

Lancaster City Council - Spend Over £500 for 1st - 31st December 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A & D Drain Services Ltd	Regeneration and Policy	R & M - General	01/12/2011	22178	2392.00
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	01/12/2011	2392	12081.43
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	01/12/2011	2462	9091.65
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	01/12/2011	2463	11159.27
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	19/12/2011	2393	1890.00
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	21/12/2011	2538	7689.32
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	15/12/2011	43226	1038.58
Abritas Ltd	Health & Housing	Capital Payments To Contractors	08/12/2011	2448	903.10
Access Door Systems Ltd	Property Services	R & M - Buildings	14/12/2011	24940	975.00
Advance Security (UK) Ltd	Environmental Services	Security Services	05/12/2011	CO048651	6323.73
ADW Decorators	Community Engagement	R & M - Buildings	23/12/2011	314/11	1125.00
All-Electric Productions	Community Engagement	Exhibitions & Events - Guarantees	14/12/2011	4958	2500.00
Allied (Lancaster) Limited	Property Services	Rent	02/12/2011	267	102250.00
Allied (Lancaster) Limited	Property Services	Service Charges	02/12/2011	267	36313.03
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	01/12/2011	AF3542	506.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	01/12/2011	AF/3557	572.00
APSE	Community Engagement	Service Training Budget	19/12/2011	1112/1557	625.00
APSE	Environmental Services	Services - Consultants	14/12/2011	1112/1274	1982.74
APSE	Environmental Services	Services - Consultants	14/12/2011	1112/1605	2650.40
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	21/12/2011	SI-099087	561.00
Askam Construction Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	13/12/2011	11/166	22418.73
BemroseBooth Ltd	Property Services	Printing & Stationery	05/12/2011	1/ 332718	599.79
BMG Research	Health & Housing	Surveys	15/12/2011	108029	3400.00
Bottomline Technologies Europe Limited	Financial Services	Software - BACS	08/12/2011	INV376700	1000.00
Bradley Environmental Consultants Limited	Property Services	R & M - Buildings	06/12/2011	63027	2250.00
Brentwood Moss Nurseries	Environmental Services	Materials - General	14/12/2011	7123054	632.65
British Gas Business	Community Engagement	Electricity	15/12/2011	52206167/1	971.37
British Gas Business	Community Engagement	Electricity	20/12/2011	52223182/1	670.20
British Gas Business	Community Engagement	Gas	13/12/2011	52291678/1	569.01
British Gas Business	Community Engagement	Gas	13/12/2011	52291683/1	6120.84
British Gas Business	Health & Housing	Gas	15/12/2011	52291660/1	1476.07
British Gas Business	Health & Housing	Gas	15/12/2011	52291661/1	813.11
British Gas Business	Health & Housing	Gas	15/12/2011	52291674/1	768.50
British Gas Business	Health & Housing	Gas	15/12/2011	52291675/1	1451.27
British Gas Business	Health & Housing	Gas	15/12/2011	52291681/1	1192.59
British Gas Business	Health & Housing	Gas	15/12/2011	52291682/1	1691.37
British Gas Business	Environmental Services	Gas	19/12/2011	52991658/1	1154.80
British Gas Business	Property Services	Gas	15/12/2011	52291657/1	508.54
British Gas Business	Property Services	Gas	15/12/2011	52291662/1	3936.23
British Gas Business	Property Services	Gas	15/12/2011	52291663/1	697.50
British Gas Business	Property Services	Gas	15/12/2011	52291684/1	1597.36
British Waterways	Property Services	Rent	15/12/2011	0000001209	900.00
BT Openreach	Health & Housing	Capital Payments To Contractors	15/12/2011	916802	1260.00

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BT Openreach	Health & Housing	Capital Payments To Contractors	21/12/2011	913229	8925.00
BT PLC	Regeneration and Policy	Capital Payments To Contractors	15/12/2011	AI4833/001	2066.81
C H Brownsord Ltd	Health & Housing	R & M - Buildings	01/12/2011	222	6459.00
Cable&Wireless UK	Information Services	Data Line Rental	08/12/2011	UK10/112011/9900	1933.33
Cable&Wireless UK	Information Services	Data Line Rental	08/12/2011	UK10/122011/3441	1933.33
Cable&Wireless UK	Information Services	Line Rental - Members	01/12/2011	B1-16128468	995.73
Cable&Wireless UK	Information Services	Line Rental - Members	01/12/2011	B1-16143581	1039.81
Cable&Wireless UK	Information Services	Line Rental - Members	01/12/2011	B1-16158589	1068.09
Cable&Wireless UK	Information Services	Line Rental - Members	15/12/2011	B1-16201363	1013.09
Cable&Wireless UK	Information Services	Telephones	08/12/2011	10685668	1552.12
Cable&Wireless UK	Information Services	Telephones	08/12/2011	10751339	2184.90
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	02/12/2011	92248378	7539.09
Carlsberg UK Limited	Community Engagement	Bar Supplies	06/12/2011	EW52390287	499.53
Carlsberg UK Limited	Community Engagement	Bar Supplies	08/12/2011	EW52363623	912.38
Castle Joinery (Morecambe) Limited	Community Engagement	R & M - Buildings	08/12/2011	nov	869.00
Castle Joinery (Morecambe) Limited	Community Engagement	R & M - Buildings	20/12/2011	External fire doors	1887.62
Chill Factor E	Community Engagement	Services - General	29/12/2011	12643	1562
Chubb Electronic Security Limited	Property Services	R & M - Buildings	16/12/2011	3095662	1076.73
Chubb Fire Limited	Property Services	R & M - Buildings	16/12/2011	3109084	585.74
Civica UK Limited	Financial Services	ICON Managed Service	08/12/2011	C/IC107309	6339.00
Civica UK Limited	Financial Services	Software Finance Suite	08/12/2011	C/FS106320	20488.50
Civica UK Limited	Financial Services	Software Finance Suite	08/12/2011	C/FS106320	10000.00
Civica UK Limited	Financial Services	Software Finance Suite	08/12/2011	C/FS106320	9000.00
Civica UK Limited	Financial Services	Software Finance Suite	08/12/2011	C/FS106320	4800.00
Civica UK Limited	Financial Services	Software Finance Suite	08/12/2011	C/FS106320	3200.00
Civica UK Limited	Financial Services	Software Finance Suite	08/12/2011	C/FS107071	-5002.50
Cleanall Services Ltd.	Property Services	Other Cleaning	16/12/2011	17425	5624.00
Colin Briscoe Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	20/12/2011	0101	34004.56
Computacenter Ltd	Information Services	Acquisition Of Software	15/12/2011	3803628623	1342.56
ConsultCIH Ltd	Health & Housing	Consultancy	01/12/2011	0000002265	1239.70
Contact One Limited	Property Services	R & M - Buildings	16/12/2011	2764	653.21
Container Care Solutions	Environmental Services	Equipment and Tools - General	19/12/2011	2563	840.00
Craig Jury Plant and Tool repairs	Property Services	R & M Sites & Signs	20/12/2011		1113.07
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	01/12/2011	1676	500.00
Craig Jury Plant and Tool repairs	Regeneration and Policy	R & M - Sea & River / Promenade	15/12/2011	1683	750.00
Crossling Ltd	Environmental Services	White Lund Stock	20/12/2011	0122743	710.70
CTM Fire and Security Ltd	Health & Housing	Fire Risk Assessments	01/12/2011	55680	2679.13
CTM Fire and Security Ltd	Health & Housing	Fire Risk Assessments	01/12/2011	55689	2132.33
CTM Fire and Security Ltd	Health & Housing	Fire Risk Assessments	01/12/2011	55720	879.73
CTM Fire and Security Ltd	Health & Housing	Fire Risk Assessments	01/12/2011	55726	879.73
CTM Fire and Security Ltd	Health & Housing	Fire Risk Assessments	01/12/2011	55730	2166.43
Curtins Consulting Engineers	Community Engagement	Services - Consultants	06/12/2011	48204-1 KE	612.50
Curtins Consulting Engineers	Property Services	Services - Consultants	21/12/2011	48204-1 KE	612.50

Lancaster City Council - Spend Over £500 for 1st - 31st December 2011

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Dave Wilson Developments	Health & Housing	Capital Grants	07/12/2011	DFG	2336.00
Delta Computer Services	Community Engagement	Equipment and Tools - General	05/12/2011	9995	862.00
Delta Computer Services	Community Engagement	Equipment and Tools - General	05/12/2011	9996	1419.00
Derand Ltd	Regeneration and Policy	Capital Payments To Contractors	20/12/2011	011211-2	985.50
Display Design Services Ltd	Property Services	Services - Floral Decorations	13/12/2011	620//2011	595.00
Dutton International Limited	Environmental Services	Contracted Services	06/12/2011	M167310	1899.86
Dutton International Limited	Environmental Services	Contracted Services	13/12/2011	M167399	1992.47
Dutton International Limited	Environmental Services	Contracted Services	14/12/2011	M167481	853.37
DX Network Services Ltd	Property Services	Postages	07/12/2011	80006199	3529.34
E.ON	Property Services	Electricity	21/12/2011	HBF510ABD	1815.69
E.ON	Property Services	Services - General	02/12/2011	011284258410	505.36
E.ON	Regeneration and Policy	Electricity	15/12/2011	HBF05E000	899.19
E.ON	Regeneration and Policy	R & M - General	19/12/2011	HBDF6B92	6620.66
E.ON	Property Services	Electricity	21/12/2011	HC5428F89	657.74
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	06/12/2011	048103	893.97
Electricity North West Limited	Regeneration and Policy	Capital Payments To Contractors	15/12/2011	90287060	744.99
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	21/12/2011	MCO1003985	35994.94
Emo Oil Ltd	Environmental Services	White Lund Stock	20/12/2011	7003764	25340.42
E-ON	Community Engagement	Electricity	16/12/2011	12550	825.18
ESRI (UK) Limited	Information Services	Ordnance Survey Fee	08/12/2011	082597	4250.00
Eversheds LLP	Regeneration and Policy	External Professional Fees	21/12/2011	90994713	15959.46
Farrell Heyworth Property Management	Health & Housing	Homelessness Priority Need Order	13/12/2011	Prev Fund	500.00
Faun Municipal Vehicles Limited	Environmental Services	Purchase Of Vehicles Etc	19/12/2011	SI038523	1085.00
Faun Municipal Vehicles Limited	Environmental Services	Purchase Of Vehicles Etc	19/12/2011	SI038523	127052.00
Faun Municipal Vehicles Limited	Environmental Services	Purchase Of Vehicles Etc	19/12/2011	SI038526	128302.00
Faun Municipal Vehicles Limited	Environmental Services	Purchase Of Vehicles Etc	19/12/2011	SI038529	128302.00
FlatRoofing Systems	Property Services	Capital Payments To Contractors	02/12/2011	7959	6470.14
Forrest Joinery & Construction Contracts Ltd	Property Services	Capital Payments To Contractors	07/12/2011	102227	1478.88
G. Robertson (Lancaster) Ltd	Property Services	R & M - Buildings	14/12/2011	19283	984.57
G.W. Resources	Governance	Corporate Training Budget	05/12/2011	0003211	625.90
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	13/12/2011	1022	1095.96
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	19/12/2011	1025	1215.62
Good Times Promotions	Community Engagement	Equipment and Tools - General	09/12/2011	061211	500.00
Good Times Promotions	Community Engagement	Exhibitions & Events - % Above Guarantee	14/12/2011	111212	577.25
Gordon Pattinson Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	15/12/2011	1085	950.00
Granart Memorials	Health & Housing	Contracted Services	20/12/2011	5017	6528.00
Green Brothers Signs Ltd	Environmental Services	R & M - General	19/12/2011	INV1768	514.24
Haffner Orchestra	Community Engagement	Concerts - General	07/12/2011	281111	817.00
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	15/12/2011	011462-4	30000.00
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	20/12/2011	011486-2	91793.92
Historic Property Restoration Limited	Property Services	R & M - Buildings	06/12/2011	2173	1635.00
Hodges North West Ltd	Health & Housing	Capital Grants	19/12/2011	DFG	4290.64
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	15/12/2011	5200573237	3059.02

Lancaster City Council - Spend Over £500 for 1st - 31st December 2011

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Honeywell Control Systems Ltd	Property Services	R & M - Buildings	20/12/2011	5200553552	628.61
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	23/12/2011	5200576519A	707.66
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	23/12/2011	5200576519L	1577.73
Horton Automatics Limited	Property Services	R & M - Buildings	16/12/2011	4034853	802.78
Howdens Joinery Co	Environmental Services	Materials - General	19/12/2011	D61/0024180	519.07
Howdens Joinery Co	Environmental Services	Materials - General	19/12/2011	D61/0024775	779.64
Hyder Consulting (UK) Limited	Regeneration and Policy	Services - General	13/12/2011	IUG00007871	4150.00
Inspirit Care Limited	Health & Housing	Contracted Services	21/12/2011	9700015518	573.00
Instarmac Group PLC	Environmental Services	White Lund Stock	20/12/2011	359718	2578.24
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	01/12/2011	0773	4415.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/12/2011	0776	2740.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	19/12/2011	0777	4145.00
J C Critchley Ltd	Environmental Services	Materials - General	15/12/2011	0778	1959.00
Kevin Jordan Plastering	Health & Housing	Contracted Services	19/12/2011	Maintenance01	800.00
Kings Chambers	Regeneration and Policy	Planning Legal Costs	20/12/2011	309980	38950.00
KPMG LLP	Financial Services	Audit Fees	07/12/2011	5500447780	9000.00
Lancashire & Westmorland Hedgelaying Assoc	Regeneration and Policy	Countryside Projects Wardening	14/12/2011	0004	650.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	21/12/2011	4600037446	1434.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	01/12/2011	4600036171	1855.44
Lancashire County Council	Health & Housing	Capital Grants	07/12/2011	4600034542	8390.00
Lancashire County Council	Health & Housing	Capital Grants	07/12/2011	4600036172	3721.00
Lancashire County Council	Information Services	Mapzone	01/12/2011	4600036331	7500.00
Lancashire County Council	Environmental Services	Landfill Tax	08/12/2011	4600035592	46977.42
Lancashire County Council	Environmental Services	Services - Waste Disposal	08/12/2011	4600035592	18832.91
Lancashire Daf	Environmental Services	Repair & Mtce Of Vehicles	20/12/2011	1304370	719.92
Lancashire Wildlife Trust Ltd	Regeneration and Policy	R & M - Buildings	21/12/2011	6367	1679.90
Lancaster & District YMCA	Community Engagement	Community Development	08/12/2011	SLA30112011	7162.50
Lancaster & District YMCA	Community Engagement	Community Development	08/12/2011	SLA30112011	7162.50
Lancaster & District YMCA	Community Engagement	Grants	08/12/2011	DA30112011	7000.00
Lancaster & District YMCA	Community Engagement	Grants	08/12/2011	SPAA30112011	5000.00
Lancaster & District YMCA	Community Engagement	Services - Consultants	08/12/2011	30112011	1000.00
Lancaster District Chamber of Commerce T	Property Services	Services - General	07/12/2011	10150	1500.00
Lancaster District Chamber of Commerce T	Regeneration and Policy	Subscriptions	15/12/2011	10396	799.00
Lancaster Management Services T/A LaraNic	Community Engagement	Other Cleaning	08/12/2011	3472	578.51
LDWA	Community Engagement	Grants	22/12/2011	151211	5000.00
Let's Play (Everywhere) Ltd	Environmental Services	Purchase Of Equipment	08/12/2011	LPE/SS196	1695.00
Lex Autolease Ltd	Financial Services	Car Lease Payments	13/12/2011	MLCR044185	-1078.98
Lindsey Teak	Health & Housing	Materials - Memorial Benches	15/12/2011	T8659	895.78
Lingwood Security Management Limited	Property Services	Security Services	13/12/2011	15181	5760.00
Lyreco UK Limited	Governance	Office Equipment	14/12/2011	6900373524	2206.40
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	15/12/2011	33734	887.53
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	21/12/2011	35477	928.20
M D Hanafin & Sons Ltd	Health & Housing	Anti-Social Behaviour	21/12/2011	90683	2185.90

Lancaster City Council - Spend Over £500 for 1st - 31st December 2011

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M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	21/12/2011	90689	599.68
Magnet Limited	Environmental Services	Fire Risk Assessments	06/12/2011	158/135232	519.85
Magnet Limited	Environmental Services	Fire Risk Assessments	13/12/2011	158/135705	-837.12
Magnet Limited	Environmental Services	Other Construction Costs	13/12/2011	158/135025	499.50
Magnet Limited	Environmental Services	Other Construction Costs	13/12/2011	158/135122	516.00
Magnet Limited	Environmental Services	Other Construction Costs	13/12/2011	158/135129	-516.00
Maguire Builders	Health & Housing	Capital Grants	19/12/2011	DFG	1010.00
Maincoat Limited	Health & Housing	Contracted Services	21/12/2011	JEH/I/1125	4225.60
Maincoat Limited	Health & Housing	Contracted Services	21/12/2011	JEH/I/1125	2534.40
Mapp Property Services Limited	Health & Housing	Homelessness Priority Need Order	13/12/2011	Prevention Fund	575.00
Marsh Community Centre	Community Engagement	Grants	02/12/2011	207	600.00
Marsh Community Centre	Community Engagement	Grants	02/12/2011	207	584.00
Maxigiene Environmental Services Limited	Community Engagement	Water Services	15/12/2011	13912C	616.64
Maxigiene Environmental Services Limited	Health & Housing	Contracted Services	09/12/2011	13876J	1350.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	21/12/2011	684712	1440.00
Metric Group Ltd	Property Services	Equipment and Tools - General	19/12/2011	C24634	2010.00
Metric Group Ltd	Property Services	Equipment and Tools - General	20/12/2011	103297	3740.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	14/12/2011	5896	1290.00
Michael Platt Plumbing and Heating Limited	Health & Housing	Capital Grants	06/12/2011	DFG	3550.00
Middlesbrough Council	Environmental Services	White Lund Stock	20/12/2011	6219741	1059.98
Middleton`s-Electrical Contractors	Community Engagement	R & M - Buildings	16/12/2011	242	1481.66
Middleton`s-Electrical Contractors	Community Engagement	R & M - Buildings	16/12/2011	245	628.88
Middleton`s-Electrical Contractors	Community Engagement	R & M - Buildings	20/12/2011	247/248/249/250/251	1578.00
More Music in Morecambe Ltd	Community Engagement	Grants	19/12/2011	1949	5760.00
More Music in Morecambe Ltd	Community Engagement	Grants	20/12/2011	1951	2550.00
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	21/12/2011	Platform 12/11	1955.05
Morgan Lambert Limited	Health & Housing	Contracted Services	13/12/2011	11370	600.00
N S Heating Services Ltd	Health & Housing	Contracted Services	01/12/2011	14539	2358.55
National Energy Services Ltd	Health & Housing	Subscriptions	01/12/2011	INV111910	870.00
National Express	Community Engagement	National Express	08/12/2011	AREXT/00117273	592.87
Nemisis Pyrotechnics Ltd	Community Engagement	Entertainment Fees	21/12/2011	5423	8600.00
New Technology Enterprise Ltd	Governance	Software Committee Management	14/12/2011	1798	6540.00
Newclear Drains & Newlook Cleaning Service	Health & Housing	Contracted Services	01/12/2011	7542	680.00
Newclear Drains & Newlook Cleaning Service	Health & Housing	Contracted Services	07/12/2011	7522	1350.00
Newground CIC	Environmental Services	External Professional Fees	21/12/2011	0000012924	1363.75
NHS Lanarkshire	Governance	Services - Medical Fees	22/12/2011	L10018356	1941.33
Northern Print Distribution Limited	Community Engagement	Brochure Distribution	21/12/2011	5274	645.00
Northgate Information Solutions UK Limited	Governance	Search Fees	08/12/2011	91188704	640.51
Northgate Public Services Ltd	Health & Housing	Software - Anite Task	06/12/2011	91181616	6050.00
npower	Community Engagement	Electricity	08/12/2011	LGUG2K8N	623.25
npower	Community Engagement	Electricity	08/12/2011	LGUG2K8N	1869.74
npower	Community Engagement	Electricity	13/12/2011	LGUGZZSX	5357.65
npower	Health & Housing	Electricity	13/12/2011	LGUG2WZM	1343.15

Lancaster City Council - Spend Over £500 for 1st - 31st December 2011

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npower	Health & Housing	Electricity	13/12/2011	LGUG2WZM	772.67
npower	Health & Housing	Electricity	13/12/2011	LGUG2WZM	1369.53
npower	Environmental Services	Electricity	16/12/2011	LGUGXY5S	1798.54
npower	Environmental Services	Electricity	21/12/2011	LGUG2M5G	1251.34
npower	Environmental Services	Electricity	21/12/2011	LGUG2M6R	1312.63
npower	Property Services	Electricity	07/12/2011	LGUGZZS4	1450.89
npower	Property Services	Electricity	09/12/2011	LGUG2M6W	1037.67
npower	Property Services	Electricity	09/12/2011	LGUGZZS2	1360.60
npower	Property Services	Electricity	09/12/2011	LGUGZZSY	1039.73
npower	Property Services	Electricity	09/12/2011	LGUGZZSZ	3051.84
npower	Property Services	Electricity	13/12/2011	LGUGZZS3	1771.09
npower	Property Services	Electricity	14/12/2011	LGUG2M6X	627.84
NPS North West Ltd	Property Services	Services - Consultants	15/12/2011	SIN006000	562.50
NSL Limited	Property Services	Cash Collection Expenses	20/12/2011	010803	3421.60
NSL Limited	Property Services	Contracted Services	20/12/2011	010803	7498.40
OCS Group UK Ltd	Property Services	R & M - Buildings	20/12/2011	50401	687.00
Ofcom	Property Services	Radio Equipment	07/12/2011	77437522	600.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	15/12/2011	19820	601.67
Orange Payment Processing	Information Services	Mobile Telephones	15/12/2011	00722993426	534.94
Otis Ltd.	Property Services	R & M - Buildings	07/12/2011	RTS10073883	560.55
Otis Ltd.	Property Services	R & M - Buildings	20/12/2011	CS759629084	7591.50
Otis Ltd.	Property Services	R & M - Buildings	22/12/2011	00998111E	974.34
Parksafe (Systems) Ltd	Property Services	Parksafe	22/12/2011	1522	14741.70
PHS Group Plc	Property Services	Fixtures & Fittings - General	13/12/2011	58162643	1064.00
PHS Group Plc	Property Services	Fixtures & Fittings - General	13/12/2011	58162643	620.00
Pinington Limited	Environmental Services	R & M - Buildings	20/12/2011	I001453	7992.50
Pinington Limited	Property Services	R & M - Buildings	06/12/2011	1001416	2874.15
Premier Paper Ltd	Property Services	Printing & Stationery	02/12/2011	6131821	1383.00
Preston City Council	Financial Services	Revenues & Benefits Shared Service	15/12/2011	M42	538510.50
Print Image Network Ltd	Governance	Postages	14/12/2011	A008181	517.22
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	01/12/2011	281111	1996.35
Purchase Power	Property Services	Postages	14/12/2011	AE787521	1013.00
QBC Wrought Iron	Health & Housing	R & M - Buildings	20/12/2011	QBC-25112011	741.00
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	15/12/2011	16013	5424.98
R G Parkins & Partners Ltd	Community Engagement	Services - Consultants	15/12/2011	L28262/03	1421.65
R G Parkins & Partners Ltd	Community Engagement	Services - Consultants	15/12/2011	L28262/03	2940.00
R G Parkins & Partners Ltd	Environmental Services	R & M - Buildings	20/12/2011	L28450/01	600.40
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	07/12/2011	L28340/01	675.00
Regent Park Studios Ltd	Community Engagement	Grants	20/12/2011	00311211	2500.00
Reith Lambert Limited	Property Services	Services - St Nicholas Arcade	19/12/2011	10043	7592.50
Remploy Ltd	Property Services	Contracted Services	07/12/2011	SLS/80304959	10061.89
RITELITE	Environmental Services	Equipment and Tools - General	15/12/2011	12536	592.5
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	07/12/2011	DFG	3282.88

Lancaster City Council - Spend Over £500 for 1st - 31st December 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	07/12/2011	DFG	1161.01
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	19/12/2011	DFG	2465.91
Royal Mail	Property Services	Car Parking Permits	07/12/2011	Permit Refund	3368.75
Shorrocks Building Works	Health & Housing	Contracted Services	01/12/2011	2949	735.00
Shorrocks Building Works	Health & Housing	Contracted Services	07/12/2011	2923	1400.00
Shorrocks Building Works	Health & Housing	Contracted Services	15/12/2011	2953	2400.00
Shorrocks Building Works	Health & Housing	Contracted Services	15/12/2011	2953	1264.00
Shorrocks Building Works	Environmental Services	Capital Payments To Contractors	09/12/2011	2944	3480.00
Shorrocks Building Works	Environmental Services	Capital Payments To Contractors	13/12/2011	2950	1850.00
Shorrocks Building Works	Environmental Services	Capital Payments To Contractors	13/12/2011	2951	2435.00
Signs Express (Lancaster)	Community Engagement	Equipment and Tools - General	23/12/2011	10858	1001.50
Simon Drake Plumbing & Heating Limited	Health & Housing	Capital Grants	19/12/2011	DFG	3360.00
SitexOrbis Limited	Regeneration and Policy	Security Services	08/12/2011	R0456983M	1145.49
Slater Safety Supplies	Environmental Services	White Lund Stock	06/12/2011	122101	758.10
Social Landlords Crime and Nuisance Gp	Health & Housing	Subscriptions	02/12/2011	SLCNG/4031	663.00
Solotrim Ltd.	Property Services	Rent	09/12/2011	00002042	7325.00
St Laurence Singers	Community Engagement	Venue - Premises Hire Costs	16/12/2011	Platform151211	715.54
Stagecoach	Community Engagement	Stagecoach Tickets	23/12/2011	12617	2187.86
Stagecoach	Community Engagement	Stagecoach Tickets	23/12/2011	12618	3000
Stannah Lift Services Ltd	Health & Housing	Contracted Services	02/12/2011	9085118268	656.00
Stonewell Property Company Ltd	Property Services	Rent	14/12/2011	AA10/2011-4	16414.52
Stonewell Property Company Ltd	Property Services	Service Charges	14/12/2011	ZN0/2011-4	3294.00
Straight PLC	Environmental Services	Equipment and Tools - General	19/12/2011	SI-163734	2400.00
Streetmaster (South Wales) Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	15/12/2011	20848	2238.00
Survey Operations Limited	Regeneration and Policy	Capital Payments To Contractors	15/12/2011	19944	10735.00
Survey Operations Limited	Regeneration and Policy	Capital Payments To Contractors	16/12/2011	20053	7500.00
Sustrans Ltd	Community Engagement	Arts Development	20/12/2011	120283	2000.00
Sweet & Maxwell Limited	Regeneration and Policy	Subscriptions	01/12/2011	801500849	900.00
T Brown & Son Ltd	Health & Housing	Capital Payments To Contractors	07/12/2011	00573	1330.00
T Brown & Son Ltd	Health & Housing	Capital Payments To Contractors	15/12/2011	00574	1330.00
T Rodgers & Son	Health & Housing	Contracted Services	08/12/2011	TR-10112011	2840.00
T Rodgers & Son	Health & Housing	Contracted Services	08/12/2011	TR-10112011	4117.00
T Rodgers & Son	Health & Housing	Contracted Services	08/12/2011	TR-12112011	750.00
Tarmac Ltd	Environmental Services	Materials - General	06/12/2011	9027604756	879.32
Tarmac Ltd	Environmental Services	Materials - General	07/12/2011	9027541879	607.36
Tarmac Ltd	Environmental Services	Materials - General	07/12/2011	9027610625	820.22
Tarmac Ltd	Environmental Services	Materials - General	09/12/2011	9027616028	898.54
Tarmac Ltd	Environmental Services	Materials - General	12/12/2011	9027534286A	999.94
The Bay	Community Engagement	Miscellaneous Advertising	13/12/2011	541742	602.33
The Bay	Community Engagement	Miscellaneous Advertising	22/12/2011	541902	602.37
The Dukes Playhouse Ltd	Community Engagement	Concerts - General	23/12/2011	Willpark 2011	500.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	15/12/2011	18942	1653.90
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	21/12/2011	18971	530.81

Lancaster City Council - Spend Over £500 for 1st - 31st December 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Performing Right Society	Community Engagement	Performing Rights Fees	21/12/2011	3538331	868.83
The Storey Creative Industries Centre	Community Engagement	Rent	08/12/2011	1180	916.32
The Storey Creative Industries Centre	Community Engagement	Service Charges	08/12/2011	1180	1038.88
The Storey Creative Industries Centre	Community Engagement	Service Charges	08/12/2011	1203	2561.30
The Travellers Choice	Community Engagement	Central Transport - General	05/12/2011	48461	1654.00
The Travellers Choice	Community Engagement	Central Transport - General	05/12/2011	48462	2520.00
The Travellers Choice	Community Engagement	Central Transport - General	05/12/2011	48463	1596.00
The Travellers Choice	Community Engagement	Central Transport - General	05/12/2011	48464	720.00
TNT Post North Ltd	Property Services	Postages	06/12/2011	138831	1537.80
TNT Post North Ltd	Property Services	Postages	14/12/2011	140003	1633.97
Total Gas and Power	Community Engagement	Gas	21/12/2011	12600	2868.95
Trevor Roberts Associates Ltd	Regeneration and Policy	Service Training Budget	01/12/2011	TE217/9	1055.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	20/12/2011	3IN/10190764	2970.00
Tyrone Lewis General Building Contractors	Health & Housing	Other Construction Costs	13/12/2011	TL-061211	4690.00
United Utilities Water Plc	Community Engagement	Water Services	19/12/2011	4171193474	8774.78
United Utilities Water Plc	Community Engagement	Water Services	21/12/2011	407 777 1912	7796.39
United Utilities Water Plc	Environmental Services	Water Services	15/12/2011	4081667854	4299.49
United Utilities Water Plc	Environmental Services	Water Services	15/12/2011	4085689738	514.54
United Utilities Water Plc	Environmental Services	Water Services	15/12/2011	4098068378	859.19
Valley View Pets Hotel	Health & Housing	Services - Kennelling	07/12/2011	99/11	2778.74
Vertical Access Ltd.	Property Services	R & M - Buildings	15/12/2011	3350	2100.00
Vodafone Limited	Information Services	Mobile Telephones	15/12/2011	61269310	7914.59
Walker Safety	Regeneration and Policy	R & M - General	01/12/2011	531111	1480.00
Water Sculptures	Regeneration and Policy	R & M - Sea & River / Promenade	13/12/2011	V088	2795.50
Watkins & Watson Ltd	Property Services	R & M - Buildings	06/12/2011	5045	2818.00
Wessex Products (Leasing) Limited	Property Services	Hire Of Equipment	20/12/2011	0000084503	1720.50
Whinfield Study Trust	Community Engagement	Gas	19/12/2011	WH00102	734.28
Whinfield Study Trust	Community Engagement	Water Services	19/12/2011	WH00102	504.44
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	06/12/2011	SINV005184	21930.03
Wolters Kluwer (UK) Ltd	Financial Services	Books & Periodicals	21/12/2011	50719873	567.40