



Copeland Borough Council

Creditor Payments

2010/11 Period Ten (January 2011)

| Body Name | Service Label | Service | | Expenditure Category | Expenditure | | Transaction | | |
|--------------------------|-------------------------|---------|----------------------------|--|-------------|------------|-------------|----------|--|
| | | Code | Service Division | | Code | Date | Number | Amount | Supplier Name |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0929 | 07/01/2011 | 60059 | 9255.00 | ALLERDALE BOROUGH COUNCIL |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Communications & Computing | 0858 | 07/01/2011 | 60060 | 2015.00 | NEWQUEST (KENDAL) |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0942 | 07/01/2011 | 60064 | 11875.00 | Dialogue by Design |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0825 | 07/01/2011 | 60071 | 2955.59 | FWS CONSULTANTS LTD |
| Copeland Borough Council | Development Strategy | DEVS | Community Development Team | Equipment Furniture & Materials | 0728 | 07/01/2011 | 60564 | 897.64 | FLUID PRODUCTIONS |
| Copeland Borough Council | Development Operations | DEVO | Building Control | Communications & Computing | 0861 | 07/01/2011 | 60566 | 2227.50 | ARCHETYPAL BRANDING LTD t/a ALCAZAR |
| Copeland Borough Council | Customer Services | RBCUS | Revenues & Benefits | Communications & Computing | 0850 | 07/01/2011 | 60572 | 1322.45 | ROYAL MAIL GROUP PLC |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0840 | 07/01/2011 | 60573 | 3900.00 | WOOD HOLMES |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Repairs, Alterations & Maintenance of Bu | 0317 | 07/01/2011 | 60574 | 44585.92 | 3KQ LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0934 | 07/01/2011 | 60578 | 500.00 | CUMBRIA WASTE MANAGEMENT LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Clothes Uniform & Laundry | 0770 | 07/01/2011 | 60582 | 1012.33 | ARCO LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Communications & Computing | 0851 | 07/01/2011 | 60583 | 665.57 | Stream Communications |
| Copeland Borough Council | Development Operations | DEVO | Admin Buildings | Water Charges | 0370 | 07/01/2011 | 60596 | 915.93 | UNITED UTILITIES WATER PLC |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Energy Costs | 0302 | 07/01/2011 | 60598 | 5226.17 | SMARTTEST ENERGY |
| Copeland Borough Council | Policy & Performance | POL | Communications | Printing Stationery & General Office Exp | 0749 | 07/01/2011 | 60604 | 1510.00 | FLUID PRODUCTIONS |
| Copeland Borough Council | Policy & Performance | POL | Communications | Printing Stationery & General Office Exp | 0749 | 07/01/2011 | 60605 | 1510.00 | FLUID PRODUCTIONS |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0800 | 07/01/2011 | 60611 | 933.00 | CAPITA SYMONDS LTD |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 0282 | 07/01/2011 | 60613 | 8283.75 | MR C MATHER |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Clothes Uniform & Laundry | 0770 | 07/01/2011 | 60640 | 980.51 | ARCO LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Equipment Furniture & Materials | 0715 | 07/01/2011 | 60641 | 555.06 | SPALDINGS (UK) LIMITED |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Equipment Furniture & Materials | 0710 | 07/01/2011 | 60648 | 1201.50 | GELPACK EXCELSIOR LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Direct Transport Costs | 0502 | 07/01/2011 | 60650 | 18056.20 | SCOTTISH FUELS |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Repairs, Alterations & Maintenance of Bu | 0150 | 07/01/2011 | 60655 | 590.00 | STREETMASTER (SOUTH WALES) LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Enforcement | Equipment Furniture & Materials | 0710 | 07/01/2011 | 60656 | 1100.00 | CUMBRIA COUNTY COUNCIL |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Services | 0928 | 07/01/2011 | 60657 | 4405.65 | Bank of Scotland Equipment Finance Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Environmental Health | Repairs, Alterations & Maintenance of Bu | 0111 | 07/01/2011 | 60662 | 904.00 | BACK CARE SOLUTIONS |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Repairs, Alterations & Maintenance of Bu | 0211 | 07/01/2011 | 60669 | 1777.12 | Glasdon Manufacturing Limited |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 1407 | 07/01/2011 | 60712 | 1073.00 | CAPITA SYMONDS LTD |
| Copeland Borough Council | Development Strategy | DEVS | Working Neighbourhood Fund | Equipment Furniture & Materials | 0728 | 12/01/2011 | 60297 | 5834.40 | Experian Limited |
| Copeland Borough Council | Development Operations | DEVO | Planning | Equipment Furniture & Materials | 0700 | 12/01/2011 | 60379 | 799.85 | OCE (UK) LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Printing Stationery & General Office Exp | 0781 | 12/01/2011 | 60559 | 804.02 | FLUID PRODUCTIONS |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 12/01/2011 | 60570 | 4397.54 | CUMBRIA COUNTY COUNCIL |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Services | 0118 | 12/01/2011 | 60621 | -2347.26 | AMEY LG LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Enforcement | Equipment Furniture & Materials | 0710 | 12/01/2011 | 60622 | -967.36 | CALE BRIPARC |
| Copeland Borough Council | Development Operations | DEVO | Beacon & TIC | Rents | 0351 | 12/01/2011 | 60647 | 2068.00 | WATERSIDE INVESTMENTS LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Services | 0941 | 12/01/2011 | 60659 | 925.00 | Keep Britain Tidy |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Water Charges | 0370 | 12/01/2011 | 60681 | 862.05 | UNITED UTILITIES |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Water Charges | 0370 | 12/01/2011 | 60690 | 1406.65 | HILTON CABINET COMPANY LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Services | 0108 | 12/01/2011 | 60692 | 822.50 | CLIVE HASLEY |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Services | 0800 | 12/01/2011 | 60693 | 1591.00 | DRS RUDMAN, BATER, NAYLOR & BOOTH |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Direct Employee Expenses | 0011 | 12/01/2011 | 60697 | 691.27 | THE BEST CONNECTION |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Services | 0800 | 12/01/2011 | 60700 | 49657.35 | LEISURE COPELAND |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Services | 0118 | 12/01/2011 | 60705 | 17079.67 | AMEY LG LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Enforcement | Equipment Furniture & Materials | 0710 | 12/01/2011 | 60706 | 1451.04 | CALE BRIPARC |
| Copeland Borough Council | Leisure & Environmental | LES | Environmental Health | Grounds Maintenance Costs | 0204 | 12/01/2011 | 60719 | 3499.00 | MAYSON BROS LTD |
| Copeland Borough Council | Development Operations | DEVO | Property | Services | 1045 | 12/01/2011 | 60809 | 6804.00 | CAPITA BUSINESS SERVICES LTD |
| Copeland Borough Council | Development Operations | DEVO | Property | Services | 1046 | 12/01/2011 | 60811 | 637.00 | CAPITA BUSINESS SERVICES LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Direct Employee Expenses | 0011 | 12/01/2011 | 60813 | 653.33 | THE BEST CONNECTION |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0303 | 12/01/2011 | 60821 | 1177.94 | CUMBRIA COUNTY COUNCIL |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 12/01/2011 | 60824 | 3710.00 | LEISURE COPELAND |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 12/01/2011 | 60825 | 2445.00 | LEISURE COPELAND |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 12/01/2011 | 60826 | 1105.70 | LEISURE COPELAND |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 12/01/2011 | 60827 | 1868.00 | LEISURE COPELAND |
| Copeland Borough Council | Development Operations | DEVO | Property | Miscellaneous Expenses | 0483 | 12/01/2011 | 60831 | 676.00 | CAPITA BUSINESS SERVICES LTD |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0800 | 12/01/2011 | 60838 | 8057.70 | HORTON SMITH CONSULTANTS LTD |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0800 | 12/01/2011 | 60839 | 791.40 | 3KQ LTD |
| Copeland Borough Council | Development Strategy | DEVS | Economic & Tourism | Services | 0800 | 12/01/2011 | 60842 | 2661.08 | STRATEGIC SOLUTIONS |
| Copeland Borough Council | Chief Executives | CEX | Chief Executive | Services | 0800 | 12/01/2011 | 60843 | 1500.00 | BARRY WILLIAMS LTD |



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| Body Name | Service Label | Service | | Expenditure Category | Expenditure | | Transaction | | |
|--------------------------|-----------------------------|---------|----------------------------|--|-------------|------------|-------------|----------|--------------------------------|
| | | Code | Service Division | | Code | Date | Number | Amount | Supplier Name |
| Copeland Borough Council | Development Strategy | DEVS | Working Neighbourhood Fund | Equipment Furniture & Materials | 0728 | 12/01/2011 | 60848 | 7826.40 | BOB COLLINS MANAGEMENT LTD |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0800 | 12/01/2011 | 60850 | 750.00 | MR NIGEL BIRD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0933 | 12/01/2011 | 60855 | 1489.60 | West Coast Composting Ltd |
| Copeland Borough Council | | | | Expenses | 0896 | 12/01/2011 | 60858 | 1497.30 | P&MM LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Printing Stationery & General Office Exp | 0781 | 12/01/2011 | 60867 | 630.85 | FLUID PRODUCTIONS |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Direct Employee Expenses | 0011 | 12/01/2011 | 60870 | 5439.72 | ANGELA BROWN ASSOCIATES |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Water Charges | 0370 | 12/01/2011 | 60873 | 523.52 | UNITED UTILITIES |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Repairs, Alterations & Maintenance of Bu | 0150 | 12/01/2011 | 60887 | 795.65 | Earth Anchors Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0934 | 12/01/2011 | 60892 | 1975.00 | Derwent Recycling Services Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0934 | 12/01/2011 | 60893 | 790.00 | Derwent Recycling Services Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0934 | 12/01/2011 | 60894 | 1875.00 | Derwent Recycling Services Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0934 | 12/01/2011 | 60895 | 1990.00 | Derwent Recycling Services Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0934 | 12/01/2011 | 60896 | 1990.00 | Derwent Recycling Services Ltd |
| Copeland Borough Council | Development Strategy | DEVS | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 0236 | 12/01/2011 | 60897 | 3031.88 | Arc4 |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 0282 | 12/01/2011 | 60903 | 1188.51 | SOUNDS ELECTRIC |
| Copeland Borough Council | Development Strategy | DEVS | Homelessness | Rents | 0350 | 12/01/2011 | 60904 | 500.00 | GILL BROS |
| Copeland Borough Council | Development Operations | DEVO | Beacon & TIC | Services | 0962 | 12/01/2011 | 60911 | -2000.00 | FLUID PRODUCTIONS |
| Copeland Borough Council | Development Operations | DEVO | Beacon & TIC | Services | 0962 | 12/01/2011 | 60912 | 2000.00 | FLUID PRODUCTIONS |
| Copeland Borough Council | Development Strategy | DEVS | Homelessness | Rents | 0356 | 12/01/2011 | 60935 | 600.00 | CAMBRIDGE HOUSE HOTEL |
| Copeland Borough Council | Development Strategy | DEVS | Homelessness | Rents | 0356 | 12/01/2011 | 60936 | 2100.00 | CAMBRIDGE HOUSE HOTEL |
| Copeland Borough Council | Development Strategy | DEVS | Homelessness | Rents | 0356 | 12/01/2011 | 60945 | 784.00 | THE MANSION |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Repairs, Alterations & Maintenance of Bu | 0211 | 19/01/2011 | 60851 | 35000.00 | CONSILIUM TECHNOLOGIES LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Direct Transport Costs | 0502 | 19/01/2011 | 60890 | 18614.67 | SCOTTISH FUELS |
| Copeland Borough Council | Development Strategy | DEVS | Property | Repairs, Alterations & Maintenance of Bu | 0211 | 19/01/2011 | 61031 | 2448.30 | RAMSAY CONSULTING |
| Copeland Borough Council | Development Operations | DEVO | Planning | Equipment Furniture & Materials | 0700 | 19/01/2011 | 61045 | 950.00 | IMPRINT |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Indirect Employee Expenses | 0049 | 19/01/2011 | 61046 | 824.00 | WELLWORK LIMITED |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0800 | 19/01/2011 | 61053 | 2338.00 | BURNETTS SOLICITORS |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0800 | 19/01/2011 | 61054 | 1704.50 | BURNETTS SOLICITORS |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Direct Transport Costs | 0501 | 19/01/2011 | 61056 | 2623.65 | TransLinc Ltd |
| Copeland Borough Council | Development Operations | DEVO | Admin Buildings | Energy Costs | 0302 | 19/01/2011 | 61058 | 5806.81 | SMARTEST ENERGY |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Equipment Furniture & Materials | 0715 | 19/01/2011 | 61066 | 810.00 | VITAX LTD |
| Copeland Borough Council | Development Operations | DEVO | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 0723 | 19/01/2011 | 61070 | 2856.25 | North of England Civic Trust |
| Copeland Borough Council | Development Strategy | DEVS | Regeneration Strategy | Services | 0800 | 19/01/2011 | 61482 | 1200.00 | LEN COCKCROFT CONSULTANCY LTD |
| Copeland Borough Council | Customer Services | RBCUS | Revenues & Benefits | Printing Stationery & General Office Exp | 0783 | 19/01/2011 | 61483 | 759.20 | Opal Envelopes Ltd |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Printing Stationery & General Office Exp | 0782 | 19/01/2011 | 61484 | 500.00 | CIPFA BUSINESS LTD |
| Copeland Borough Council | Development Strategy | DEVS | Regeneration Strategy | Printing Stationery & General Office Exp | 0789 | 19/01/2011 | 61500 | 1250.00 | Goose Housing Research |
| Copeland Borough Council | Development Strategy | DEVS | Regeneration Strategy | Printing Stationery & General Office Exp | 0789 | 19/01/2011 | 61501 | 2250.00 | Goose Housing Research |
| Copeland Borough Council | Leisure & Environmental | LES | Enforcement | Services | 0108 | 19/01/2011 | 61508 | 1333.00 | WHINMILL FARM CANINE CENTRE |
| Copeland Borough Council | Leisure & Environmental | LES | Enforcement | Water Charges | 0371 | 19/01/2011 | 61516 | 729.22 | E-ON ENERGY |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | | 2601 | 19/01/2011 | 61517 | 1183.00 | SOUNDS ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Environmental Health | Grounds Maintenance Costs | 0200 | 19/01/2011 | 61523 | 1220.00 | ANSA PLANT |
| Copeland Borough Council | Customer Services | RBCUS | Revenues & Benefits | Services | 0800 | 19/01/2011 | 61573 | 1017.00 | HMCS |
| Copeland Borough Council | Legal & Democratic Services | LEGD | Elections | Expenses | 0896 | 19/01/2011 | 61574 | 1005.30 | CUMBRIA CONTRACT SERVICES |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Cleaning & Domestic Supplies | 0424 | 19/01/2011 | 61581 | 686.14 | ALCO WASTE MANAGEMENT |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0934 | 19/01/2011 | 61585 | 2570.00 | Derwent Recycling Services Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 19/01/2011 | 61588 | 3356.09 | E-ON ENERGY |
| Copeland Borough Council | Development Operations | DEVO | Admin Buildings | Energy Costs | 0302 | 19/01/2011 | 61589 | 4687.72 | SMARTEST ENERGY |
| Copeland Borough Council | Regeneration | REG | Accountancy Services | Services | 0803 | 19/01/2011 | 61605 | 614.60 | RICHARDSONS OUTSIDE CATERING |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0604 | 19/01/2011 | 61608 | 4064.52 | LANCASHIRE COUNTY COUNCIL |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0933 | 19/01/2011 | 61611 | 2294.40 | West Coast Composting Ltd |
| Copeland Borough Council | Customer Services | RBCUS | Revenues & Benefits | Communications & Computing | 0850 | 19/01/2011 | 61615 | 1187.25 | ROYAL MAIL GROUP PLC |
| Copeland Borough Council | Chief Executives | CEX | Chief Executive | Services | 0800 | 19/01/2011 | 61619 | 1875.00 | BARRY WILLIAMS LTD |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0605 | 19/01/2011 | 61621 | 892.50 | NORTHERN RAIL LTD |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 2550 | 19/01/2011 | 61626 | 4761.50 | D AUSOBSKY |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 0282 | 19/01/2011 | 61628 | 2820.00 | F IRVING & SON |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 0282 | 19/01/2011 | 61629 | 1333.63 | SOUNDS ELECTRIC |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | | 2601 | 19/01/2011 | 61630 | 6157.00 | K BAILIFF & SON |
| Copeland Borough Council | Legal & Democratic Services | LEGD | Legal Services | Printing Stationery & General Office Exp | 0782 | 19/01/2011 | 61633 | -698.00 | LEXISNEXIS UK |



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| | | Code | Service Division | | Code | Date | Number | Amount | Supplier Name |
| Copeland Borough Council | Legal & Democratic Services | LEGD | Legal Services | Printing Stationery & General Office Exp | 0782 | 19/01/2011 | 61634 | 1047.00 | LEXISNEXIS UK |
| Copeland Borough Council | Finance and MIS | FMIS | Business Development | Communications & Computing | 0851 | 19/01/2011 | 61638 | 5655.73 | BRITISH TELECOMMUNICATIONS |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0939 | 19/01/2011 | 61643 | 9301.50 | ENSURA LTD |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 0282 | 20/01/2011 | 61734 | 3407.50 | J K MACKIE |
| Copeland Borough Council | Regeneration | REG | Economic & Tourism | Repairs, Alterations & Maintenance of Bu | 0211 | 26/01/2011 | 60610 | 9000.00 | DAVIS LANGDON |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0825 | 26/01/2011 | 60857 | 1891.13 | GALSON SCIENCES LTD |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Repairs, Alterations & Maintenance of Bu | 0321 | 26/01/2011 | 60861 | 1151.50 | SUFFOLK COUNTY COUNCIL |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0941 | 26/01/2011 | 60863 | 585.50 | CUMBRIA COUNTY COUNCIL |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0800 | 26/01/2011 | 60901 | 9512.00 | OSPREY COMMUNICATIONS |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 60918 | -1616.61 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 60919 | -1586.07 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 60920 | -1600.30 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 60922 | -1726.10 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 60924 | 1586.07 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 60926 | 1114.78 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 60928 | 585.08 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Services | 0800 | 26/01/2011 | 61479 | 3112.50 | Knight, Kavanagh & Page |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Equipment Furniture & Materials | 0728 | 26/01/2011 | 61504 | 500.00 | AS Design |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Services | 0803 | 26/01/2011 | 61507 | 635.00 | ROB FRASER - PHOTOGRAPHER |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Services | 0800 | 26/01/2011 | 61511 | 9795.54 | OSPREY COMMUNICATIONS |
| Copeland Borough Council | Chief Executives | CEX | Nuclear | Repairs, Alterations & Maintenance of Bu | 0317 | 26/01/2011 | 61512 | 24593.93 | 3KQ LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Services | 0803 | 26/01/2011 | 61582 | 2000.00 | New Arts North Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Grants & Subscriptions | 0900 | 26/01/2011 | 61583 | 3000.00 | ROSEHILL THEATRE |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0806 | 26/01/2011 | 61739 | 525.00 | D M JONES & ASSOCIATES |
| Copeland Borough Council | Finance and MIS | FMIS | Business Development | Communications & Computing | 0852 | 26/01/2011 | 61740 | 7334.27 | KELWAY (UK) LTD |
| Copeland Borough Council | Finance and MIS | FMIS | Business Development | Communications & Computing | 0852 | 26/01/2011 | 61741 | 5288.48 | KELWAY (UK) LTD |
| Copeland Borough Council | Development Strategy | DEVS | Economic & Tourism | Miscellaneous Expenses | 0722 | 26/01/2011 | 61743 | 3742.84 | WEST CUMBRIA DEVELOPMENT AGENCY |
| Copeland Borough Council | Leisure & Environmental | LES | Environmental Health | Grounds Maintenance Costs | 0200 | 26/01/2011 | 61744 | 575.00 | METRO ROD LTD |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 26/01/2011 | 61746 | 745.00 | LEISURE COPELAND |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 26/01/2011 | 61752 | 4000.00 | ATKINS LIMITED |
| Copeland Borough Council | Legal & Democratic Services | LEGD | Democratic Services | Miscellaneous Expenses | 0949 | 26/01/2011 | 61753 | 656.60 | ANTALIS LIMITED |
| Copeland Borough Council | Chief Executives | CEX | Chief Executive | Services | 0810 | 26/01/2011 | 61760 | 11624.50 | AUDIT COMMISSION |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0807 | 26/01/2011 | 61778 | 1186.40 | OPS INTERNATIONAL LTD |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0807 | 26/01/2011 | 61779 | 1186.40 | OPS INTERNATIONAL LTD |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0800 | 26/01/2011 | 61780 | 2296.00 | CLAIRE DUNN |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0806 | 26/01/2011 | 61784 | 599.00 | JULIE BELL CONSULTING LTD |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0806 | 26/01/2011 | 61785 | 599.00 | JULIE BELL CONSULTING LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Equipment Furniture & Materials | 0715 | 26/01/2011 | 61787 | 839.16 | Groundsman Tools & Supplies |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Clothes Uniform & Laundry | 0770 | 26/01/2011 | 61792 | 938.26 | ARCO LTD |
| Copeland Borough Council | Development Operations | DEVO | Beacon & TIC | Energy Costs | 0302 | 26/01/2011 | 61800 | 1741.14 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 26/01/2011 | 61805 | 765.24 | ABBAY ELECTRICAL (CUMBRIA) LTD |
| Copeland Borough Council | Regeneration | REG | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0211 | 26/01/2011 | 61816 | 8607.50 | CAPITA SYMONDS LTD |
| Copeland Borough Council | Development Operations | DEVO | Beacon & TIC | Other Grants Reimbursements & Contributi | 2026 | 26/01/2011 | 61817 | 931.38 | NATIONAL EXPRESS LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Direct Transport Costs | 0501 | 26/01/2011 | 61819 | 1575.14 | TransLinc Ltd |
| Copeland Borough Council | Development Operations | DEVO | Admin Buildings | Rates | 0360 | 26/01/2011 | 61820 | 518.68 | BRITISH GAS BUSINESS |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 26/01/2011 | 61822 | 1323.00 | MAYSON BROS LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Clothes Uniform & Laundry | 0770 | 26/01/2011 | 61823 | 1350.02 | ARCO LTD |
| Copeland Borough Council | Policy & Performance | POL | Human Resources | Services | 0807 | 26/01/2011 | 61826 | 1186.40 | OPS INTERNATIONAL LTD |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 26/01/2011 | 61827 | 9150.00 | ATKINS LIMITED |
| Copeland Borough Council | Development Strategy | DEVS | Homelessness | Rents | 0350 | 26/01/2011 | 61828 | 7819.11 | HOMEGROUP LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Grants & Subscriptions | 0900 | 26/01/2011 | 61831 | 2500.00 | Moore Arts: Millom |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Services | 0803 | 26/01/2011 | 61832 | 2200.00 | Rebecca Paul Designs |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Services | 0803 | 26/01/2011 | 61833 | 2074.00 | Carl Sowerby |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Services | 0803 | 26/01/2011 | 61834 | 2100.00 | Rebecca Paul Designs |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Services | 0803 | 26/01/2011 | 61836 | 2592.67 | DEL WHITTICASE |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0934 | 26/01/2011 | 61837 | 2865.00 | Derwent Recycling Services Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Grants & Subscriptions | 0900 | 26/01/2011 | 61838 | 3750.00 | EGREMONT POOL TRUST |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 61839 | 1270.06 | SCOTTISH HYDRO ELECTRIC |



Copeland Borough Council

Creditor Payments

2010/11 Period Ten (January 2011)

| Body Name | Service Label | Service | | Expenditure Category | Expenditure | | Transaction | | |
|--------------------------|-------------------------|---------|-----------------------|--|-------------|------------|-------------|-----------|---------------------------------|
| | | Code | Service Division | | Code | Date | Number | Amount | Supplier Name |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 61841 | 906.12 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Leisure & Environmental | LES | Open Spaces | Energy Costs | 0302 | 26/01/2011 | 61843 | 633.87 | SCOTTISH HYDRO ELECTRIC |
| Copeland Borough Council | Chief Executives | CEX | Chief Executive | Services | 0800 | 26/01/2011 | 61846 | 1800.25 | TELFORD AND WREKIN COUNCIL |
| Copeland Borough Council | Chief Executives | CEX | Chief Executive | Services | 0800 | 26/01/2011 | 61847 | 2152.10 | TELFORD AND WREKIN COUNCIL |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0801 | 26/01/2011 | 61848 | 10250.00 | SECTOR TREASURY SERVICES LTD |
| Copeland Borough Council | Customer Services | RBCUS | Customer Services | Printing Stationery & General Office Exp | 0781 | 26/01/2011 | 61864 | 645.50 | SOFTCAT LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Energy Costs | 0302 | 26/01/2011 | 61877 | 612.29 | E-ON ENERGY |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Services | 0933 | 26/01/2011 | 61878 | 1299.50 | West Coast Composting Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Enforcement | Miscellaneous Expenses | 0949 | 26/01/2011 | 61879 | 570.00 | British Parking Association |
| Copeland Borough Council | Leisure & Environmental | LES | Cultural Services | Grants & Subscriptions | 0900 | 26/01/2011 | 61880 | 1947.50 | Millom Recreation Centre Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Contract Hire & Operating Leases | 0580 | 26/01/2011 | 61881 | 600.00 | TransLinc Ltd |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Contract Hire & Operating Leases | 0580 | 26/01/2011 | 61882 | 900.00 | TransLinc Ltd |
| Copeland Borough Council | Customer Services | RBCUS | Revenues & Benefits | Communications & Computing | 0850 | 26/01/2011 | 61883 | 3467.56 | ROYAL MAIL GROUP PLC |
| Copeland Borough Council | Chief Executives | CEX | Chief Executive | Services | 0800 | 26/01/2011 | 61884 | 1875.00 | BARRY WILLIAMS LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Environmental Health | Services | 0209 | 26/01/2011 | 61892 | 1834.01 | MAYSON BROS LTD |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0604 | 26/01/2011 | 61900 | 45661.81 | LANCASHIRE COUNTY COUNCIL |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0604 | 26/01/2011 | 61901 | 30888.07 | LANCASHIRE COUNTY COUNCIL |
| Copeland Borough Council | Development Strategy | DEVS | Homelessness | Rents | 0350 | 26/01/2011 | 61903 | 500.00 | GILL BROS |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | Repairs, Alterations & Maintenance of Bu | 0282 | 26/01/2011 | 61905 | 1796.58 | ALAN B FREEMAN LTD |
| Copeland Borough Council | Regeneration | REG | Regeneration Strategy | | 2601 | 26/01/2011 | 61906 | 5468.45 | THWAITES DEVELOPMENTS |
| Copeland Borough Council | Chief Executives | CEX | Chief Executive | Services | 0810 | 26/01/2011 | 61909 | -1555.00 | AUDIT COMMISSION |
| Copeland Borough Council | Development Operations | DEVO | Admin Buildings | Private Finance Initiative & Public Priv | 1120 | 26/01/2011 | 61917 | 112149.80 | LONDON & REG.(COPELAND) LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Waste Services | Direct Transport Costs | 0502 | 26/01/2011 | 61920 | 549.24 | Trak Global Solutions Ltd |
| Copeland Borough Council | Development Operations | DEVO | Regeneration Strategy | Services | 0800 | 31/01/2011 | 60905 | -502.00 | CAPITA SYMONDS LTD |
| Copeland Borough Council | Development Operations | DEVO | Beacon & TIC | Rents | 0351 | 31/01/2011 | 61598 | 1757.75 | WHITEHAVEN HARBOUR COMMISSIONER |
| Copeland Borough Council | Development Operations | DEVO | Public Buildings | Repairs, Alterations & Maintenance of Bu | 0100 | 31/01/2011 | 62083 | 760.00 | LEISURE COPELAND |
| Copeland Borough Council | Leisure & Environmental | LES | Environmental Health | Repairs, Alterations & Maintenance of Bu | 0211 | 31/01/2011 | 62084 | 550.00 | METRO ROD LTD |
| Copeland Borough Council | Leisure & Environmental | LES | Environmental Health | Grounds Maintenance Costs | 0205 | 31/01/2011 | 62099 | 600.00 | GEOFF MONK & ASSOCIATES |
| Copeland Borough Council | Finance and MIS | FMIS | Accountancy Services | Services | 0606 | 31/01/2011 | 62124 | 16909.00 | CUMBRIA COUNTY COUNCIL |