

## Lancaster City Council - Spend Over £500 for June 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Contracted Services	26/06/2012	091317	1860.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	18/06/2012	46131	779.64
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	25/06/2012	46301	3173.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	26/06/2012	46449	1940.94
Access Door Systems Ltd	Resources	R & M - Buildings	28/06/2012	25941	520.00
Advance Security (UK) Ltd	Environmental Services	Security Services	11/06/2012	CO054785	6323.73
Advanced Water Technologies Ltd	Environmental Services	Stock Condition/Housing Needs Survey	29/06/2012	1059947	2890.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	01/06/2012	384	2500.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	20/06/2012	AF/3702	1441.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	18/06/2012	790	745.00
Association of Retained Council Housing (ARCH)	Health & Housing	Subscriptions	14/06/2012	A11103/12	2000.00
Attend-A-Lock	Environmental Services	Capital Payments To Contractors	20/06/2012	6999	1350.00
Axiomatic Technology Limited	Community Engagement	Equipment Maintenance	12/06/2012	3901	569.25
Axiomatic Technology Limited	Community Engagement	Software Purchase/Licences	12/06/2012	14521	569.25
Axis Automatic Entrance Systems Ltd	Community Engagement	Capital Payments To Contractors	18/06/2012	4015445	20973.19
Balmer's Garden Machinery Centre	Environmental Services	Repair & Mtce Of Vehicles	13/06/2012	146749	515.00
Bang Design Ltd	Community Engagement	Printing & Stationery	07/06/2012	BANG010517	650.00
Bang Design Ltd	Community Engagement	Printing & Stationery	07/06/2012	BANG010517	840.00
Bang Design Ltd	Community Engagement	Printing & Stationery	21/06/2012	BANG010526	695.00
Bookers IANCASTER	Community Engagement	Vending Machine Supplies	25/06/2012	14626	573.44
Borderloos	Community Engagement	Hire Of Equipment	06/06/2012	TO22612	593.00
Bowker IT Limited	Resources	Infrastructure - Update & Maintenance	20/06/2012	903586	954.00
Bowker IT Limited	Resources	Infrastructure - Update & Maintenance	20/06/2012	903586	537.60
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	14/06/2012	66646	997.00
British Gas Business	Community Engagement	Gas	21/06/2012	55637086/1	4996.85
British Gas Business	Health & Housing	Gas	21/06/2012	55637077/1	516.21
British Gas Business	Health & Housing	Gas	21/06/2012	55637079/1	1005.41
British Gas Business	Health & Housing	Gas	21/06/2012	55637081/1	1241.47
British Gas Business	Health & Housing	Gas	21/06/2012	55637082/1	1282.95
British Gas Business	Health & Housing	Gas	21/06/2012	55637083/1	1175.62
British Gas Business	Health & Housing	Gas	21/06/2012	55637084/1	1433.93
British Gas Business	Environmental Services	Gas	26/06/2012	55637075/1	560.88
British Gas Business	Environmental Services	Gas	26/06/2012	55637078/1	798.83
British Waterways	Resources	Rent	18/06/2012	0000008895	900.00
Brookbank Ltd	Community Engagement	Entertainment Fees	06/06/2012	14467	1874.89
Brookbank Ltd	Community Engagement	Entertainment Fees	06/06/2012	14468	881.07
Bryan Hoggarth Ltd	Environmental Services	Tpt & Plant - Casual Hire	22/06/2012	240949	1005.00
Burlington Uniforms Limited	Community Engagement	Clothing & Uniforms	07/06/2012	408817	853.14
C H Brownsord Ltd	Environmental Services	Contracted Services	15/06/2012	253	775.70
C H Brownsord Ltd	Environmental Services	Contracted Services	15/06/2012	253	670.00
C H Brownsord Ltd	Environmental Services	Contracted Services	15/06/2012	254	1725.00
C H Brownsord Ltd	Environmental Services	Contracted Services	18/06/2012	255	3540.50
Cable&Wireless UK	Resources	Data Line Rental	27/06/2012	UK10/062012/6092	7623.33
Cable&Wireless UK	Resources	Line Rental - Members	27/06/2012	B1-16252381	975.12
Cable&Wireless UK	Resources	Telephones	14/06/2012	11176656	1522.87

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Carlisle Glass Limited	Environmental Services	Clothing & Uniforms	01/06/2012	M 486746	597.88
Carlisle Glass Limited	Environmental Services	Other Construction Costs	13/06/2012	M 486745	505.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	13/06/2012	EW52964736	1271.66
Castle Alarms	Community Engagement	R & M - Buildings	21/06/2012	63388	1625.00
CBS Outdoor Limited	Community Engagement	Miscellaneous Advertising	11/06/2012	5405674	2117.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	26/06/2012	3005266330	571.18
Chartered Institute Of Housing	Health & Housing	Consultancy	28/06/2012	0000002521	2607.60
Cheryl Towey (Instructor)	Community Engagement	Services - General	12/06/2012	25	630.00
Cleanall Services Ltd.	Resources	Other Cleaning	08/06/2012	18064	5836.21
Cleanall Services Ltd.	Resources	Other Cleaning	12/06/2012	18207	5836.21
Cleanall Services Ltd.	Resources	Other Cleaning	26/06/2012	18326	5836.21
Clear Skies Software	Health & Housing	Software Miscellaneous	18/06/2012	J207	1450.00
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	27/06/2012	INV27109	1075.00
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	27/06/2012	INV27133	6200.00
Contact One Limited	Resources	R & M - Buildings	08/06/2012	2822	1468.00
Contact One Limited	Resources	R & M - Buildings	12/06/2012	2820	8003.00
Contact One Limited	Resources	R & M - Buildings	12/06/2012	2821	12664.50
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	06/06/2012	F45362-01627	1151.75
Co-operative Group Ltd	Resources	Debtors (Powersol) refunds	12/06/2012	sdi028626	2539.70
Corona Energy	Community Engagement	Gas	28/06/2012	07267769	1227.35
County Oil Group Ltd	Environmental Services	VMU Stock	18/06/2012	616118	1390.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	01/06/2012	1796	1550.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	11/06/2012	1903	720.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	26/06/2012	1923	1080.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - General	28/06/2012	1927	500.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - General	28/06/2012	1928	600.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - Sea & River / Promenade	11/06/2012	1905	500.00
Crossling Ltd	Environmental Services	White Lund Stock	01/06/2012	315941	1300.15
Crossling Ltd	Environmental Services	White Lund Stock	12/06/2012	322388	725.91
Crossling Ltd	Environmental Services	White Lund Stock	18/06/2012	323558	535.50
Crossling Ltd	Environmental Services	White Lund Stock	18/06/2012	328292	618.00
Cyclescheme Limited	Resources	Purchase of Cycles	21/06/2012	W148793	1104.91
Darren Forsyth Electrical Contractors	Environmental Services	Contracted Services	29/06/2012	00807	720.00
Dave Wilson Developments	Health & Housing	Capital Grants	12/06/2012	DFG	3102.00
Dave Wilson Developments	Health & Housing	Capital Grants	12/06/2012	DFG	2679.62
Dave Wilson Developments	Health & Housing	Capital Grants	12/06/2012	DFG	2860.78
Deltawaite Ltd	Health & Housing	Corporate Safety	15/06/2012	14545	507.85
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	26/06/2012	DFG	4915.00
Dixon Searle LLP	Regeneration and Planning	Services - General	22/06/2012	195	1400.00
Due North Ltd	Resources	Subscriptions	21/06/2012	2786	1530.00
Dutch Maid Ices (Blackpool) Ltd	Community Engagement	Materials For Resale	06/06/2012	29030	796.08
E.ON	Resources	Electricity	20/06/2012	8000159551	586.23
E.ON	Regeneration and Planning	Electricity	11/06/2012	HC5F4B27C	725.82
E.ON	Environmental Services	Electricity	13/06/2012	HC49B9828	1385.54
EDF Energy Customers Plc	Resources	Electricity	19/06/2012	0001	674.12

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Electric Center A Division of Edmundson Electrical	Environmental Services	White Lund Stock	07/06/2012	I5755827	1248.00
Electricity North West Limited	Resources	Office Equipment	12/06/2012	90293382	610.70
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	20/06/2012	MCO1004058	37734.46
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	20/06/2012	MCO1004059	40619.85
Emo Oil Ltd	Environmental Services	White Lund Stock	01/06/2012	7864572	23510.06
Emo Oil Ltd	Environmental Services	White Lund Stock	13/06/2012	7911687	24822.07
Emo Oil Ltd	Environmental Services	White Lund Stock	18/06/2012	7951262	3097.00
Entertainment Trade Mgt (Agencies) Ltd	Community Engagement	Exhibitions & Events - % Above Guarar	14/06/2012	2391	897.19
Envirovent Ltd	Environmental Services	Contracted Services	01/06/2012	0000083583	735.00
Envirovent Ltd	Environmental Services	Contracted Services	01/06/2012	0000083767	525.00
Envirovent Ltd	Environmental Services	Contracted Services	01/06/2012	0000083768	735.00
Event Infrastructure & Branding Ltd	Community Engagement	Hire Of Equipment	26/06/2012	101579	8200.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	14/06/2012	91067520	6245.04
F.T.S. Fire Extinguishers Ltd	Resources	R & M - Buildings	12/06/2012	EXT 12287	560.30
F.T.S. Fire Extinguishers Ltd	Resources	R & M - Buildings	27/06/2012	12382	817.80
FlatRoofing Systems	Resources	R & M - Buildings	14/06/2012	8101	1769.00
Furniture Matters	Environmental Services	Contracted Services	22/06/2012	29	760.00
Furniture Matters	Environmental Services	Services - General	12/06/2012	25	50286.02
G & G Signs	Environmental Services	R & M - General	26/06/2012	17374	666.60
G4S Secure Solutions (UK) Ltd	Community Engagement	Miscellaneous Licences	28/06/2012	s-00000509731-c	758.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	13/06/2012	1050	600.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	13/06/2012	1050	700.00
Gateley	Governance	Services - Consultants	19/06/2012	14569	802
Glasdon U.K. Ltd	Environmental Services	Materials - General	26/06/2012	626986	1257.18
Greenham Trading Limited	Environmental Services	Suspense Account	01/06/2012	11/112305	1152.00
Greenham Trading Limited	Environmental Services	Suspense Account	01/06/2012	11/866086	-1152.00
Greenham Trading Limited	Environmental Services	White Lund Stock	25/06/2012	11/111334	1152.00
Greenham Trading Limited	Environmental Services	White Lund Stock	25/06/2012	11/114251	2109.50
Greenham Trading Limited	Environmental Services	White Lund Stock	25/06/2012	11/116936	1104.00
Green-Tech Limited	Environmental Services	Materials - General	21/06/2012	77562	588.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	01/06/2012	1205/05311	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	01/06/2012	1205/06569	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	26/06/2012	1206/10082	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	26/06/2012	1206/11544	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	26/06/2012	1206/13688	625.00
Haffner Orchestra	Community Engagement	Concerts - General	27/06/2012	250612	509.20
Happy Creative Limited	Community Engagement	Printing & Stationery	21/06/2012	H2757	1120.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	28/06/2012	20220	34180.63
HMCS	Resources	Legal & Court Costs	06/06/2012	14473	2535
Holmere Projects Ltd	Resources	Debtors (Powersol) refunds	18/06/2012	cdi147154	517.92
Honeywell Control Systems Ltd	Resources	R & M - Buildings	12/06/2012	5200620717	825.05
Honeywell Control Systems Ltd	Resources	R & M - Buildings	12/06/2012	5200623119	710.52
Honeywell Control Systems Ltd	Resources	R & M - Buildings	12/06/2012	5200628579	1492.67
Hornby-With-Farleton Parish Council	Regeneration and Planning	R & M - General	20/06/2012	97	4000.00
Hotfoot Design Limited	Community Engagement	Internet Provision	19/06/2012	H000344	560.00

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Hotfoot Design Limited	Community Engagement	Internet Provision	19/06/2012	H000344	990.00
Hotfoot Design Limited	Community Engagement	Printing & Stationery	06/06/2012	H000331	1696.80
Housemark Ltd	Health & Housing	Subscriptions	14/06/2012	4684/12	4398.69
Howdens Joinery Co	Environmental Services	Materials - General	18/06/2012	D61/0032097	956.64
HWM Surveyers Ltd	Regeneration and Planning	Capital Payments To Contractors	07/06/2012	1974	500.00
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - Consultants	27/06/2012	IUG00010347	6572.00
IDOX Software Limited	Governance	Computer Equipment	15/06/2012	042608	5219.78
Infoterra Ltd	Regeneration and Planning	Capital Payments To Contractors	11/06/2012	IN023807	2450.00
Inspirit Care Limited	Health & Housing	Contracted Services	28/06/2012	9700016337	748.00
Instarmac Group PLC	Environmental Services	White Lund Stock	18/06/2012	378454	3923.36
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	12/06/2012	0817	4616.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	27/06/2012	0818	3625.00
J Chaplow & Sons Ltd	Health & Housing	R & M Paths & Fences	12/06/2012	13963	9000.00
J Chaplow & Sons Ltd	Health & Housing	R & M Paths & Fences	12/06/2012	13963	4180.00
JDF Restoration Ltd	Environmental Services	R & M - Buildings	13/06/2012	Z/1699/1	14254.00
JGP Resourcing Ltd T/a JobsgoPublic	Governance	Employee Related Advertising	12/06/2012	686	10975.00
Jill Trafford (Instructor)	Community Engagement	Services - General	28/06/2012	6/12	900.00
Jim Meechan Gas Services Ltd	Resources	R & M - Buildings	07/06/2012	12/170	500.00
Jobling & Knappe	Governance	Acquisition Of Land (Only)	21/06/2012		2500.00
Johnston Publishing Ltd	Resources	Miscellaneous Advertising	18/06/2012	8915694	526.66
Kalimba	Community Engagement	Venue - Premises Hire Costs	11/06/2012	KE 12-LCC-001	566.55
Keoghs & Nicholls, Lindsell & Harris	Environmental Services	R & M - Buildings	27/06/2012	Re claim 1PA79749	4845.20
Laburnum Nurseries Ltd	Health & Housing	Grounds Maintenance - Other	06/06/2012	77	2522.00
Lakeland Property Sales & Lettings	Health & Housing	Homelessness Priority Need Order	20/06/2012	Prev Fund	500.00
Lambert Smith Hampton	Resources	External Professional Fees	20/06/2012	ARINV/00129012	11125.00
Lancashire & Blackpool Tourist Board	Community Engagement	Exhibitions	11/06/2012	CLBT004895	500.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	21/06/2012	5200004598	1611.00
Lancashire County Council	Health & Housing	Capital Grants	26/06/2012	Inv. 5200004361	2852.09
Lancashire County Council	Resources	Services - Lancs County Council	27/06/2012	4600044175	9032.16
Lancashire County Council	Resources	Services - Legal Costs	27/06/2012	4600044175	658.00
Lancashire County Council	Environmental Services	Landfill Tax	18/06/2012	5200002491	48469.72
Lancashire County Council	Environmental Services	Landfill Tax	26/06/2012	4600044231	46112.50
Lancashire County Council	Environmental Services	Services - Waste Disposal	18/06/2012	5200002491	19431.16
Lancashire County Council	Environmental Services	Services - Waste Disposal	26/06/2012	4600044231	18486.17
Lancashire County Council	Resources	Pensions Inc Act - LCC	21/06/2012	6600000072	36435.51
Lancashire County Council	Regeneration and Planning	Services - Consultants	21/06/2012	5200004014	800.00
Lancashire Probation Board	Environmental Services	Probation Service	14/06/2012	OP/C000222	-4000.00
Lancashire Probation Board	Environmental Services	Probation Service	14/06/2012	OP/I002415	2000.00
Lancashire Probation Board	Environmental Services	Probation Service	14/06/2012	OP/I002450	24000.00
Lancashire Probation Board	Environmental Services	Probation Service	16/06/2012	OP/I002432	2000.00
Lancaster Cast Stone	Environmental Services	Other Construction Costs	13/06/2012	19546	880.15
Landmark Chambers	Resources	Legal & Court Costs	01/06/2012	124718	718.00
Let's Play (Everywhere) Ltd	Environmental Services	Materials - General	22/06/2012	LPE/SS1262	3852.00
Limehouse Software Limited	Regeneration and Planning	Services - General	22/06/2012	LUK000326	9539.98
Ludus Dance Company	Community Engagement	Grants	11/06/2012	L049	2300.00

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Ludus Dance Company	Community Engagement	Grants	11/06/2012	L050	8750.00
Lune Valley Builders Ltd.	Community Engagement	Capital Payments To Contractors	12/06/2012	493	17000.00
Lune Valley Builders Ltd.	Community Engagement	Equipment and Tools - General	12/06/2012	494	1600.00
Lune Valley Builders Ltd.	Community Engagement	R & M - Buildings	12/06/2012	495	4851.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12/06/2012	94106	720.36
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12/06/2012	94119	600.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/06/2012	95194	529.85
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/06/2012	95197	659.31
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	12/06/2012	94110	2346.95
Maritime Music Festival	Community Engagement	Miscellaneous Advertising	26/06/2012	2	500.00
Marshalls Mono Ltd	Environmental Services	Materials - General	14/06/2012	ZJB0014398	1296.00
Maxigiene Environmental Services Limited	Environmental Services	R & M - Buildings	15/06/2012	14558C	900.00
Melville Plasterers Ltd	Resources	R & M - Buildings	04/06/2012	2258	592.00
Melville Plasterers Ltd	Resources	R & M - Buildings	11/06/2012	2257	740.00
Melville Plasterers Ltd	Resources	R & M - Buildings	27/06/2012	2261	2718.00
Membership Collection Agency	Community Engagement	Subscriptions	29/06/2012	1040	508.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	06/06/2012	693839	1000.90
Metric Group Ltd	Resources	Equipment and Tools - General	25/06/2012	C26059	2010.00
Metropolitan Borough of Sefton	Governance	Service Training Budget	14/06/2012	295850	500.00
Michael Testler Property Services Ltd	Community Engagement	Rent	06/06/2012	4699	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	20/06/2012	016/12	688.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	20/06/2012	016/12	1100.00
Mobile Mini UK Ltd	Environmental Services	Purchase Of Equipment	13/06/2012	71203168	1400.00
Mobile Mini UK Ltd	Resources	R & M - Buildings	18/06/2012	fpr000001	1700.00
More Music in Morecambe Ltd	Community Engagement	Entertainment Fees	14/06/2012	2050	500.00
More Music in Morecambe Ltd	Community Engagement	Grants	14/06/2012	2062	570.00
Morgan Lambert Limited	Environmental Services	R & M - Buildings	25/06/2012	12755	600.00
Mrs S M Hunter	Regeneration and Planning	Services - Consultants	06/06/2012	64	810.00
Museum Design	Community Engagement	Services - Consultants	20/06/2012	18062012	3960.00
N S Heating Services Ltd	Environmental Services	R & M - Buildings	29/06/2012	14944	750.00
National Express	Community Engagement	National Express	12/06/2012	AREXT/00125669	785.57
Newclear Drains & Newlook Cleaning Services	Resources	R & M - Buildings	27/06/2012	7799	1380.00
Nexus Components Ltd	Resources	Telephones	13/06/2012	Re error 24052	890.30
Nexus Components Ltd	Resources	Telephones	20/06/2012	error24051	-890.30
NHS Lanarkshire	Governance	Services - Medical Fees	12/06/2012	L10020629	1941.33
NHS Lanarkshire	Governance	Services - Medical Fees	28/06/2012	L10021023	1941.33
Norman Jackson Contractors Ltd	Regeneration and Planning	Capital Payments To Contractors	12/06/2012	5260	7224.00
Norman Jackson Contractors Ltd	Regeneration and Planning	Capital Payments To Contractors	28/06/2012	5266	1625.17
Northgate Information Solutions UK Limited	Governance	Search Fees	13/06/2012	91215751	640.51
npower	Community Engagement	Electricity	01/06/2012	lguh3144	5452.89
npower	Community Engagement	Electricity	18/06/2012	LGUH56NB	5159.46
npower	Health & Housing	Electricity	14/06/2012	LGUH2DQS	824.02
npower	Health & Housing	Electricity	14/06/2012	LGUH2DQS	1112.17
npower	Health & Housing	Electricity	21/06/2012	LGUH7X6C	973.67
npower	Environmental Services	Electricity	15/06/2012	LGUHZ9TQ	2116.76

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npower	Environmental Services	Electricity	29/06/2012	LGUH7X5S	2124.85
npower	Environmental Services	Electricity	29/06/2012	LGUH7X6T	946.25
npower	Resources	Rent	25/06/2012	M16	6740.06
npower	Resources	Service Charges	25/06/2012	M16	1259.94
npower	Resources	Electricity	01/06/2012	LGUH3L46	3257.71
npower	Resources	Electricity	01/06/2012	LGUH3L47	1328.99
npower	Resources	Electricity	06/06/2012	LGUH3L48	2299.05
npower	Resources	Electricity	14/06/2012	LGUH3L49	1755.29
npower	Resources	Electricity	18/06/2012	LGUH3L45	1136.00
npower	Resources	Electricity	18/06/2012	LGUH56NC	999.21
npower	Resources	Electricity	18/06/2012	LGUH56NG	2354.61
npower	Resources	Electricity	19/06/2012	LGUH56ND	3495.92
npower	Resources	Electricity	19/06/2012	LGUH56NF	1393.83
npower	Resources	Electricity	25/06/2012	LGUH7X6X	1485.13
NPS North West Ltd	Resources	R & M - Buildings	12/06/2012	SIN006554	1800.00
NSL Limited	Resources	Cash Collection Expenses	26/06/2012	012578	3862.46
NSL Limited	Resources	Contracted Services	26/06/2012	012578	7628.18
Oglethorpe Sturton & Gillibrand	Resources	Other Capital Expenditure	21/06/2012	M15	131000.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	20/06/2012	20806	601.67
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	25/06/2012	20990	601.67
Orchard Street Furniture	Environmental Services	Materials - General	22/06/2012	7210	1220.24
Orchard Street Furniture	Environmental Services	Materials - General	22/06/2012	7210	1352.28
Orona Limited	Resources	R & M - Buildings	27/06/2012	12/01/006397	1206.64
Otis Ltd.	Resources	R & M - Buildings	12/06/2012	01020486E	1023.06
Otis Ltd.	Resources	R & M - Buildings	27/06/2012	01024717E	1023.06
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	13/06/2012	4888	2154.84
Parksafe (Systems) Ltd	Resources	Parksafe	26/06/2012	1592	14533.50
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	25/06/2012	1406	883.42
Pinington Limited	Resources	Capital Payments To Contractors	20/06/2012	1001660	59030.05
Pinington Limited	Resources	R & M - Buildings	12/06/2012	1001661	11393.75
Preston City Council	Community Engagement	Printing & Stationery	21/06/2012	01572265	525.63
Preston City Council	Resources	Management Fees	15/06/2012	M13 June	176500.00
Print Image Network Ltd	Governance	Postages	15/06/2012	C300061	1026.43
PrintingPlus	Environmental Services	Printing & Stationery	01/06/2012	308015	560.00
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	13/06/2012	2752012	2001.55
Purchase Power	Resources	Postages	19/06/2012	AF227975	1013.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	13/06/2012	7040560	9501.30
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	27/06/2012	7041402	4633.52
R Briggs & Son (Lancaster) Ltd	Regeneration and Planning	Capital Payments To Contractors	07/06/2012	16232	2357.00
R H Environmental Ltd	Health & Housing	Service Training Budget	13/06/2012	Inv. 10438	499.50
RandomStorm Ltd	Resources	Infrastructure - Update & Maintenance	14/06/2012	INV-1658	8482.00
Ray Adams Electrical Services	Community Engagement	R & M - Buildings	19/06/2012	341	500.00
Region Services Limited	Community Engagement	Equipment Maintenance	12/06/2012	14512	517.00
Reith Lambert Limited	Resources	Services - St Nicholas Arcade	14/06/2012	11902	7592.50
Remploy Ltd	Resources	Contracted Services	12/06/2012	SLS/80305177	10061.89

## Lancaster City Council - Spend Over £500 for June 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Remploy Ltd	Resources	Contracted Services	29/06/2012	SLS/80305214	10061.89
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	01/06/2012	AD000420AD	2127.00
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	01/06/2012	AD000421AD	2655.00
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	21/06/2012	AD000422AD	2725.60
S R Brown Ltd	Health & Housing	Capital Grants	19/06/2012	DFG	2668.00
Sandinyoureye	Community Engagement	Services - General	11/06/2012	1279	3350.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/06/2012	3023	1100.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/06/2012	3023	775.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/06/2012	3024	1700.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/06/2012	3024	780.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/06/2012	3025	1000.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/06/2012	3026	700.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/06/2012	3027	840.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/06/2012	3028	1200.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/06/2012	3031	680.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/06/2012	3033	1940.00
Shorrocks Building Works	Environmental Services	Contracted Services	22/06/2012	3033	1430.00
Signs Express (Lancaster)	Community Engagement	Marketing	26/06/2012	11697	591.75
Signs Express (Lancaster)	Community Engagement	R & M - Buildings	13/06/2012	11661	638.86
SitexOrbis Limited	Environmental Services	Contracted Services	12/06/2012	R0466062	704.12
SitexOrbis Limited	Regeneration and Planning	Security Services	11/06/2012	R0466622M	1627.91
Slater Safety Supplies	Environmental Services	White Lund Stock	19/06/2012	126526	1827.50
Socitm Limited	Community Engagement	Internet Provision	26/06/2012	61483	800.00
Solotrim Ltd.	Resources	Premises Related Insurance	19/06/2012	00002060	665.00
Solotrim Ltd.	Resources	Rent	19/06/2012	00002061	7325.00
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	06/06/2012	INVO/74927	850.00
Spirit Associates	Community Engagement	Marketing	26/06/2012	7296	4588.00
Stage and Show Security	Community Engagement	Entertainment Fees	12/06/2012	LCC 08 001 10	960.00
Stagecoach	Community Engagement	Stagecoach Tickets	01/06/2012	14449	3000
Stagecoach	Community Engagement	Stagecoach Tickets	01/06/2012	14450	2284.68
Sterling Geophysical Surveys Ltd	Regeneration and Planning	Capital Payments To Contractors	22/06/2012	SI-080238	2288.00
Stonewell Property Company Ltd	Resources	Rent	19/06/2012	SI10035	17500.00
Stonewell Property Company Ltd	Resources	Service Charges	19/06/2012	SI10036	2952.17
Survey Operations Limited	Regeneration and Planning	Capital Payments To Contractors	29/06/2012	20671	24255.00
T Brown & Son Ltd	Environmental Services	Capital Payments To Contractors	01/06/2012	00628	1578.00
T Brown & Son Ltd	Environmental Services	Capital Payments To Contractors	20/06/2012	00632	1578.00
T Brown & Son Ltd	Environmental Services	Capital Payments To Contractors	25/06/2012	00635	1685.00
Techniforce Limited	Regeneration and Planning	Software Purchase\Licences	07/06/2012	2645	6682.00
Techniforce Limited	Regeneration and Planning	Software Purchase\Licences	07/06/2012	2935	-3240.00
Technogym UK Ltd	Community Engagement	Equipment and Tools - General	12/06/2012	12005020	1297.17
Telecare Services Association	Health & Housing	TSA Accreditation	28/06/2012	92930	1080.00
The Association of Electoral Administra	Governance	Service Training Budget	27/06/2012	09242	1378.00
The Bay	Community Engagement	Miscellaneous Advertising	21/06/2012	543424	602.33
The BSS Group PLC	Environmental Services	Other Construction Costs	12/06/2012	4193/107641	583.50
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/06/2012	20009	1783.66

## Lancaster City Council - Spend Over £500 for June 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Performing Right Society	Community Engagement	Performing Rights Fees	13/06/2012	3674471 Acc145519	811.77
The Storey Creative Industries Centre	Community Engagement	Rent	12/06/2012	1461	916.32
The Storey Creative Industries Centre	Community Engagement	Service Charges	12/06/2012	1461	1259.94
The Travellers Choice	Community Engagement	Central Transport - General	12/06/2012	52170	1654.40
The Travellers Choice	Community Engagement	Central Transport - General	12/06/2012	52171	2640.00
The Travellers Choice	Community Engagement	Central Transport - General	12/06/2012	52172	1432.25
The Travellers Choice	Community Engagement	Central Transport - General	12/06/2012	52173	720.00
Thomas Consulting (Civil and Structural Engineers)	Regeneration and Planning	Capital Payments To Contractors	29/06/2012	A9124	833.75
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	14/06/2012	V00842498199	1154.70
TNT Post North Limited	Resources	Postages	07/06/2012	154681	1740.64
TNT Post North Limited	Resources	Postages	07/06/2012	154959	2610.82
Triscan	Environmental Services	Other Fixed Plant	26/06/2012	IN094265	525.00
Triscan	Environmental Services	Other Fixed Plant	26/06/2012	IN094265	620.00
Tyrone Lewis General Building Contractors	Health & Housing	Interment Fees	13/06/2012	BRICK VAULT	1852.00
Ultra Electronics Command & Control Systems	Health & Housing	Equipment and Tools - General	18/06/2012	012634	510.00
United Utilities	Community Engagement	Water Services	28/06/2012	14681	650.43
United Utilities	Resources	Water Services	13/06/2012	4085689636	1591.29
United Utilities	Community Engagement	Water Services	25/06/2012	407 777 1912	7121.46
United Utilities	Environmental Services	Water Services	14/06/2012	4081667854	3483.79
United Utilities	Environmental Services	Water Services	29/06/2012	4075208269	4779.92
Valley View Pets Hotel	Health & Housing	Services - Kennelling	12/06/2012	21/12	2923.23
Ventbrook Traffic Management Ltd	Environmental Services	Materials - General	01/06/2012	12539	850.00
VPS (UK) Limited	Environmental Services	Contracted Services	12/06/2012	659106	4000.00
VPS (UK) Limited	Environmental Services	Contracted Services	12/06/2012	659106	4000.00
Walker Morris	Environmental Services	External Professional Fees	15/06/2012	2190750	1096.50
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	20/06/2012	19571N	565.50
Westmorland Tree Care Ltd	Environmental Services	Materials - General	22/06/2012	4874	850.00
Whinfield Study Trust	Community Engagement	Electricity	19/06/2012	WH00109	501.20
Whinfield Study Trust	Community Engagement	Gas	19/06/2012	WH00109	1039.93
worldwide flags	Community Engagement	Services - General	01/06/2012	14442	647.95
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	28/06/2012	781790	1656.00