

Lancaster City Council - Spend Over £500 for 29th Sept - 31st Oct

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|-------------------------|---------------------------------|-------------|-------------------|-------------------------------|
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 03/10/2011 | 42012 | 515.00 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 11/10/2011 | 38362 | 515.00 |
| A1 Supaskips Ltd | Environmental Services | Services - Waste Disposal | 31/10/2011 | 42296 | 515.00 |
| Abritas Ltd | Health & Housing | Capital Payments To Contractors | 27/10/2011 | 2330 | 23220.00 |
| Abritas Ltd | Health & Housing | Capital Payments To Contractors | 27/10/2011 | 2330 | 3250.00 |
| Abritas Ltd | Health & Housing | Capital Payments To Contractors | 27/10/2011 | 2330 | 650.00 |
| Abritas Ltd | Health & Housing | Capital Payments To Contractors | 27/10/2011 | 2331 | 1950.00 |
| Abritas Ltd | Health & Housing | Capital Payments To Contractors | 27/10/2011 | 2332 | 1030.00 |
| Abritas Ltd | Health & Housing | Computer Equipt - Running | 27/10/2011 | 2332 | 18120.00 |
| Access Door Systems Ltd | Property Services | R & M - Buildings | 10/10/2011 | 24803 | 2750.00 |
| Access Door Systems Ltd | Property Services | R & M - Buildings | 24/10/2011 | 24831 | 800.00 |
| Advance Security (UK) Ltd | Environmental Services | Security Services | 07/10/2011 | CO046970 | 6323.73 |
| A & G Trade Plastics Ltd | Environmental Services | Capital Payments To Contractors | 03/10/2011 | 2193 | 2995.72 |
| A & G Trade Plastics Ltd | Environmental Services | Capital Payments To Contractors | 03/10/2011 | 2224 | 4454.51 |
| A & G Trade Plastics Ltd | Environmental Services | Capital Payments To Contractors | 13/10/2011 | 2118 | 525.00 |
| A & G Trade Plastics Ltd | Environmental Services | Capital Payments To Contractors | 13/10/2011 | 2146 | 6364.16 |
| A & G Trade Plastics Ltd | Environmental Services | Capital Payments To Contractors | 13/10/2011 | 2146 | 2727.49 |
| A & G Trade Plastics Ltd | Environmental Services | Capital Payments To Contractors | 20/10/2011 | 2297 | 6375.09 |
| A & G Trade Plastics Ltd | Environmental Services | Capital Payments To Contractors | 20/10/2011 | 2298 | 3423.68 |
| A & G Trade Plastics Ltd | Environmental Services | Other Construction Costs | 13/10/2011 | 2180 | 700.00 |
| Anchor Flooring Limited | Environmental Services | Capital Payments To Contractors | 03/10/2011 | AF/3425 | 1650.00 |
| Anchor Flooring Limited | Environmental Services | Capital Payments To Contractors | 13/10/2011 | AF/3486 | 1078.00 |
| Andy Hockridge Photography | Community Engagement | Miscellaneous Advertising | 03/10/2011 | 0872 | 1150.00 |
| Andy Hockridge Photography | Community Engagement | Photographic Materials | 03/10/2011 | 0872 | 2000.00 |
| A.P.S (Specialist Contractors) Ltd | Property Services | R & M - Buildings | 31/10/2011 | 866 | 540.00 |
| Armistead Barnett LLP | Regeneration and Policy | Capital Payments To Contractors | 26/10/2011 | JEF/2011/12/0477 | 500.00 |
| Armistead Barnett LLP | Regeneration and Policy | Capital Payments To Contractors | 27/10/2011 | 2011/12/0490 | 2500.00 |
| Askam Construction Ltd | Health & Housing | Internal Professional Fees | 29/09/2011 | C655/VAL06/INV06 | 6175.95 |
| Askam Construction Ltd | Environmental Services | Contracted Services | 19/10/2011 | 11/100 | 2940.00 |
| Askam Construction Ltd | Regeneration and Policy | R & M - Sea & River / Promenade | 26/10/2011 | C669/INV04 | 3783.50 |
| ATG Access Ltd | Regeneration and Policy | R & M - Sea & River / Promenade | 19/10/2011 | MS1102788 | 1870.00 |
| Bare Village Business Association | Regeneration and Policy | Services - General | 26/10/2011 | 85 | 500.00 |
| Bay Scaffolding Ltd | Health & Housing | Materials - General | 17/10/2011 | 6588 | 575.00 |
| Bay Scaffolding Ltd | Environmental Services | Materials - General | 21/10/2011 | 6616 | 750.00 |
| Blunderbus Theatre Co Ltd | Community Engagement | Exhibitions & Events - Expenses | 20/10/2011 | 4853 | 550.00 |
| Bowker IT Limited | Information Services | Alarm Systems | 13/10/2011 | 903048 | 701.25 |
| Bowker IT Limited | Information Services | Equipment and Tools - General | 13/10/2011 | 903047 | 823.13 |
| Bowker IT Limited | Information Services | Equipment and Tools - General | 13/10/2011 | 903047 | 701.25 |
| Bradley Environmental Consultants Limited | Property Services | R & M - Buildings | 10/10/2011 | 63252 | 1140.00 |
| Bradley Environmental Consultants Limited | Property Services | R & M - Buildings | 24/10/2011 | 63238 | 2980.00 |
| British Gas Business | Community Engagement | Electricity | 14/10/2011 | 51129922/1 | 788.25 |
| British Gas Business | Community Engagement | Electricity | 26/10/2011 | 51121825/1 | 979.45 |
| British Gas Business | Community Engagement | Gas | 19/10/2011 | 51112294/1 | 3544.00 |

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| British Gas Business | Health & Housing | Gas | 20/10/2011 | 51112291/1 | 946.45 |
| British Gas Business | Health & Housing | Gas | 20/10/2011 | 51112292/1 | 904.69 |
| British Gas Business | Health & Housing | Gas | 20/10/2011 | 51112724/1 | 829.77 |
| British Gas Business | Health & Housing | Gas | 27/10/2011 | 51112293/1 | 1175.84 |
| British Gas Business | Health & Housing | Gas | 27/10/2011 | 51444695/1 | 2858.25 |
| Broxap Ltd | Environmental Services | Purchase Of Equipment | 21/10/2011 | INV081321 | 1075.00 |
| BT Openreach | Health & Housing | Capital Payments To Contractors | 29/09/2011 | 914609 | 1575.00 |
| Cable&Wireless UK | Information Services | Telephones | 13/10/2011 | B1-16173538 | 3309.06 |
| Campbell Associates | Health & Housing | Equipment and Tools - General | 18/10/2011 | 10081 | 622.00 |
| Capita Symonds Ltd | Property Services | Capital Payments To Contractors | 06/10/2011 | 92105983 | 2103.75 |
| Capita Symonds Ltd | Property Services | Capital Payments To Contractors | 06/10/2011 | 92188196 | 4440.19 |
| Capita Symonds Ltd | Property Services | Services - Consultants | 06/10/2011 | 92193699 | 2227.50 |
| Capita Symonds Ltd | Property Services | Services - Consultants | 26/10/2011 | 92096853 | 11208.84 |
| Capra Design | Regeneration and Policy | Printing & Stationery | 06/10/2011 | 584 | 1703.00 |
| Caretower Limited | Information Services | Acquisition Of Software | 27/10/2011 | 133291 | 6299.00 |
| Carlsberg UK Limited | Community Engagement | Bar Supplies | 20/10/2011 | EW52224489 | 1399.22 |
| CEMEX UK Materials Ltd | Environmental Services | Materials - General | 11/10/2011 | 3004588083 | 547.56 |
| Centerprise International Ltd | Information Services | Purchase Of Equipment | 26/10/2011 | 90119952 | 1068.00 |
| Changing Horizon Ltd | Regeneration and Policy | Printing & Stationery | 06/10/2011 | 3663 | 675.00 |
| Chubb Fire Limited | Community Engagement | Equipment and Tools - General | 06/10/2011 | 2958494 | 2369.34 |
| Chubb Fire Limited | Property Services | R & M - Buildings | 31/10/2011 | 3015628 | 652.62 |
| Chubb Fire Limited | Property Services | R & M - Buildings | 31/10/2011 | 3015629 | 652.62 |
| City Electrical Factors Ltd | Environmental Services | Materials - General | 04/10/2011 | MOR/153860 | 1601.24 |
| Clayton First Aid Ltd | Health & Housing | Corporate Safety | 24/10/2011 | 0000262167 | 529.24 |
| Cleanall Services Ltd. | Property Services | Other Cleaning | 25/10/2011 | 17137 | 5624.00 |
| Cobbetts | Regeneration and Policy | Feasibility Studies | 07/10/2011 | 11043991 | 8300.00 |
| Cobbetts | Regeneration and Policy | Services - Consultants | 07/10/2011 | 11043991 | 4200.00 |
| Contact One Limited | Community Engagement | R & M - Buildings | 28/10/2011 | 2741 | 550.00 |
| Contact One Limited | Property Services | R & M - Buildings | 20/10/2011 | 2726 | 1232.00 |
| Contact One Limited | Property Services | R & M - Buildings | 31/10/2011 | 2736 | 1392.50 |
| Contact One Limited | Property Services | R & M - Buildings | 31/10/2011 | 2739 | 5510.00 |
| Container Care Solutions | Environmental Services | Materials For Resale | 31/10/2011 | 2550 | 600.00 |
| Container Care Solutions | Environmental Services | Materials For Resale | 31/10/2011 | 2550 | 508.00 |
| Container Care Solutions | Environmental Services | Materials For Resale | 31/10/2011 | 2550 | 675.00 |
| Contour Showers Ltd. | Environmental Services | Capital Payments To Contractors | 17/10/2011 | 377791 | 621.05 |
| Contour Showers Ltd. | Environmental Services | Other Construction Costs | 03/10/2011 | 376645 | 604.25 |
| Contour Showers Ltd. | Environmental Services | Other Construction Costs | 03/10/2011 | 376662 | 645.60 |
| Contour Showers Ltd. | Environmental Services | Other Construction Costs | 03/10/2011 | 376665 | 637.25 |
| Contour Showers Ltd. | Environmental Services | Other Construction Costs | 19/10/2011 | 377741 | 621.05 |
| Cornish King Bulbs Growers | Environmental Services | Materials - General | 21/10/2011 | 5104 | 1810.87 |
| Cornish King Bulbs Growers | Environmental Services | Materials - General | 21/10/2011 | 5107 | 4927.41 |
| Craig Jury Plant and Tool repairs | Environmental Services | Materials - General | 17/10/2011 | 1654 | 600.00 |
| Craig Jury Plant and Tool repairs | Regeneration and Policy | R & M - Sea & River / Promenade | 12/10/2011 | 08/10/2011 | 780.00 |

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| CTM Fire and Security Ltd | Health & Housing | R & M - Buildings | 25/10/2011 | 55544 | 856.48 |
| CTM Fire and Security Ltd | Health & Housing | R & M - Buildings | 27/10/2011 | 55535 | 1080.50 |
| Cycle Works Ltd | Regeneration and Policy | R & M - General | 29/09/2011 | CWL/2009/101832 | 7250.00 |
| Damtrad Limited | Environmental Services | White Lund Stock | 31/10/2011 | 11/3164/20/10 | 1464.00 |
| Danfo (UK) Limited | Environmental Services | Services - General | 18/10/2011 | 0000001947 | 10553.34 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 06/10/2011 | | 6000.00 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 12/10/2011 | | 1979.75 |
| Dave Wilson Developments | Health & Housing | Capital Grants | 17/10/2011 | | 6846.87 |
| David A. Farrer Limited | Health & Housing | Capital Grants | 29/09/2011 | | 3675.00 |
| David A. Farrer Limited | Health & Housing | Capital Grants | 29/09/2011 | | 3835.00 |
| David A. Farrer Limited | Health & Housing | Capital Grants | 17/10/2011 | | 2790.57 |
| David Coultie Associates Ltd | Regeneration and Policy | Services - General | 06/10/2011 | 31004 | 2420.00 |
| Deltawaite Ltd | Environmental Services | White Lund Stock | 31/10/2011 | HID64077/1 | 500.00 |
| Derek Franks Organisation | Community Engagement | Exhibitions & Events - Guarantees | 20/10/2011 | 4721 | 2100.00 |
| Dutton International Limited | Environmental Services | Contracted Services | 19/10/2011 | M166598 | 1555.30 |
| Dutton International Limited | Environmental Services | Contracted Services | 19/10/2011 | M166695 | 1774.40 |
| Dutton International Limited | Environmental Services | Contracted Services | 19/10/2011 | M166764 | 1893.83 |
| Dutton International Limited | Environmental Services | Contracted Services | 31/10/2011 | M166845 | 1817.33 |
| Edmundson Electrical Ltd | Environmental Services | Capital Payments To Contractors | 12/10/2011 | 804055 | 518.16 |
| Edmundson Electrical Ltd | Environmental Services | Capital Payments To Contractors | 17/10/2011 | 046985 | 1065.00 |
| Electricity North West Limited | Community Engagement | Electricity | 19/10/2011 | COM5006916 | 517.88 |
| EMCOR Engineering Services Ltd | Health & Housing | Capital Payments To Contractors | 20/10/2011 | MCO1003922 | 15569.28 |
| EMCOR Engineering Services Ltd | Health & Housing | Gas Partnership Agreement | 13/10/2011 | MCO1003908 | 44227.45 |
| Emo Oil Ltd | Environmental Services | White Lund Stock | 06/10/2011 | 6757940 | 24904.00 |
| Emo Oil Ltd | Environmental Services | White Lund Stock | 31/10/2011 | 6809706 | 25187.71 |
| Emo Oil Ltd | Environmental Services | White Lund Stock | 31/10/2011 | 6840364 | 3419.50 |
| Envirovent Ltd | Health & Housing | Contracted Services | 20/10/2011 | 0000071467 | 964.14 |
| Envirovent Ltd | Health & Housing | Contracted Services | 25/10/2011 | 0000072159 | 749.00 |
| Envirovent Ltd | Health & Housing | Contracted Services | 25/10/2011 | 0000072160 | 699.00 |
| E.ON | Property Services | Electricity | 06/10/2011 | HBC420678 | 1917.45 |
| E.ON | Property Services | Electricity | 11/10/2011 | HC045EB02 | 657.74 |
| Evans Marquee Hire | Regeneration and Policy | Printing & Stationery | 12/10/2011 | 15463 | 648.00 |
| Farrell Heyworth | Regeneration and Policy | Capital Payments To Contractors | 19/10/2011 | MOR5723 | 1200.00 |
| Fawcetts Ltd | Health & Housing | Contracted Services | 07/10/2011 | 10227 | 600.00 |
| Fawcetts Ltd | Health & Housing | Contracted Services | 13/10/2011 | 10127 | 675.00 |
| Fire Safety Solutions Ltd | Property Services | R & M - Buildings | 24/10/2011 | FSS-I195/34B | 661.47 |
| Fire Safety Solutions Ltd | Property Services | R & M - Buildings | 24/10/2011 | FSS-I195/34C | 1016.55 |
| Fire Safety Solutions Ltd | Property Services | R & M - Buildings | 24/10/2011 | FSS-I195/34D | 661.47 |
| Fire Safety Solutions Ltd | Property Services | R & M - Buildings | 24/10/2011 | FSS-I195/34G | 661.47 |
| Fire Safety Solutions Ltd | Property Services | R & M - Buildings | 24/10/2011 | FSS-I195/34H | 661.47 |
| Fire Safety Solutions Ltd | Property Services | R & M - Buildings | 24/10/2011 | FSS-I195/34I | 661.47 |
| Forrest Joinery & Construction Contracts Ltd | Property Services | Capital Payments To Contractors | 12/10/2011 | 102225 | 63761.71 |
| G B Sport & Leisure | Environmental Services | White Lund Stock | 13/10/2011 | 17498-JA | 1266.25 |

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| Glasdon U.K. Ltd | Environmental Services | Playground Improvements | 21/10/2011 | 613482 | 2467.70 |
| Graphic Design | Community Engagement | Printing & Stationery | 03/10/2011 | 99501 | 850.00 |
| Graphic Design | Community Engagement | Printing & Stationery | 03/10/2011 | 99557 | 680.00 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 13/10/2011 | 11/077144 | 1968.00 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 31/10/2011 | 11/074607 | 2330.00 |
| Greenham Trading Limited | Environmental Services | White Lund Stock | 31/10/2011 | 11/078808 | 550.00 |
| Hartley Electrical Services Ltd | Health & Housing | R & M - Buildings | 13/10/2011 | 1405 | 524.75 |
| Herbert T. Forrest Ltd | Health & Housing | Capital Payments To Contractors | 07/10/2011 | 011443-5 | 25677.82 |
| Herbert T. Forrest Ltd | Health & Housing | Capital Payments To Contractors | 25/10/2011 | 011462-2 | 123157.67 |
| Heysham High School | Community Engagement | Gas | 26/10/2011 | IN045177 | 1248.32 |
| Heysham High School | Community Engagement | Gas | 26/10/2011 | IN045180 | 972.72 |
| Highwood Consultants Ltd | Environmental Services | Other Construction Costs | 20/10/2011 | 6264 | 11016.00 |
| Highwood Consultants Ltd | Environmental Services | Other Construction Costs | 20/10/2011 | 6264 | 2724.28 |
| Highwood Consultants Ltd | Environmental Services | Other Construction Costs | 20/10/2011 | 6264 | 3744.00 |
| H M Paymaster General | Governance | Legal & Court Costs | 06/10/2011 | SUSP 12 | 4250.00 |
| Hodges North West Ltd | Health & Housing | Capital Grants | 12/10/2011 | | 5807.69 |
| Honeywell Control Systems Ltd | Property Services | R & M - Buildings | 21/10/2011 | 5200555775 | 810.20 |
| Honeywell Control Systems Ltd | Property Services | R & M - Buildings | 21/10/2011 | 5200555788 | 525.35 |
| Honeywell Control Systems Ltd | Property Services | R & M - Buildings | 24/10/2011 | 5200554654 | 3821.72 |
| Honeywell Control Systems Ltd | Property Services | R & M - Buildings | 24/10/2011 | 5200555776 | 860.20 |
| Horton Automatics Limited | Property Services | R & M - Buildings | 31/10/2011 | 4034411 | 1350.00 |
| Hotfoot Design Limited | Community Engagement | Marketing | 03/10/2011 | H000174 | 620.00 |
| Hotfoot Design Limited | Community Engagement | Printing & Stationery | 12/10/2011 | H000189 | 2843.69 |
| Hotfoot Design Limited | Health & Housing | Tenants Participation | 13/10/2011 | H000176 | 840.00 |
| Hotfoot Design Limited | Health & Housing | Tenants Participation | 20/10/2011 | H000188 | 988.00 |
| Howdens Joinery Co | Environmental Services | Materials - General | 19/10/2011 | D61/0022090 | 684.95 |
| Howdens Joinery Co | Environmental Services | Materials - General | 19/10/2011 | D61/0022330 | 744.30 |
| Howdens Joinery Co | Environmental Services | White Lund Stock | 13/10/2011 | D61/0020819 | 2610.00 |
| Howdens Joinery Co | Financial Services | Materials - General | 20/10/2011 | NFI-Credit Note | -931.05 |
| Hygiene Cleaning Supplies Ltd | Community Engagement | Cleaning Materials | 29/09/2011 | 10231 | 607.64 |
| Hygiene Cleaning Supplies Ltd | Community Engagement | Cleaning Materials | 27/10/2011 | 12237 | 547.13 |
| Idox Software Limited | Regeneration and Policy | Computer Equipment | 26/10/2011 | 040183 | 2250.00 |
| IHS (Global) Limited | Regeneration and Policy | Subscriptions | 07/10/2011 | SINV053584 | 3630.00 |
| Illyria | Community Engagement | Exhibitions & Events | 13/10/2011 | 11/1589 | 602.00 |
| Illyria | Community Engagement | Exhibitions & Events | 13/10/2011 | 11/1590 | 2451.75 |
| Instarmac Group PLC | Environmental Services | White Lund Stock | 06/10/2011 | 352940 | 2112.32 |
| Instarmac Group PLC | Environmental Services | White Lund Stock | 31/10/2011 | 353973 | 2831.36 |
| Integrated Water Services Ltd | Property Services | R & M - Buildings | 11/10/2011 | 5060360 | 502.41 |
| Intrak | Community Engagement | Hire Of Equipment | 29/09/2011 | LT/1109 | 500.00 |
| Janette Phillips | Regeneration and Policy | Printing & Stationery | 25/10/2011 | AONB | 720.00 |
| JCB Finance Ltd | Financial Services | Tpt & Plant Operating Leases | 26/10/2011 | 27981 | 1800.05 |
| J C Critchley Ltd | Health & Housing | Capital Payments To Contractors | 29/09/2011 | CITY0762 | 900.00 |
| J C Critchley Ltd | Environmental Services | Capital Payments To Contractors | 13/10/2011 | 0763 | 4114.00 |

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| J C Critchley Ltd | Environmental Services | Capital Payments To Contractors | 19/10/2011 | 0766 | 3762.00 |
| Jewson Limited | Environmental Services | White Lund Stock | 11/10/2011 | 0333/0166038 | 1528.42 |
| Jill Trafford (Instructor) | Community Engagement | Services - General | 27/10/2011 | oct | 880.00 |
| Kedron UK Ltd | Information Services | Network Mtce - Updates | 27/10/2011 | 600576 | 579.00 |
| Keep Britain Tidy | Environmental Services | Service Training Budget | 17/10/2011 | 104359 | 598.00 |
| Keppie Massie | Regeneration and Policy | External Professional Fees | 29/09/2011 | 4413 | 21143.80 |
| Kings Chambers | Regeneration and Policy | Planning Legal Costs | 20/10/2011 | 309980 | 4050.00 |
| Kings Chambers | Regeneration and Policy | Services - General | 29/09/2011 | 238135 | 1250.00 |
| KPMG LLP | Financial Services | Audit Fees | 07/10/2011 | 5500425299 | 9000.00 |
| KPMG LLP | Financial Services | Audit Fees | 26/10/2011 | 5500439133 | 4287.50 |
| Laburnum Nurseries Ltd | Health & Housing | Grounds Maintenance - Other | 28/10/2011 | 97 | 1062.40 |
| Lancashire & Blackpool Tourist Board | Regeneration and Policy | Joint Marketing Campaigns | 19/10/2011 | 3276 | 5455.00 |
| Lancashire & Blackpool Tourist Board | Regeneration and Policy | Subscriptions | 19/10/2011 | 3276 | 5045.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 06/10/2011 | 4600030535 | 2646.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 21/10/2011 | 4600032306 | 2463.27 |
| Lancashire County Council | Health & Housing | Capital Grants | 21/10/2011 | 4600032763 | 874.63 |
| Lancashire County Council | Health & Housing | Capital Grants | 31/10/2011 | 4600032304 | 2050.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 31/10/2011 | 4600032309 | 2892.00 |
| Lancashire County Council | Health & Housing | Capital Grants | 31/10/2011 | 4600032759 | 5409.00 |
| Lancashire County Council | Property Services | Community Transport | 26/10/2011 | 4600033116 | 4820.00 |
| Lancashire County Council | Property Services | Services - Lancs County Council | 26/10/2011 | 4600031231 | 8688.25 |
| Lancashire County Council | Property Services | Services - Legal Costs | 26/10/2011 | 4600031231 | 651.00 |
| Lancashire County Council | Community Engagement | Rent | 26/10/2011 | 4800001042 | 600.00 |
| Lancashire County Council | Community Engagement | Rent | 26/10/2011 | 4800001042 | 600.00 |
| Lancashire County Council | Community Engagement | Rent | 26/10/2011 | 4800001042 | 550.00 |
| Lancashire County Council | Financial Services | Pensions Inc Act - LCC | 13/10/2011 | 4600030951 | 150120.94 |
| Lancashire County Council | Regeneration and Policy | Forest Of Bowland AONB | 06/10/2011 | 4600031839 | 6800.00 |
| Lancashire County Council | Regeneration and Policy | Services - Consultants | 13/10/2011 | 4600031785 | 1200.00 |
| Lancashire County Developments Ltd | Community Engagement | Rent | 24/10/2011 | PROP032453 | 1439.29 |
| Lancashire Daf | Environmental Services | Repair & Mtce Of Vehicles | 31/10/2011 | 1296978 | 738.47 |
| Lancashire Fire & Rescue Service | Health & Housing | Corporate Safety | 12/10/2011 | 8200000520 | 675.00 |
| Lancashire Police Authority | Community Engagement | Grants | 11/10/2011 | 7200001828 | 24750.00 |
| Lancashire Sport Partnership Ltd | Community Engagement | Services - Consultants | 20/10/2011 | LSP0037 | 5750.00 |
| Lancashire Wildlife Trust Ltd | Regeneration and Policy | R & M - Buildings | 19/10/2011 | 6225 | 1996.05 |
| Lancaster & District YMCA | Health & Housing | Grants | 27/10/2011 | lccdoor211 | 44250.00 |
| Lancaster Management Services T/A LaraNichols | Community Engagement | Other Cleaning | 11/10/2011 | 2836 | 578.51 |
| Lesar UK Ltd | Property Services | Software Purchase\Licences | 19/10/2011 | 11888 | 600.00 |
| Let's Play (Everywhere) Ltd | Environmental Services | Materials - General | 20/10/2011 | LPE/SS1070 | 827.00 |
| Let's Play (Everywhere) Ltd | Environmental Services | Purchase Of Equipment | 20/10/2011 | LPE/SS1071 | 3251.00 |
| Lex Autolease Ltd | Financial Services | Car Lease Payments | 13/10/2011 | XMCR079578 | -807.40 |
| Lex Autolease Ltd | Financial Services | Car Lease Payments | 13/10/2011 | XMCR079978 | -922.70 |
| Lex Autolease Ltd | Financial Services | Car Lease Payments | 13/10/2011 | XMCR079996 | -524.76 |
| Lex Autolease Ltd | Financial Services | Car Lease Payments | 13/10/2011 | XMCR080073 | -595.56 |

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| Lex Autolease Ltd | Financial Services | Car Lease Payments | 20/10/2011 | XMCR080163 | -543.10 |
| Lex Autolease Ltd | Financial Services | Car Lease Payments | 20/10/2011 | XMCR080360 | -666.66 |
| Lex Autolease Ltd | Financial Services | Car Lease Payments | 20/10/2011 | XMIN080359 | 962.15 |
| Lex Autolease Ltd | Financial Services | Car Lease Payments | 26/10/2011 | XMCR080673 | -682.85 |
| Lingwood Security Management Limited | Property Services | Security Services | 11/10/2011 | 14971 | 5760.00 |
| Ludus Dance Company | Community Engagement | Grants | 18/10/2011 | LDDP296 | 970.00 |
| Magnet Limited | Environmental Services | Other Construction Costs | 03/10/2011 | 158/132484 | 547.71 |
| Magnet Limited | Environmental Services | Other Construction Costs | 17/10/2011 | 158/133055 | 614.91 |
| Magnet Limited | Environmental Services | Other Construction Costs | 17/10/2011 | 158/133389 | 518.26 |
| Magnet Limited | Environmental Services | Other Construction Costs | 17/10/2011 | 158/133738 | 522.94 |
| Magnet Limited | Environmental Services | White Lund Stock | 11/10/2011 | 158/133422 | 3199.70 |
| Marsh Community Centre | Community Engagement | Community Development | 20/10/2011 | 204 | 3237.50 |
| Marsh Community Centre | Community Engagement | Grants | 03/10/2011 | 205 | 6895.32 |
| Marsh Community Centre | Community Engagement | Grants | 03/10/2011 | 206 | 7915.68 |
| Martial Art Mats Limited | Community Engagement | Equipment and Tools - General | 19/10/2011 | I3597 | 1148.00 |
| Matthew Preston Flooring Contractor | Community Engagement | R & M - Buildings | 25/10/2011 | 550 | 1458.00 |
| M D Hanafin & Sons Ltd | Health & Housing | Contracted Services | 20/10/2011 | 89500 | 2160.28 |
| M D Hanafin & Sons Ltd | Health & Housing | Contracted Services | 20/10/2011 | 89525 | 588.58 |
| M D Hanafin & Sons Ltd | Health & Housing | Contracted Services | 20/10/2011 | 89526 | 701.81 |
| M D Hanafin & Sons Ltd | Health & Housing | Contracted Services | 20/10/2011 | 89536 | 533.85 |
| M D Hanafin & Sons Ltd | Health & Housing | Contracted Services | 20/10/2011 | 89537 | 524.30 |
| M D Hanafin & Sons Ltd | Health & Housing | R & M - Buildings | 20/10/2011 | 89493 | 2490.60 |
| Mercer & Sons Limited | Environmental Services | White Lund Stock | 31/10/2011 | 681457 | 1428.00 |
| Metric Group Ltd | Property Services | Equipment and Tools - General | 11/10/2011 | C24206 | 2010.00 |
| Middlesbrough Council | Environmental Services | White Lund Stock | 31/10/2011 | 6216966 | 1753.50 |
| Morecambe Press Ltd | Community Engagement | Printing & Stationery | 10/10/2011 | 00092995 | 870.00 |
| Morecambe Press Ltd | Health & Housing | Postages | 27/10/2011 | 5109 | 891.00 |
| Morecambe Press Ltd | Health & Housing | Postages | 27/10/2011 | 5110 | 679.00 |
| Morecambe Press Ltd | Health & Housing | Tenants Participation | 29/09/2011 | 5076 | 821.00 |
| Morecambe Press Ltd | Health & Housing | Tenants Participation | 13/10/2011 | 5089 | 2919.00 |
| More Music in Morecambe Ltd | Community Engagement | Entertainment Fees | 24/10/2011 | 1926 | 2000.00 |
| Multi-Trade Restoration Ltd | Property Services | R & M - Buildings | 24/10/2011 | MVM11 | 1500.00 |
| Multi-Trade Restoration Ltd | Property Services | R & M - Buildings | 25/10/2011 | MT2734 | 12485.00 |
| National Express | Community Engagement | National Express | 03/10/2011 | AREXT/00114104 | 738.10 |
| New Auto Limited T/A Mogo | Governance | Materials For Resale | 19/10/2011 | t21673 | 819.40 |
| Newclear Drains & Newlook Cleaning Services | Health & Housing | Contracted Services | 07/10/2011 | 7493 | 840.00 |
| Newclear Drains & Newlook Cleaning Services | Health & Housing | Contracted Services | 20/10/2011 | 7503 | 780.00 |
| Newclear Drains & Newlook Cleaning Services | Health & Housing | Contracted Services | 20/10/2011 | 7504 | 960.00 |
| Newclear Drains & Newlook Cleaning Services | Health & Housing | Contracted Services | 20/10/2011 | 7505 | 880.00 |
| Newclear Drains & Newlook Cleaning Services | Health & Housing | R & M - Buildings | 07/10/2011 | 7467 | 630.00 |
| NJ & G Higginson Rentals | Health & Housing | Homelessness Priority Need Order | 30/09/2011 | 01259-A | 500.00 |
| Northern Housing Consortium Ltd | Health & Housing | Equipment Funded by Reserves | 07/10/2011 | 41981 | 1410.02 |
| Northgate Information Solutions UK Limited | Governance | Search Fees | 06/10/2011 | 91181049 | 640.51 |

Lancaster City Council - Spend Over £500 for 29th Sept - 31st Oct

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--|------------------------|--|-------------|-------------------|-------------------------------|
| North Lancashire Citizens Advice Bureaux | Health & Housing | Homelessness Priority Need Order | 27/10/2011 | Inv. 4 | 6500.00 |
| North Lancashire Citizens Advice Bureaux | Community Engagement | Grants | 28/10/2011 | 101011 | 86400.00 |
| npower | Community Engagement | Electricity | 03/10/2011 | LGUGLLX | 529.46 |
| npower | Community Engagement | Electricity | 03/10/2011 | LGUGLL3 | 722.68 |
| npower | Community Engagement | Electricity | 03/10/2011 | LGUGLL3 | 2168.01 |
| npower | Community Engagement | Electricity | 03/10/2011 | LGUGLL4 | 616.60 |
| npower | Community Engagement | Electricity | 03/10/2011 | LGUGLLY | 1209.81 |
| npower | Community Engagement | Electricity | 10/10/2011 | LGUGMNBX | 5611.44 |
| npower | Health & Housing | Electricity | 18/10/2011 | LGUGPQRK | 2537.34 |
| npower | Health & Housing | Electricity | 18/10/2011 | LGUGPQRK | 621.76 |
| npower | Health & Housing | Electricity | 18/10/2011 | LGUGPQRK | 1240.26 |
| npower | Health & Housing | Electricity | 18/10/2011 | LGUGPQRK | 1000.94 |
| npower | Environmental Services | Electricity | 29/09/2011 | LGUGKHMZ | 1064.61 |
| npower | Environmental Services | Electricity | 06/10/2011 | LGUGKD7T | -1835.26 |
| npower | Environmental Services | Electricity | 06/10/2011 | LGUGKHLR | 1553.79 |
| npower | Environmental Services | Electricity | 06/10/2011 | LGUGKHLR | 1716.35 |
| npower | Environmental Services | Electricity | 07/10/2011 | LGUFXWM7 | 1703.72 |
| npower | Environmental Services | Electricity | 07/10/2011 | LGUFXWND | 1762.37 |
| npower | Environmental Services | Electricity | 07/10/2011 | LGUFZRBZ | 1835.81 |
| npower | Environmental Services | Electricity | 17/10/2011 | LGUGN9QX | 1148.59 |
| npower | Environmental Services | Electricity | 20/10/2011 | LGUGN9N2 | 1718.15 |
| npower | Property Services | Electricity | 10/10/2011 | LGUGMNB3 | 1704.33 |
| npower | Property Services | Electricity | 10/10/2011 | LGUGMNBZ | 944.43 |
| npower | Property Services | Electricity | 11/10/2011 | LGUGMNB2 | 1315.80 |
| npower | Property Services | Electricity | 11/10/2011 | LGUGMNB4 | 1214.81 |
| npower | Property Services | Electricity | 11/10/2011 | LGUGMNBZ | 2807.81 |
| npower | Property Services | Electricity | 12/10/2011 | LGUGN9NZ | 988.45 |
| npower | Property Services | Electricity | 17/10/2011 | LGUGN9NY | 750.72 |
| npower | Property Services | Electricity | 19/10/2011 | LGUGN9Q6 | 1287.99 |
| npower | Property Services | Gas | 26/10/2011 | 3890564 | 1532.15 |
| NSL Limited | Property Services | Cash Collection Expenses | 06/10/2011 | 009987 | 3818.99 |
| NSL Limited | Property Services | Cash Collection Expenses | 31/10/2011 | 010239 | 3632.09 |
| NSL Limited | Property Services | Contracted Services | 06/10/2011 | 009987 | 7376.40 |
| NSL Limited | Property Services | Contracted Services | 31/10/2011 | 010239 | 7212.48 |
| Oce (UK) Ltd | Information Services | Electronic Document Management Workflo | 13/10/2011 | 4563706 | 867.18 |
| O' Connor Fencing Ltd | Environmental Services | Purchase Of Equipment | 21/10/2011 | 16388 | 2547.00 |
| OCS Group UK Limited t/a Cannon | Community Engagement | Other Cleaning | 12/10/2011 | CN17843378 | 670.77 |
| Olympia Commercial Cleaners | Environmental Services | Window Cleaning | 19/10/2011 | 19369 | 601.67 |
| One Voice | Property Services | Grants | 06/10/2011 | GC | 6150.00 |
| Orange Payment Processing | Information Services | Mobile Telephones | 06/10/2011 | 00698651566 | 518.59 |
| Orange Payment Processing | Information Services | Mobile Telephones | 27/10/2011 | 00710775886 | 515.24 |
| Orchard Street Furniture | Environmental Services | Purchase Of Equipment | 19/10/2011 | 6921 | 539.00 |
| Orchard Street Furniture | Environmental Services | Purchase Of Equipment | 19/10/2011 | 6921 | 556.92 |

Lancaster City Council - Spend Over £500 for 29th Sept - 31st Oct

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|--------------------------------|-------------------------|-----------------------------------|-------------|-------------------|-------------------------------|
| Otis Ltd. | Community Engagement | Other Fixed Plant | 27/10/2011 | 00990755 | 774.51 |
| Otis Ltd. | Health & Housing | Contracted Services | 07/10/2011 | RTS10020587 | 1652.80 |
| Otis Ltd. | Health & Housing | Contracted Services | 07/10/2011 | RTS10020588 | 1652.80 |
| Otis Ltd. | Health & Housing | Contracted Services | 07/10/2011 | RTS10020906 | 1652.80 |
| Otis Ltd. | Health & Housing | R & M - Buildings | 13/10/2011 | TM8890 | 1328.80 |
| Otis Ltd. | Property Services | R & M - Buildings | 30/09/2011 | 00983958E | 974.34 |
| Otis Ltd. | Property Services | R & M - Buildings | 24/10/2011 | RTS10011670 | 1738.00 |
| Otis Ltd. | Property Services | R & M - Buildings | 31/10/2011 | 00988705E | 974.34 |
| Parksafe (Systems) Ltd | Property Services | Parksafe | 06/10/2011 | 1445 | 15148.70 |
| Parksafe (Systems) Ltd | Property Services | Parksafe | 26/10/2011 | 1467 | 17801.90 |
| PATROL | Property Services | Services - Legal Costs | 27/10/2011 | 2331 | 876.20 |
| Pennine Flooring Supplies Ltd | Environmental Services | White Lund Stock | 11/10/2011 | INV399380 | 1172.41 |
| Pentland Plants | Environmental Services | Materials - General | 17/10/2011 | 39329 | 1021.65 |
| Piccadilly Garden Ltd. | Environmental Services | Contracted Services | 18/10/2011 | 1160 | 883.42 |
| Piccadilly Garden Ltd. | Environmental Services | Contracted Services | 21/10/2011 | 1190 | 883.42 |
| Pinington Limited | Property Services | R & M - Buildings | 31/10/2011 | I001365F | 747.50 |
| Pinington Limited | Property Services | R & M - Buildings | 31/10/2011 | I001365G | 672.33 |
| Pinington Limited | Property Services | R & M - Buildings | 31/10/2011 | I001365H | 844.45 |
| Pinington Limited | Property Services | R & M - Buildings | 31/10/2011 | I001371C | 3387.00 |
| Pinington Limited | Property Services | R & M - Buildings | 31/10/2011 | I001371D | 584.98 |
| Pinington Limited | Property Services | R & M - Buildings | 31/10/2011 | I001371E | 3399.00 |
| Pinington Limited | Property Services | R & M - Buildings | 31/10/2011 | I001371J | 3119.13 |
| Plastech Windows | Health & Housing | Capital Payments To Contractors | 13/10/2011 | 254407 | 579.17 |
| Plastech Windows | Health & Housing | Contracted Services | 07/10/2011 | 254338 | 737.50 |
| Plastech Windows | Health & Housing | Contracted Services | 07/10/2011 | 254354 | 730.83 |
| Plus Dane Housing Group Ltd | Regeneration and Policy | Services - General | 06/10/2011 | PLU 900306 | 1321.00 |
| Premier Paper Ltd | Property Services | Printing & Stationery | 26/10/2011 | 6082828 | 1383.00 |
| Preston City Council | Financial Services | Management Fees | 14/10/2011 | M 31 | 138595.50 |
| Print Image Network Ltd | Governance | Printing & Stationery | 29/09/2011 | A007977 | 826.56 |
| Print Image Network Ltd | Governance | Printing & Stationery | 24/10/2011 | A008065 | 1551.67 |
| Pump Supplies Ltd | Regeneration and Policy | Capital Payments To Contractors | 12/10/2011 | WI145667 | 896.00 |
| Pump Supplies Ltd | Regeneration and Policy | R & M - Buildings | 19/10/2011 | WI146323 | 910.00 |
| Purchase Power | Property Services | Postages | 06/10/2011 | AE642507 | 1226.00 |
| Quantil Seeds Limited | Environmental Services | Materials - General | 21/10/2011 | 132615 | 500.00 |
| RAM | Community Engagement | Exhibitions & Events - Guarantees | 03/10/2011 | 20110023 | 3500.00 |
| R Briggs & Son (Lancaster) Ltd | Health & Housing | Electrical Inspections | 20/10/2011 | 15928 | 3274.65 |
| R Delamore Ltd | Environmental Services | Materials - General | 19/10/2011 | 34504 | 1159.20 |
| Reactive Group Services | Property Services | R & M - Buildings | 31/10/2011 | 1599 | 960.00 |
| Regent Park Studios Ltd | Community Engagement | Grants | 17/10/2011 | 00300911 | 2500.00 |
| Regent Park Studios Ltd | Community Engagement | Grants | 19/10/2011 | 0031102011 | 1000.00 |
| Reith Lambert Limited | Property Services | Services - St Nicholas Arcade | 06/10/2011 | 9151 | 7592.50 |
| Remploy Ltd | Property Services | Contracted Services | 06/10/2011 | SLS/80304896 | 10061.89 |
| Rentokil Initial UK Ltd | Community Engagement | R & M - Buildings | 13/10/2011 | 10644936 | 936.14 |

Lancaster City Council - Spend Over £500 for 29th Sept - 31st Oct

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---|-------------------------|---------------------------------|-------------|-------------------|----------------------------|
| Rentokil Initial UK Ltd | Health & Housing | Contracted Services | 13/10/2011 | 10644185 | 1186.90 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 13/10/2011 | 13680 | 615.17 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 13/10/2011 | 13687 | 718.93 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 13/10/2011 | 34557 | 6068.54 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 14/10/2011 | 13701 | 615.17 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 14/10/2011 | 13708 | 718.93 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 17/10/2011 | 22312 | 615.17 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 17/10/2011 | 22321 | 718.93 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 26/10/2011 | 86638968 | 1459.36 |
| Ricoh UK Ltd | Information Services | Printing\Copying Equipment | 26/10/2011 | 86645650 | 1497.84 |
| Rocket Software UK Ltd | Community Engagement | Acquisition Of Software | 10/10/2011 | 004617 | 3600.00 |
| Rocket Software UK Ltd | Community Engagement | Acquisition Of Software | 10/10/2011 | 004617 | 2700.00 |
| Rocket Software UK Ltd | Community Engagement | Acquisition Of Software | 10/10/2011 | 004617 | 2000.00 |
| Rocket Software UK Ltd | Community Engagement | Acquisition Of Software | 10/10/2011 | 004617 | 600.00 |
| Rocket Software UK Ltd | Community Engagement | Acquisition Of Software | 10/10/2011 | 004617 | 1200.00 |
| Rocket Software UK Ltd | Community Engagement | Capital Payments To Contractors | 10/10/2011 | 004617 | 5151.00 |
| Rogerson HomeServe Plus Limited | Health & Housing | Capital Payments To Contractors | 20/10/2011 | 06705803 | 1429.72 |
| Rogerson HomeServe Plus Limited | Health & Housing | Capital Grants | 29/09/2011 | | 2575.19 |
| Rogerson HomeServe Plus Limited | Health & Housing | Capital Grants | 29/09/2011 | | 3012.48 |
| Royal Mail Group Ltd | Community Engagement | Marketing | 06/10/2011 | 9035736252 | 3053.92 |
| Shared Future CIC | Community Engagement | Grants | 06/10/2011 | 2011/12 | 60000.00 |
| Shorrocks Building Works | Health & Housing | Contracted Services | 20/10/2011 | 2937 | 1940.00 |
| Shorrocks Building Works | Health & Housing | Contracted Services | 20/10/2011 | 2937 | 837.00 |
| Shorrocks Building Works | Health & Housing | R & M - Buildings | 13/10/2011 | 2936 | 5025.00 |
| Shorrocks Building Works | Health & Housing | R & M - Buildings | 13/10/2011 | 2936 | 4264.00 |
| Siemens Financial Services Ltd | Community Engagement | Equipment Operating Leases | 27/10/2011 | 284/12/0009464 | 882.16 |
| SitexOrbis Limited | Regeneration and Policy | Security Services | 13/10/2011 | RO454454M | 1145.49 |
| Southport Flower Show | Community Engagement | Concerts - General | 29/09/2011 | 2011439 | 728.00 |
| Spirit Associates | Community Engagement | Marketing | 03/10/2011 | 7156 | 4588.00 |
| S R Brown Ltd | Community Engagement | Other Fixed Plant | 12/10/2011 | 9081 | 792.00 |
| Stage and Show Security | Community Engagement | Security Services | 03/10/2011 | LCC 09 001 11 | 3500.00 |
| St. John Ambulance | Community Engagement | Services - General | 17/10/2011 | 1100183331 | 622.50 |
| Sweet and Maxwell Limited | Governance | Sundry Expenses | 29/09/2011 | 4100543945 | 3273.00 |
| Sweet and Maxwell Limited | Governance | Sundry Expenses | 29/09/2011 | 4100543946 | 515.00 |
| TADEA | Community Engagement | Capital Grants | 25/10/2011 | TADEA | 50000.00 |
| TADEA | Community Engagement | Capital Grants | 25/10/2011 | TADEA2 | 5000.00 |
| Tarmac Ltd | Environmental Services | Materials - General | 18/10/2011 | 9027332125 | 582.36 |
| Tarmac Ltd | Environmental Services | Materials - General | 18/10/2011 | 9027429324 | 519.12 |
| Technical Surfaces Limited | Community Engagement | Capital Payments To Contractors | 29/09/2011 | 31589 | 25000.00 |
| Technical Surfaces Limited | Community Engagement | R & M - Buildings | 29/09/2011 | 31590 | 2153.98 |
| Technology Forge | Property Services | Service Training Budget | 20/10/2011 | 4178 | 1001.30 |
| The Association of Electoral Administration | Governance | Service Training Budget | 29/09/2011 | 07131 | 1331.10 |
| The Bay | Community Engagement | Miscellaneous Advertising | 10/10/2011 | 541124 | 602.33 |

Lancaster City Council - Spend Over £500 for 29th Sept - 31st Oct

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|---------------------------------------|-------------------------|---------------------------------|-------------|-------------------|----------------------------|
| The BSS Group PLC | Environmental Services | Materials - General | 20/10/2011 | 4193/089686 | 845.55 |
| The BSS Group PLC | Environmental Services | Other Construction Costs | 19/10/2011 | 4193/088973 | 533.98 |
| The Dukes Playhouse Ltd | Community Engagement | Joint Marketing Campaigns | 24/10/2011 | 56/41/1 | 500.00 |
| The James Mercer Group | Community Engagement | Other Fixed Plant | 27/10/2011 | 47906 | 506.00 |
| The Leisure Consultancy Ltd | Regeneration and Policy | Services - General | 13/10/2011 | 08/2011/17 | 1800.00 |
| The Performing Right Society | Community Engagement | Performing Rights Fees | 07/10/2011 | 3466903 | 670.51 |
| The Storey Creative Industries Centre | Community Engagement | Rent | 30/09/2011 | 1065 | 916.32 |
| The Storey Creative Industries Centre | Community Engagement | Service Charges | 30/09/2011 | 1065 | 1038.88 |
| The Storey Creative Industries Centre | Regeneration and Policy | Capital Payments To Contractors | 20/10/2011 | 1125 | 11867.29 |
| The Travellers Choice | Community Engagement | Central Transport - General | 10/10/2011 | 47236 | 1128.00 |
| The Travellers Choice | Community Engagement | Central Transport - General | 10/10/2011 | 47237 | 1800.00 |
| The Travellers Choice | Community Engagement | Central Transport - General | 10/10/2011 | 47238 | 1140.00 |
| The Travellers Choice | Community Engagement | Central Transport - General | 10/10/2011 | 47239 | 540.00 |
| The Travellers Choice | Community Engagement | Coach Tours | 03/10/2011 | 031011 | 1461.87 |
| T-Mobile (UK) Ltd. | Information Services | Mobile Telephones | 20/10/2011 | V00800356296 | 1301.64 |
| TNT Post North Ltd | Property Services | Postages | 06/10/2011 | 132775 | 1728.51 |
| TNT Post North Ltd | Property Services | Postages | 20/10/2011 | 131867 | 1440.10 |
| TNT Post North Ltd | Property Services | Postages | 20/10/2011 | 134115 | 2350.87 |
| TNT Post North Ltd | Property Services | Postages | 20/10/2011 | 134421 | 1791.37 |
| Travelers Insurance Company Ltd | Financial Services | Insurance Excess | 26/10/2011 | 734874 | 5875.17 |
| Travelers Insurance Company Ltd | Financial Services | Insurance Excess | 27/10/2011 | 693374 | 10000.00 |
| Travis Perkins Trading Company Ltd | Environmental Services | Materials - General | 13/10/2011 | 9284AGH997 | 503.91 |
| T Rodgers & Son | Health & Housing | Capital Grants | 21/10/2011 | | 5410.07 |
| T.T. Motor Factors | Environmental Services | Repair & Mtce Of Vehicles | 07/10/2011 | 69209 | 645.00 |
| Tunstall Telecom | Health & Housing | Equipment Funded by Reserves | 13/10/2011 | 3IN/10185189 | 1900.00 |
| United Utilities Water Plc | Health & Housing | Services - Water Analysts | 03/10/2011 | 90285551 | 729.92 |
| United Utilities Water Plc | Property Services | Water Services | 29/09/2011 | 4030814116 | 628.92 |
| United Utilities Water Plc | Property Services | Water Services | 19/10/2011 | 4084242484 | 2962.05 |
| United Utilities Water Plc | Property Services | Water Services | 24/10/2011 | 4076336880 | 1529.42 |
| United Utilities Water Plc | Health & Housing | Water Services | 29/09/2011 | 408 568 9841 | 1646.98 |
| United Utilities Water Plc | Health & Housing | Water Services | 20/10/2011 | 408 568 9807 | 2464.96 |
| United Utilities Water Plc | Environmental Services | Water Services | 29/09/2011 | 4075208269 | 3314.40 |
| United Utilities Water Plc | Environmental Services | Water Services | 18/10/2011 | 4081648779 | 1697.29 |
| United Utilities Water Plc | Environmental Services | Water Services | 19/10/2011 | 4077148659 | 1211.11 |
| United Utilities Water Plc | Environmental Services | Water Services | 19/10/2011 | 4085689421 | 2172.52 |
| United Utilities Water Plc | Environmental Services | Water Services | 20/10/2011 | 4085689794 | 576.59 |
| Valley View Pets Hotel | Health & Housing | Services - Kennelling | 07/10/2011 | 91/11 | 2778.74 |
| Valuation Office Agency | Property Services | Services - Consultants | 29/09/2011 | 25000084962011 | 2300.00 |
| Vision Services (North West) Ltd | Health & Housing | Contracted Services | 27/10/2011 | 26334 | 1341.35 |
| Web-Labs Ltd | Community Engagement | Internet Provision | 13/10/2011 | WL2339 | 1500.00 |
| Web-Labs Ltd | Community Engagement | Intranet Development | 13/10/2011 | WL2340 | 1000.00 |
| West Coast Glass (Morecambe) Ltd | Environmental Services | Materials - General | 19/10/2011 | 18922G | 1322.40 |
| Wicksteed Leisure Limited | Environmental Services | Materials - General | 17/10/2011 | 705651 | 737.26 |

Lancaster City Council - Spend Over £500 for 29th Sept - 31st Oct

| Supplier Name | Spending Service | Nature of Spend | Ledger Date | Invoice Reference | Net Amount (excluding VAT) |
|-------------------|-------------------------|-----------------|-------------|-------------------|-------------------------------|
| Woodscape Limited | Regeneration and Policy | R & M - General | 27/10/2011 | 12296 | 5435.60 |