

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	12/05/2011	39012	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/05/2011	39299	1543.22
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/05/2011	39463	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	25/05/2011	39575	515.00
Abzorbed Entertainment Ltd	Community Engagement	Equipment and Tools - General	12/05/2011	20	3295.00
Access Doors Systems Ltd	Property Services	R & M - Buildings	25/05/2011	23577	800.00
Adactus Housing Association Ltd	Financial Services	Capital Grants	12/05/2011	PCP01	7369.53
Advance Security (UK) Ltd	Environmental Services	Security Services	09/05/2011	CO042442	6139.64
Adzel Limited	Community Engagement	Miscellaneous Advertising	04/05/2011	36057	700.00
Alan Dick Engineering Ltd	Community Engagement	R & M - Buildings	03/05/2011	43338	564.00
Anchor Flooring	Environmental Services	Capital Payments To Contractors	24/05/2011	AF/3393	880.00
APSE	Environmental Services	Subscriptions	16/05/2011	1112/194	2161.00
Armistead Barnett LLP	Regeneration and Policy	Capital Payments To Contractors	18/05/2011	503640	743.20
Artistes International Management Ltd	Community Engagement	Exhibitions & Events - Guarantees	11/05/2011	177	1270.33
Artistes International Management Ltd	Community Engagement	Exhibitions & Events - Guarantees	19/05/2011	190	3000.00
Askam Construction Ltd	Health & Housing	Professional Fees	26/05/2011	C655/VAL05/INV05	1049.75
Association of Retained Council Housing (ARCH)	Health & Housing	Subscriptions	19/05/2011	subs1112/24	2000.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/05/2011	073669	553.19
Audit Commission	Financial Services	Audit Fees	19/05/2011	104616	1150.00
Avonics Manchester	Community Engagement	Equipment and Tools - General	10/05/2011	9751	609.84
Baker Ross	Community Engagement	Materials - General	23/05/2011	9948	830.04
Ball Colegrave Ltd	Environmental Services	Materials - General	18/05/2011	94289473	2863.26
Ball Colegrave Ltd	Environmental Services	Materials - General	18/05/2011	94307585	920.01
Ball Colegrave Ltd	Environmental Services	Materials - General	18/05/2011	94314056	869.86
Ball Colegrave Ltd	Environmental Services	Materials - General	18/05/2011	94314056	869.86
Band Therapy	Community Engagement	Performing Rights Fees	18/05/2011	LCC0001	870.02
Bay Scaffolding Ltd	Environmental Services	Materials - General	16/05/2011	6332	750.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	16/05/2011	6339	700.00
Big Bear Music	Community Engagement	Exhibitions & Events - Guarantees	10/05/2011	2261	1500.00
Booker	Community Engagement	Materials For Resale	24/05/2011	9951	1598.90
Bradley Environmental Consultants Limited	Property Services	R & M - Buildings	04/05/2011	59595	1232.50
British Gas Business	Community Engagement	Gas	16/05/2011	48214565/1	4437.19
British Gas Business	Health & Housing	Gas	26/05/2011	48214559/1	1176.96
British Gas Business	Health & Housing	Gas	26/05/2011	48214560/1	1062.91
British Gas Business	Health & Housing	Gas	26/05/2011	48214561/1	1132.85
British Gas Business	Health & Housing	Gas	26/05/2011	48214562/1	964.06
British Gas Business	Health & Housing	Gas	26/05/2011	48214563/1	1086.81
British Gas Business	Health & Housing	Gas	26/05/2011	48426835/1	500.34
British Gas Business	Environmental Services	Gas	10/05/2011	47694530/1	587.84

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
British Gas Business	Environmental Services	Gas	10/05/2011	47694550/1	505.45
British Gas Business	Environmental Services	Gas	10/05/2011	47694551/1	1137.75
British Gas Business	Property Services	Gas	18/05/2011	46882633/1	-6264.86
British Gas Business	Property Services	Gas	18/05/2011	48030677/1	5533.56
British Gas Business	Property Services	Gas	18/05/2011	48037192/1	1330.62
British Gas Business	Property Services	Gas	19/05/2011	48214564/1	1826.86
British Gas Business	Property Services	Gas	23/05/2011	47694478/1	592.69
British Gas Ltd	Health & Housing	Other Fixed Plant	26/05/2011	10024	613.14
British Gas Ltd	Health & Housing	Other Fixed Plant	26/05/2011	10025	613.14
British Gas Ltd	Health & Housing	Other Fixed Plant	26/05/2011	10026	613.14
British Gas Ltd	Health & Housing	Other Fixed Plant	26/05/2011	10027	613.14
British Parking Associatiion	Property Services	R & M Sites & Signs	11/05/2011	26807	2660.00
British Telecommunications plc	Information Services	Telephones	12/05/2011	VP70661270Q03001	4345.90
Burlington Uniforms Limited	Property Services	Clothing & Uniforms	23/05/2011	399755	1219.19
C H Brownsord Ltd	Health & Housing	Contracted Services	26/05/2011	193	850.00
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	06/05/2011	240740	3202.29
Cable&Wireless UK	Information Services	Data Line Rental	05/05/2011	UK10/042011/7572	11882.60
Cable&Wireless UK	Information Services	Line Rental	12/05/2011	B1-16098355	989.44
Cable&Wireless UK	Information Services	Line Rental	12/05/2011	C1-10021473274	-546.32
Cable&Wireless UK	Information Services	Telephones	12/05/2011	B1-16098234	3262.70
Capita Business Services Ltd	Financial Services	Software Council Tax-Benefits	05/05/2011	92014191	24545.00
Capita Business Services Ltd	Financial Services	Software Council Tax-Benefits	11/05/2011	40153479	-10864.29
Capita Business Services Ltd	Financial Services	Software Council Tax-Benefits	11/05/2011	40153479	-14485.72
Capita Business Services Ltd	Financial Services	Software Council Tax-Benefits	11/05/2011	92008363	2920.00
Capita Business Services Ltd	Financial Services	Software Council Tax-Benefits	11/05/2011	92008491	4227.01
Capita Business Services Ltd	Financial Services	Software Council Tax-Benefits	13/05/2011	92036362	13037.00
Capita Business Services Ltd	Financial Services	Software Council Tax-Benefits	13/05/2011	92036362	9777.75
Capita Business Services Ltd	Financial Services	Software NNDR	11/05/2011	40153479	-3621.43
Capita Business Services Ltd	Financial Services	Software NNDR	13/05/2011	92036362	3259.25
Carlisle Glass Limited	Environmental Services	Capital Payments To Contractors	23/05/2011	M 361269	2631.38
Carlsberg UK Limited	Community Engagement	Bar Supplies	12/05/2011	EW51744817	829.18
Carlsberg UK Limited	Community Engagement	Bar Supplies	20/05/2011	EW51761755	769.05
Castle Joinery (Morecambe) Limited	Community Engagement	Equipment and Tools - General	10/05/2011	bpo00 4782	1280.00
CEM Catering Equipment	Property Services	Fixtures & Fittings - General	18/05/2011	28309	844.00
Centerprise International Ltd	Information Services	Purchase Of Equipment	13/05/2011	90115233	1556.00
Chubb Electronic Security Limited	Property Services	Equipment Maintenance	09/05/2011	2607945	10923.45
City Communications	Health & Housing	Contracted Services	19/05/2011	1153	1800.00
City Communications	Health & Housing	Contracted Services	19/05/2011	1155	7480.00
City Communications	Health & Housing	Contracted Services	19/05/2011	1162	1200.00

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
City Communications	Health & Housing	R & M - Buildings	19/05/2011	1154	950.00
Cleanall Services Ltd.	Property Services	Other Cleaning	10/05/2011	16054	5624.00
Cleanall Services Ltd.	Property Services	Other Cleaning	18/05/2011	16240	5624.00
Clear Skies Software	Health & Housing	Software Miscellaneous	17/05/2011	CSS1793	1450.00
Climatemechanical Services Ltd	Property Services	R & M - Buildings	26/05/2011	101655	780.00
Commission Air	Regeneration and Policy	R & M - General	26/05/2011	27735	599.00
Container Care Solutions	Environmental Services	Materials For Resale	03/05/2011	2282	550.00
Container Care Solutions	Environmental Services	Materials For Resale	03/05/2011	2282	1040.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	05/05/2011	F45362-01335	1151.75
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	05/05/2011	F45362-01336	1153.75
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	17/05/2011	F45362-01353	1153.75
Correct Flow Engineering Ltd	Community Engagement	Capital Payments To Contractors	03/05/2011	18799	15323.38
Correct Flow Engineering Ltd	Community Engagement	Other Fixed Plant	03/05/2011	18800	658.59
Creativity at Work	Regeneration and Policy	Service Training Budget	11/05/2011	11/37	578.20
Cromptons of Bolton	Governance Services	Relocation Expenses	03/05/2011	07945	555.00
Cumbria County Council	Regeneration and Policy	Morecambe Bay Strategy Partnership	18/05/2011	0181999	3700.00
DAB Graphics Ltd	Community Engagement	Materials - General	26/05/2011	01578	2055.00
DAB Graphics Ltd	Community Engagement	Materials - General	26/05/2011	01578	669.00
DAB Graphics Ltd	Community Engagement	Materials - General	26/05/2011	01578	812.00
DAB Graphics Ltd	Community Engagement	Materials - General	26/05/2011	01578	800.00
DAB Graphics Ltd	Community Engagement	Materials - General	26/05/2011	01578	762.00
Danfo (UK) Limited	Environmental Services	Services - General	20/05/2011	0000001885	10553.34
David Coultie Associates Ltd	Regeneration and Policy	Services - General	20/05/2011	30037	12206.20
Dennis Barnfield Ltd	Environmental Services	Purchase Of Vehicles Etc	23/05/2011	233728	25510.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/05/2011	DE10532991	572.99
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/05/2011	DE10535495	1024.14
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/05/2011	DE10542100	793.23
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	11/05/2011	DE30025523	-819.31
Development Control Services Ltd	Regeneration and Policy	Subscriptions	12/05/2011	0008956634	745.00
Dial A Flight	Community Engagement	Youth Games	10/05/2011	9743	5112.50
Dial A Flight	Community Engagement	Youth Games	11/05/2011	9773	5112.50
Document Output Solutions UK Limited	Financial Services	Software Council Tax-Benefits	16/05/2011	11043716	600.00
Duchy of Lancaster	Governance Services	Legal & Court Costs	12/05/2011	28018044	500.00
Dutch Maid Ices (Blackpool) Ltd	Community Engagement	Materials For Resale	05/05/2011	24081	549.06
Dutch Maid Ices (Blackpool) Ltd	Community Engagement	Materials For Resale	12/05/2011	24491	810.63
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164584	2088.80
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164586	1163.28
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164662	2094.69
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164664	1682.05

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164734	1831.39
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164736	1349.96
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164811	1628.99
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164813	554.13
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164893	2004.30
Dutton International Limited	Environmental Services	Contracted Services	17/05/2011	M164895	1222.23
E.ON	Regeneration and Policy	Electricity	12/05/2011	HB041A0FF	798.90
E.ON Energy Electricity Income Account	Property Services	Electricity	10/05/2011	HB024BAB9	657.74
Earley Ornamentals Ltd	Environmental Services	Materials - General	17/05/2011	0000070036	699.53
Earley Ornamentals Ltd	Environmental Services	Materials - General	17/05/2011	0000070791	970.26
Earlsmere Limited	Environmental Services	Equipment and Tools - General	18/05/2011	00048283	2627.00
Electric Center	Environmental Services	White Lund Stock	25/05/2011	14276497	1770.00
Emblem Print Products Ltd	Community Engagement	Materials For Resale	05/05/2011	0000042103	661.20
Emblem Print Products Ltd	Community Engagement	Materials For Resale	05/05/2011	0000042188	1254.27
Emblem Print Products Ltd	Community Engagement	Materials For Resale	12/05/2011	0000042394	620.00
Emblem Print Products Ltd	Community Engagement	Materials For Resale	25/05/2011	0000042222	1013.04
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	04/05/2011	MCO1003775	46688.26
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	04/05/2011	MCO1003774	39551.23
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	04/05/2011	MCO1003776	17913.66
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	19/05/2011	MCO1003784	32261.27
Emo Oil Ltd	Environmental Services	White Lund Stock	06/05/2011	6141089	25630.13
Emo Oil Ltd	Environmental Services	White Lund Stock	06/05/2011	6141101	3421.50
Emo Oil Ltd	Environmental Services	White Lund Stock	16/05/2011	6190625	25389.15
Emo Oil Ltd	Environmental Services	White Lund Stock	27/05/2011	6246822	24552.03
Enforce Technology Ltd	Information Services	Equipment Mtce - Fixed	05/05/2011	1826	724.00
Enforce Technology Ltd	Information Services	Equipment Mtce - Fixed	05/05/2011	1826	591.00
Environment Agency	Health & Housing	Contracted Services	04/05/2011	392521N	684.00
Environment Agency	Health & Housing	Contracted Services	12/05/2011	382451N	1539.00
Environment Agency	Health & Housing	Contracted Services	12/05/2011	388801N	1026.00
Environment Agency	Environmental Services	Sundry Expenses	09/05/2011	N01114846	6555.00
Environment Agency	Property Services	Water Services	19/05/2011	393241N	2052.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	660.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	5125.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	1425.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	1425.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	2400.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	850.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	2950.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	2500.00

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	1150.00
ESRI (UK) Limited	Information Services	Software - Arcview ArcIMS	19/05/2011	108674	660.00
Eversheds LLP	Regeneration and Policy	External Professional Fees	12/05/2011	90926309	18273.55
F.T.S. Fire Extinguishers Ltd	Property Services	Equipment Maintenance	12/05/2011	39395	550.00
Farrer & Co LLP	Governance Services	Legal & Court Costs	03/05/2011	10144/2075	1000.00
Feather Brooksbank Ltd	Governance Services	Employee Related Advertising	11/05/2011	148904	1333.80
Feather Brooksbank Ltd	Governance Services	Employee Related Advertising	12/05/2011	149314	660.92
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32A	534.05
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32B	534.05
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32C	534.05
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32D	534.05
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32E	534.05
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32F	534.05
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32G	534.05
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32H	534.05
Fire Safety Solutions Ltd	Property Services	R & M - Buildings	10/05/2011	FSS-1195/32I	534.05
Furniture Matters	Environmental Services	Services - General	06/05/2011	2546BB	15937.08
G B Sport & Leisure	Environmental Services	Materials - General	11/05/2011	16915-JA	834.00
G. Robertson (Lancaster) Ltd	Property Services	R & M - Buildings	04/05/2011	18728	720.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	23/05/2011	SINV-037620	1746.00
Geno Washington	Community Engagement	Exhibitions & Events - Guarantees	17/05/2011	MW/1111	2500.00
Gibsons Garden Machinery Ltd	Environmental Services	Purchase Of Vehicles Etc	09/05/2011	181456	23400.00
Glasdon U.K. Ltd	Environmental Services	White Lund Stock	23/05/2011	606222	2636.90
Graphic Design	Community Engagement	Printing & Stationery	13/05/2011	72666	640.00
Greenham Trading Limited	Environmental Services	White Lund Stock	23/05/2011	11/048010	1025.20
Grosvenor House Papers Limited	Property Services	Printing & Stationery	31/05/2011	02462	592.80
H M Paymaster General	Governance Services	Legal & Court Costs	11/05/2011	susp12	5000.00
H M Paymaster General	Financial Services	Legal & Court Costs	05/05/2011	Imprest:01/11	5000.00
Harrison Willis & Moore	Property Services	Services - General	12/05/2011	1055	2000.00
Harry Howard	Regeneration and Policy	Rent	19/05/2011	100511	520.00
Hartley Hire	Environmental Services	Equipment and Tools - General	04/05/2011	254680	567.54
Health Clubs At Home	Community Engagement	Equipment and Tools - General	16/05/2011	FINSER001	579.17
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	12/05/2011	011443-1	71612.18
Heysham High School	Community Engagement	Gas	17/05/2011	IN044898	1498.64
Heysham High School	Community Engagement	Gas	23/05/2011	IN044970	968.29
Hillserve Limited	Health & Housing	Capital Payments To Contractors	04/05/2011	20990	13154.62
Hillserve Limited	Health & Housing	Capital Payments To Contractors	04/05/2011	20998	1046.99
Hillserve Limited	Health & Housing	Capital Payments To Contractors	19/05/2011	21014	932.24
Hillserve Limited	Health & Housing	Capital Payments To Contractors	26/05/2011	21043	1224.32

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Hillserve Limited	Health & Housing	Capital Payments To Contractors	26/05/2011	21055	1227.39
HMCS	Financial Services	Legal & Court Costs	11/05/2011	9771	2748.00
HMG Sub-Account 3638	Community Engagement	Entertainment Fees	10/05/2011	Events/11/609	8190.00
Hometrack Data Systems Limited	Regeneration and Policy	Services - General	12/05/2011	20515	5995.00
Hopewiser Limited	Information Services	Software - LLPG	05/05/2011	HW14916	2750.00
Horton Automatics Limited	Property Services	R & M - Buildings	09/05/2011	4031928	1352.50
Horton Automatics Limited	Property Services	R & M - Buildings	18/05/2011	4032050	782.16
Hotfoot Design Limited	Community Engagement	Marketing	12/05/2011	H000092	630.00
Hotfoot Design Limited	Community Engagement	Printing & Stationery	11/05/2011	H000085	575.00
Howdens Joinery Co	Environmental Services	Materials - General	03/05/2011	D61/0015280	788.24
Howdens Joinery Co	Environmental Services	Materials - General	04/05/2011	D61/0015282	589.82
Howdens Joinery Co	Environmental Services	Materials - General	04/05/2011	D61/0015373	518.51
Howdens Joinery Co	Environmental Services	Materials - General	04/05/2011	D61/0015554	745.58
Howdens Joinery Co	Environmental Services	Materials - General	12/05/2011	D61/0015858	768.06
Howdens Joinery Co	Environmental Services	Materials - General	20/05/2011	D61/0016125	731.02
Howdens Joinery Co	Environmental Services	Materials - General	20/05/2011	D61/0016191	957.01
Howdens Joinery Co	Environmental Services	Materials - General	24/05/2011	D61/0016315	610.74
Howdens Joinery Co	Environmental Services	Materials - General	24/05/2011	D61/0016495	786.15
HPA	Health & Housing	Services - Contaminated Land	17/05/2011	9864	-794.40
Hss Hire Group Plc	Environmental Services	Materials - General	04/05/2011	06844156	545.69
Hss Hire Group Plc	Environmental Services	Materials - General	18/05/2011	07021359	752.40
ICM Business Continuity Services Ltd t/a ICM	Information Services	Disaster Provision	05/05/2011	OP/I396978	9535.80
Instarmac Group PLC	Environmental Services	White Lund Stock	06/05/2011	338013	2118.72
International Guitar Night	Community Engagement	Exhibitions & Events - Guarantees	12/05/2011	2010025	1250.00
IRRV	Financial Services	Office Equipment	27/05/2011	A107444	950.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	04/05/2011	0738	5816.00
jobsgopublic	Governance Services	Employee Related Advertising	11/05/2011	7665	12305.00
Johnston Publishing Ltd	Governance Services	Miscellaneous Advertising	12/05/2011	6760616	1928.31
KBC Lease (UK) Limited	Financial Services	Tpt & Plant Operating Leases	11/05/2011	AR/11/443933	3517.91
KBC Lease (UK) Limited	Financial Services	Tpt & Plant Operating Leases	11/05/2011	AR/11/443934	3593.89
Keycraft	Community Engagement	Materials For Resale	20/05/2011	9906	874.80
L S Systems Ltd	Environmental Services	Materials - General	10/05/2011	98391	712.80
Lancashire County Council	Health & Housing	Capital Payments To Contractors	27/05/2011	4600016870	7891.00
Lancashire County Council	Health & Housing	Capital Grants	04/05/2011	4600019664	2010.00
Lancashire County Council	Health & Housing	Capital Grants	04/05/2011	4600019665	2300.00
Lancashire County Council	Health & Housing	Capital Grants	04/05/2011	4600019666	3422.00
Lancashire County Council	Health & Housing	Capital Grants	04/05/2011	4600020120	540.00
Lancashire County Council	Health & Housing	Capital Grants	04/05/2011	4600020795	7346.50
Lancashire County Council	Property Services	Community Transport	10/05/2011	4600021049	33994.08

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Property Services	Concessionary Travel Expenses	10/05/2011	4600020665	197376.03
Lancashire County Council	Property Services	Grants	10/05/2011	4600020824	3835.66
Lancashire County Council	Community Engagement	Sustainable Initiatives	25/05/2011	4600021006	2000.00
Lancashire County Council	Regeneration and Policy	R & M - General	26/05/2011	4600022603	7468.78
Lancashire Drug and Alcohol ActionTeam	Community Engagement	Grants	25/05/2011	I0010513	6294.00
Lancashire Probation Board	Environmental Services	Probation Service	25/05/2011	OP/I002113	24000.00
Lancaster Cast Stone	Environmental Services	Other Construction Costs	04/05/2011	19276	541.77
Lancaster CVS	Community Engagement	Grants	04/05/2011	140411	3375.00
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	10/05/2011	1005	578.51
Lappset Playworld UK Ltd	Environmental Services	Materials - General	17/05/2011	CD201100000172	608.33
LBS Horticulture Limited	Environmental Services	Materials - General	09/05/2011	SIN0429808	1415.70
LDWA	Financial Services	Grants	05/05/2011	Dom Abuse Outreach	3750.00
LDWA	Financial Services	Grants	19/05/2011	LDLSP Grant	3750.00
LexisNexis UK	Governance Services	Books & Periodicals	10/05/2011	SG9Q95844	975.00
LexisNexis UK	Governance Services	Books & Periodicals	10/05/2011	SG9R13429	798.00
LexisNexis UK	Governance Services	Sundry Expenses	10/05/2011	SU9Q95210	935.00
Lingwood Security Management Limited	Property Services	Security Services	17/05/2011	14379	6336.00
Lovair Ltd	Property Services	Capital Payments To Contractors	18/05/2011	26465	2399.94
Ludus Dance Company	Community Engagement	Grants	03/05/2011	L259	2250.00
Ludus Dance Company	Community Engagement	Grants	03/05/2011	L260	8750.00
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	26/05/2011	85707	643.83
M D Hanafin & Sons Ltd	Health & Housing	R & M Paths & Fences	03/05/2011	1529	-1669.44
Magnet Limited	Environmental Services	Other Construction Costs	24/05/2011	158/125401	623.75
Magnet Limited	Environmental Services	Other Construction Costs	24/05/2011	158/125720	549.66
Magnet Limited	Environmental Services	Other Construction Costs	24/05/2011	158/125775	589.91
Magnet Limited	Environmental Services	Other Construction Costs	24/05/2011	158/125900	644.36
Magnet Limited	Environmental Services	Other Construction Costs	24/05/2011	158/126059	555.50
Magnet Limited	Environmental Services	Other Construction Costs	24/05/2011	158/126105	799.26
Magnet Limited	Environmental Services	Other Construction Costs	24/05/2011	158/126161	711.46
Magnet Limited	Environmental Services	Other Construction Costs	27/05/2011	158/125487	529.06
Magnet Limited	Environmental Services	White Lund Stock	23/05/2011	158/126135	659.39
Marsh Community Centre	Community Engagement	Community Development	23/05/2011	199	3237.50
Matrix SCM Ltd	Financial Services	Services - Consultants	03/05/2011	MATRIX12148	906.99
Matrix SCM Ltd	Financial Services	Services - Consultants	03/05/2011	MATRIX12187	825.68
Matrix SCM Ltd	Financial Services	Services - Consultants	09/05/2011	MATRIX12220	644.28
Matrix SCM Ltd	Financial Services	Services - Consultants	12/05/2011	MATRIX12258	499.20
Matrix SCM Ltd	Financial Services	Services - Consultants	12/05/2011	MATRIX12258	806.91
Matrix SCM Ltd	Financial Services	Services - Consultants	25/05/2011	LCC12297	719.34
Matrix SCM Ltd	Financial Services	Services - Consultants	31/05/2011	LCC12335	644.28

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Michael Wilson Joinery and Flat Roofing Specialist	Community Engagement	R & M - Buildings	10/05/2011	004/11	672.00
Middlesbrough Council	Environmental Services	White Lund Stock	23/05/2011	6203714	1071.00
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	03/05/2011	260411	1340.36
Morecambe FC Community Sports	Community Engagement	Equipment and Tools - General	18/05/2011	1754	500.00
Morecambe FC Community Sports	Community Engagement	Materials - General	24/05/2011	1769	560.00
N S Heating Services Ltd	Health & Housing	Contracted Services	18/05/2011	14266	750.00
National Association for AONB	Regeneration and Policy	Service Training Budget	26/05/2011	Conf11/47	860.00
National Association for AONB	Regeneration and Policy	Subscriptions	12/05/2011	Mem11-12/38	600.00
National Express	Community Engagement	National Express	12/05/2011	AREXT/00106180	678.98
NBC Bird and Pest Solutions Ltd	Health & Housing	Contracted Services	17/05/2011	BL1220	7605.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	19/05/2011	7350	680.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	19/05/2011	7357	720.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	26/05/2011	7359	1050.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	11/05/2011	L10015223	1941.33
Nomix Enviro Ltd	Environmental Services	Materials - General	17/05/2011	SI/01532082	1048.50
Nomix Enviro Ltd	Health & Housing	Grounds Maintenance - Other	05/05/2011	SI/01544222	1315.75
Norman Jackson Contractors Ltd	Health & Housing	R & M - Environmental Works	12/05/2011	5016	22781.00
North Western Employers Org	Governance Services	Subscriptions	12/05/2011	6667	5014.52
Northern Housing Consortium Ltd	Health & Housing	Subscriptions	24/05/2011	40883	1770.00
Northgate Information Solutions UK Limited	Governance Services	Search Fees	10/05/2011	91161441	640.51
npower	Community Engagement	Electricity	31/05/2011	LGUFW26Y	5451.90
npower	Health & Housing	Electricity	03/05/2011	LGUFRRYC	950.07
npower	Health & Housing	Electricity	03/05/2011	LGUFRRYC	1278.41
npower	Health & Housing	Electricity	03/05/2011	LGUFRRYC	5512.04
npower	Health & Housing	Electricity	03/05/2011	LGUFRRYC	1307.25
npower	Health & Housing	Electricity	03/05/2011	LGUFRRYC	1103.23
npower	Property Services	Electricity	20/05/2011	79193428210	3056.35
npower	Property Services	Electricity	23/05/2011	LGUFW262	2743.20
npower	Property Services	Electricity	23/05/2011	LGUFW263	1261.10
npower	Property Services	Electricity	25/05/2011	LGUFW265	1089.02
npower	Property Services	Electricity	26/05/2011	LGUFW264	1693.01
npower	Property Services	Electricity	31/05/2011	LGUFW26Z	1113.32
NSL Limited	Property Services	Cash Collection Expenses	18/05/2011	008950	3451.42
NSL Limited	Property Services	Contracted Services	18/05/2011	008950	6816.34
Oce Finance	Regeneration and Policy	Office Equipment	12/05/2011	92811100004966	1055.00
OCS Group UK Limited t/a Cannon	Community Engagement	Contract Maintenance	11/05/2011	CN17673563	1027.68
Orange Payment Processing	Information Services	Mobile Telephones	05/05/2011	00638832400	542.43
Otis Ltd.	Property Services	R & M - Buildings	23/05/2011	RTS310517101	666.00
Otis Ltd.	Property Services	R & M - Buildings	23/05/2011	RTS31062947	2500.62



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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Otis Ltd.	Property Services	R & M - Buildings	23/05/2011	TTC10001613	-870.62
Otis Ltd.	Property Services	R & M - Buildings	24/05/2011	00962814E	974.34
Otis Ltd.	Property Services	R & M - Buildings	24/05/2011	00966442E	974.34
Otis Ltd.	Property Services	R & M - Buildings	25/05/2011	RTS31054897	6156.60
Overton Parish Council	Environmental Services	Parish Toilet Scheme	17/05/2011	Re toilets Sund Poin	2509.00
P & L Barton Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	12/05/2011	4636	715.00
P & L Barton Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	12/05/2011	4637	4600.00
Parksafe (Systems) Ltd	Property Services	Parksafe	25/05/2011	1405	16819.50
Pentland Plants	Environmental Services	Materials - General	03/05/2011	36689	804.19
Pentland Plants	Environmental Services	Materials - General	03/05/2011	36691	869.10
Pentland Plants	Environmental Services	Materials - General	17/05/2011	37283	2707.74
Pentland Plants	Environmental Services	Materials - General	17/05/2011	37822	1754.62
Pentland Plants	Environmental Services	Materials - General	17/05/2011	38471	529.23
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	18/05/2011	1040	883.42
Pinington Limited	Property Services	R & M - Buildings	25/05/2011	1001204	5146.00
Pitney Bowes Finance Plc	Property Services	Postages - Mtce & Rental	17/05/2011	BL04318235	9083.43
Plastech Windows	Health & Housing	Contracted Services	11/05/2011	253502	1093.33
Plastech Windows	Health & Housing	Contracted Services	17/05/2011	253625	700.00
PR Chauffeuring Services	Governance Services	Central Transport - General	19/05/2011	03.04.2011	2655.00
Premier Paper Ltd	Property Services	Printing & Stationery	12/05/2011	5885965	1383.00
Premier Paper Ltd	Property Services	Printing & Stationery	31/05/2011	5919061	1383.00
Preston City Council	Financial Services	Management Fees	26/05/2011	01508501	22000.00
Preston City Council	Financial Services	Software Council Tax-Benefits	26/05/2011	01510861	2495.00
Print Image Network Ltd	Governance Services	Printing & Stationery	09/05/2011	A007410	6871.96
Print Image Network Ltd	Governance Services	Printing & Stationery	20/05/2011	A007437	19424.01
Print Image Network Ltd	Governance Services	Printing & Stationery	20/05/2011	A007441	672.90
Print Image Network Ltd	Governance Services	Printing & Stationery	20/05/2011	A007505	765.86
Print Image Network Ltd	Governance Services	Printing & Stationery	20/05/2011	A007647	540.50
Print Image Network Ltd	Governance Services	Printing & Stationery	20/05/2011	A007648	1002.50
Print Image Network Ltd	Governance Services	Printing & Stationery	20/05/2011	A007649	951.50
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	26/05/2011	22052011	1493.70
Puma Computer Systems Limited	Financial Services	Software Finance Suite	11/05/2011	2705/020311	11098.00
Purchase Power	Property Services	Postages	19/05/2011	AE288298	1013.00
Purple Property Group	Community Engagement	Equipment and Tools - General	10/05/2011	450 11B	840.00
Pye Motors Ltd	Environmental Services	Repair & Mtce Of Vehicles	23/05/2011	207703	1550.00
Quartzelec Ltd	Property Services	R & M - Buildings	25/05/2011	7021833	1670.00
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	03/05/2011	15715	8567.99
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	17/05/2011	15743	638.00
R Delamore Ltd	Environmental Services	Materials - General	03/05/2011	30366	544.09

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
R Delamore Ltd	Environmental Services	Materials - General	11/05/2011	22596	1177.89
R Delamore Ltd	Environmental Services	Materials - General	17/05/2011	30859	625.25
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	25/05/2011	L27289/01	5635.00
R.Jackson Building Contractor	Regeneration and Policy	R & M - Buildings	26/05/2011	10/05/11	2919.75
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	13/05/2011	257	980.00
Redactive	Financial Services	Service Training Budget	12/05/2011	9788	745.00
Remploy Ltd	Property Services	Contracted Services	12/05/2011	SLS/80304710	10061.89
Remploy Ltd	Property Services	Contracted Services	17/05/2011	SLS/80304735	10061.89
Rentokil Initial UK Ltd	Property Services	R & M - Buildings	18/05/2011	10621496	638.18
Rexel UK Ltd	Environmental Services	Other Construction Costs	23/05/2011	122856565	1359.99
Rexel UK Ltd	Environmental Services	Other Construction Costs	24/05/2011	122863750	3790.00
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	05/05/2011	86369680	1167.28
Rigby Taylor Ltd	Environmental Services	Materials - General	17/05/2011	325075	1080.00
Royal Mail Group Ltd	Governance Services	Postage	09/05/2011	9033717452	6773.77
Royal Mail Group Ltd	Governance Services	Postages	19/05/2011	9033760321	1563.01
Royal Mail Group Ltd	Governance Services	Postages	19/05/2011	9033852339	1964.59
S A Johnstone	Regeneration and Policy	R & M - General	12/05/2011	152030	900.00
SG Equipment Finance Ltd	Financial Services	Tpt & Plant Operating Leases	12/05/2011	L/011/11/14702	1802.38
Shorrocks Building Works	Health & Housing	Contracted Services	11/05/2011	2882	2000.00
Shorrocks Building Works	Health & Housing	Contracted Services	11/05/2011	2882	1580.00
Shorrocks Building Works	Health & Housing	Contracted Services	17/05/2011	2886	2300.00
Shorrocks Building Works	Health & Housing	Contracted Services	17/05/2011	2886	1835.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	11/05/2011	2885	2000.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	26/05/2011	2888	1600.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	26/05/2011	2888	550.00
Siemens Financial Services Ltd	Community Engagement	Equipment Operating Leases	03/05/2011	284/11/0158715	862.16
Silverdale Parish Council	Environmental Services	Parish Toilet Scheme	11/05/2011	FOR MAINT OF TOILETS	4557.00
Site-Scape	Regeneration and Policy	R & M - General	12/05/2011	315	2460.00
SitexOrbis Ltd	Regeneration and Policy	Security Services	12/05/2011	R0447913M	1169.19
SKM Enviros	Regeneration and Policy	External Professional Fees	04/05/2011	UN01844	4910.00
Spatial Intelligence Limited	Property Services	Services - Consultants	31/05/2011	0929	5500.00
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	17/05/2011	INVO/59827	850.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	26/05/2011	50	7747.50
Stadia Sports International Ltd	Community Engagement	Equipment and Tools - General	10/05/2011	INV070029	3125.00
Stagecoach	Community Engagement	Stagecoach Tickets	11/05/2011	9759	2217.46
Strand Enterprises Ltd	Governance Services	Miscellaneous Licences	03/05/2011	E1251	12750.00
Survey Operations	Property Services	Capital Payments To Contractors	26/05/2011	19299	1550.00
Syngenta Seeds Ltd	Environmental Services	Materials - General	03/05/2011	8000056583	652.74
Syngenta Seeds Ltd	Environmental Services	Materials - General	18/05/2011	8000057720	578.70

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Syngenta Seeds Ltd	Environmental Services	Materials - General	18/05/2011	8000057731	784.97
Syngenta Seeds Ltd	Environmental Services	Materials - General	18/05/2011	8000059997	1633.37
T Rodgers & Son	Health & Housing	Contracted Services	11/05/2011	TR-260411	615.00
Tameside M.B.C.	Financial Services	Subscriptions	26/05/2011	F140234409	3182.07
Technogym UK Ltd	Community Engagement	Tpt & Plant Operating Leases	23/05/2011	11004388	2208.70
Technology Forge	Property Services	Services - General	12/05/2011	3971	1828.00
The Accounting Officer, Ministry of Defence	Community Engagement	Entertainment Fees	10/05/2011	Events/11/609 Ins	3388.00
The Bay	Community Engagement	Miscellaneous Advertising	18/05/2011	539570	602.33
TNT Post North Ltd	Property Services	Postages	12/05/2011	117899	3710.71
TNT Post North Ltd	Property Services	Postages	12/05/2011	119201	2486.56
TNT Post North Ltd	Property Services	Postages	19/05/2011	120164	1652.05
TNT Post North Ltd	Property Services	Postages	31/05/2011	120515	1732.42
TNT Post North Ltd	Property Services	Postages	31/05/2011	121362	2289.44
Torrisholme CP School	Regeneration and Policy	Equipment and Tools - General	26/05/2011	LOCKIT01	3207.00
Total Gas and Power	Community Engagement	Gas	20/05/2011	9904	570.44
Tpas Limited	Health & Housing	Subscriptions	17/05/2011	10046	1550.00
Travellers Choice	Community Engagement	Coach Tours	09/05/2011	9887	1501.70
Turley Associates Ltd	Regeneration and Policy	External Professional Fees	04/05/2011	M1002393	11047.50
Turley Associates Ltd	Regeneration and Policy	External Professional Fees	26/05/2011	M1002465	3530.00
United Utilities	Community Engagement	Water Services	17/05/2011	9855	1152.44
United Utilities Water Plc	Property Services	Water Services	03/05/2011	4084242484	3304.53
United Utilities Water Plc	Property Services	Water Services	04/05/2011	4076336880	1710.82
United Utilities Water Plc	Property Services	Water Services	26/05/2011	4031096858	1656.12
United Utilities Water Plc	Health & Housing	Water Services	12/05/2011	403 136 9350	1321.75
United Utilities Water Plc	Environmental Services	Water Services	10/05/2011	4081648779	1357.54
United Utilities Water Plc	Environmental Services	Water Services	10/05/2011	4083163348	800.02
United Utilities Water Plc	Environmental Services	Water Services	11/05/2011	4077148659	1134.50
United Utilities Water Plc	Environmental Services	Water Services	18/05/2011	4076362540	932.48
Vacant Property Services	Health & Housing	Contracted Services	19/05/2011	623446	580.00
Vacant Property Services	Health & Housing	Contracted Services	19/05/2011	623482	3965.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	05/05/2011	36/11	2778.74
Van's Dutch Bulb Co	Environmental Services	Materials - General	09/05/2011	5058	704.50
Viking Direct	Community Engagement	Equipment and Tools - General	19/05/2011	523937	634.46
VMC Developments Ltd	Health & Housing	Capital Payments To Contractors	31/05/2011	LCCKW013	9552.05
Vross Wheelchairs Limited	Health & Housing	Health And Safety	19/05/2011	10600	6780.00
Walker Safety	Regeneration and Policy	R & M - General	12/05/2011	110494	850.00
Walker Safety	Regeneration and Policy	R & M - General	12/05/2011	110495	1800.00
Wallgate Ltd.	Environmental Services	Materials - General	18/05/2011	0000041856	1950.00
Warton Parish Council	Environmental Services	Parish Toilet Scheme	18/05/2011	re Warton Toilets	4659.00

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Water Sculptures	Regeneration and Policy	R & M - Sea & River / Promenade	26/05/2011	T131	3481.28
Web-Labs Ltd	Community Engagement	Internet Provision	10/05/2011	WL2270	1500.00
Web-Labs Ltd	Community Engagement	Internet Provision	10/05/2011	WL2272	4000.00
Welcome Folders	Community Engagement	Miscellaneous Advertising	03/05/2011	3168	882.00
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	04/05/2011	SINV004636	9718.69
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	26/05/2011	SINV004685	27451.28
Willis Limited	Financial Services	Employee Related Insurances	19/05/2011	991	500.32
Willis Limited	Financial Services	Premises Insurance (Corporate)	12/05/2011	1010	15212.19
Wybone Limited	Environmental Services	Materials - General	17/05/2011	86667/G	515.84
WYG Environment Planning Transport Ltd	Regeneration and Policy	Services - Consultants	11/05/2011	768615	4469.00
XI TRAINING LT	Environmental Services	Service Training Budget	25/05/2011	9990	725.00