

# Lancaster City Council - Spend Over £500 for January 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
4IMPRINT.CO.UK	Environmental Services	Services - Recycling Initiatives	25/01/2011	8557	1144.70
A & G Trade Plastics	Council Housing (HRA)	Capital Payments To Contractors	13/01/2011	11536	1010.00
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	04/01/2011	11327	4809.60
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	04/01/2011	11327	1395.00
A Beautiful Mummy Ltd	Regeneration and Policy	Business Development Grants	27/01/2011	19/01/11	1250.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/01/2011	37110	1111.72
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/01/2011	37427	515.00
ACS Blackburn Limited	Health & Strategic Housing	Capital Grants	13/01/2011		1861.16
Adactus Housing Association Ltd	Financial Services	Capital Grants	13/01/2011	PCP01	132695.20
Advance Security (UK) Ltd	Environmental Services	Security Services	10/01/2011	CO038704	6139.64
All Clear (Drainage Solutions)	Health & Strategic Housing	Works In Default	27/01/2011	1126/2010	720.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	18/01/2011	67	2500.00
Anchor Flooring	Council Housing (HRA)	Capital Payments To Contractors	17/01/2011	AF/3279	2508.00
Anchor Flooring	Environmental Services	Capital Payments To Contractors	11/01/2011	AF/3293	527.00
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	24/01/2011	M 298122	534.00
Askam Construction Ltd	Council Housing (HRA)	Internal Professional Fees	19/01/2011	C655/VAL01/INV01	14045.87
ATS Euromaster Ltd	Environmental Services	Repair & Maintenance Of Vehicles	19/01/2011	0069599	701.08
ATS Euromaster Ltd	Environmental Services	Repair & Maintenance Of Vehicles	27/01/2011	0070267	623.05
Axzona Limited	Information & Change Management	Internet Provision	13/01/2011	101332	1225.50
Balmer's Garden Machinery Centre	Environmental Services	Transport & Plant - Casual Hire	19/01/2011	118819	600.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	28/01/2011	6156	675.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	28/01/2011	6157	725.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	28/01/2011	6158	650.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	28/01/2011	6162	2750.00
Blue Sail	Regeneration and Policy	Services - Consultants	13/01/2011	1002-GN-04	12471.00
Booker	Community Engagement	Materials For Resale	12/01/2011	8401	930.25
Brentwood Moss Nurseries	Environmental Services	Materials - General	12/01/2011	7117448	746.00
Brentwood Moss Nurseries	Environmental Services	Materials - General	19/01/2011	7117908	616.24
British Gas Business	Community Engagement	Electricity	04/01/2011	45164204/1	819.89
British Gas Business	Community Engagement	Electricity	14/01/2011	45719650/1	856.71

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British Gas Business	Community Engagement	Electricity	20/01/2011	45710721/2	1066.66
British Gas Business	Community Engagement	Gas	18/01/2011	45800835/1	7801.25
British Gas Business	Council Housing (HRA)	Gas	20/01/2011	45797940/1	934.21
British Gas Business	Council Housing (HRA)	Gas	20/01/2011	45797941/1	680.56
British Gas Business	Council Housing (HRA)	Gas	20/01/2011	45802757/1	1606.40
British Gas Business	Council Housing (HRA)	Gas	20/01/2011	45802758/1	2179.36
British Gas Business	Council Housing (HRA)	Gas	20/01/2011	45802815/1	1673.46
British Gas Business	Council Housing (HRA)	Gas	20/01/2011	45802816/1	1684.22
British Gas Business	Council Housing (HRA)	Gas	27/01/2011	46106235/1	1648.02
British Gas Business	Environmental Services	Gas	05/01/2011	45252027/1	1441.36
British Gas Business	Environmental Services	Gas	19/01/2011	45791508/1	1110.18
British Gas Business	Environmental Services	Gas	19/01/2011	45802814/1	1689.05
British Gas Business	Environmental Services	Gas	20/01/2011	45802813/1	1958.83
British Gas Business	Property Services	Gas	06/01/2011	45464163/1	2252.08
British Gas Business	Property Services	Gas	18/01/2011	45797938/1	901.17
British Gas Business	Property Services	Gas	18/01/2011	45797939/1	878.78
British Gas Business	Property Services	Gas	18/01/2011	45802759/1	5995.08
British Gas Business	Property Services	Gas	25/01/2011	45792226/1	640.93
British Gas Business	Property Services	Gas	25/01/2011	45802760/1	2974.37
British Gas Business	Property Services	Gas	25/01/2011	45802817/1	1722.99
British Parking Associatiion	Property Services	Subscriptions	27/01/2011	BPA-LA	770.00
Bryan Hoggarth Ltd	Environmental Services	Purchase Of Vehicles Etc	20/01/2011	233866	33450.00
Bryan Hoggarth Ltd	Environmental Services	Purchase Of Vehicles Etc	20/01/2011	233866	46500.00
C & G Recycling	Information & Change Management	Information Management	05/01/2011	406	835.80
C & G Recycling	Property Services	Capital Payments To Contractors	26/01/2011	430	630.00
Cable&Wireless UK	Information & Change Management	Line Rental - Members	20/01/2011	B1-16022625	1209.69
Cable&Wireless UK	Information & Change Management	Telephones	20/01/2011	B1-16022498	4549.34
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	13/01/2011	91920724	825.00
Capita Symonds Ltd	Regeneration and Policy	Capital Payments To Contractors	20/01/2011	91922609	742.50
Capita Symonds Ltd	Regeneration and Policy	Services - Consultants	13/01/2011	91924737	535.88

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Capstick Waste Management Ltd	Council Housing (HRA)	Contracted Services	12/01/2011	35593	600.00
Castlegate Security Services Ltd	Property Services	Security Services	10/01/2011	43289	6300.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	26/01/2011	3003925657	499.96
Centerprise International Ltd	Information & Change Management	Office Equipment	04/01/2011	90111303	555.00
Chem-Dry UK Ltd	Council Housing (HRA)	Repair & Maintenance - Buildings	27/01/2011	LCC01-A18352/1	1349.40
Chem-Dry UK Ltd	Council Housing (HRA)	Repair & Maintenance - Buildings	27/01/2011	LCC01-A18353/1	1456.60
Chem-Dry UK Ltd	Council Housing (HRA)	Repair & Maintenance - Buildings	27/01/2011	LCC01-A18354/1	1469.40
Chem-Dry UK Ltd	Council Housing (HRA)	Repair & Maintenance - Buildings	27/01/2011	LCC01-A18355/1	912.60
Chubb Fire Limited	Property Services	Repair & Maintenance - Buildings	18/01/2011	P61974Z	578.23
City Electrical Factors Ltd	Environmental Services	Materials - General	10/01/2011	MOR/140049	1311.81
Cleanall Services Ltd.	Property Services	Other Cleaning	05/01/2011	15363	5624.00
Cleanall Services Ltd.	Property Services	Other Cleaning	10/01/2011	15495	5624.00
Cobbetts	Regeneration and Policy	Services - General	20/01/2011	10121253	4500.00
Contact One Limited	Property Services	Capital Payments To Contractors	19/01/2011	2560	36783.52
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2584	564.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2585	5697.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2587	2754.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2588	1878.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2589	1688.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2592	2138.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2593	1984.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2594	1545.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2595	1644.00
Contact One Limited	Property Services	Capital Payments To Contractors	31/01/2011	2596	1523.00
Contact One Limited	Property Services	Repair & Maintenance - Buildings	17/01/2011	2559	2928.00
Contact One Limited	Property Services	Services - General	17/01/2011	2558	1548.00
Contact One Limited	Property Services	Services - General	19/01/2011	2563	10177.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	04/01/2011	365055	777.75
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	04/01/2011	365058	831.35
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	04/01/2011	365076	1016.15

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/01/2011	366121	707.20
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/01/2011	366122	783.20
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/01/2011	366131	644.80
Control Key Ltd	Information & Change Management	Equipment Mtce - Updates	05/01/2011	4854	692.88
Control Key Ltd	Information & Change Management	Equipment Mtce - Updates	05/01/2011	4854	1114.75
Control Key Ltd	Information & Change Management	Equipment Mtce - Updates	05/01/2011	4854	5581.00
Control Key Ltd	Information & Change Management	Network Mtce - Updates	05/01/2011	4847	1402.50
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	04/01/2011	1616424	7300.00
Crossling Ltd	Environmental Services	White Lund Stock	04/01/2011	9633910	722.40
Crossling Ltd	Environmental Services	White Lund Stock	18/01/2011	9659947	1400.57
Cumbrian Industrials Limited	Regeneration and Policy	Capital Payments To Contractors	20/01/2011	61	9456.00
Cumbrian Industrials Limited	Regeneration and Policy	Repair & Maintenance - Sea & River / Promenade	20/01/2011	002666	2873.79
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	18/01/2011	0000001799	866.00
David Couttie Associates Ltd	Regeneration and Policy	Services - General	20/01/2011	30021	18775.00
Deltawaite Ltd	Environmental Services	White Lund Stock	04/01/2011	HID62937/1	980.00
Dennis Eagle Ltd	Environmental Services	Repair & Maintenance Of Vehicles	10/01/2011	DE10500126	697.70
Dennis Eagle Ltd	Environmental Services	Repair & Maintenance Of Vehicles	10/01/2011	DE10505722	687.99
Display Design Services	Property Services	Services - Floral Decorations	05/01/2011	593/2010	595.00
Dr John Astbury	Council Housing (HRA)	Services - Medical Fees	19/01/2011	Astbury-06012011	1416.00
Dutton International Limited	Environmental Services	Contracted Services	05/01/2011	M163483	2776.55
Dutton International Limited	Environmental Services	Contracted Services	06/01/2011	M163484	1925.70
Dutton International Limited	Environmental Services	Contracted Services	19/01/2011	M163553	2684.19
Dutton International Limited	Environmental Services	Contracted Services	19/01/2011	M163554	1685.97
Dutton International Limited	Environmental Services	Contracted Services	19/01/2011	M163614	1917.84
Dutton International Limited	Environmental Services	Contracted Services	19/01/2011	M163676	1127.91
Dutton International Limited	Environmental Services	Contracted Services	21/01/2011	M163211	1976.79
Dutton International Limited	Environmental Services	Contracted Services	21/01/2011	M163708	1790.12
E.ON	Property Services	Electricity	11/01/2011	HAF3261FE	1148.11
E.ON	Property Services	Electricity	20/01/2011	HAF9D201	1625.18
E.ON	Community Engagement	Electricity	05/01/2011	8311	990.41

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E.ON Energy Electricity Income Account	Property Services	Electricity	20/01/2011	HA4937DFE	1970.25
Edmundson Electrical Ltd	Environmental Services	Materials - General	19/01/2011	035038	656.39
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	26/01/2011	035309	1068.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	26/01/2011	035814	892.63
Elite Property Solutions Ltd	Health & Strategic Housing	Homelessness Priority Need Order	06/01/2011	2132	500.00
EMCOR Engineering Services Ltd	Council Housing (HRA)	Capital Payments To Contractors	20/01/2011	MCO1003707	35134.86
EMCOR Engineering Services Ltd	Council Housing (HRA)	Gas Partnership Agreement	20/01/2011	MCO1003706	53139.98
Emo Oil Ltd	Environmental Services	White Lund Stock	04/01/2011	5478609	23323.34
Emo Oil Ltd	Environmental Services	White Lund Stock	17/01/2011	5552945	19004.95
Emo Oil Ltd	Environmental Services	White Lund Stock	17/01/2011	5552968	2274.80
Emo Oil Ltd	Environmental Services	White Lund Stock	17/01/2011	5606809	28989.90
Envirovent Ltd	Council Housing (HRA)	Contracted Services	05/01/2011	59998	599.00
Eureka Software	Council Housing (HRA)	Software Miscellaneous	20/01/2011	2403	2274.00
Eversheds LLP	Regeneration and Policy	External Professional Fees	13/01/2011	90884565	11011.79
Fat Media Ltd	Regeneration and Policy	Marketing & Promotion	27/01/2011	73-089	800.00
Festival Lights	Regeneration and Policy	Services - General	27/01/2011	73900608840	22135.00
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31A	631.15
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31B	631.15
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31C	631.15
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31D	631.15
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31E	631.15
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31F	631.15
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31G	631.15
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31H	631.15
Fire Safety Solutions Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	FSS-1195/31I	631.15
FlatRoofing Systems	Property Services	Repair & Maintenance - Buildings	17/01/2011	7776	4221.00
FlatRoofing Systems	Property Services	Repair & Maintenance - Buildings	19/01/2011	7775	15067.00
Frank Whittle Partnership	Council Housing (HRA)	Stock Condition/Housing Needs Survey	12/01/2011	4546/3	14770.00
Future Office Limited	Property Services	Services - General	05/01/2011	10753	2076.00
Gap Ltd	Environmental Services	Other Construction Costs	28/01/2011	2620620/CW	727.60

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Gardners Tiles Ltd	Environmental Services	Other Construction Costs	12/01/2011	003B	1014.59
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	12/01/2011	007	944.31
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	24/01/2011	SINV-034379	4335.00
Gerry Graham Pantos and Productions	Community Engagement	Exhibitions & Events - Expenses	05/01/2011	21222627	2366.28
Global E-Marketplaces Ltd	Regeneration and Policy	Business Development Grants	27/01/2011	25/01/11	1077.00
Graphic Design	Community Engagement	Marketing	05/01/2011	70645	2000.00
Greenham Trading Limited	Environmental Services	White Lund Stock	28/01/2011	11/023574	658.00
Harbro Supplies Ltd	Health & Strategic Housing	Equipment and Tools - General	13/01/2011	21355	552.15
Harrison Willis & Moore	Council Housing (HRA)	Energy Performance Certificates	05/01/2011	831	4500.00
Hartley Hire	Health & Strategic Housing	Equipment and Tools - General	13/01/2011	251418	520.00
Herbert T. Forrest Ltd	Council Housing (HRA)	Capital Payments To Contractors	06/01/2011	011373-5	126672.98
Herbert T. Forrest Ltd	Council Housing (HRA)	Capital Payments To Contractors	13/01/2011	011408-1	50344.16
Heysham High School	Community Engagement	Gas	24/01/2011	IN044690	1328.62
Hillserve Limited	Council Housing (HRA)	Capital Payments To Contractors	27/01/2011	20664	3943.19
Hirst & Danson Electrical Contractors Ltd	Property Services	Capital Payments To Contractors	21/01/2011	16647	49422.81
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance - Buildings	05/01/2011	5200437738b	674.31
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance - Buildings	05/01/2011	5200437738o	1508.51
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance - Buildings	06/01/2011	5200462952	746.13
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance - Buildings	18/01/2011	5200471087	1705.44
Howden Joinery Co	Environmental Services	Materials - General	04/01/2011	D61/0011124	786.62
Howden Joinery Co	Environmental Services	Other Construction Costs	18/01/2011	D61/0010838	769.95
Howden Joinery Co	Environmental Services	Other Construction Costs	18/01/2011	D61/0010962	736.85
Howden Joinery Co	Environmental Services	Other Construction Costs	18/01/2011	D61/0011125	793.95
Howden Joinery Co	Environmental Services	Other Construction Costs	18/01/2011	D61/0011417	672.45
Howden Joinery Co	Environmental Services	Other Construction Costs	18/01/2011	D61/0011619	719.85
HSS Hire Ltd (Lancaster)	Community Engagement	Hire Of Equipment	27/01/2011	06671865	1289.23
IBM	Information & Change Management	Office Equipment	10/01/2011	8365	541.72
Imperial Civil Enforcement Solutions Ltd	Property Services	Equipment Maintenance	27/01/2011	17783	2639.91
Instarmac Group PLC	Environmental Services	White Lund Stock	24/01/2011	327773	1469.60
IRRV	Revenue Services	Subscriptions	10/01/2011	A106422	995.00

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Irvine Taylor	Regeneration and Policy	Capital Payments To Contractors	13/01/2011	L1/254	510.00
Jewson Limited	Environmental Services	Materials - General	28/01/2011	0333/0154538	510.24
Kee Services Ltd	Council Housing (HRA)	Repair & Maintenance - Buildings	13/01/2011	1081932	845.63
KPMG LLP	Financial Services	Audit Fees	06/01/2011	5500306764	10000.00
L.S. Caine Electronic Services	Information & Change Management	Software - CRM System	12/01/2011	4080	2000.00
Lancashire County Council	Health & Strategic Housing	Capital Grants	04/01/2011	4600001747	956.00
Lancashire County Council	Health & Strategic Housing	Capital Grants	13/01/2011	4600006972	638.00
Lancashire County Council	Property Services	Community Transport	20/01/2011	4600013147	571.20
Lancashire County Council	Property Services	Concessionary Travel Expenses	06/01/2011	4600012732	203303.00
Lancashire County Council	Property Services	Concessionary Travel Expenses	27/01/2011	4600013734	212823.00
Lancashire County Council	Property Services	Services - Lancs County Council	27/01/2011	4600013753	4917.53
Lancashire County Council	Community Engagement	Gas	20/01/2011	4600013411	1019.26
Lancashire County Council	Community Engagement	Rent	13/01/2011	4800000411	583.00
Lancashire County Council	Community Engagement	Rent	13/01/2011	4800000411	584.00
Lancashire County Council	Community Engagement	Rent	13/01/2011	4800000411	583.00
Lancashire County Council	Community Engagement	Grants	28/01/2011	4600012954	608.00
Lancashire Drug & Alcohol Team	Community Engagement	Grants	28/01/2011	10/11 - IR06	6993.00
Lancashire Wildlife Trust Ltd	Regeneration and Policy	Repair & Maintenance - Buildings	20/01/2011	5658	1613.50
Lancaster District Chamber of Commerce T	Financial Services	Grants	18/01/2011	2010/11 Q2 Vac Shop	4531.44
Lancaster District Chamber of Commerce T	Financial Services	Grants	19/01/2011	Vac Shop 2010/11 Q3	7015.56
Lancaster District Chamber of Commerce T	Regeneration and Policy	Subscriptions	13/01/2011	8808	799.00
Lancaster Magistrates Court	Revenue Services	Legal & Court Costs	06/01/2011	8326	1230.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	21/01/2011	5792	706.38
LaraNichols Ltd	Community Engagement	Other Cleaning	13/01/2011	4729	578.51
LexisNexis UK	Legal & HR	Books & Periodicals	14/01/2011	CO5813777	-650.00
Life Environmental Services Limited	Property Services	Capital Payments To Contractors	17/01/2011	22803	2450.00
Limehouse Lizzy	Community Engagement	Exhibitions & Events - % Above Guarantee	27/01/2011	260111	1793.78
Litfest	Community Engagement	Grants	04/01/2011	37	2300.00
LP Groundworks	Environmental Services	Purchase Of Equipment	20/01/2011	WP402	6330.00
Lune Valley Audio	Community Engagement	Services - General	06/01/2011	281210P	870.00

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LUNS Ltd	Information & Change Management	Internal Professional Fees	26/01/2011	8627327	3522.99
LUNS Ltd	Information & Change Management	Purchase Of Equipment	26/01/2011	8627327	4995.00
M & K Gibson Building Contractors Limited	Health & Strategic Housing	Capital Grants	05/01/2011		3800.00
M D Hanafin & Sons Ltd	Council Housing (HRA)	Contracted Services	20/01/2011	82567	513.18
M D Hanafin & Sons Ltd	Council Housing (HRA)	Contracted Services	20/01/2011	82568	985.50
M D Hanafin & Sons Ltd	Council Housing (HRA)	Contracted Services	20/01/2011	82569	545.52
M D Hanafin & Sons Ltd	Council Housing (HRA)	Contracted Services	20/01/2011	82576	750.48
M D Hanafin & Sons Ltd	Council Housing (HRA)	Contracted Services	20/01/2011	82577	779.19
Magnet Limited	Environmental Services	White Lund Stock	18/01/2011	158/120459	701.97
Marketing Manchester	Community Engagement	Exhibitions	05/01/2011	INV27636	713.00
Martin Wright Associates Ltd.	Regeneration and Policy	Capital Payments To Contractors	27/01/2011	1044	2375.00
Matrix SCM Ltd	Financial Services	Services - Consultants	05/01/2011	MATRIX11451	934.25
Matrix SCM Ltd	Financial Services	Services - Consultants	05/01/2011	MATRIX11492	927.94
Matrix SCM Ltd	Financial Services	Services - Consultants	07/01/2011	MATRIX11538	568.12
Matrix SCM Ltd	Financial Services	Services - Consultants	20/01/2011	MATRIX11601	732.26
Matrix SCM Ltd	Financial Services	Services - Consultants	21/01/2011	MATRIX11638	925.00
Mattiussi Ecologia	Environmental Services	Purchase Of Equipment	19/01/2011	30076	28512.00
Maxigiene Environmental Services Limited	Council Housing (HRA)	Repair & Maintenance - Buildings	05/01/2011	11284C	600.00
Mayer Brown Limited	Regeneration and Policy	Capital Payments To Contractors	13/01/2011	36262	895.00
MB Hodgson & Sons Ltd	Regeneration and Policy	Capital Payments To Contractors	06/01/2011	12858	1123.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance - Buildings	17/01/2011	1993	2995.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance - Buildings	17/01/2011	1994	2148.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance - Buildings	17/01/2011	1995	4998.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance - Buildings	17/01/2011	1996	603.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance - Buildings	26/01/2011	1985	571.00
Middlesbrough Council	Environmental Services	White Lund Stock	18/01/2011	6192402	1071.00
More Music in Morecambe Ltd	Community Engagement	Grants	25/01/2011	1709	2550.00
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	04/01/2011	221220102	1201.50
Morgan Lambert Limited	Council Housing (HRA)	Contracted Services	05/01/2011	8528b	562.50
Multi-Trade Restoration Ltd	Property Services	Repair & Maintenance - Buildings	17/01/2011	MVM1124	2372.00



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Multi-Trade Restoration Ltd	Property Services	Repair & Maintenance - Buildings	18/01/2011	MVM1111	2120.00
Myerscough College	Environmental Services	Service Training Budget	21/01/2011	INV206821	1400.00
NABMA	Property Services	Services - Consultants	17/01/2011	10/396	10463.15
New Auto Limited T/A Mogo	Legal & HR	Materials For Resale	12/01/2011	t20893	964.00
New Auto Limited T/A Mogo	Legal & HR	Materials For Resale	26/01/2011	t20956	964.00
New Technology Enterprise Ltd	Democratic Services	Software Committee Management	11/01/2011	L1031	6250.00
Newclear Drains	Council Housing (HRA)	Contracted Services	20/01/2011	7227	710.00
Newclear Drains	Council Housing (HRA)	Contracted Services	27/01/2011	7228	620.00
Newclear Drains	Council Housing (HRA)	Contracted Services	27/01/2011	7236	840.00
Newclear Drains	Property Services	Repair & Maintenance - Buildings	18/01/2011	7232	610.00
Newclear Drains	Regeneration and Policy	Repair & Maintenance - Sea & River / Promenade	20/01/2011	7216	1950.00
Newfields Catering Services	Democratic Services	Civic Receptions & Mayoral Functions	11/01/2011	10.12.10	950.00
NHS Lanarkshire	Legal & HR	Services - Medical Fees	04/01/2011	L100113108	4065.00
NHS Lanarkshire	Legal & HR	Services - Medical Fees	04/01/2011	L10013117	590.00
Northgate Information Solutions UK Limited	Legal & HR	Search Fees	11/01/2011	91142960	640.51
npower	Community Engagement	Electricity	25/01/2011	LGUD8SQ4	6459.17
npower	Community Engagement	Electricity	25/01/2011	LGUD8SQV	6703.37
npower	Council Housing (HRA)	Electricity	25/01/2011	LGUD666G	3379.41
npower	Council Housing (HRA)	Electricity	25/01/2011	LGUD666G	3640.32
npower	Council Housing (HRA)	Electricity	25/01/2011	LGUD666G	933.10
npower	Council Housing (HRA)	Electricity	25/01/2011	LGUD666G	850.39
npower	Environmental Services	Electricity	19/01/2011	LGUD6WWT	1391.39
npower	Environmental Services	Electricity	19/01/2011	LGUD6WWY	2365.83
npower	Property Services	Electricity	12/01/2011	LGUD6WSM	570.01
npower	Property Services	Electricity	12/01/2011	LGUD6WSR	964.09
npower	Property Services	Electricity	17/01/2011	LGUD6WSQ	616.09
npower	Property Services	Electricity	20/01/2011	LGUD6WSN	1448.67
npower	Property Services	Electricity	20/01/2011	LGUD6WST	2085.92
npower	Property Services	Electricity	20/01/2011	LGUD6WW9	507.52
npower	Property Services	Electricity	25/01/2011	LGUD6WW8	1723.98

# Lancaster City Council - Spend Over £500 for January 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Property Services	Electricity	25/01/2011	LGUD6WWX	989.99
npower	Property Services	Electricity	25/01/2011	LGUD8SQ6	3543.91
npower	Property Services	Electricity	25/01/2011	LGUD8SQ7	1425.64
npower	Property Services	Electricity	25/01/2011	LGUD8SQX	2960.80
npower	Property Services	Electricity	25/01/2011	LGUD8SQY	1383.02
npower	Property Services	Electricity	26/01/2011	LGUD8SQ8	2732.03
npower	Property Services	Electricity	26/01/2011	LGUD8SQZ	2118.01
npower	Property Services	Electricity	27/01/2011	LGUD8SQ2	1252.77
npower	Property Services	Electricity	27/01/2011	LGUD8SQ5	1500.31
npower	Property Services	Electricity	27/01/2011	LGUD8SQ9	1305.67
npower	Property Services	Electricity	27/01/2011	LGUD8SQW	1512.81
NSL Limited	Property Services	Cash Collection Expenses	27/01/2011	007874	3301.90
NSL Limited	Property Services	Contracted Services	27/01/2011	007874	6925.62
Olympia Commercial Cleaners	Environmental Services	Other Cleaning	04/01/2011	17360	959.00
Otis Ltd.	Community Engagement	Repair & Maintenance - Buildings	06/01/2011	00947538	1973.46
Otis Ltd.	Council Housing (HRA)	Contracted Services	05/01/2011	00945406	541.34
Otis Ltd.	Council Housing (HRA)	Contracted Services	05/01/2011	00945407	541.34
Otis Ltd.	Council Housing (HRA)	Contracted Services	05/01/2011	00945408	541.34
Otis Ltd.	Property Services	Repair & Maintenance - Buildings	05/01/2011	00944415F	919.17
Otis Ltd.	Property Services	Repair & Maintenance - Buildings	17/01/2011	RTS31021156	2663.27
Otis Ltd.	Property Services	Repair & Maintenance - Buildings	27/01/2011	00949982F	919.17
P G Whiteside	Environmental Services	Materials - General	20/01/2011	1098	528.00
P G Whiteside	Environmental Services	Purchase Of Equipment	20/01/2011	1097	605.00
Pagefast Print & Publishing Ltd	Community Engagement	Miscellaneous Advertising	27/01/2011	12971	898.00
Park Promotions Ltd	Community Engagement	Equipment and Tools - General	04/01/2011	PP151	1340.63
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	05/01/2011	967	883.42
Plumbase Ltd	Environmental Services	Repair & Maintenance - Buildings	04/01/2011	0177/01072150	610.00
PR Chauffeuring Services	Democratic Services	Central Transport - General	24/01/2011	22.12.2010	2445.00
Proludic Ltd	Environmental Services	Purchase Of Equipment	20/01/2011	2024 J2681	10118.00
Prospec Limited	Community Engagement	Repair & Maintenance - Buildings	04/01/2011	41634	789.20

# Lancaster City Council - Spend Over £500 for January 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Purchase Power	Property Services	Postages	14/01/2011	AE002290	1013.00
Quartzelec Ltd	Property Services	Repair & Maintenance - Buildings	17/01/2011	7017774	1150.00
Queensbury Shelters Ltd	Environmental Services	Repair & Maintenance - Buildings	11/01/2011	44202	2804.00
R G Parkins & Partners Ltd	Council Housing (HRA)	Contracted Services	19/01/2011	L27570/01	530.00
R G Parkins & Partners Ltd	Property Services	Repair & Maintenance - Buildings	17/01/2011	L27563/01	2340.00
Regent Park Studios Ltd	Community Engagement	Grants	31/01/2011	00110111	2500.00
Remploy Ltd	Property Services	Contracted Services	17/01/2011	SLS/80304600	10061.89
Rentokil Initial UK Ltd	Community Engagement	Repair & Maintenance - Buildings	11/01/2011	10605840	936.14
Rentokil Initial UK Ltd	Council Housing (HRA)	Contracted Services	13/01/2011	10605715	1186.90
Rogerson HomeServe Plus Limited	Health & Strategic Housing	Capital Grants	05/01/2011		2559.50
S & C Entertainments Ltd	Regeneration and Policy	Business Development Grants	27/01/2011	25/01/11	1067.00
S R Brown Ltd	Community Engagement	Other Fixed Plant	13/01/2011	8139	787.02
Salt Union Limited	Environmental Services	White Lund Stock	05/01/2011	405335	885.96
Shepherd & Lyth	Health & Strategic Housing	Capital Grants	18/01/2011	90300	4260.00
Shorrocks Building Works	Council Housing (HRA)	Contracted Services	19/01/2011	2845	900.00
Shorrocks Building Works	Council Housing (HRA)	Contracted Services	19/01/2011	2846	1200.00
Shorrocks Building Works	Council Housing (HRA)	Contracted Services	27/01/2011	2850	950.00
Shorrocks Building Works	Council Housing (HRA)	Contracted Services	27/01/2011	2850	520.00
Shorrocks Building Works	Council Housing (HRA)	Contracted Services	27/01/2011	2851	800.00
Shorrocks Building Works	Council Housing (HRA)	Contracted Services	27/01/2011	2854	2600.00
Shorrocks Building Works	Council Housing (HRA)	Contracted Services	27/01/2011	2854	1042.00
Shorrocks Building Works	Council Housing (HRA)	Contracted Services	27/01/2011	2855	1100.00
Shorrocks Building Works	Council Housing (HRA)	Repair & Maintenance - Buildings	27/01/2011	2852	2500.00
Siemens Financial Services Ltd	Community Engagement	Vending Machine Supplies	27/01/2011	284/11/0087606	862.16
Signs Express (Lancaster)	Property Services	Capital Payments To Contractors	26/01/2011	9161	699.77
SitexOrbis Ltd	Property Services	Repair & Maintenance - Buildings	19/01/2011	R0442459	1155.57
SitexOrbis Ltd	Regeneration and Policy	Security Services	20/01/2011	R0442503M	1259.06
Slater Safety Supplies	Environmental Services	White Lund Stock	04/01/2011	113133	1193.00
Slater Safety Supplies	Environmental Services	White Lund Stock	18/01/2011	113322	756.00
Slater Safety Supplies	Environmental Services	White Lund Stock	18/01/2011	113406	954.40

# Lancaster City Council - Spend Over £500 for January 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Socitm Limited	Information & Change Management	Services - Customer Insight	20/01/2011	56321	890.00
Spectrum Telecoms Ltd	Information & Change Management	Telephones	20/01/2011	91690	545.00
Stagecoach	Economic Development & Tourism	Stagecoach Tickets	05/01/2011	8318	1390.11
Stagecoach	Economic Development & Tourism	Stagecoach Tickets	14/01/2011	8430	1560.87
Stelmax Specialist Adhesives Ltd	Environmental Services	Other Construction Costs	24/01/2011	43727	628.00
Straight PLC	Environmental Services	Equipment and Tools - General	24/01/2011	SI-151394	5859.00
Survey Operations	Property Services	Capital Payments To Contractors	11/01/2011	19049	1750.00
Swift Fire & Security Systems	Property Services	Repair & Maintenance - Buildings	28/01/2011	1228153	1278.00
T Rodgers & Son	Council Housing (HRA)	Repair & Maintenance - Buildings	06/01/2011	12	1473.00
Tarmac Ltd	Environmental Services	Materials - General	26/01/2011	9026205323	567.55
Teleshore UK Ltd	Health & Strategic Housing	Equipment and Tools - General	07/01/2011	4461	1309.00
The Association of Electoral Administra	Democratic Services	Service Training Budget	31/01/2011	06429	1254.99
The Bay	Community Engagement	Miscellaneous Advertising	11/01/2011	537658	595.66
The Bay	Community Engagement	Miscellaneous Advertising	19/01/2011	538209	800.00
The Bay	Community Engagement	Miscellaneous Advertising	19/01/2011	538210	595.74
The Bay	Environmental Services	Printing & Stationery	20/01/2011	538312	689.00
The Conservation Studio Ltd	Regeneration and Policy	Services - Consultants	27/01/2011	10/084	1200.00
The Dukes Playhouse Ltd	Community Engagement	Grants	14/01/2011	Grant2010/2011/2	34025.00
The Dukes Playhouse Ltd	Financial Services	Grants	18/01/2011	Dukes 2209/10 Q4	5600.00
The Hearing Centre	Council Housing (HRA)	Contracted Services	27/01/2011		875.25
The Performing Right Society	Community Engagement	Performing Rights Fees	06/01/2011	3226997	-652.80
The Performing Right Society	Community Engagement	Performing Rights Fees	06/01/2011	3226998	655.23
The Rainbow Centre	Community Engagement	Grants	19/01/2011	100111	5000.00
The Storey Creative Industries Centre	Community Engagement	Rent	04/01/2011	652	1651.41
The Storey Creative Industries Centre	Regeneration and Policy	Capital Payments To Contractors	20/01/2011	631	3737.68
The Travellers Choice	Community Engagement	Central Transport - General	04/01/2011	40722	601.60
The Travellers Choice	Community Engagement	Central Transport - General	04/01/2011	40723	960.00
The Travellers Choice	Community Engagement	Central Transport - General	04/01/2011	40724	565.50
T-Mobile (UK) Ltd.	Information & Change Management	Mobile Telephones	12/01/2011	V00722812999	700.74
TNT Post North Ltd	Property Services	Postages	05/01/2011	106530	1580.09

## Lancaster City Council - Spend Over £500 for January 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
TNT Post North Ltd	Property Services	Postages	13/01/2011	107823	1051.44
Total Gas and Power	Community Engagement	Gas	18/01/2011	8458	2311.31
Tyrone Lewis General Building Contractor	Health & Strategic Housing	Capital Grants	13/01/2011		5405.00
Tyrone Lewis General Building Contractor	Health & Strategic Housing	Capital Grants	26/01/2011	100085	4025.00
UK Roofing Co	Council Housing (HRA)	Contracted Services	27/01/2011	2313	5059.00
United Utilities	Community Engagement	Water Services	14/01/2011	8427	551.95
United Utilities	Community Engagement	Water Services	14/01/2011	8426	2594.73
United Utilities Water Plc	Property Services	Water Services	06/01/2011	4085689636	2428.23
United Utilities Water Plc	Property Services	Water Services	25/01/2011	4084242484	2987.51
United Utilities Water Plc	Property Services	Water Services	26/01/2011	4076336880	1911.82
United Utilities Water Plc	Community Engagement	Water Services	04/01/2011	407 777 1912	6596.84
United Utilities Water Plc	Council Housing (HRA)	Water Services	18/01/2011	408 568 9807	2425.60
United Utilities Water Plc	Environmental Services	Water Services	20/01/2011	4085689603	622.43
United Utilities Water Plc	Environmental Services	Water Services	20/01/2011	4098068378	3022.18
United Utilities Water Plc	Environmental Services	Water Services	27/01/2011	4075208269	3821.26
W Illingworth & Sons	Health & Strategic Housing	Capital Grants	13/01/2011		13643.75
W W Blockpaving Contractors Limited	Council Housing (HRA)	Capital Payments To Contractors	04/01/2011	33	1850.00
Water Sculptures	Regeneration and Policy	Repair & Maintenance - Sea & River / Promenade	13/01/2011	T075	778.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	12/01/2011	18116	655.50
Wicksteed Leisure Limited	Environmental Services	Purchase Of Equipment	04/01/2011	701448	2021.00
Wicksteed Leisure Limited	Environmental Services	Purchase Of Equipment	04/01/2011	701449	2021.00