

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	25/01/2012	22071	545.71
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	25/01/2012	22076	5652.49
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	25/01/2012	22076	1884.17
A.A.M. Services Limited	Environmental Services	Capital Payments To Contractors	25/01/2012	006608	623.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	04/01/2012	43388	772.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/01/2012	43628	1296.36
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/01/2012	43832	772.50
Adactus Housing Association Ltd	Financial Services	Capital Grants	11/01/2012	PCP01	1711.46
ADR Properties	Health & Housing	Homelessness Priority Need Order	24/01/2012	Inv. 016	500.00
Advance Security (UK) Ltd	Environmental Services	Security Services	05/01/2012	CO049725	6323.73
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	05/01/2012	60166436	515.58
Age Concern Lancashire	Financial Services	Grants	26/01/2012	Q3 L/C Vol Bur 11/12	6843.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	04/01/2012	275	2500.00
Allied (Lancaster) Limited	Property Services	Service Charges	04/01/2012	293	-688.36
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26/01/2012	AF/3568	869.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	26/01/2012	AF/3581	1100.00
APSE	Environmental Services	Services - Consultants	05/01/2012	1112/1424	3344.54
APSE	Environmental Services	Services - Consultants	18/01/2012	1112/1821	3900.00
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	05/01/2012	0102	9594.19
Association of Town Centre Management	Property Services	Sundry Expenses	25/01/2012	9071	625.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	26/01/2012	Astbury-2011/12	2838.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	12/01/2012	0077016	1190.85
Bay Scaffolding Ltd	Environmental Services	Capital Payments To Contractors	25/01/2012	6747	1925.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	03/01/2012	6768	900.00
Bittern Countryside Community Interest Compa	Regeneration and Policy	Grants	12/01/2012	inv01-12	2500.00
Bolton-Le-Sands Community Centre	Environmental Services	Parish Toilet Scheme	24/01/2012	Contribution to PCs	500.00
Bolton-Le-Sands Parish Council	Regeneration and Policy	Parish Lengthsman	19/01/2012	27/12/11	1260.00
bookers lancaster	Community Engagement	Vending Machine Supplies	04/01/2012	12665	711.77
Bradley Environmental Consultants Limited	Property Services	R & M - Buildings	10/01/2012	64575	680.00
British Gas Business	Community Engagement	Electricity	12/01/2012	52772827/1	1185.09
British Gas Business	Community Engagement	Electricity	16/01/2012	52770968/1	802.57
British Gas Business	Community Engagement	Gas	13/01/2012	52831833/1	7176.77
British Gas Business	Community Engagement	Gas	24/01/2012	52829019/1 A3627123	1429.78
British Gas Business	Health & Housing	Gas	26/01/2012	52829020/1	574.84
British Gas Business	Health & Housing	Gas	26/01/2012	52831830/1	1922.28
British Gas Business	Health & Housing	Gas	26/01/2012	52831831/1	1866.71
British Gas Business	Health & Housing	Gas	26/01/2012	52831832/1	2133.08
British Gas Business	Health & Housing	Gas	26/01/2012	53094365/1	1621.81
British Gas Business	Health & Housing	Gas	26/01/2012	53094373/1	1962.05
British Gas Business	Health & Housing	Gas	26/01/2012	53094376/1	996.83
British Gas Business	Environmental Services	Gas	13/01/2012	52827212/1	829.39
British Gas Business	Environmental Services	Gas	19/01/2012	52828780/1	809.59
British Gas Business	Property Services	Gas	17/01/2012	52831840/1	2725.50
British Gas Business	Property Services	Gas	19/01/2012	52827439/1	723.08
British Gas Business	Property Services	Gas	19/01/2012	52831839/1	5797.74

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British Gas Business	Property Services	Gas	20/01/2012	52827211/1	642.94
Broxap Ltd	Environmental Services	White Lund Stock	23/01/2012	INV085769	1330.00
Bullen Conservation Ltd	Environmental Services	Materials - General	09/01/2012	1	2527.00
C H Brownsord Ltd	Health & Housing	Contracted Services	12/01/2012	229	1830.00
C.B.E. Services Limited	Health & Housing	Homelessness Priority Need Order	16/01/2012	Inv. 12606	4450.00
Cable&Wireless UK	Information Services	Data Line Rental	12/01/2012	UK10/012012/7430	1933.33
Cable&Wireless UK	Information Services	Line Rental	12/01/2012	B1-16173662	1570.72
Cable&Wireless UK	Information Services	Line Rental	19/01/2012	B1-16191074	1013.09
Cable&Wireless UK	Information Services	Telephones	05/01/2012	10824353	1531.97
CAD Capture	Regeneration and Policy	R & M - Sea & River / Promenade	04/01/2012	CD10884	1968.30
Carlisle Glass Limited	Environmental Services	Materials - General	11/01/2012	M 431018	952.57
Carlisle Glass Limited	Environmental Services	Materials - General	12/01/2012	M 438734	735.00
CCA Fixings	Health & Housing	Grounds Maintenance - Other	20/01/2012	1969	1630.00
CCL Consulting Ltd	Community Engagement	Other Fixed Plant	23/01/2012	CCLC20120119-01	550.00
Chubb Electronic Security Limited	Property Services	Equipment Maintenance	30/01/2012	3051102	10923.45
City Electrical Factors Ltd	Health & Housing	Materials - General	26/01/2012	MOR/155062	525.36
Cleanall Services Ltd.	Property Services	Other Cleaning	17/01/2012	17544	5624.00
Climate Control Engineering	Health & Housing	Contracted Services	26/01/2012	10135	1340.00
Climate Control Engineering	Health & Housing	R & M - Buildings	26/01/2012	10136	2780.00
Colin Briscoe Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	12/01/2012	0103	24224.65
Colin Briscoe Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	24/01/2012	0104	30391.71
Commission Air	Regeneration and Policy	R & M - Sea & River / Promenade	18/01/2012	28754	795.00
Continental Sports Ltd.	Community Engagement	Equipment and Tools - General	05/01/2012	146927	4356.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	25/01/2012	381785	1311.18
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	10/01/2012	F45362-01515	1151.75
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	09/01/2012	1620728	12078.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	13/01/2012	80412368	6222.00
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	05/01/2012	1695	750.00
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	05/01/2012	1699	1284.30
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	18/01/2012	1711	1000.00
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	20/01/2012	1715	500.00
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	31/01/2012	1717	1305.00
Craig Jury Plant and Tool repairs	Property Services	R & M Sites & Signs	13/01/2012	1709	600.00
Critical Software Limited	Information Services	Infrastructure - Update & Maintenance	05/01/2012	2416	3150.00
Crossling Ltd	Environmental Services	White Lund Stock	03/01/2012	146948	600.00
Crossling Ltd	Environmental Services	White Lund Stock	11/01/2012	141298	590.00
CTM Fire and Security Ltd	Health & Housing	Fire Risk Assessments	05/01/2012	55858	1875.80
CTM Fire and Security Ltd	Health & Housing	Fire Risk Assessments	05/01/2012	55860	802.62
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	13/01/2012	0000002053	94600.00
Dave Wilson Developments	Health & Housing	Capital Grants	04/01/2012	DFG	3650.28
Dave Wilson Developments	Health & Housing	Capital Grants	06/01/2012	DFG	3580.47
Dave Wilson Developments	Health & Housing	Capital Grants	10/01/2012	DFG	3042.41
David A. Farrer Limited	Health & Housing	Capital Grants	04/01/2012	DFG	3975.00
David A. Farrer Limited	Health & Housing	Capital Grants	04/01/2012	DFG	1690.00
David A. Farrer Limited	Health & Housing	Capital Grants	06/01/2012	DFG	3680.00

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Dell Corporation Ltd	Information Services	Purchase Of Equipment	12/01/2012	7401898188	5301.76
DeltaNet International Ltd	Governance	Corporate Training Budget	12/01/2012	5128	5000.00
DeltaNet International Ltd	Governance	Corporate Training Budget	12/01/2012	5130	1000.00
DeltaNet International Ltd	Governance	Corporate Training Budget	12/01/2012	5219	2000.00
Department for Communities and Local Govern	Financial Services	Pooled Capital Receipt Payments	26/01/2012	100070	137466.60
DSG	Environmental Services	Purchase Of Vehicles Etc	11/01/2012	307199	13329.35
DSG	Environmental Services	Purchase Of Vehicles Etc	11/01/2012	307199	8000.58
E.ON Energy Electricity Income Account	Property Services	Electricity	16/01/2012	HC7755C88	657.74
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	17/01/2012	049868	1139.34
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	17/01/2012	825834	552.40
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	17/01/2012	825843	1032.00
Electric Center	Environmental Services	White Lund Stock	05/01/2012	I5292020	1779.00
Electric Center	Environmental Services	White Lund Stock	11/01/2012	I5053606	2535.00
Electro-Tech CP Ltd	Property Services	R & M - Buildings	19/01/2012	2018	1744.60
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	25/01/2012	MCO1003999	6912.48
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	12/01/2012	MCO1003986	36843.13
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	25/01/2012	MCO1003997	51644.82
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	26/01/2012	MCO1003998	5149.92
Emo Oil Ltd	Environmental Services	White Lund Stock	18/01/2012	7076751	25330.37
Emo Oil Ltd	Environmental Services	White Lund Stock	18/01/2012	7147877	24784.07
Emo Oil Ltd	Environmental Services	White Lund Stock	18/01/2012	7204805	25649.80
Envirovent Ltd	Health & Housing	Contracted Services	12/01/2012	75433	699.00
Envirovent Ltd	Health & Housing	Contracted Services	12/01/2012	75759	531.74
Envirovent Ltd	Health & Housing	Contracted Services	26/01/2012	0000075433	699.00
Envirovent Ltd	Health & Housing	Contracted Services	26/01/2012	0000075759	531.74
Eventbrite	Health & Housing	Services - Radiation Analysts	05/01/2012	12688	1259.10
Eversheds LLP	Regeneration and Policy	External Professional Fees	26/01/2012	90994713r	-15959.46
Eversheds LLP	Regeneration and Policy	External Professional Fees	26/01/2012	91016423	116624.89
Evolve Cable Networks Ltd	Property Services	R & M - Buildings	24/01/2012	ECN 017	7475.00
Fawcetts Ltd	Health & Housing	Contracted Services	12/01/2012	10230	4993.00
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	11/01/2012	FSS-1195/35	4615.23
Freight Transport Association	Environmental Services	Subscriptions	13/01/2012	M.405132	861.00
G & G Signs	Environmental Services	R & M - General	04/01/2012	14515	956.25
G B Sport & Leisure	Environmental Services	R & M - General	11/01/2012	17845-RS	1088.00
G.W. Resources	Governance	Corporate Training Budget	12/01/2012	0000212	625.90
G.W. Resources	Governance	Corporate Training Budget	17/01/2012	000213	778.00
G.W. Resources	Governance	Corporate Training Budget	19/01/2012	000412	653.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	19/01/2012	SINV-045088	5900.00
Gerry Graham Pantos and Productions	Community Engagement	Exhibitions & Events - % Above Guarantee	06/01/2012	122011Panto	3023.84
Glasdon U.K. Ltd	Environmental Services	Materials - General	04/01/2012	618136	2033.36
Global Link	Regeneration and Policy	Grant - Historic Buildings	12/01/2012	HWD08	610.00
Halton Community Association	Community Engagement	Grants	12/01/2012	040112	14200.00
Hartley Hire	Health & Housing	Grounds Maintenance - Other	11/01/2012	262549	600.00
Hartley Hire	Environmental Services	Materials - General	24/01/2012	262550	540.00
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	25/01/2012	011486-3	40937.22

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Heysham High School	Community Engagement	Gas	11/01/2012	IN045366	1725.49
Hirst & Danson Electrical Contractors Ltd	Property Services	Capital Payments To Contractors	16/01/2012	AAM/Ret/1190	2830.24
Historic Property Restoration Limited	Property Services	R & M - Buildings	19/01/2012	2219	1595.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	11/01/2012	61166	1775.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	10/01/2012	5200566651	529.91
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	19/01/2012	5200582083	965.00
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	19/01/2012	5200582085	731.30
Hornby-With-Farleton Parish Council	Regeneration and Policy	R & M - General	19/01/2012	95	2000.00
Hotfoot Design Limited	Community Engagement	Marketing	16/01/2012	H000238	560.00
Howdens Joinery Co	Environmental Services	Materials - General	03/01/2012	D61/0025232	609.94
Howdens Joinery Co	Environmental Services	Materials - General	03/01/2012	D61/0025294	710.86
IDOX Software Limited	Governance	Postages	24/01/2012	040811	3342.54
Information Commissioner's Office	Governance	Information Management	17/01/2012	03.01.2012	500.00
Instarmac Group PLC	Environmental Services	White Lund Stock	23/01/2012	362276	4192.16
ISOQAR Ltd	Health & Housing	Services - Other Analysts	26/01/2012	69157	650.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	12/01/2012	0800	3987.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	26/01/2012	0780	3497.00
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	12/01/2012	28995	55747.86
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	12/01/2012	29024	7218.32
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	12/01/2012	29026	72028.35
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	12/01/2012	29039	7796.56
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	12/01/2012	29042	11208.09
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	13/01/2012	29050	4420.62
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	19/01/2012	28994	2326.22
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	19/01/2012	29030	18482.99
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	19/01/2012	29035	48558.55
JCB Finance Ltd	Financial Services	Tpt & Plant Operating Leases	19/01/2012	29048	8467.11
Jill Trafford (Instructor)	Community Engagement	Services - General	26/01/2012	jan	780.00
Kee Services Ltd	Health & Housing	R & M - Buildings	12/01/2012	313058	845.63
Keppie Massie	Regeneration and Policy	External Professional Fees	26/01/2012	4610	20699.78
Kevin Jordan Plastering	Health & Housing	Materials - General	31/01/2012	Maintenance07	640.00
Kings Chambers	Governance	Legal & Court Costs	30/01/2012	316586	3000.00
Lancashire County Council	Health & Housing	Capital Grants	25/01/2012	Inv. 4600038865	2970.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	19/01/2012	4600038858	2408.30
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	10/01/2012	4600038425	795.00
Lancashire County Council	Environmental Services	Purchase Of Equipment	18/01/2012	4600038855	7281.00
Lancashire County Council	Regeneration and Policy	Services - Consultants	25/01/2012	4600037227	1000.00
Lancashire County Council	Property Services	Services - Lancs County Council	16/01/2012	4600037960	9530.29
Lancashire County Council	Property Services	Services - Legal Costs	16/01/2012	4600037964	553.00
Lancashire County Developments Ltd	Community Engagement	Rent	05/01/2012	PROP033567	1439.29
Lancashire County Horticultural Training Manag	Environmental Services	Service Training Budget	04/01/2012	198	1140.00
Lancashire Police Authority	Community Engagement	Grants	11/01/2012	7200002301	24750.00
Lancaster District Chamber of Commerce T	Regeneration and Policy	Services - Consultants	11/01/2012	10226	8000.00
Lancaster District Chamber of Commerce T	Regeneration and Policy	Services - Consultants	11/01/2012	10472	850.26
Lancaster Management Services T/A LaraNich	Community Engagement	Other Cleaning	10/01/2012	3859	609.75

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Lancaster Training Services Ltd	Environmental Services	Service Training Budget	04/01/2012	6759	1000.00
Landmark Chambers	Governance	Legal & Court Costs	10/01/2012	122425	5816.66
Landmark Chambers	Governance	Legal & Court Costs	30/01/2012	122425	554.16
Landmark Products Ltd	Regeneration and Policy	Capital Payments To Contractors	18/01/2012	F.2510.434	3346.00
LDWA	Community Engagement	Grants	06/01/2012	CSP Q3 2011/12	5000.00
LESS	Financial Services	Grants	19/01/2012	11/12 Q3	1177.71
LG Futures	Financial Services	Subscriptions	26/01/2012	6001055	1250.00
Lingwood Security Management Limited	Property Services	Security Services	11/01/2012	15289	6336.00
Lock It Safe Ltd	Regeneration and Policy	Capital Payments To Contractors	18/01/2012	3023	7059.00
Logical Training Solutions Limited	Community Engagement	Service Training Budget	25/01/2012	LTS 1353	1650.00
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	26/01/2012	90945	829.01
M J Hurley	Environmental Services	Services - Consultants	18/01/2012	1126-INV01	1200.00
Magnet Limited	Environmental Services	Other Construction Costs	10/01/2012	158/132507	505.96
Magnet Limited	Environmental Services	Other Construction Costs	10/01/2012	158/135707	1028.58
Magnet Limited	Environmental Services	Other Construction Costs	16/01/2012	158/137147	852.99
Magnet Limited	Environmental Services	Other Construction Costs	24/01/2012	158/132207	535.44
Magnet Limited	Environmental Services	White Lund Stock	10/01/2012	158/136273	755.88
Marshalls Mono Ltd	Environmental Services	Materials - General	23/01/2012	ZBB0201138	1186.32
Matthew Preston Flooring Contractor	Community Engagement	Equipment and Tools - General	05/01/2012	566	2060.00
Maxigiene Environmental Services Limited	Community Engagement	Corporate Safety	13/01/2012	13996J	500.00
Metric Group Ltd	Property Services	Equipment Funded by Reserves	25/01/2012	104090	3310.00
Mick Ogden Diesels	Environmental Services	Repair & Mtce Of Vehicles	17/01/2012	21469	726.84
Morecambe Press Ltd	Community Engagement	Marketing	23/01/2012	5241	798.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	26/01/2012	5233	2610.00
Morgan Lambert Limited	Health & Housing	Contracted Services	05/01/2012	11561	525.00
Frank McLachlan Property	Health & Housing	Capital Grants	18/01/2012	DFG	3746.00
Myerscough College	Environmental Services	Service Training Budget	04/01/2012	INV214517	1490.00
N.W. & N. Wales Sea Fisheries Comm.	Health & Housing	Services - Other Analysts	17/01/2012	4070	912.00
National Express	Community Engagement	National Express	09/01/2012	AREXT/00118661	671.22
NCBI Lancashire	Financial Services	Grants	26/01/2012	PD11/12 Q3	4162.72
NHS Lanarkshire	Governance	Services - Medical Fees	25/01/2012	L10018885	1941.33
Northgate Information Solutions UK Limited	Governance	Search Fees	05/01/2012	91191795	640.51
Northgate Information Solutions UK Limited	Governance	Search Fees	30/01/2012	91192310	978.50
Northgate Information Solutions UK Limited	Health & Housing	Service Training Budget	19/01/2012	91191340	1900.00
npower	Community Engagement	Electricity	11/01/2012	LGUG6CLR	5299.63
npower	Health & Housing	Electricity	11/01/2012	LGUG5DR5	1434.74
npower	Health & Housing	Electricity	31/01/2012	LGUG7VR2	1519.25
npower	Health & Housing	Electricity	31/01/2012	LGUG7VR2	3020.00
npower	Health & Housing	Electricity	31/01/2012	LGUG7VR2	1437.06
npower	Health & Housing	Electricity	31/01/2012	LGUG7VR2	1301.15
npower	Environmental Services	Electricity	19/01/2012	LGUG9NWP	2384.94
npower	Property Services	Electricity	10/01/2012	LGUG6CLT	2818.35
npower	Property Services	Electricity	10/01/2012	LGUG6CLV	1371.61
npower	Property Services	Electricity	11/01/2012	LGUG5CZ4	1187.41
npower	Property Services	Electricity	11/01/2012	LGUG5CZ5	934.51



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npower	Property Services	Electricity	11/01/2012	LGUG6CLW	2409.70
npower	Property Services	Electricity	11/01/2012	LGUG6CLX	1371.31
npower	Property Services	Electricity	12/01/2012	LGUGMNB5	2485.88
npower	Property Services	Electricity	18/01/2012	LGUG9NWX	1708.03
npower	Property Services	Electricity	19/01/2012	LGUG6CLS	1118.26
npower	Property Services	Electricity	19/01/2012	LGUG9NWL	756.31
npower	Property Services	Electricity	19/01/2012	LGUG9NWM	1493.66
npower	Property Services	Electricity	20/01/2012	LGUG9NWK	1541.78
npower	Property Services	Electricity	23/01/2012	LGUG6CLQ	2546.26
npower	Property Services	Electricity	30/01/2012	LGUG9NWN	2282.34
NSL Limited	Property Services	Cash Collection Expenses	16/01/2012	010973	4388.86
NSL Limited	Property Services	Contracted Services	16/01/2012	010973	7210.00
OCS Group UK Limited t/a Cannon	Community Engagement	Other Cleaning	12/01/2012	cn17939448	670.77
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	12/01/2012	20026	601.67
Orange Payment Processing	Information Services	Mobile Telephones	05/01/2012	0073523072	512.27
Otis Ltd.	Community Engagement	Contract Maintenance	04/01/2012	01001083	2101.93
Otis Ltd.	Health & Housing	Contracted Services	05/01/2012	00998500	1944.00
Otis Ltd.	Health & Housing	Contracted Services	26/01/2012	RTS10089479	1525.00
Otis Ltd.	Property Services	R & M - Buildings	25/01/2012	CS759630564	17713.50
P G Whiteside	Environmental Services	Purchase Of Equipment	12/01/2012	1257	600.00
Parkinson Property	Health & Housing	Homelessness Priority Need Order	24/01/2012	Inv. PAR0027	500.00
Parksafe (Systems) Ltd	Property Services	Parksafe	16/01/2012	1534	20562.60
Persimmon Homes (Lancashire) Ltd	Regeneration and Policy	Planning Application Fees	19/01/2012	11/01142/FUL	2680.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	04/01/2012	1273	883.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	11/01/2012	1249	883.42
Plastic Omnium Urban Systems Ltd	Environmental Services	Equipment and Tools - General	19/01/2012	22752/400191	20000.00
Playdale Playgrounds Ltd	Environmental Services	Materials - General	04/01/2012	0000004329	1320.00
Plumbase Ltd	Environmental Services	Other Construction Costs	20/01/2012	0177/0108120	965.24
PMC Polythene Ltd	Health & Housing	Equipment and Tools - General	17/01/2012	20828	1218.00
PR Chauffeuring Services	Governance	Central Transport - General	31/01/2012	30.12.2011	4288.00
Premier Paper Ltd	Property Services	Printing & Stationery	04/01/2012	6176210	1383.00
Preston City Council	Financial Services	Management Fees	13/01/2012	M48	171040.00
Preston County Court	Governance	Legal & Court Costs	05/01/2012	12684	960.00
Print Image Network Ltd	Governance	Printing & Stationery	20/01/2012	A008203	1569.90
Print Image Network Ltd	Governance	Printing & Stationery	20/01/2012	A008204	974.45
Prospec Limited	Community Engagement	R & M - Buildings	17/01/2012	44490	1167.51
Purchase Power	Property Services	Postages	11/01/2012	AE858491	1000.00
Quartzelec Ltd	Property Services	R & M - Buildings	13/01/2012	7033905	892.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	20/01/2012	48661	3295.96
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	12/01/2012	16056	3173.47
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	04/01/2012	16041	2860.00
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	19/01/2012	L28448/01	1376.25
Reed Business Information	Property Services	Miscellaneous Advertising	04/01/2012	20703814	670.00
Regent Park Studios Ltd	Community Engagement	Grants	10/01/2012	00300112	7500.00
Remploy Ltd	Property Services	Contracted Services	25/01/2012	SLS/80304997	10061.89

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Rentokil Initial UK Ltd	Health & Housing	Contracted Services	26/01/2012	10659127	1186.90
Repair Management Services	Health & Housing	Capital Grants	06/01/2012	DFG	3648.00
Ricoh UK Ltd	Information Services	Printing/Copying Equipment	27/01/2012	86772792	1663.30
Ricoh UK Ltd	Information Services	Printing/Copying Equipment	27/01/2012	86782769	1492.56
Rocket Software UK Ltd	Community Engagement	External Professional Fees	04/01/2012	004622	1100.00
Rocket Software UK Ltd	Community Engagement	External Professional Fees	04/01/2012	004622	3800.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	10/01/2012	DFG	3195.73
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	25/01/2012	DFG	4193.34
RUMWOOD ROSES	Environmental Services	Materials - General	16/01/2012	12795	1293.10
Salt Sales Co.	Environmental Services	White Lund Stock	05/01/2012	9964	1450.80
Salvation Army Housing Association	Health & Housing	Grants	04/01/2012	Inv. 4557	1995.08
Sector Treasury Services Ltd	Financial Services	Services - Consultants	11/01/2012	92311359	11587.50
Serco Limited	Community Engagement	Service Training Budget	10/01/2012	90656718 / 90656719	850.00
Serco Limited	Community Engagement	Service Training Budget	10/01/2012	90656718 / 90656719	850.00
Shelter Training	Health & Housing	Grants	24/01/2012	Inv. 212361	1050.00
Shorrocks Building Works	Health & Housing	Contracted Services	26/01/2012	2960	580.00
Shorrocks Building Works	Health & Housing	Contracted Services	26/01/2012	2964	2055.00
Shorrocks Building Works	Health & Housing	Contracted Services	26/01/2012	2964	695.00
SitexOrbis Limited	Health & Housing	Contracted Services	18/01/2012	R0456775	547.86
SitexOrbis Limited	Health & Housing	Contracted Services	18/01/2012	R0458189	565.28
Slater Safety Supplies	Environmental Services	White Lund Stock	25/01/2012	123042	658.35
SLM Ltd	Health & Housing	Postages	20/01/2012	82275	1700.00
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	23/01/2012	69072	722.15
Stagecoach	Community Engagement	Stagecoach Tickets	12/01/2012	12764	2597.22
Storey Creative Industries Centre	Community Engagement	Rent	10/01/2012	1234	916.32
Storey Creative Industries Centre	Community Engagement	Service Charges	10/01/2012	1234	1038.88
Sunny's Inn	Health & Housing	Services - Bed and Breakfast	04/01/2012	Inv.2	855.00
T Brown & Son Ltd	Health & Housing	Capital Payments To Contractors	26/01/2012	00570	1375.54
T Brown & Son Ltd	Health & Housing	Capital Payments To Contractors	26/01/2012	00571	1563.89
Tarmac Ltd	Environmental Services	Materials - General	03/01/2012	9027621190	600.00
Tarmac Ltd	Environmental Services	Materials - General	03/01/2012	9027684027	506.60
Tarmac Ltd	Environmental Services	Materials - General	13/01/2012	9027731231	547.06
The BSS Group PLC	Environmental Services	Capital Payments To Contractors	26/01/2012	4193/906989	-724.05
The BSS Group PLC	Environmental Services	Other Construction Costs	16/01/2012	4193/096107	948.68
The BSS Group PLC	Environmental Services	Other Construction Costs	18/01/2012	4193/096043	786.20
The Dukes Playhouse Ltd	Community Engagement	Arts Development	23/01/2012	LAP2012/001	1250.00
The Dukes Playhouse Ltd	Community Engagement	Grants	06/01/2012	Grant2011/2012/4	32025.00
The Loyne School	Community Engagement	Grants	10/01/2012	030112	4600.00
The Storey Creative Industries Centre	Regeneration and Policy	Capital Payments To Contractors	31/01/2012	1258	1609.51
The Travellers Choice	Community Engagement	Central Transport - General	12/01/2012	49013	526.40
The Travellers Choice	Community Engagement	Central Transport - General	12/01/2012	49014	840.00
The Travellers Choice	Community Engagement	Central Transport - General	12/01/2012	49015	532.00
The Travellers Choice	Community Engagement	Coach Tours	09/01/2012	040112	510.38
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	12/01/2012	V00805455201	1281.48
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	19/01/2012	V00810591399	1340.38

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
TNT Post North Ltd	Property Services	Postages	04/01/2012	140799	1218.53
TNT Post North Ltd	Property Services	Postages	10/01/2012	142063	904.81
TNT Post North Ltd	Property Services	Postages	11/01/2012	141536	1949.62
TNT Post North Ltd	Property Services	Postages	19/01/2012	140143	1135.55
TNT Post North Ltd	Property Services	Postages	19/01/2012	143360	1082.58
TNT Post North Ltd	Property Services	Postages	25/01/2012	143637	1666.08
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	11/01/2012	701920	10000.00
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	11/01/2012	744873	10000.00
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	11/01/2012	756833	9732.32
Unipart Automotive Limited	Environmental Services	VMU Stock	23/01/2012	0191196446	1250.00
United Utilities Water Plc	Property Services	Water Services	04/01/2012	4085689636	2067.07
United Utilities Water Plc	Property Services	Water Services	17/01/2012	4084242484	3570.95
United Utilities Water Plc	Property Services	Water Services	23/01/2012	4076336880	1663.24
United Utilities Water Plc	Health & Housing	Water Services	05/01/2012	408 568 9841	1381.79
United Utilities Water Plc	Health & Housing	Water Services	26/01/2012	408 568 9465	1153.72
United Utilities Water Plc	Health & Housing	Water Services	26/01/2012	408 568 9545	1012.64
United Utilities Water Plc	Health & Housing	Water Services	26/01/2012	408 568 9807	2572.19
United Utilities Water Plc	Environmental Services	Water Services	18/01/2012	4075208269	5212.71
United Utilities Water Plc	Environmental Services	Water Services	19/01/2012	4077148659	988.02
Valley View Pets Hotel	Health & Housing	Services - Kennelling	10/01/2012	01/12	2778.74
Van Bodies (Lancs.) Ltd	Environmental Services	Equipment and Tools - General	11/01/2012	13929	761.44
Van's Dutch Bulb Co	Environmental Services	Materials - General	12/01/2012	7187	581.67
Warrington Vehicle Centre Ltd	Environmental Services	Purchase Of Vehicles Etc	11/01/2012	3966	555.00
Warrington Vehicle Centre Ltd	Environmental Services	Purchase Of Vehicles Etc	11/01/2012	3966	1300.00
Warrington Vehicle Centre Ltd	Environmental Services	Purchase Of Vehicles Etc	11/01/2012	3966	15500.00
Warrington Vehicle Centre Ltd	Environmental Services	Purchase Of Vehicles Etc	11/01/2012	3966	750.00
Warrington Vehicle Centre Ltd	Environmental Services	Purchase Of Vehicles Etc	11/01/2012	3966	750.00
Warrington Vehicle Centre Ltd	Environmental Services	Purchase Of Vehicles Etc	11/01/2012	3966	1200.00
Wessex Products (Leasing) Limited	Property Services	Hire Of Equipment	04/01/2012	0000084807	-1720.50
Wessex Products (Leasing) Limited	Property Services	Hire Of Equipment	04/01/2012	0000084808	1268.40
Whinfield Study Trust	Community Engagement	Gas	11/01/2012	WH00103	1233.73
Whinfield Study Trust	Community Engagement	Gas	25/01/2012	WH00104	916.93
Whinfield Study Trust	Community Engagement	Water Services	11/01/2012	WH00103	709.80
Whiteside Limited	Health & Housing	Capital Grants	10/01/2012	DFG	27370.00
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	26/01/2012	SINV005257	2608.00
Wybone Limited	Environmental Services	R & M - General	04/01/2012	90357/G	9942.71
WYG Environment Planning Transport Ltd	Regeneration and Policy	Services - Consultants	12/01/2012	777076	47901.00