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	02/04/2013	71968	1533.75
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	29/04/2013	72215	513.34
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	29/04/2013	72442	882.00
Brent Roebuck Road Markings Ltd	Resources	R & M - Buildings	17/04/2013	73152	7664.00
Brent Roebuck Road Markings Ltd	Resources	R & M - Buildings	17/04/2013	73152	1300.00
Brent Roebuck Road Markings Ltd	Resources	R & M Sites & Signs	10/04/2013	73147	3302.00
Brent Roebuck Road Markings Ltd	Resources	R & M Sites & Signs	10/04/2013	73147	560.00
Brent Roebuck Road Markings Ltd	Resources	R & M Sites & Signs	24/04/2013	73158	631.00
Brent Roebuck Road Markings Ltd	Resources	R & M Sites & Signs	24/04/2013	73159	620.00
British Gas	Health & Housing	Gas	25/04/2013	58903766/1	585.91
British Gas Business	Health & Housing	Electricity	15/04/2013	60944617/1	758.21
British Gas Business	Health & Housing	Gas	15/04/2013	61045915/1	1003.04
British Gas Business	Health & Housing	Gas	17/04/2013	61049230/1	10737.99
British Gas Business	Health & Housing	Gas	04/04/2013	59967702/1	952.20
British Gas Business	Health & Housing	Gas	04/04/2013	59967750/1	734.79
British Gas Business	Health & Housing	Gas	04/04/2013	59973035/1	2349.67
British Gas Business	Health & Housing	Gas	04/04/2013	59973143/1	2856.88
British Gas Business	Health & Housing	Gas	04/04/2013	59973172/1	2034.17
British Gas Business	Health & Housing	Gas	04/04/2013	59973173/1	2350.42
British Gas Business	Health & Housing	Gas	18/04/2013	58903766/1	585.91
British Gas Business	Health & Housing	Gas	18/04/2013	61045731/1	1247.49
British Gas Business	Health & Housing	Gas	18/04/2013	61045885/1	796.78
British Gas Business	Health & Housing	Gas	18/04/2013	61049163/1	2142.17
British Gas Business	Health & Housing	Gas	18/04/2013	61049221/1	2442.77
British Gas Business	Health & Housing	Gas	18/04/2013	61049227/1	2590.86
British Gas Business	Health & Housing	Gas	18/04/2013	61049228/1	2012.13
British Gas Business	Health & Housing	Gas	18/04/2013	61049229/1	2957.84
British Gas Business	Environmental Services	Gas	16/04/2013	61045914/1	1080.67
British Gas Business	Environmental Services	Gas	24/04/2013	59973157/1	2295.32
British Gas Business	Resources	Gas	12/04/2013	61045783/1	631.57
British Gas Business	Resources	Gas	12/04/2013	61045883/1	521.52
British Gas Business	Resources	Gas	12/04/2013	61046540/1	1055.79
British Gas Business	Resources	Gas	12/04/2013	61048318/1	3035.13
British Gas Business	Resources	Gas	17/04/2013	61049225/1	4390.88

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British Gas Business	Resources	Gas	18/04/2013	60625625/1	916.86
British Gas Business	Resources	Gas	18/04/2013	60953124/1	3986.24
British Gas Business	Resources	Gas	18/04/2013	61045730/1	826.33
British Gas Business	Resources	Gas	18/04/2013	61045885/1	1036.53
British Gas Business	Resources	Gas	18/04/2013	61049184/1	7304.84
Broxap Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	02/04/2013	BRX002567	30380.00
BT Business Direct Ltd	Resources	Purchase Of Equipment	12/04/2013	18656	1,490.40
Bucket & Spade Marketing	Health & Housing	Miscellaneous Advertising	18/04/2013	200	500.00
Burrow with Burrow Parish Meeting	Resources	Grants	03/04/2013	fpr000072	1440.00
Burrows (GM) Ltd	Environmental Services	Equipment and Tools - General	22/04/2013	235056	8065.30
C H Brownsord Ltd	Environmental Services	Capital Payments To Contractors	18/04/2013	298	6319.15
Cable&Wireless UK	Resources	Data Line Rental	11/04/2013	UK10/042013/3289	2548.51
Cable&Wireless UK	Resources	Data Line Rental	11/04/2013	UK10/042013/9493	1933.33
Cable&Wireless UK	Resources	Line Rental - Members	11/04/2013	B1-16255380	915.73
Carlisle Glass Limited	Environmental Services	White Lund Stock	09/04/2013	M 563913	1052.57
Carlisle Glass Limited	Environmental Services	White Lund Stock	09/04/2013	M 574009	609.75
Carlisle Glass Limited	Environmental Services	White Lund Stock	09/04/2013	M 574328	861.25
Carnforth Town Council	Resources	Grants	03/04/2013	fpr000074	27370.00
Carnforth Town Council	Resources	Grants	03/04/2013	fpr000109	4630.00
Caton With Littledale Parish Council	Resources	Grants	03/04/2013	fpr000075	27786.00
Caton With Littledale Parish Council	Resources	Grants	03/04/2013	fpr000110	2110.00
Caton With Littledale Parish Council	Environmental Services	Parish Toilet Scheme	05/04/2013	cpr000064	2150.00
CBH Training Limited	Governance	Corporate Training Budget	11/04/2013	1000	775.00
Centerprise International Ltd	Resources	Purchase Of Equipment	25/04/2013	90135475	615.00
Chantel McGregor	Health & Housing	Exhibitions & Events - Guarantees	11/04/2013	1304/2 Platform	900.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	04/04/2013	35	568.00
Christopher Killilea	Regeneration and Planning	Grants	09/04/2013	70	840.00
City Electrical Factors Ltd	Environmental Services	Materials - General	29/04/2013	MOR/187843	612.51
City of Lancaster Gymnastics & Trampoline Club	Health & Housing	Grants	24/04/2013	bpr000129	900.00
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	10398.24
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	18808.70
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	1327.96
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	529.18
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	32134.68
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	2214.40
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	1136.08
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	27039.60
Civica Services Limited	Resources	Software Purchase\Licences	01/04/2013	1028436	12469.68
Civica UK Limited	Resources	ICON Managed Service	01/04/2013	C/IC115328/327	36986.08
Civica UK Limited	Resources	ICON Managed Service	01/04/2013	C/IC115328/327	1250.00
Civica UK Limited	Resources	Software Finance Suite	01/04/2013	M/FS014647	43176.77
Claughton Parish Council	Resources	Grants	03/04/2013	fpr000076	1160.00
Cleanall Services Ltd.	Resources	Other Cleaning	12/04/2013	19874	6022.38
Cockerham Parish Council	Resources	Grants	03/04/2013	fpr000077	8800.00
Cogenco Limited	Health & Housing	Other Fixed Plant	10/04/2013	STDINV0067335	8681.34
Consilium Technologies Ltd	Environmental Services	Capital Payments To Contractors	05/04/2013	17213	895.00

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Contact One Limited	Resources	R & M - Buildings	15/04/2013	2961	2125.00
Contact One Limited	Resources	R & M - Buildings	15/04/2013	2969	600.00
Contact One Limited	Resources	R & M - Buildings	29/04/2013	2970	2688.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	04/04/2013	F45362-01825	1238.00
Correct Flow Engineering Ltd	Health & Housing	Chemicals	24/04/2013	22581	1494.19
Correct Flow Engineering Ltd	Health & Housing	Other Fixed Plant	17/04/2013	22450	4782.20
Countrywide Environmental Services Ltd	Resources	R & M - Buildings	29/04/2013	0011320	684.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	25/04/2013	2930	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	25/04/2013	2948	700.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	08/04/2013	00172	2150.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	08/04/2013	00173	2320.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	18/04/2013	00167	1620.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	25/04/2013	00187	500.00
Crossling Ltd	Environmental Services	White Lund Stock	15/04/2013	686635	1417.50
Crossling Ltd	Environmental Services	White Lund Stock	23/04/2013	700466	762.19
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	17/04/2013	05	1050.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	18/04/2013	04	1500.00
Damtrad Limited	Environmental Services	White Lund Stock	24/04/2013	13/3511/18/04	1731.00
Daniel Thwaites plc	Health & Housing	Bar Supplies	18/04/2013	18749	1,053.75
David A. Farrer Limited	Health & Housing	Capital Grants	11/04/2013	spr000178	2620.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	04/04/2013	3790	2850.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	11/04/2013	3795	2945.00
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	11/04/2013	3797	2580.00
Dell	Resources	Purchase Of Equipment	01/04/2013	18329	992.94
Delta Computer Services	Health & Housing	Software - SCUBA	17/04/2013	10609	17429.86
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	12/04/2013	244593	2610.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	29/04/2013	222865	146155.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	30/04/2013	222866	146155.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	30/04/2013	222867	146155.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	30/04/2013	222868	146155.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles Etc	30/04/2013	222869	146155.00
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	23/04/2013	fpr000143	119911.77
Development Control Services Ltd	Regeneration and Planning	Subscriptions	01/04/2013	0009018821	845.00
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	18/04/2013	139623	2301.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	25/04/2013	Inv. 1056	1480.00
Dickinson & Whitaker Limited	Health & Housing	Services - General	25/04/2013	Inv. 1056	500.00
Digital Technology	Health & Housing	IT Consumables	02/04/2013	18535	674.97
Dorrigo	Health & Housing	Materials For Resale	11/04/2013	18819	687.92
Due North Ltd	Resources	Subscriptions	25/04/2013	3210	1530.00
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/04/2013	M173316	936.63
E.Lynch & Sons	Health & Housing	R & M - Buildings	03/04/2013	8000	3400.00
E.ON	Health & Housing	Electricity	10/04/2013	012910592590	1532.04
E.ON	Resources	Electricity	19/04/2013	HD0928BC7	782.68
E.ON	Regeneration and Planning	Electricity	25/04/2013	HD1062D78	982.76
E.ON	Resources	Electricity	17/04/2013	HE5FF5942	689.91
Earley Ornaments Ltd	Environmental Services	Materials - General	19/04/2013	0000080844	2341.30

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Earley Ornaments Ltd	Environmental Services	Materials - General	19/04/2013	0000081187	1148.61
Earley Ornaments Ltd	Environmental Services	Materials - General	19/04/2013	0000081450	1737.09
Earley Ornaments Ltd	Environmental Services	Materials - General	19/04/2013	0000081888	2379.31
East Lancashire Womens Refuge Association	Health & Housing	Grants	24/04/2013	bpr000120	21336.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	08/04/2013	130-069474	633.74
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	08/04/2013	130-069964	544.00
Electricity North West Limited	Health & Housing	R & M - Air Quality Monitoring Station	11/04/2013	90303515	742.40
Ellel Parish Council	Resources	Grants	03/04/2013	fpr000078	19480.00
Ellel Parish Council	Resources	Grants	03/04/2013	fpr000113	1520.00
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	30/04/2013	MCO1004279	51387.32
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	30/04/2013	MCO1004278	43947.33
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	30/04/2013	MCO1004280	8650.63
Emo Oil Ltd	Environmental Services	White Lund Stock	08/04/2013	9342211	24999.03
Emo Oil Ltd	Environmental Services	White Lund Stock	22/04/2013	9432053	3362.50
Emo Oil Ltd	Environmental Services	White Lund Stock	22/04/2013	9432056	24875.21
Empire Adventure Ltd T/A Skinny Cat Printing	Health & Housing	Sundry Expenses	25/04/2013	88	636.00
Empire Adventure Ltd T/A Skinny Cat Printing	Health & Housing	Sundry Expenses	25/04/2013	88	556.50
Enforce Technology Ltd	Resources	Infrastructure - Update & Maintenance	22/04/2013	3848	1145.00
Envirovent Ltd	Environmental Services	Contracted Services	04/04/2013	100349	810.00
Equita Limited	Resources	Bailiff Fees	25/04/2013	SC5054	-773.62
Evolution in Technology Limited	Health & Housing	Postages	11/04/2013	A379	1411.43
Evolution in Technology Limited	Health & Housing	Postages	11/04/2013	A382	1425.54
Evolution in Technology Limited	Health & Housing	Postages	11/04/2013	A384	660.30
Evolution in Technology Limited	Health & Housing	Postages	18/04/2013	A401	1365.21
Experian Ltd	Resources	Legal & Court Costs	25/04/2013	IEX3001235038	4025.00
Friends of Ryelands Park	Health & Housing	Grants	24/04/2013	bpr000117	1262.66
FTS Fire and Security Ltd	Environmental Services	Capital Payments To Contractors	11/04/2013	46040	8286.85
Furness Fluid Power	Resources	Insurance Excess	11/04/2013	12289	522.80
Furniture Matters	Environmental Services	Contribs From Other Local Auths	23/04/2013	222	-2058.25
Furniture Matters	Health & Housing	R & M - Buildings	25/04/2013	209nm	550.00
Furniture Matters	Environmental Services	Services - General	23/04/2013	221	16305.00
Future Office Limited	Environmental Services	Office Equipment	23/04/2013	11242	4608.00
Future Office Limited	Environmental Services	Office Equipment	23/04/2013	11250	678.60
Future Office Limited	Environmental Services	Office Equipment	23/04/2013	11250	2220.00
Future Office Limited	Environmental Services	R & M - Buildings	23/04/2013	11242	1716.00
Future Office Limited	Environmental Services	R & M - Buildings	23/04/2013	11242	996.00
Future Office Limited	Environmental Services	R & M - Buildings	23/04/2013	11242	993.60
G & G Signs	Environmental Services	R & M - General	04/04/2013	19568	755.80
Gallagher Bassett	Resources	Insurance Excess	11/04/2013	MD2213	2425.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	15/04/2013	SINV-056983	5981.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	17/04/2013	SINV-057363	6965.00
George Speight and Sons Ltd	Health & Housing	Materials For Resale	12/04/2013	18659	546.17
GEOSYNTHETICS	Environmental Services	Materials - General	03/04/2013	18573	1,932.93
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	10/04/2013	P2109.1	4711.25
Glaxo Smithkline	Health & Housing	Vending Machine Supplies	10/04/2013	1969385	532.86
Grant M Parkinson Painting & Decorating Services	Health & Housing	R & M - Buildings	23/04/2013	01901	2280.00

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Greenham Trading Limited	Environmental Services	White Lund Stock	15/04/2013	11/162164	658.00
Greenham Trading Limited	Environmental Services	White Lund Stock	15/04/2013	11/162887	1348.80
Greenham Trading Limited	Environmental Services	White Lund Stock	22/04/2013	11/168480	542.00
Greenham Trading Limited	Environmental Services	White Lund Stock	23/04/2013	11/166214	1573.26
Gressingham Parish Council	Resources	Grants	03/04/2013	fpr000079	900.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/04/2013	1302/89913	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/04/2013	1303/00624	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/04/2013	1303/02711	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	15/04/2013	1303/04518	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	19/04/2013	1303/07277	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	29/04/2013	1303/99018	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	29/04/2013	1304/12213	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	29/04/2013	1304/13103	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	17/04/2013	SH	2000.00
Halton Community Association	Health & Housing	Grants	24/04/2013	bpr000116	8469.53
Halton-With-Aughton Parish Council	Resources	Grants	03/04/2013	fpr000080	24338.00
Halton-With-Aughton Parish Council	Resources	Grants	03/04/2013	fpr000114	2040.00
Happy Creative Limited	Health & Housing	Printing & Stationery	09/04/2013	H2979	580.00
Harvey Rush Entertainments	Health & Housing	Entertainment Fees	10/04/2013	935A	500.00
Heaton-With-Oxcliffe Parish Council	Resources	Grants	03/04/2013	fpr000081	7439.00
Heaton-With-Oxcliffe Parish Council	Resources	Grants	03/04/2013	fpr000115	1570.00
Hecas Ltd	Environmental Services	Materials - General	17/04/2013	409873	510.78
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	03/04/2013	011562-6	46348.78
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	24/04/2013	011562-7	36337.68
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	24/04/2013	011562-8	12719.41
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	30/04/2013	101584-15	76871.76
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	30/04/2013	101584-16	80436.37
Heysham High School	Health & Housing	Gas	24/04/2013	IN046026	2567.69
Heysham Mossgate (Community Facilities) Co Ltd	Health & Housing	Grants	25/04/2013	bpr000137	4500.21
Heysham Neighbourhood Council	Environmental Services	Parish Toilet Scheme	16/04/2013	cpr000065	6610.00
Hirst Conservation	Resources	Services - Consultants	19/04/2013	5234	1881.00
HMCS	Resources	Legal & Court Costs	29/04/2013	18857	2,187.00
Hodges North West Ltd	Environmental Services	Capital Payments To Contractors	16/04/2013	12/1081	3402.49
Hodges North West Ltd	Environmental Services	Capital Payments To Contractors	16/04/2013	12/1082	3720.53
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	09/04/2013	69103	925.00
Hometrack Data Systems Limited	Regeneration and Planning	Services - General	25/04/2013	23478	5995.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	12/04/2013	7080343578	643.42
Honeywell Control Systems Ltd	Resources	R & M - Buildings	12/04/2013	7080344482	1139.94
Honeywell Control Systems Ltd	Resources	R & M - Buildings	24/04/2013	5200727279L	1632.93
Honeywell Control Systems Ltd	Resources	R & M - Buildings	24/04/2013	5200727279M	673.55
Hornby-With-Farleton Parish Council	Resources	Grants	03/04/2013	fpr000082	11410.00
Hornby-With-Farleton Parish Council	Resources	Grants	03/04/2013	fpr000116	590.00
Howdens Joinery Co	Environmental Services	Materials - General	02/04/2013	D61/0042158	930.20
Howdens Joinery Co	Environmental Services	Materials - General	19/04/2013	D61/0043272	938.10
Howdens Joinery Co	Environmental Services	Materials - General	19/04/2013	D61/0043457	818.05
Howdens Joinery Co	Environmental Services	Materials - General	29/04/2013	D61/0043752	779.35

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Hydrair	Environmental Services	Materials - General	18/04/2013	HIV147350	588.00
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	09/04/2013	45821	705.47
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Materials	12/04/2013	46161	1399.00
Hygiene Cleaning Supplies Ltd	Health & Housing	Cleaning Equipment	18/04/2013	46159	1119.60
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	09/04/2013	45092	647.78
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	24/04/2013	46993	575.84
IDOX Software Limited	Governance	Computer Equipment	11/04/2013	045115	9258.30
IDOX Software Limited	Governance	Computer Equipment	25/04/2013	044482	1655.85
IDOX Software Limited	Governance	Miscellaneous Licences	15/04/2013	045050	12750.00
Idox Software Limited	Regeneration and Planning	Software Planning-Bldg Cntrl	16/04/2013	044564	39709.25
In Touch Ltd	Health & Housing	Radio Equipment	18/04/2013	69504	1400.00
In Touch Ltd	Health & Housing	Equipment and Tools - General	02/04/2013	18526	1,598.00
In Tune	Health & Housing	Arts Development	10/04/2013	405	750.00
Inspirit Care Limited	Health & Housing	Contracted Services	11/04/2013	9700017599	549.00
Integrated Water Services Ltd	Resources	R & M - Buildings	17/04/2013	5086074	8475.00
Ireby & Leck Parish Council	Resources	Grants	03/04/2013	fpr000083	4392.00
J Balshaw	Resources	Office Equipment	17/04/2013	SH	6127.42
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	16/04/2013	0857	2300.00
J C Critchley Ltd	Environmental Services	Materials - General	19/04/2013	0858	700.00
J Chaplow & Sons Ltd	Health & Housing	Grounds Maintenance - Other	09/04/2013	14345	6393.00
J Chaplow & Sons Ltd	Health & Housing	R & M Paths & Fences	09/04/2013	14345	1994.00
J E Duckett Surfacing Ltd	Health & Housing	Grounds Maintenance - Other	03/04/2013	1252	1080.00
J.P. Lennard Ltd	Health & Housing	Materials For Resale	23/04/2013	658628	610.09
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	18/04/2013	00047470	9057.65
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	18/04/2013	00047472	1804.58
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	18/04/2013	00047473	18007.08
Jewson Limited	Environmental Services	Materials - General	16/04/2013	0333/0307945	4709.16
JFH HORTICULTURAL COMPOST	Environmental Services	Materials - General	03/04/2013	18575	796.25
JGP Resourcing Ltd T/a JobsgoPublic	Governance	Employee Related Advertising	16/04/2013	1812	9500.00
jJF HUTCHINS COMPOST	Environmental Services	Materials - General	10/04/2013	18627	962.50
Johnston Sweepers Ltd	Environmental Services	Purchase Of Vehicles Etc	29/04/2013	61020854	1527.00
Johnston Sweepers Ltd	Environmental Services	Purchase Of Vehicles Etc	29/04/2013	61020854	4777.00
Johnston Sweepers Ltd	Environmental Services	Purchase Of Vehicles Etc	29/04/2013	61020854	54960.00
Johnston Sweepers Ltd	Environmental Services	Purchase Of Vehicles Etc	29/04/2013	61020856	61264.00
Johnston Sweepers Ltd	Environmental Services	Purchase Of Vehicles Etc	29/04/2013	61022110	61264.00
Johnston Sweepers Ltd	Environmental Services	Purchase Of Vehicles Etc	29/04/2013	61022112	61264.00
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/04/2013	61020794	900.00
KANA Software Ireland Ltd	Health & Housing	Software - CRM System	03/04/2013	14436	18507.22
Kee Services Ltd	Environmental Services	Contract Maintenance	04/04/2013	332575	692.20
killgerm	Health & Housing	Materials - General	03/04/2013	18577	747.32
L J G Contracting Limited	Health & Housing	Capital Grants	25/04/2013	spr000189	1610.00
Lancashire Community Finance (IPS) Ltd	Health & Housing	Grants	24/04/2013	bpr000115	6081.00
Lancashire County Council	Health & Housing	Capital Grants	08/04/2013	spr000167	2037.00
Lancashire County Council	Health & Housing	Capital Grants	08/04/2013	spr000168	2506.00
Lancashire County Council	Health & Housing	Capital Grants	08/04/2013	spr000169	2802.00
Lancashire County Council	Health & Housing	Capital Grants	08/04/2013	spr000170	977.00

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Lancashire County Council	Health & Housing	Capital Grants	08/04/2013	spr000171	1425.00
Lancashire County Council	Health & Housing	Capital Grants	08/04/2013	spr000172	995.75
Lancashire County Council	Health & Housing	Capital Grants	08/04/2013	spr000173	672.00
Lancashire County Council	Health & Housing	Capital Grants	08/04/2013	spr000174	1349.01
Lancashire County Council	Health & Housing	Capital Grants	11/04/2013	spr000180	616.00
Lancashire County Council	Health & Housing	Capital Grants	11/04/2013	spr000181	2354.00
Lancashire County Council	Health & Housing	Capital Grants	11/04/2013	spr000182	2886.00
Lancashire County Council	Health & Housing	Capital Grants	11/04/2013	spr000183	3951.00
Lancashire County Council	Health & Housing	Capital Grants	11/04/2013	spr000184	3910.00
Lancashire County Council	Health & Housing	Capital Grants	11/04/2013	spr000185	756.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	16/04/2013	5100083940	2951.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	17/04/2013	5100083948	722.00
Lancashire County Council	Resources	Computer Equipment	10/04/2013	5200022131	1213.66
Lancashire County Council	Environmental Services	External Professional Fees	16/04/2013	5200023010	20792.25
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	10/04/2013	5200027214	1602.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	03/04/2013	5200026309	1179.00
Lancashire County Council	Resources	Pensions Inc Act - LCT	25/04/2013	6600000449	2579.60
Lancashire County Council	Health & Housing	Rent	18/04/2013	5300000500	600.00
Lancashire County Council	Health & Housing	Rent	18/04/2013	5300000500	600.00
Lancashire County Council	Health & Housing	Rent	18/04/2013	5300000500	550.00
Lancashire County Council	Resources	Severance Payments	18/04/2013	6600000448	15592.57
Lancashire County Developments Ltd	Health & Housing	Rent	03/04/2013	PROP036903	1438.85
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	22/04/2013	1358579	678.57
Lancaster & Morecambe Athletics Club	Health & Housing	Grants	24/04/2013	bpr000134	1846.00
Lancaster Boys & Girls Club	Health & Housing	Grants	24/04/2013	bpr000128	5274.00
Lancaster CVS	Health & Housing	Grants	08/04/2013	bpr000113	10000.00
Lancaster CVS	Health & Housing	Grants	24/04/2013	bpr000131	500.00
Lancaster CVS	Health & Housing	Grants	24/04/2013	bpr000135	15000.00
Lancaster Methodist Church	Health & Housing	Grants	24/04/2013	bpr000114	36800.00
Lancaster Training Services Ltd	Environmental Services	Health And Safety	15/04/2013	8489	648.00
Lancaster Training Services Ltd	Environmental Services	Health And Safety	24/04/2013	8490	600.00
LBS	Environmental Services	Materials - General	03/04/2013	18569	590.00
Les Mills Fitness UK Ltd	Health & Housing	Equipment Operating Leases	10/04/2013	INV000054322	2751.20
LESS	Health & Housing	Grants	24/04/2013	bpr000119	5174.37
LESS	Regeneration and Planning	Grants	17/04/2013	npr000063	3333.34
LG Futures	Resources	Subscriptions	25/04/2013	6001506	1250.00
Local Government Association	Resources	Subscriptions	25/04/2013	40129701	10450.00
LUNS Ltd	Resources	Data Line Rental	18/04/2013	8645371	2500.00
LUNS Ltd	Resources	Data Line Rental	25/04/2013	8645373	14092.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Contracted Services	15/04/2013	113	2000.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Materials - General	15/04/2013	118	1150.27
M & D Forsyth Electrical Services Ltd	Environmental Services	Materials - General	30/04/2013	141	500.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	10/04/2013	100354	818.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	30/04/2013	101007	3591.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	30/04/2013	101008	1198.91
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	30/04/2013	101009	855.36

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M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	30/04/2013	101043	635.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	30/04/2013	101181	635.15
M D Hanafin & Sons Ltd	Environmental Services	Materials - General	24/04/2013	101053	1080.00
M D Hanafin & Sons Ltd	Environmental Services	Materials - General	30/04/2013	101045	1329.30
M D Hanafin & Sons Ltd	Environmental Services	Void Maintenance - External	20/04/2013	100332	648.82
Magnet Limited	Environmental Services	Other Construction Costs	17/04/2013	158/153008	500.95
Magnet Limited	Environmental Services	Other Construction Costs	17/04/2013	158/153104	546.74
Magnet Limited	Environmental Services	Other Construction Costs	24/04/2013	158/153298	553.10
Magnet Limited	Environmental Services	Other Construction Costs	24/04/2013	158/153353	521.65
Magnet Limited	Environmental Services	Other Construction Costs	24/04/2013	158/153472	550.39
Magnet Limited	Environmental Services	Other Construction Costs	24/04/2013	158/153995	601.74
Magnet Limited	Environmental Services	Other Construction Costs	24/04/2013	51642544	601.74
Magnet Limited	Environmental Services	White Lund Stock	15/04/2013	158/153146	1300.00
Magnet Limited	Environmental Services	White Lund Stock	29/04/2013	158/154637	975.00
Magnet Limited	Environmental Services	White Lund Stock	29/04/2013	158/154646	970.00
Mains Business Equipment	Health & Housing	Office Equipment	04/04/2013	109441	700.00
Mains Business Equipment	Health & Housing	Printing & Stationery	04/04/2013	109442	690.00
Marsh Community Centre	Health & Housing	Grants	24/04/2013	bpr000132	6087.22
Martin Wright Associates Ltd.	Regeneration and Planning	Capital Payments To Contractors	12/04/2013	1445	5164.96
Mattiussi Environmental Ltd	Environmental Services	Equipment and Tools - General	15/04/2013	4/12	7100.00
Maxigiene Environmental Services Limited	Environmental Services	Contracted Services	05/04/2013	15721C	900.00
McDonnell Bell Co Ltd T/a The Edge Cycleworks	Regeneration and Planning	Equipment and Tools - General	12/04/2013	03091353006	2868.51
Melling with Wrayton Parish Council	Resources	Grants	03/04/2013	fpr000084	8066.00
Melville Plasterers Ltd	Resources	R & M - Buildings	03/04/2013	2412	5953.50
Melville Plasterers Ltd	Resources	R & M - Buildings	03/04/2013	2417	4504.00
Melville Plasterers Ltd	Resources	R & M - Buildings	17/04/2013	2413	11219.50
Melville Plasterers Ltd	Resources	R & M - Buildings	30/04/2013	2427	11480.00
Melville Plasterers Ltd	Resources	Services - Consultants	03/04/2013	2415	550.00
Membership Collection Agency	Health & Housing	Subscriptions	19/04/2013	1060	550.00
Membership Collection Agency	Health & Housing	Subscriptions	26/04/2013	1064	602.20
Membership Collection Agency	Health & Housing	Subscriptions	26/04/2013	482	640.90
Mercer & Sons Limited	Environmental Services	White Lund Stock	15/04/2013	712130	1190.50
Mercer & Sons Limited	Environmental Services	White Lund Stock	17/04/2013	711717	1457.50
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	01/04/2013	PL084	7500.00
Metric Group Ltd	Resources	Equipment Funded by Reserves	03/04/2013	2839	3891.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	23/04/2013	070/12	4216.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	R & M - Buildings	03/04/2013	068/12	1200.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	R & M - Buildings	03/04/2013	068/12	1300.00
Middlesbrough Council	Environmental Services	White Lund Stock	22/04/2013	6261478	1007.50
Middleton Parish Council	Resources	Grants	03/04/2013	fpr000085	5860.00
Middleton Parish Council	Resources	Grants	03/04/2013	fpr000119	1140.00
Middleton`s-Electrical Contractors	Health & Housing	Other Fixed Plant	17/04/2013	293	3986.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	24/04/2013	294	900.61
Mobile Mini UK Ltd	Environmental Services	Other Construction Costs	24/04/2013	712036761	1010.00
Mobile Mini UK Ltd	Environmental Services	Purchase Of Equipment	17/04/2013	712037384	780.00
More Music in Morecambe Ltd	Health & Housing	Grants	17/04/2013	2286	1000.00

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Morecambe Bay Building & Joinery Developments Ltd	Health & Housing	Capital Grants	11/04/2013	spr000179	8000.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	03/04/2013	18579	735.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	10/04/2013	18637	745.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	15/04/2013	18668	690.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	25/04/2013	18820	1,080.00
Morecambe Bay Wines & Spirits Co Ltd	Governance	Civic Receptions & Mayoral Functions	16/04/2013	18691	708.48
Morecambe Brass Band Association	Health & Housing	Entertainment Fees	18/04/2013	150413	1000.00
Morecambe Brass Band Association	Health & Housing	Entertainment Fees	18/04/2013	150413	600.00
Morecambe Brass Band Association	Health & Housing	Venue - Premises Hire Costs	11/04/2013	30032013	885.62
Morecambe Town Council	Resources	Grants	03/04/2013	fpr000086	173585.00
Morecambe Town Council	Resources	Grants	03/04/2013	fpr000120	50770.00
Morecambe Town Council	Regeneration and Planning	Grants	25/04/2013	npr000065	5314.90
Mr Peter Hearne	Regeneration and Planning	Grants - Lancaster Conservation Area	08/04/2013	npr000060	524.00
Mullin Multimedia	Health & Housing	Miscellaneous Advertising	17/04/2013	37	2000.00
Myerscough College	Health & Housing	Service Training Budget	04/04/2013	INV224703	1440.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	17/04/2013	1776	3395.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	19/04/2013	15404	2267.05
N S Heating Services Ltd	Environmental Services	Contracted Services	19/04/2013	15402	4000.00
National Association for AONB	Regeneration and Planning	AONB Executive Support	16/04/2013	CF13/1	2500.00
National Association for AONB	Regeneration and Planning	Subscriptions	25/04/2013	CF13/31	600.00
National Express	Health & Housing	National Express	02/04/2013	AREXT/00139128	511.57
National Quality Assurance Ltd	Environmental Services	Miscellaneous Licences	16/04/2013	NQA052153	1760.00
National Trust	Regeneration and Planning	Grants	08/04/2013	npr000059	2000.00
Nether Kellet Parish Council	Resources	Grants	03/04/2013	fpr000087	6020.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	16/04/2013	8276	540.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	16/04/2013	8373	515.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	23/04/2013	8424	540.00
NHS Lanarkshire	Governance	Services - Medical Fees	18/04/2013	L0024785	2394.28
NICEIC BOOKS	Environmental Services	Equipment and Tools - General	19/04/2013	18761	657.06
Nicholas Evans Designer & Screen Printer	Health & Housing	Clothing & Uniforms	03/04/2013	9991	2333.00
Nomix Enviro Ltd	Environmental Services	Materials - General	09/04/2013	SI/02002602	4800.00
Northern Housing Consortium Ltd	Health & Housing	Subscriptions	18/04/2013	46085	1986.00
Northern Pontoon Ltd	Environmental Services	Materials - General	10/04/2013	1119	2320.00
Northgate Information Solutions UK Limited	Governance	Search Fees	03/04/2013	91253739	1215.80
Northgate Information Solutions UK Limited	Governance	Search Fees	16/04/2013	91258389	1643.30
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	01/04/2013	I2146385	14829.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	22/04/2013	I2149444/12/9292	1932.50
npower	Health & Housing	Electricity	10/04/2013	LGUK74ZC	7090.05
npower	Health & Housing	Electricity	11/04/2013	LGUK9J7D	1247.74
npower	Health & Housing	Electricity	29/04/2013	lguk95t6	889.46
npower	Health & Housing	Electricity	29/04/2013	lguk95t6	5758.60
npower	Health & Housing	Electricity	29/04/2013	lguk95t6	510.76
npower	Health & Housing	Electricity	29/04/2013	lguk95t6	925.90
npower	Health & Housing	Electricity	29/04/2013	lguk95t6	516.92
npower	Health & Housing	Electricity	29/04/2013	lguk95t6	2130.05
npower	Health & Housing	Electricity	29/04/2013	lguk95t6	1979.18

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npower	Health & Housing	Electricity	29/04/2013	lguk95t6	1270.56
npower	Environmental Services	Electricity	24/04/2013	LGUK2FV5	1818.47
npower	Environmental Services	Electricity	24/04/2013	LGUK2FYY	2156.31
npower	Environmental Services	Electricity	24/04/2013	LGUK9J69	2217.07
npower	Environmental Services	Electricity	24/04/2013	LGUK9KDD	2043.43
npower	Resources	Electricity	10/04/2013	LGUK74ZF	3253.57
npower	Resources	Electricity	10/04/2013	LGUK74ZG	1376.08
npower	Resources	Electricity	10/04/2013	LGUK74ZH	1628.11
npower	Resources	Electricity	11/04/2013	LGUK9KDR	1688.66
npower	Resources	Electricity	12/04/2013	LGUK9J68	1290.81
npower	Resources	Electricity	12/04/2013	LGUK9KDS	891.37
npower	Resources	Electricity	17/04/2013	LGUK74ZJ	1885.97
npower	Resources	Electricity	18/04/2013	LGUK74ZD	1262.85
npower	Resources	Electricity	18/04/2013	LGUK74ZK	2555.51
npower	Resources	Electricity	18/04/2013	LGUK9J67	1039.60
npower	Resources	Electricity	18/04/2013	LGUK9J7H	1495.70
NPS North West Ltd	Resources	R & M - Buildings	29/04/2013	03-10109	2000.00
NSL Limited	Resources	Cash Collection Expenses	24/04/2013	016665	2909.25
NSL Limited	Resources	Contracted Services	24/04/2013	016665	7696.00
O'Connor Fencing Ltd	Environmental Services	Materials - General	23/04/2013	16785	960.00
OC Cleaning Limited	Environmental Services	Window Cleaning	24/04/2013	1019	554.67
OC Cleaning Limited	Environmental Services	Window Cleaning	24/04/2013	784	554.67
OCS Group UK Limited t/a Cannon	Health & Housing	Other Cleaning	10/04/2013	CN18385082	705.77
OCS Group UK Ltd	Resources	R & M - Buildings	12/04/2013	56669	590.00
Okobe.co.uk	Resources	Purchase Of Equipment	09/04/2013	18621	886.46
One Voice	Health & Housing	Grants	24/04/2013	bpr000136	14000.00
Otis Ltd.	Environmental Services	Contract Maintenance	23/04/2013	01070926	1979.71
Otis Ltd.	Resources	R & M - Buildings	17/04/2013	01069160E	1074.20
Otis Ltd.	Resources	R & M - Buildings	23/04/2013	01056498E	1023.06
Otis Ltd.	Resources	R & M - Buildings	24/04/2013	01060128E	1023.06
Over Kellet Parish Council	Resources	Grants	03/04/2013	fpr000088	7820.00
Over Wyresdale Parish Council	Resources	Grants	03/04/2013	fpr000089	1430.00
Overton Parish Council	Resources	Grants	03/04/2013	fpr000090	9240.00
Overton Parish Council	Resources	Grants	03/04/2013	fpr000124	1200.00
Overton Parish Council	Environmental Services	Parish Toilet Scheme	05/04/2013	cpr000062	2633.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	10/04/2013	5242	1180.00
P Threlfall Safeguarding Limited	Governance	Corporate Training Budget	11/04/2013	42/13	1200.00
Papo Ltd	Health & Housing	Materials For Resale	11/04/2013	18645	662.67
Parksafe (Systems) Ltd	Resources	Parksafe	24/04/2013	1762	11257.33
Paul Houghton	Governance	Services - Medical Fees	30/04/2013	may2013	540.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	09/04/2013	INV466601	1542.64
Pentland Plants	Environmental Services	Materials - General	18/04/2013	47910	1576.70
Pentland Plants	Environmental Services	Materials - General	18/04/2013	47911	3195.36
Pentland Plants	Environmental Services	Materials - General	19/04/2013	48044	1033.10
Pentland Plants	Environmental Services	Materials - General	19/04/2013	48045	798.01
Pentland Plants	Environmental Services	Materials - General	19/04/2013	48559	629.85

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Pinington Limited	Resources	R & M - Buildings	17/04/2013	1001938A	633.27
Pinington Limited	Resources	R & M - Buildings	17/04/2013	1001938F	825.03
Pinington Limited	Resources	R & M - Buildings	17/04/2013	1001938K	613.42
Pinington Limited	Resources	R & M - Buildings	17/04/2013	1002037D	9123.86
Pinington Limited	Resources	R & M - Buildings	17/04/2013	1002037B	3472.33
Pinington Limited	Resources	R & M - Buildings	17/04/2013	1002037C	1036.75
Pitney Bowes Finance Plc	Resources	Postages - Mtce & Rental	24/04/2013	37735413	8014.00
Play and Leisure Ltd	Environmental Services	Purchase Of Equipment	16/04/2013	12818/PLH.2382	3010.70
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	17/04/2013	spr000186	2792.61
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	17/04/2013	4465271936	567.05
Premier Paper Ltd	Resources	Printing & Stationery	19/04/2013	6712670	1383.00
Preston City Council	Resources	Management Fees	15/04/2013	M3 April	179000.00
Priest Hutton (Parish Meeting)	Resources	Grants	03/04/2013	fpr000091	2000.00
Print Image Facilities LLP	Governance	Postages	08/04/2013	C300338	23967.67
Profile Security Services Ltd	Environmental Services	Security Services	23/04/2013	93219	5983.70
Puma Computer Systems Limited	Resources	Software - Puma	01/04/2013	2797/010313	6683.00
Pump Supplies Ltd	Regeneration and Planning	R & M - General	08/04/2013	WI165135	1120.00
Pump Supplies Ltd	Regeneration and Planning	R & M - General	10/04/2013	WI165206	650.00
Purchase Power	Resources	Postages	18/04/2013	BA473095	1012.58
Purple Plumbing Services Limited	Health & Housing	Capital Grants	11/04/2013	spr000177	2350.00
Pye Motors Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/04/2013	216866	903.79
Quernmore Parish Council	Resources	Grants	03/04/2013	fpr000092	2900.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Materials - General	24/04/2013	16564	5298.05
R Briggs & Son (Lancaster) Ltd	Environmental Services	Materials - General	24/04/2013	16565	7984.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	16/04/2013	16577	9152.23
R Briggs & Son (Lancaster) Ltd	Resources	R & M - Buildings	02/04/2013	16567	2395.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	16/04/2013	16556	1200.00
R Delamore Ltd	Environmental Services	Materials - General	18/04/2013	44363	2754.58
R Delamore Ltd	Environmental Services	Materials - General	22/04/2013	44790	630.47
R G Parkins & Partners Ltd	Regeneration and Planning	Internal Professional Fees	12/04/2013	L28262/06	675.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	10/04/2013	33536554	2125.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	12/04/2013	L27289/05	1005.00
R G Parkins & Partners Ltd	Resources	Services - Consultants	19/04/2013	L30126/01	950.00
R N Bradshaw	Health & Housing	Capital Grants	18/04/2013	spr000187	2860.00
Region Services Limited	Health & Housing	Equipment Maintenance	04/04/2013	15011	575.00
Remploy Ltd	Environmental Services	Contracted Services	22/04/2013	SLS/80305518	6910.50
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	04/04/2013	70559743	1186.90
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	24/04/2013	70561984	1186.90
Rexel UK Ltd	Environmental Services	Materials - General	17/04/2013	128136792	1404.60
Ricoh UK Ltd	Resources	Printing/Copying Equipment	25/04/2013	87275989	4593.47
Ricoh UK Ltd	Resources	Printing/Copying Equipment	25/04/2013	87335284	6589.38
Ricoh UK Ltd	Resources	Printing/Copying Equipment	25/04/2013	87388906	1931.47
Ricoh UK Ltd	Resources	Printing/Copying Equipment	25/04/2013	87399018	2696.31
Rigby Taylor Ltd	Environmental Services	Materials - General	23/04/2013	RC003121	521.10
Riley Fireworks Ltd	Health & Housing	Entertainment Fees	10/04/2013	00102/13	3000.00
Robert Half Ltd	Resources	Services - Consultants	04/04/2013	1740151	1200.00

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Robert Half Ltd	Resources	Services - Consultants	04/04/2013	1740152	1600.00
Robert Half Ltd	Resources	Services - Consultants	04/04/2013	1741455	1600.00
Robin Sutton Gases	Environmental Services	Equipment and Tools - General	17/04/2013	9470	759.78
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	08/04/2013	spr000166	3033.49
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	04/04/2013	AD000464AD	2499.48
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	17/04/2013	AD000463AD	2742.91
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	17/04/2013	AD000466AD	2837.39
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	17/04/2013	ad000467ad	2683.26
RSPB	Health & Housing	Grants	24/04/2013	bpr000126	8300.00
Sam Ansell	Regeneration and Planning	Forestry Commission Works	08/04/2013	130328.LCC	1337.28
Scotforth Parish Coucil	Resources	Grants	03/04/2013	fpr000093	1560.00
Sellick Partnership Group Ltd	Resources	Services - Consultants	04/04/2013	SIN083732	798.82
Sellick Partnership Group Ltd	Resources	Services - Consultants	04/04/2013	SIN084411	826.13
Sellick Partnership Group Ltd	Resources	Services - Consultants	04/04/2013	SIN084520	707.33
SG Equipment Finance Ltd	Resources	Tpt & Plant Operating Leases	18/04/2013	L/011/13/12147	1698.00
Shorrocks Building Works	Environmental Services	Contracted Services	17/04/2013	3102	3597.00
Siemens Financial Services Ltd	Health & Housing	Equipment Operating Leases	03/04/2013	244/13/0088399	650.78
Signfix Limited	Environmental Services	White Lund Stock	09/04/2013	202757	1357.20
Signs Express (Lancaster)	Health & Housing	Materials - General	09/04/2013	TSC 17652/2	833.59
Silverdale Parish Council	Resources	Grants	03/04/2013	fpr000094	18043.00
Silverdale Parish Council	Resources	Grants	03/04/2013	fpr000127	630.00
Silverdale Parish Council	Environmental Services	Parish Toilet Scheme	16/04/2013	cpr000068	4783.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Capital Grants	16/04/2013	Inv. 1905	1350.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Capital Grants	26/04/2013	Inv. 1928	1000.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Contracted Services	16/04/2013	Inv. 1905	500.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Contracted Services	26/04/2013	Inv. 1928	500.00
SitexOrbis Limited	Regeneration and Planning	Security Services	02/04/2013	R0482245M	1223.49
Slater Safety Supplies	Environmental Services	White Lund Stock	17/04/2013	134888	2873.59
Slyne with Hest Parish Council	Resources	Grants	03/04/2013	fpr000095	30090.00
Slyne with Hest Parish Council	Resources	Grants	03/04/2013	fpr000128	1660.00
SMP Playgrounds Ltd t/a HAGS SMP	Environmental Services	Materials - General	30/04/2013	023084	1290.30
South Lakeland District Council	Regeneration and Planning	Rates	08/04/2013	0025013510000B	1270.50
Spectel Productions Ltd	Health & Housing	Miscellaneous Advertising	25/04/2013	3775	528.50
St John`s Hospice	Health & Housing	Grants	24/04/2013	bpr000125	6662.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	03/04/2013	18578	594.00
Stacey Kent	Health & Housing	Exhibitions & Events - Guarantees	11/04/2013	130413 Morecambe	3000.00
Stagecoach Services Limited	Health & Housing	Stagecoach Tickets	03/04/2013	310313 MVIC	7856.90
Stagestruck	Health & Housing	Venue - Premises Hire Costs	17/04/2013	050413 Platform	564.17
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	19/04/2013	9085154140	717.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	19/04/2013	9085154141	617.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	19/04/2013	9085154142	717.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	19/04/2013	9085154143	667.00
Star Bookers Ltd	Health & Housing	Exhibitions & Events - % Above Guarantee	15/04/2013	12186.0.0	1200.00
Stonewell Property Company Ltd	Resources	Rent	03/04/2013	SI10195	17500.00
Stonewell Property Company Ltd	Resources	Service Charges	03/04/2013	SI10196	2952.17
Streetmaster (South Wales) Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	02/04/2013	22031	2382.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Sunny's Inn	Health & Housing	Services - Bed and Breakfast	03/04/2013	03	615.00
Sweet and Maxwell Limited	Governance	Sundry Expenses	03/04/2013	6800113329	4452.00
Syngenta Seeds Ltd	Environmental Services	Materials - General	22/04/2013	8000100319	642.50
Syngenta Seeds Ltd	Environmental Services	Materials - General	22/04/2013	8000100792	588.51
Syngenta Seeds Ltd	Environmental Services	Materials - General	22/04/2013	8000101251	1446.06
Syngenta Seeds Ltd	Environmental Services	Materials - General	22/04/2013	8000102291	892.72
T Jolly Services (UK) Ltd	Resources	R & M - Buildings	29/04/2013	45836	531.00
Tameside M B -G M P F	Resources	Tameside Contribution Costs	18/04/2013	210314634	12244.79
Tameside M.B.C.	Resources	Subscriptions	25/04/2013	394703	1000.00
Tarmac Ltd	Environmental Services	Materials - General	09/04/2013	9029281085	585.77
Tarmac Ltd	Environmental Services	Materials - General	09/04/2013	9029285547	665.97
Tarmac Ltd	Environmental Services	Materials - General	09/04/2013	9029290146	688.62
Tarmac Ltd	Environmental Services	Materials - General	19/04/2013	9029454044	1134.30
Tarmac Ltd	Environmental Services	Materials - General	29/04/2013	9029482917	714.57
Tatham Fells Parochial Church Council	Health & Housing	Grants	24/04/2013	bpr000124	5148.00
Tatham Parish Council	Resources	Grants	03/04/2013	fpr000096	4370.00
TecInteractive Limited	Resources	Computer Equipment	11/04/2013	IN001021	2370.00
The Architectural History Practice Ltd	Regeneration and Planning	Services - Consultants	02/04/2013	712	3723.20
The Bay	Health & Housing	Miscellaneous Advertising	18/04/2013	546266	602.33
The Bay	Environmental Services	Printing & Stationery	24/04/2013	Proforma CN1127	2067.00
The Birchall Trust	Health & Housing	Grants	24/04/2013	bpr000123	2700.00
The BSS Group PLC	Environmental Services	Materials - General	16/04/2013	4193 130140	914.28
The Dukes Playhouse Ltd	Health & Housing	Grants	24/04/2013	bpr000121	11403.42
The Fairfield Association	Health & Housing	Grants	24/04/2013	bpr000118	9960.00
The Garage Door	Environmental Services	R & M - Buildings	03/04/2013	18551	3,210.91
The Garage Door	Environmental Services	R & M - Buildings	30/04/2013	18870	2,500.00
The Helping Hand Company (Ledbury) Ltd.	Environmental Services	White Lund Stock	15/04/2013	196962	555.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	04/04/2013	21405	1597.70
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	04/04/2013	21526	1544.57
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	19/04/2013	21432	1351.02
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	19/04/2013	21478	1294.10
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	19/04/2013	21489	1351.02
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	19/04/2013	21579	1518.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	19/04/2013	21591	1290.31
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	19/04/2013	21676	1009.73
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	19/04/2013	21711	823.18
The John Boddy Agency	Health & Housing	Exhibitions & Events - Guarantees	04/04/2013	8389	2500.00
The John Boddy Agency	Health & Housing	Exhibitions & Events - Guarantees	10/04/2013	8391	1000.00
The Travellers Choice	Health & Housing	Central Transport - General	04/04/2013	58746	1251.33
The Travellers Choice	Health & Housing	Central Transport - General	04/04/2013	58747	1977.60
The Travellers Choice	Health & Housing	Central Transport - General	04/04/2013	58748	1284.40
The Travellers Choice	Health & Housing	Central Transport - General	04/04/2013	58749	556.20
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	04/04/2013	61792	562.93
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	11/04/2013	62034	638.65
Thurnham Parish Council	Resources	Grants	03/04/2013	fpr000097	4260.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	11/04/2013	V00896614036	1185.75

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TNT Post North Limited	Resources	Postages	18/04/2013	IN19PS13004869	2429.66
Tony Saunders	Regeneration and Planning	Grants	09/04/2013	3/4/13	2640.00
Total Gas & Power Limited	Health & Housing	Electricity	10/04/2013	3002349845	5811.10
Tpas Limited	Health & Housing	Tenants Participation	25/04/2013	10770	1670.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	11/04/2013	AA1/781690	550.00
Tullie House Museum and Art Gallery Trust	Regeneration and Planning	Grants	09/04/2013	862	4200.00
Tunstall Parish Meeting	Resources	Grants	03/04/2013	fpr000098	2095.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	25/04/2013	3in 10219892	3960.00
UK Roofing Co	Environmental Services	Contracted Services	03/04/2013	2830	1340.00
UK Roofing Co	Environmental Services	Contracted Services	10/04/2013	2833	520.00
UK Roofing Co	Regeneration and Planning	R & M - Buildings	15/04/2013	2842	1300.00
United Utilities	Health & Housing	Water Services	10/04/2013	18636	3,494.76
United Utilities	Health & Housing	Water Services	25/04/2013	18810	12,688.57
United Utilities Water Plc	Health & Housing	Water Services	04/04/2013	4111494812	1479.55
United Utilities Water Plc	Health & Housing	Water Services	04/04/2013	4171193474	9868.06
United Utilities Water Plc	Resources	Water Services	02/04/2013	4030814116	707.29
United Utilities Water Plc	Resources	Water Services	02/04/2013	4085689636	2439.49
United Utilities Water Plc	Resources	Water Services	04/04/2013	4031096858	917.54
United Utilities Water Plc	Resources	Water Services	18/04/2013	4194756140	1953.61
United Utilities Water Plc	Resources	Water Services	18/04/2013	4195368975	1479.55
United Utilities Water Plc	Resources	Water Services	24/04/2013	4107061741	550.10
United Utilities Water Plc	Health & Housing	Water Services	04/04/2013	407 777 1912	9541.18
United Utilities Water Plc	Health & Housing	Water Services	04/04/2013	4025929588	707.29
United Utilities Water Plc	Health & Housing	Water Services	04/04/2013	408 568 9841	1579.40
United Utilities Water Plc	Health & Housing	Water Services	11/04/2013	408 568 9465	1352.49
United Utilities Water Plc	Health & Housing	Water Services	18/04/2013	4085689545	773.50
United Utilities Water Plc	Health & Housing	Water Services	18/04/2013	408 568 9807	2551.19
United Utilities Water Plc	Environmental Services	Water Services	19/04/2013	4085689738	579.03
United Utilities Water Plc	Resources	Water Services	03/04/2013	4098850905	707.29
Valley View Pets Hotel	Health & Housing	Services - Kennelling	08/04/2013	10/13	2923.23
Van`s Dutch Bulb Co	Environmental Services	Materials - General	16/04/2013	10488	1032.90
Variopool B.V.	Health & Housing	Other Fixed Plant	17/04/2013	V130179	1824.73
Venn Group Limited	Governance	Salaries - Basic	11/04/2013	840005	3465.28
Venus & Cupid Arts Trust	Health & Housing	Grants	24/04/2013	bpr000133	1504.40
VMWare	Resources	Purchase Of Equipment	24/04/2013	18790	779.70
Warton Parish Council	Resources	Grants	03/04/2013	fpr000099	15922.00
Warton Parish Council	Resources	Grants	03/04/2013	fpr000132	1600.00
Warton Parish Council	Environmental Services	Parish Toilet Scheme	05/04/2013	cpr000063	4890.00
Watkins Hire Limited	Resources	R & M - Buildings	15/04/2013	41604	3000.00
Web-Labs Ltd	Health & Housing	Internet Provision	17/04/2013	WL2626	4000.00
Web-Labs Ltd	Health & Housing	Internet Provision	17/04/2013	WL2627	1500.00
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	24/04/2013	1304010	1380.00
Wennington Parish Council	Resources	Grants	03/04/2013	fpr000100	4246.00
West End Impact	Health & Housing	Grants	24/04/2013	bpr000122	3122.14
Whittington Parish Council	Resources	Grants	03/04/2013	fpr000101	2980.00
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	16/04/2013	SINV006215	26526.49

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Willis Limited	Resources	Premises Related Insurance	11/04/2013	11926554	211386.05
Willis Limited	Resources	Premises Related Insurance	11/04/2013	11926617	16174.16
Willis Limited	Resources	Premises Related Insurance	11/04/2013	11926665	14840.00
Willis Limited	Resources	Premises Related Insurance	11/04/2013	11926715	959.30
Willis Limited	Resources	Premises Related Insurance	11/04/2013	11926746	5053.55
Willis Limited	Resources	Premises Related Insurance	11/04/2013	11927985	4000.00
Wise-on-PR Ltd	Health & Housing	Marketing	05/04/2013	LC02	750.00
Wray With Botton Parish Council	Resources	Grants	03/04/2013	fpr000102	7380.00
Wray With Botton Parish Council	Resources	Grants	03/04/2013	fpr000134	520.00
www.bookers.co.uk	Health & Housing	Materials For Resale	03/04/2013	18548	500.35
Wybone Limited	Environmental Services	Materials - General	16/04/2013	98153/M	1287.00
Yealand Conyers Parish Council	Resources	Grants	03/04/2013	fpr000103	1780.00
Yealand Redmayne Parish Council	Resources	Grants	03/04/2013	fpr000104	4600.00
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	09/04/2013	SI51043	1002.00
Zurich Insurance PLC	Resources	Premises Related Insurance	18/04/2013	07H070 Comb Policy	252932.06