

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Contracted Services	18/07/2012	091318	1,900.00
A.A.M. Services Limited	Environmental Services	Contracted Services	24/07/2012	006872	596.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	11/07/2012	46698	604.96
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	13/07/2012	46559	1,057.08
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/07/2012	46849	2,607.90
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	31/07/2012	47020	515.00
Adactus Housing Association Ltd	Regeneration and Planning	Capital Grants	10/07/2012	AIV0672	250,000.00
Advance Security (UK) Ltd	Environmental Services	Security Services	03/07/2012	CO055843	6,323.73
Allied (Lancaster) Limited	Resources	Service Charges	24/07/2012	417	9,161.27
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	30/07/2012	AF/3731	594.00
APSE	Environmental Services	Subscriptions	30/07/2012	1213/614	3,450.00
Arnold Building Services Ltd	Environmental Services	R & M - Buildings	18/07/2012	INV023178	2,045.20
Arrow Chemicals Ltd	Environmental Services	White Lund Stock	27/07/2012	SI-110656	561.00
ASCERTIVA GROUP BOOKS	Environmental Services	Materials - General	12/07/2012	14928	554.23
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	06/07/2012	0082081	1,879.04
Audiogenics	Community Engagement	Equipment and Tools - General	17/07/2012	SALT26	1,306.00
Axis Automatic Entrance Systems Ltd	Community Engagement	Capital Payments To Contractors	05/07/2012	4015446	1,790.00
Baines Bagguley Penhale Solicitors	Governance	Capital Payments To Contractors	20/07/2012	lpr000002	47,250.00
Bay Scaffolding Ltd	Resources	R & M - Buildings	20/07/2012	7109	4,200.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	31/07/2012	7163	675.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	31/07/2012	7164	525.00
BemroseBooth Ltd	Resources	Printing & Stationery	19/07/2012	1/ 34705	670.00
BKSA Trading Ltd	Community Engagement	Entertainment Fees	09/07/2012	BKSATRAD 12/09	1,547.26
Booker	Community Engagement	Materials For Resale	05/07/2012	14809	511.87
Bowker IT Limited	Resources	Computer Equipment	19/07/2012	903763	679.27
British Gas Business	Community Engagement	Electricity	04/07/2012	55367788/1	2,227.85
British Gas Business	Community Engagement	Electricity	04/07/2012	55580287/1	2,048.69
British Gas Business	Community Engagement	Electricity	19/07/2012	56103109/1	1,336.23
Broxap Ltd	Community Engagement	Grounds Maintenance - Other	03/07/2012	INV096474	904.00
Broxap Ltd	Environmental Services	Materials - General	05/07/2012	INV094687	2,216.00
Broxap Ltd	Environmental Services	Materials - General	05/07/2012	RMA002673	(2,216.00)
Broxap Ltd	Community Engagement	Equipment and Tools - General	17/07/2012	INV092880	4,475.00
Broxap Ltd	Environmental Services	R & M - General	18/07/2012	INV097287	2,216.00
Burlington Uniforms Ltd	Regeneration and Planning	Clothing & Uniforms	20/07/2012	15020	502.77
Burnley Borough Council	Regeneration and Planning	Printing & Stationery	02/07/2012	14740	1,984.90
C & G Recycling	Resources	R & M - Buildings	23/07/2012	1292	1,093.93
C H Brownsord Ltd	Environmental Services	Contracted Services	18/07/2012	260	1,830.00
C H Brownsord Ltd	Environmental Services	Contracted Services	18/07/2012	261	2,648.00
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	04/07/2012	270230	1,374.74

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Cable&Wireless UK	Resources	Telephones	05/07/2012	11249268	1,381.11
Cable&Wireless UK	Resources	Data Line Rental	12/07/2012	UK10/072012/197	1,933.33
Cable&Wireless UK	Resources	Line Rental - Members	12/07/2012	B1-16253714	975.12
Capita Symonds Ltd	Environmental Services	Capital Payments To Contractors	13/07/2012	92529156	3,067.66
Capita Symonds Ltd	Resources	Capital Payments To Contractors	27/07/2012	92530840	4,000.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	16/07/2012	EW53071416	919.91
CEEP Limited	Community Engagement	Services - Consultants	30/07/2012	LCC0712	4,500.00
Cheryl Towey (Instructor)	Community Engagement	Services - General	05/07/2012	26	522.00
Christopher Graham Simpson Personal Injury Trust	Health & Housing	Capital Grants	18/07/2012	DFG	8,945.30
Chubb Electronic Security Limited	Resources	Equipment Maintenance	04/07/2012	3358293	11,371.31
Civica Services Limited	Resources	Purchase Of Equipment	05/07/2012	1022305	1,493.44
Civica Services Limited	Resources	Purchase Of Equipment	05/07/2012	1022305	13,183.93
Civica Services Limited	Resources	Purchase Of Equipment	05/07/2012	1022305	15,272.60
Civica Services Limited	Resources	Purchase Of Equipment	05/07/2012	1022305	2,541.00
Cleanall Services Ltd.	Resources	Other Cleaning	17/07/2012	18452	5,836.21
Colas Limited	Environmental Services	White Lund Stock	17/07/2012	122207	1,229.36
Colt Service Ltd	Resources	R & M - Buildings	20/07/2012	20049173	950.40
Construction Study Centre Ltd	Environmental Services	Service Training Budget	04/07/2012	108506	1,450.00
Contact One Limited	Resources	R & M - Buildings	24/07/2012	2844	2,846.25
Container Management Services	Environmental Services	Equipment and Tools - General	03/07/2012	0114	580.00
Contour Showers Ltd.	Environmental Services	Other Construction Costs	30/07/2012	391378	633.65
Contour Showers Ltd.	Environmental Services	Other Construction Costs	31/07/2012	391361	955.95
Corona Energy	Community Engagement	Gas	23/07/2012	07374513	1,114.21
Correct Flow Engineering Ltd	Community Engagement	Chemicals	20/07/2012	21089	525.17
Correct Flow Engineering Ltd	Community Engagement	Equipment Maintenance	24/07/2012	21112	877.50
Countryscape	Regeneration and Planning	Services - Consultants	19/07/2012	ARNS-01	1,500.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	30/07/2012	1623032	6,154.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	30/07/2012	1623052	11,946.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	13/07/2012	1944	900.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - Sea & River / Promenade	13/07/2012	1945	500.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - Sea & River / Promenade	13/07/2012	1946	600.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - Sea & River / Promenade	19/07/2012	1936	720.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	25/07/2012	1852	1,800.00
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	25/07/2012	1853	720.00
Craig Jury Plant and Tool repairs	Environmental Services	R & M - General	25/07/2012	1851	650.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - Sea & River / Promenade	26/07/2012	1861	500.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - General	31/07/2012	1866	1,800.00
Crossling Ltd	Environmental Services	White Lund Stock	04/07/2012	333592	1,359.45
Crossling Ltd	Environmental Services	White Lund Stock	25/07/2012	383365	626.36

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
CTM Fire and Security Ltd	Environmental Services	R & M - Buildings	30/07/2012	56677	831.51
Cumbria County Council	Regeneration and Planning	Morecambe Bay Strategy Partnership	05/07/2012	0208584	3,800.00
Cyclescheme Limited	Resources	Purchase of Cycles	26/07/2012	W152688	639.16
Cycling Development North West	Community Engagement	Entertainment Fees	09/07/2012	LAN 01/12	3,093.10
Dalecom Business Telephone Systems	Community Engagement	Telephones	24/07/2012	125542	1,062.13
Darren Forsyth Electrical Contractors	Environmental Services	Contracted Services	05/07/2012	00818	2,600.00
Dave Wilson Developments	Health & Housing	Capital Grants	03/07/2012	DFG	2,871.76
David A. Farrer Limited	Health & Housing	Capital Grants	18/07/2012	DFG	3,205.00
David Couttie Associates Ltd	Regeneration and Planning	Services - General	12/07/2012	32002	509.70
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	30/07/2012	40V03693	9,314.90
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	30/07/2012	40V03694	507.50
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	30/07/2012	40V03694	8,396.87
Deep Clough Cottages	Community Engagement	Self Catering Accomodation	25/07/2012	bpr000012	1,212.00
Delta Computer Services	Community Engagement	Software Leisure	05/07/2012	10246	529.00
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	16/07/2012	240333	565.00
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	31/07/2012	240810	(565.00)
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	31/07/2012	240811	565.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/07/2012	DE10632168	645.01
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	19/07/2012	100070	22,389.00
Dura-lite Ltd Trading as North West Precast	Environmental Services	Other Construction Costs	25/07/2012	51609	3,836.56
DVLA	Environmental Services	Vehicle Licences	09/07/2012	14876	652.50
E.ON	Resources	Electricity	25/07/2012	HC74E7669	775.79
E.ON	Resources	Electricity	12/07/2012	HD1E97F97	689.91
E.ON	Resources	Electricity	12/07/2012	HD3D7D0C0	671.62
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	18/07/2012	057688	606.69
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	24/07/2012	057687	606.69
Elections Claim Unit	Governance	Services - General	04/07/2012	1800000235	14,406.59
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	11/07/2012	MCO1004065	6,326.04
EMCOR Engineering Services Ltd	Environmental Services	R & M - Buildings	11/07/2012	MCO1004068	46,347.46
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	12/07/2012	MCO1004064	3,840.66
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	12/07/2012	MCO1004066	30,939.23
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	16/07/2012	MCO1004067	16,381.68
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	24/07/2012	MCO1004069	2,557.49
Emo Oil Ltd	Environmental Services	White Lund Stock	02/07/2012	7966149	23,052.80
Emo Oil Ltd	Environmental Services	White Lund Stock	16/07/2012	8021850	23,990.31
Emo Oil Ltd	Environmental Services	White Lund Stock	20/07/2012	8073443	24,697.71

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E.ON	Community Engagement	Electricity	02/07/2012	14753	1,035.77
Faun Municipal Vehicles Limited	Environmental Services	Repair & Mtce Of Vehicles	12/07/2012	SC003005	(684.18)
Faun Municipal Vehicles Limited	Environmental Services	Repair & Mtce Of Vehicles	12/07/2012	si037738	684.18
Fawcetts Ltd	Environmental Services	R & M - Buildings	11/07/2012	10811	950.00
Fawcetts Ltd	Environmental Services	R & M - Buildings	24/07/2012	10855	3,885.00
Fencing and Landscapes Limited	Environmental Services	Contracted Services	24/07/2012	00022	510.00
FGH Security Ltd	Community Engagement	Security Services	09/07/2012	16605	1,496.25
Fire Safety Solutions Ltd	Resources	R & M - Buildings	03/07/2012	FSS-I195/37B	661.47
Fire Safety Solutions Ltd	Resources	R & M - Buildings	03/07/2012	FSS-I195/37C	1,016.58
Fire Safety Solutions Ltd	Resources	R & M - Buildings	03/07/2012	FSS-I195/37D	661.47
Fire Safety Solutions Ltd	Resources	R & M - Buildings	03/07/2012	FSS-I195/37G	661.47
Fire Safety Solutions Ltd	Resources	R & M - Buildings	03/07/2012	FSS-I195/37H	661.47
Fire Safety Solutions Ltd	Resources	R & M - Buildings	03/07/2012	FSS-I195/37I	661.47
Fitzpatrick Woolmer Design & Publishing	Health & Housing	Contracted Services	03/07/2012	10777	2,164.00
FNT	Community Engagement	Services - General	11/07/2012	FNT0459	1,500.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	18/07/2012	1051	845.90
Glasdon U.K. Ltd	Environmental Services	Materials - General	05/07/2012	627135	1,257.18
Green Close Studios	Community Engagement	Arts Development	17/07/2012	lancs26062012	1,500.00
Greenham Trading Limited	Environmental Services	White Lund Stock	04/07/2012	11/114156	526.49
Greenham Trading Limited	Environmental Services	White Lund Stock	17/07/2012	11/121328	502.50
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/07/2012	1206/15799	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/07/2012	1207/19434	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/07/2012	1207/22183	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/07/2012	1207/23349	625.00
GVA Grimley Ltd	Regeneration and Planning	Services - General	12/07/2012	4029281	10,071.50
Happy Creative Limited	Community Engagement	Printing & Stationery	03/07/2012	H2773	912.00
Harvey Rush Entertainments	Community Engagement	Entertainment Fees	17/07/2012	823	500.00
Headway Hotel	Health & Housing	Service Training Budget	16/07/2012	28298	772.50
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	12/07/2012	011524-1	106,155.02
HMCS	Resources	Legal & Court Costs	12/07/2012	14927	1,869.00
Hodges North West Ltd	Health & Housing	Capital Grants	03/07/2012	DFG	2,314.35
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	13/07/2012	64168	940.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	04/07/2012	5200613426A	732.46
Honeywell Control Systems Ltd	Resources	R & M - Buildings	04/07/2012	5200613426M	1,634.47
Honeywell Control Systems Ltd	Resources	R & M - Buildings	04/07/2012	5200613426N	672.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	06/07/2012	5200584152A	732.46
Honeywell Control Systems Ltd	Resources	R & M - Buildings	06/07/2012	5200584152M	1,634.47
Honeywell Control Systems Ltd	Resources	R & M - Buildings	06/07/2012	5200584152N	672.00
Honeywell Control Systems Ltd	Resources	Alarm Systems	10/07/2012	7080283582	1,085.66

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Honeywell Control Systems Ltd	Resources	R & M - Buildings	20/07/2012	5200638250	2,632.10
Hotfoot Design Limited	Community Engagement	Marketing	17/07/2012	H000359	1,295.00
Howdens Joinery Co	Environmental Services	Materials - General	23/07/2012	D61/0032236	770.68
Howdens Joinery Co	Environmental Services	Materials - General	23/07/2012	D61/0032497	735.26
Howdens Joinery Co	Environmental Services	Materials - General	23/07/2012	D61/0032573	796.66
Howdens Joinery Co	Environmental Services	Materials - General	23/07/2012	D61/0032723	576.67
Howdens Joinery Co	Environmental Services	Materials - General	23/07/2012	D61/0032815	590.00
Howdens Joinery Co	Environmental Services	Materials - General	23/07/2012	D61/0032973	688.68
Howdens Joinery Co	Environmental Services	Materials - General	23/07/2012	D61/0033144	1,278.69
Hydrair	Environmental Services	Materials - General	24/07/2012	HIV122142	588.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	03/07/2012	26241	585.91
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	04/07/2012	27756	674.68
Hygiene Cleaning Supplies Ltd	Community Engagement	Cleaning Materials	05/07/2012	29007	831.88
Hygiene Cleaning Supplies Ltd	Community Engagement	Equipment and Tools - General	17/07/2012	29150	1,638.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	25/07/2012	26754	627.90
Instarmac Group PLC	Environmental Services	White Lund Stock	04/07/2012	378318	1,564.64
Instarmac Group PLC	Environmental Services	White Lund Stock	18/07/2012	379752	3,997.28
Isle of Man Steampacket	Regeneration and Planning	Sea-Cat Sales	16/07/2012	14949	660.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	24/07/2012	47970	2,000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/07/2012	0820	1,950.00
J C Critchley Ltd	Environmental Services	Contracted Services	16/07/2012	0821	1,750.00
J C Critchley Ltd	Environmental Services	Materials - General	25/07/2012	0823	3,675.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	26/07/2012	0822	4,750.00
J.P. Lennard Ltd	Community Engagement	Equipment and Tools - General	31/07/2012	624303	1,187.70
Jill Trafford (Instructor)	Community Engagement	Services - General	27/07/2012	7/12	880.00
Johnston Publishing Ltd	Regeneration and Planning	Miscellaneous Advertising	05/07/2012	9010447	615.00
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/07/2012	60923880	(2,532.54)
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/07/2012	65120334	2,532.54
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/07/2012	65136415	1,496.73
Johnston Sweepers Ltd	Resources	Insurance Excess	19/07/2012	MD2229	789.97
Keppie Massie	Regeneration and Planning	External Professional Fees	05/07/2012	5045	6,087.20
Keycraft	Community Engagement	Materials For Resale	24/07/2012	15049	1,074.39
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	04/07/2012	1316 ADC182	763.66
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	17/07/2012	1316 ADD158	734.50
Kings Chambers	Regeneration and Planning	Services - General	05/07/2012	238135	2,200.00
Knightsbridge Furniture Productions Limited	Health & Housing (HRA)	Equipment Funded by Reserves	25/07/2012	175575	1,390.00
Knightsbridge Furniture Productions Limited	Health & Housing (HRA)	Equipment Funded by Reserves	25/07/2012	175575	998.40

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Knightsbridge Furniture Productions Limited	Health & Housing (HRA)	Equipment Funded by Reserves	25/07/2012	175575	578.60
Knightsbridge Furniture Productions Limited	Health & Housing (HRA)	Equipment Funded by Reserves	25/07/2012	175575	1,800.00
Knightsbridge Furniture Productions Limited	Health & Housing (HRA)	Equipment Funded by Reserves	25/07/2012	175594	1,635.00
L J G Contracting Limited	Health & Housing	Capital Grants	11/07/2012	DFG	12,500.00
Lambert Smith Hampton	Resources	External Professional Fees	26/07/2012	ARINV/00131258	2,250.00
Lancashire County Council	Health & Housing	Capital Grants	03/07/2012	5200004348	1,881.44
Lancashire County Council	Health & Housing	Capital Grants	03/07/2012	5200004353	562.00
Lancashire County Council	Health & Housing	Capital Grants	03/07/2012	5200004363	8,023.00
Lancashire County Council	Community Engagement	Rent	03/07/2012	5300000261	600.00
Lancashire County Council	Community Engagement	Rent	03/07/2012	5300000261	600.00
Lancashire County Council	Community Engagement	Rent	03/07/2012	5300000261	550.00
Lancashire County Council	Community Engagement	Sustainable Initiatives	03/07/2012	5200002082	2,000.00
Lancashire County Council	Resources	Routine Maintenance	05/07/2012	5200005812	4,134.73
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	11/07/2012	5200006212	1,437.00
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	12/07/2012	5200005144	712.53
Lancashire County Council	Environmental Services	Capital Payments To Contractors	16/07/2012	5200004358	9,290.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	25/07/2012	4600044256	11,073.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	26/07/2012	5200004351	2,285.70
Lancashire County Council	Health & Housing	Capital Grants	31/07/2012	spr000009	3,692.40
Lancashire County Developments Ltd	Community Engagement	Rent	03/07/2012	PROPO34903	1,447.70
Lancashire Sport Partnership Ltd	Community Engagement	Services - Consultants	05/07/2012	LSP0244	5,800.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	05/07/2012	6832	2,489.79
Lancaster & District YMCA	Community Engagement	Community Development	19/07/2012	021	7,350.00
Lancaster CVS	Community Engagement	Grants	11/07/2012	bpr000006	16,100.00
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	05/07/2012	5494	609.75
Landmark Chambers	Resources	Legal & Court Costs	27/07/2012	124718	2,479.17
Les Halman Nurseries Ltd	Environmental Services	Materials - General	25/07/2012	37227	3,800.00
Les Halman Nurseries Ltd	Environmental Services	Materials - General	25/07/2012	37228	9,097.00
LexisNexis UK	Governance	Books & Periodicals	05/07/2012	sg2l27153	552.90
LexisNexis UK	Regeneration and Planning	Books & Periodicals	12/07/2012	DI2L29197	1,253.00
Lows of Dundee Ltd	Environmental Services	Materials - General	24/07/2012	0000147659	595.60
Lune Valley Builders Ltd.	Community Engagement	R & M - Buildings	24/07/2012	497	2,200.00
Lune Valley Builders Ltd.	Community Engagement	R & M - Buildings	24/07/2012	499	2,788.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/07/2012	95765	1,217.90
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/07/2012	95766	873.60

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M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/07/2012	95767	794.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/07/2012	95768	796.45
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/07/2012	95802	766.60
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/07/2012	95978	804.80
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/07/2012	95983	1,854.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/07/2012	95985	688.09
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	18/07/2012	95783	663.09
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/07/2012	95762	605.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/07/2012	95763	848.28
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/07/2012	95764	539.28
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/07/2012	95775	518.65
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	23/07/2012	95776	585.30
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	30/07/2012	96376	2,878.10
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	30/07/2012	96379	813.92
Magnet Limited	Environmental Services	Other Construction Costs	16/07/2012	158/143549	623.12
Marsh Community Centre	Community Engagement	Services - Consultants	09/07/2012	226	9,000.00
Marsh Community Centre	Community Engagement	Community Development	30/07/2012	231	3,325.00
Matrix SCM Ltd	Resources	Services - Consultants	23/07/2012	IN3445	646.06
Maxigiene Environmental Services Limited	Community Engagement	Water Services	10/07/2012	14665C/1	616.64
Melville Plasterers Ltd	Resources	R & M - Buildings	24/07/2012	2278	5,507.00
Melville Plasterers Ltd	Resources	R & M - Buildings	25/07/2012	2280	590.00
Melville Plasterers Ltd	Resources	R & M - Buildings	25/07/2012	2280a	870.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	11/07/2012	695833	1,376.67
Michael Wilson Joinery and Flat Roofing Specialist	Community Engagement	R & M - Buildings	10/07/2012	019/12	550.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	16/07/2012	021/12	550.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	23/07/2012	024/12	2,295.00
Mick Ogden Diesels	Environmental Services	Repair & Mtce Of Vehicles	24/07/2012	22025	1,390.00
Mick Ogden Diesels	Environmental Services	Repair & Mtce Of Vehicles	24/07/2012	22025	1,440.00
Middlesbrough Council	Environmental Services	White Lund Stock	13/07/2012	6236251	2,335.50
Mirror Group Newspapers Ltd	Community Engagement	Miscellaneous Advertising	23/07/2012	20365787	750.00
Mobile Mini UK Ltd	Environmental Services	Purchase Of Equipment	16/07/2012	712030883	700.00
More Music in Morecambe Ltd	Community Engagement	Arts Development	17/07/2012	2069	5,000.00
More Music in Morecambe Ltd	Community Engagement	Grants	17/07/2012	2068	2,625.00
More Music in Morecambe Ltd	Community Engagement	Grants	19/07/2012	2075	2,625.00
More Music in Morecambe Ltd	Community Engagement	Entertainment Fees	23/07/2012	2086	2,000.00

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Planning	Grants	26/07/2012	LCC.07.12	500.00
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	16/07/2012	12072012	2,502.22
Morecambe FC Community Sports	Community Engagement	Grants	23/07/2012	2070	1,000.00
Morecambe Press Ltd	Community Engagement	Printing & Stationery	09/07/2012	5425	2,182.00
Morecambe Press Ltd	Health & Housing (HRA)	Printing & Stationery	18/07/2012	5445	1,249.00
Mrs S M Hunter	Regeneration and Planning	Services - Consultants	18/07/2012	65	1,375.00
National Association for AONB	Regeneration and Planning	Service Training Budget	19/07/2012	12/1,12/2,12/3	715.00
National Express	Community Engagement	National Express	11/07/2012	AREXT/00127068	547.06
Nomix Enviro Ltd	Environmental Services	Suspense Account	13/07/2012	CR/00131158	(895.92)
Nomix Enviro Ltd	Environmental Services	Suspense Account	13/07/2012	SI/01826271A	895.92
Nomix Enviro Ltd	Health & Housing	Equipment and Tools - General	13/07/2012	SI/01854374	1,083.20
Northgate Information Solutions UK Limited	Governance	Search Fees	11/07/2012	91219571	640.51
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	03/07/2012	SL01205323INV	507.74
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	03/07/2012	SL01205325INV	507.74
npower	Resources	Electricity	02/07/2012	LGUH7X5V	1,318.56
npower	Health & Housing (HRA)	Electricity	05/07/2012	LGUH7X6S	717.98
npower	Community Engagement	Electricity	11/07/2012	LGUH99CG	4,735.83
npower	Resources	Electricity	11/07/2012	LGUH56NH	1,836.86
npower	Resources	Electricity	11/07/2012	LGUH99CM	1,804.82
npower	Resources	Electricity	16/07/2012	LGUH99CJ	2,995.05
npower	Resources	Electricity	16/07/2012	LGUH99CK	1,285.35
npower	Resources	Electricity	16/07/2012	LGUH99CL	2,268.69
npower	Resources	Electricity	16/07/2012	LGUJCLWS	1,245.47
npower	Resources	Electricity	17/07/2012	LGUJCLTK	2,190.38
npower	Health & Housing (HRA)	Electricity	25/07/2012	R171-002	804.00
npower	Health & Housing (HRA)	Electricity	25/07/2012	R171-002	1,516.95
npower	Health & Housing (HRA)	Electricity	25/07/2012	R171-002	720.95
npower	Health & Housing (HRA)	Electricity	25/07/2012	R171-002	3,244.08
npower	Environmental Services	Electricity	26/07/2012	LGUJCLWJ	799.61
NPS North West Ltd	Resources	Capital Payments To Contractors	18/07/2012	SIN006716	5,007.38
NSL Limited	Resources	Cash Collection Expenses	19/07/2012	012877	3,974.32
NSL Limited	Resources	Contracted Services	19/07/2012	012877	7,498.40
OCS Group UK Limited t/a Cannon	Community Engagement	Other Cleaning	11/07/2012	CN18123379	670.77
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	31/07/2012	21169	601.67
ONE STOP PLASTICS SHOP	Environmental Services	R & M - Buildings	19/07/2012	15008	539.22
One Voice	Community Engagement	Grants	18/07/2012	bpr000010	8,300.00
Orion Security Print Ltd	Resources	Printing & Stationery	11/07/2012	20167	1,180.00



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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Otis Ltd.	Environmental Services	R & M - Buildings	09/07/2012	01025855	2,041.20
Otis Ltd.	Environmental Services	R & M - Buildings	11/07/2012	RTS 10171970	1,127.00
P & L Barton Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	18/07/2012	4934	7,198.00
P G Whiteside	Environmental Services	Purchase Of Equipment	12/07/2012	1353	951.25
P G Whiteside	Environmental Services	Purchase Of Equipment	12/07/2012	1353	675.00
P O`Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	25/07/2012	0171	2,495.28
Pannone	Governance	External Professional Fees	09/07/2012	wn02/926224/1	12,500.00
Parker Merchating Ltd	Environmental Services	White Lund Stock	11/07/2012	342672290	619.80
Parksafe (Systems) Ltd	Resources	Parksafe	17/07/2012	1599	11,393.92
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	04/07/2012	INV431388	1,542.64
Pennine Playgrounds Limited	Environmental Services	Purchase Of Equipment	10/07/2012	5249	1,000.00
Pennine Playgrounds Limited	Environmental Services	Purchase Of Equipment	10/07/2012	5249	29,252.78
Peter Savage Limited	Environmental Services	White Lund Stock	04/07/2012	OP/1110718	1,536.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	24/07/2012	1436	883.42
Pitchcare. com	Community Engagement	Equipment and Tools - General	17/07/2012	14968	2,171.21
Play and Leisure Ltd	Environmental Services	Materials - General	24/07/2012	12664/PLH.2192	1,059.00
PR Chauffeuring Services	Governance	Central Transport - General	06/07/2012	31/05/2012	1,689.01
Prada Publishing Group	Community Engagement	Printing & Stationery	03/07/2012	2476	850.00
Prada Publishing Group	Community Engagement	Miscellaneous Advertising	19/07/2012	2894	1,000.00
Premier Paper Ltd	Resources	Printing & Stationery	18/07/2012	6392577	1,383.00
Preston City Council	Resources	Management Fees	13/07/2012	M21	176,500.00
Preston Ireland & Bowker	Resources	Debtors (Powersol) refunds	05/07/2012	sdi028655	2,263.60
Print Image Network Ltd	Governance	Printing & Stationery	06/07/2012	A008617	9,337.48
Purchase Power	Resources	Postages	18/07/2012	AF306376	1,013.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	03/07/2012	300096	800.00
Pye Motors Ltd	Environmental Services	Tpt & Plant - Casual Hire	05/07/2012	30040	1,200.00
Pye Motors Ltd	Environmental Services	Purchase Of Vehicles Etc	30/07/2012	23120	12,545.00
Quartzelec Ltd	Resources	R & M - Buildings	20/07/2012	7041399	918.00
Quartzelec Ltd	Resources	R & M - Buildings	20/07/2012	7041592	993.00
Ray Adams Electrical Services	Community Engagement	Equipment Maintenance	04/07/2012	343	540.00
Reactive Group Services	Resources	R & M - Buildings	05/07/2012	1867	502.00
Rentokil Initial UK Ltd	Community Engagement	R & M - Buildings	16/07/2012	10689092	2,940.00
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	18/07/2012	35081476	6,068.54
Ricoh UK Ltd	Resources	Printing\Copying Equipment	26/07/2012	87036857	4,525.06
Road Safety Services Limited	Community Engagement	Entertainment Fees	13/07/2012	71808	515.20
Road Safety Services Limited	Community Engagement	Entertainment Fees	13/07/2012	71808	1,350.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	18/07/2012	DFG	2,619.84
Royal Mail	Governance	Postages	06/07/2012	9039269334	1,789.36
Royal Mail	Governance	Postages	06/07/2012	9039165152	1,802.88

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Royal Mail	Governance	Postages	06/07/2012	9039222689	1,760.02
Royal Mail	Governance	Postages	11/07/2012	9039312669	2,086.30
Russ Coleman (sculptor)	Regeneration and Planning	R & M - General	11/07/2012	FOW1	6,000.00
Samaritans (Lancaster & District)	Community Engagement	Grants	03/07/2012	200612	1,500.00
Securacert	Resources	Infrastructure - Update & Maintenance	26/07/2012	15101	574.00
Shorrocks Building Works	Environmental Services	Contracted Services	16/07/2012	3034	593.00
Shorrocks Building Works	Environmental Services	Contracted Services	16/07/2012	3040	960.00
Shorrocks Building Works	Environmental Services	Contracted Services	24/07/2012	3042	3,387.00
Shorrocks Building Works	Environmental Services	R & M - Environmental Works	25/07/2012	3041	1,100.00
Shorrocks Building Works	Environmental Services	Contracted Services	30/07/2012	3043	825.00
Shorrocks Building Works	Environmental Services	Contracted Services	30/07/2012	3044	595.00
Shorrocks Building Works	Environmental Services	Contracted Services	30/07/2012	3046	840.00
Siemens Resources Ltd	Community Engagement	Equipment Operating Leases	24/07/2012	244/12/0146967	795.78
SitexOrbis Limited	Regeneration and Planning	Security Services	12/07/2012	R0468052M	1,199.32
SitexOrbis Limited	Environmental Services	Contracted Services	18/07/2012	R0467723	682.22
Slater Safety Supplies	Environmental Services	White Lund Stock	04/07/2012	126743	1,472.32
Slater Safety Supplies	Environmental Services	Suspense Account	09/07/2012	126240	1,452.16
Slater Safety Supplies	Environmental Services	Suspense Account	09/07/2012	9061	(1,452.16)
Slater Safety Supplies	Environmental Services	White Lund Stock	17/07/2012	127177	711.28
Stagecoach	Regeneration and Planning	Stagecoach Tickets	05/07/2012	14831	4,927.95
Star Trac	Community Engagement	Equipment and Tools - General	17/07/2012	213033814	2,365.25
STR Global Limited	Regeneration and Planning	Benchmarking/Research	18/07/2012	117626	2,400.00
Straight PLC	Environmental Services	Equipment and Tools - General	31/07/2012	SI-176100	3,938.00
Stuart Terry Astral Circus	Resources	Entertainment Fees	12/07/2012	DH	520.00
Surface Tension Ltd	Community Engagement	Grants	02/07/2012	14731	1,955.00
Survey Operations Limited	Regeneration and Planning	Services - General	04/07/2012	20811	1,050.00
Sweet and Maxwell Limited	Governance	Books & Periodicals	05/07/2012	4500386080	3,561.00
T Brown & Son Ltd	Environmental Services	Capital Payments To Contractors	04/07/2012	00639	1,600.00
T Brown & Son Ltd	Environmental Services	Capital Payments To Contractors	04/07/2012	00640	1,578.00
Tarmac Ltd	Environmental Services	Materials - General	05/07/2012	9028420573	545.34
Tarmac Ltd	Environmental Services	Materials - General	05/07/2012	9028420579	669.61
Techniforce Limited	Regeneration and Planning	Software Purchase\Licences	26/07/2012	2650	2,693.00
Techniforce Limited	Regeneration and Planning	Software Purchase\Licences	26/07/2012	2937	(785.46)
Tennants Distribution Limited	Environmental Services	White Lund Stock	17/07/2012	1016910	502.32
The Bay	Community Engagement	Miscellaneous Advertising	09/07/2012	543768	602.33
The Dukes Playhouse Ltd	Community Engagement	Grants	03/07/2012	Grant 2012/2013/2	32,850.00
The Dukes Playhouse Ltd	Community Engagement	Entertainment Fees	19/07/2012	23/38/4	1,000.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	16/07/2012	20062	1,779.87

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	16/07/2012	20107	1,009.47
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	16/07/2012	20150	1,749.51
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	18/07/2012	20274	1,593.94
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	31/07/2012	20186	1,669.83
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	31/07/2012	20227	1,851.96
The Travellers Choice	Health & Housing (HRA)	Tenants Participation	05/07/2012	52357	560.00
The Travellers Choice	Community Engagement	Central Transport - General	10/07/2012	52710	1,128.00
The Travellers Choice	Community Engagement	Central Transport - General	10/07/2012	52711	1,800.00
The Travellers Choice	Community Engagement	Central Transport - General	10/07/2012	52712	1,140.00
The Travellers Choice	Community Engagement	Central Transport - General	10/07/2012	52713	540.00
The Travellers Choice	Community Engagement	Coach Tours	11/07/2012	bpr000005	865.43
The Uniform & Leisurewear Company Ltd	Environmental Services	White Lund Stock	13/07/2012	54322	675.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	18/07/2012	V00847965235	1,321.10
TNT Post North Limited	Resources	Postages	18/07/2012	IN18PS12000823	2,139.80
TNT Post North Limited	Resources	Postages	18/07/2012	IN18PS12001875	784.13
TNT Post North Limited	Resources	Postages	26/07/2012	IN18AS12001848	1,838.60
Total Gas and Power	Community Engagement	Gas	05/07/2012	14832	1,295.91
Travelers Insurance Company Ltd	Resources	Insurance Excess	19/07/2012	703793	10,000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	19/07/2012	L2276	10,000.00
Triscan Systems Limited	Environmental Services	Other Fixed Plant	04/07/2012	012095/09943	1,145.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	25/07/2012	Contracted Services	5,310.00
UK Roofing Co	Environmental Services	Contracted Services	30/07/2012	2689	550.00
United Utilities Water Plc	Health & Housing (HRA)	Water Services	05/07/2012	408 568 9841	1,493.18
United Utilities Water Plc	Environmental Services	Water Services	06/07/2012	4120038979	956.60
United Utilities Water Plc	Environmental Services	Water Services	13/07/2012	4085689794	1,210.36
United Utilities Water Plc	Health & Housing (HRA)	Water Services	18/07/2012	408 568 9807	2,457.70
United Utilities Water Plc	Health & Housing (HRA)	Water Services	25/07/2012	408 568 9465	1,129.28
United Utilities Water Plc	Resources	Water Services	26/07/2012	4076336880	1,637.36
University of Cumbria	Community Engagement	Grants	02/07/2012	14717	960.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	10/07/2012	26/12	2,923.23
Van`s Dutch Bulb Co	Environmental Services	Materials - General	18/07/2012	8461	1,428.00
VPS (UK) Limited	Environmental Services	Contracted Services	05/07/2012	662537	510.00
VPS (UK) Limited	Environmental Services	Contracted Services	05/07/2012	662539	1,495.00

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

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VPS (UK) Limited	Environmental Services	Contracted Services	05/07/2012	662541	580.00
W W Blockpaving Contractors Limited	Environmental Services	Contracted Services	05/07/2012	58	3,170.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	11/07/2012	WO11	3,456.00
Welcome Folders	Community Engagement	Miscellaneous Advertising	19/07/2012	SI-113	560.00
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	10/07/2012	1205071	1,175.00
Wessex Products (Leasing) Limited	Resources	Equipment Maintenance	02/07/2012	0000087570	642.20
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	05/07/2012	SINV005979-1	59,759.88
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	26/07/2012	SINV005545	16,880.51
Wright & Lord Solicitors	Governance	Capital Payments To Contractors	04/07/2012	Fees	65,590.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Consultancy	04/07/2012	782362	3,700.00
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	24/07/2012	SVI012808	712.40