

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Capital Payments To Contractors	14/11/2012	091380	1680.00
A G Electrics	Environmental Services	Capital Payments To Contractors	28/11/2012	091391	840.00
A G Electrics	Environmental Services	Other Construction Costs	21/11/2012	091383	840.00
A.A.M. Services Limited	Environmental Services	Materials - General	09/11/2012	006982	985.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/11/2012	48739	986.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/11/2012	48922	3173.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	22/11/2012	49099	2221.50
Abritas Ltd	Health & Housing	Capital Payments To Contractors	08/11/2012	2744	3000.00
Abritas Ltd	Health & Housing	Computer Equipt - Running	21/11/2012	2986	18628.00
Abritas Ltd	Health & Housing	Software Miscellaneous	21/11/2012	3046	2000.00
Acanthus Clews Architects Ltd	Resources	Services - Consultants	20/11/2012	6947	9500.00
Access Door Systems Ltd	Resources	R & M - Buildings	26/11/2012	27679	1200.00
Adrian Boardman	Community Engagement	Venue - Premises Hire Costs	01/11/2012	PLAT3	624.50
Age UK Lancashire	Community Engagement	Grants	21/11/2012	bpr000057	542.37
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	19/11/2012	AF/3824	528.00
APSE	Community Engagement	Sustainable Initiatives	22/11/2012	1213/1111	704.30
Aquarius Acoustics	Community Engagement	Hire Of Equipment	06/11/2012	2k12-103	1000.00
Aquila Design	Regeneration and Planning	R & M - General	26/11/2012	INV012579	1310.45
ASA Awards Scheme	Community Engagement	Materials For Resale	27/11/2012	SIN088975	951.12
Astbury Professional Services	Health & Housing	Services - Medical Fees	01/11/2012	11.10.2012	2160.00
Audiogenics	Community Engagement	Equipment and Tools - General	20/11/2012	SALT28	593.37
Audit Commission	Resources	Audit Fees	22/11/2012	4043610	1150.00
B & G Comedy Limited	Community Engagement	Exhibitions & Events - Guarantees	01/11/2012	5950	1508.02
Bang Design Ltd	Community Engagement	Printing & Stationery	06/11/2012	BANG010624	580.00
Bay Kite Surfing Area Club	Community Engagement	Entertainment Fees	26/11/2012	15112012	1021.56
Bay Scaffolding Ltd	Environmental Services	Materials - General	21/11/2012	7370	525.00
Beaver 84 Ltd	Community Engagement	Hire Of Equipment	06/11/2012	H1167246	549.20
Beaver 84 Ltd	Community Engagement	Hire Of Equipment	14/11/2012	H1170154	732.80
BemroseBooth Ltd	Resources	Printing & Stationery	14/11/2012	1/351003	868.00
Borderloos	Community Engagement	Hire Of Equipment	28/11/2012	TO24920	593.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	23/11/2012	69599	3300.00
British Gas Business	Community Engagement	Electricity	01/11/2012	56321522/2	717.73
British Gas Business	Community Engagement	Electricity	01/11/2012	57641337/1	751.76
British Gas Business	Community Engagement	Electricity	15/11/2012	58238699/1	709.68
British Gas Business	Community Engagement	Gas	14/11/2012	58329245/1	6929.27
British Gas Business	Health & Housing	Gas	15/11/2012	58328994/1	1487.95
British Gas Business	Health & Housing	Gas	15/11/2012	58329191/1	1637.80
British Gas Business	Health & Housing	Gas	15/11/2012	58329192/1	1344.89

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British Gas Business	Health & Housing	Gas	15/11/2012	58329193/1	1755.30
British Gas Business	Health & Housing	Gas	15/11/2012	583293244/1	1989.47
British Gas Business	Environmental Services	Gas	15/11/2012	58329189/1	1055.30
British Gas Business	Resources	Gas	13/11/2012	58329246/1	1399.86
British Gas Business	Resources	Gas	16/11/2012	57787187/1	1299.66
British Gas Business	Resources	Gas	16/11/2012	58328992/1	1036.74
British Gas Business	Resources	Gas	19/11/2012	58329188/1	739.21
British Gas Business	Resources	Gas	19/11/2012	58360089/1	717.37
British Gas Business	Resources	Gas	21/11/2012	58329186/1	601.83
British Gas Business	Resources	Gas	22/11/2012	58329194/1	2572.90
BT Payment Services Ltd	Resources	Telephones	08/11/2012	1	3593.91
C & G Recycling	Resources	Capital Payments To Contractors	05/11/2012	1456	2738.00
C & G Recycling	Governance	Information Management	21/11/2012	1476	1010.80
C C Plastering	Health & Housing	Capital Grants	07/11/2012	spr000066	1345.00
Cable&Wireless UK	Resources	Data Line Rental	08/11/2012	UK101120127646	1933.33
Cable&Wireless UK	Resources	Line Rental - Members	08/11/2012	B116254211	953.63
Cable&Wireless UK	Resources	Telephones	08/11/2012	11534731	1568.39
Carlisle Glass Limited	Environmental Services	R & M - Buildings	08/11/2012	M 531117	1247.60
Carlisle Glass Limited	Environmental Services	White Lund Stock	12/11/2012	M 534079	897.75
Carlsberg UK Limited	Community Engagement	Bar Supplies	01/11/2012	EW53411037	693.42
Carlsberg UK Limited	Community Engagement	Bar Supplies	15/11/2012	EW53458260	734.89
Carlsberg UK Limited	Community Engagement	Bar Supplies	29/11/2012	EW53501197	503.93
Castle Alarms	Community Engagement	R & M - Buildings	15/11/2012	65804	799.75
CEMEX UK Materials Ltd	Environmental Services	Materials - General	15/11/2012	3005572540	581.24
Cheryl Towey (Instructor)	Community Engagement	Services - General	05/11/2012	30	610.00
City Electrical Factors Ltd	Environmental Services	Materials - General	26/11/2012	MOR/177180	667.88
Civica UK Limited	Resources	ICON Managed Service	15/11/2012	C/IC113140	5878.00
Cleanall Services Ltd.	Resources	Other Cleaning	19/11/2012	19140	5836.21
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	29/11/2012	274	1769.40
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	29/11/2012	65	1745.60
Container Care Solutions	Environmental Services	Equipment and Tools - General	19/11/2012	2989	1900.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	19/11/2012	2989	2000.00
Contour Showers Ltd.	Environmental Services	Materials - General	27/11/2012	397939	509.80
Contour Showers Ltd.	Environmental Services	Materials - General	27/11/2012	397992	632.40
Corona Energy	Community Engagement	Gas	26/11/2012	Ac55024189	1418.64
Craig Jury Plant & Groundworks Limited	Environmental Services	Contracted Services	05/11/2012	00082	720.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	05/11/2012	00083	600.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	28/11/2012	00098	720.00

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Craig Jury Plant & Groundworks Limited	Resources	R & M - Buildings	16/11/2012	00089	1732.50
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	26/11/2012	00104	500.00
Crazy Diamond Management	Community Engagement	Exhibitions & Events - Guarantees	08/11/2012	30102012	1892.93
Crossling Ltd	Environmental Services	White Lund Stock	06/11/2012	502298	690.93
Crossling Ltd	Environmental Services	White Lund Stock	06/11/2012	505019	1342.46
Crossling Ltd	Environmental Services	White Lund Stock	12/11/2012	515270	618.00
Crossling Ltd	Environmental Services	White Lund Stock	12/11/2012	515271	589.05
Crossling Ltd	Environmental Services	White Lund Stock	16/11/2012	521207	1564.05
Crossling Ltd	Environmental Services	White Lund Stock	21/11/2012	531426	826.86
CTM Fire and Security Ltd	Environmental Services	Fire Equipt Maintenance	12/11/2012	56567	523.64
Cyclescheme Limited	Resources	Purchase of Cycles	08/11/2012	W165587	848.34
Cyclescheme Limited	Resources	Purchase of Cycles	08/11/2012	W165817	666.68
Cyclescheme Limited	Resources	Purchase of Cycles	15/11/2012	W166276	704.15
Damtrad Limited	Environmental Services	White Lund Stock	12/11/2012	12/3412/02/11	1464.00
Danfo (UK) Limited	Environmental Services	Services - General	12/11/2012	0000002246	13732.11
Danfo (UK) Limited	Environmental Services	Services - General	12/11/2012	000000590	-7252.35
Dave Wilson Developments	Health & Housing	Capital Grants	07/11/2012	spr000067	2680.51
Dave Wilson Developments	Health & Housing	Capital Grants	13/11/2012	spr000070	1997.00
Dave Wilson Developments	Health & Housing	Capital Grants	22/11/2012	spr000078	2626.15
Dennis Barnfield Ltd	Health & Housing	Equipment and Tools - General	08/11/2012	242801	622.02
Designworks (Cumbria) Ltd	Health & Housing	Printing & Stationery	01/11/2012	3270	1960.00
Designworks (Cumbria) Ltd	Health & Housing	Tenants Participation	29/11/2012	3334	1200.00
Dvla	Environmental Services	Vehicle Licences		16650	652.50
Dvla	Environmental Services	Vehicle Licences		16651	652.50
Dvla	Environmental Services	Vehicle Licences		16654	652.50
Dvla	Environmental Services	Vehicle Licences		16655	652.50
Dynamic Pump Services Ltd	Environmental Services	Repair & Mtce Of Vehicles	06/11/2012	43284	832.35
E.ON	Community Engagement	Electricity	28/11/2012	012910592590	1130.91
E.ON	Resources	Electricity	08/11/2012	8000159551	1330.09
E.ON	Regeneration and Planning	Electricity	14/11/2012	HCB4D1C4E	563.88
E.ON	Regeneration and Planning	Electricity	22/11/2012	HDB8C43D8	793.62
E.ON	Regeneration and Planning	Electricity	26/11/2012	HDCC9158D	1334.92
E.ON	Environmental Services	Electricity	29/11/2012	HCB00FAAC	700.61
E.ON	Resources	Electricity	13/11/2012	HDC138F26	689.91
Earlsmere Limited	Environmental Services	Tpt & Plant - Casual Hire	28/11/2012	00050672	703.00
Easynet Ltd	Resources	Internet Provision	29/11/2012	CN0020220	-594.00
Econ Engineering Limited	Environmental Services	Repair & Mtce Of Vehicles	06/11/2012	R008204	655.79
Edmundson Electrical Ltd	Environmental Services	Materials - General	12/11/2012	063922	1008.00

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Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	06/11/2012	063278	501.88
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	23/11/2012	MCO1004199	24143.95
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	23/11/2012	MCO1004198	35494.83
Emo Oil Ltd	Environmental Services	White Lund Stock	12/11/2012	8565862	25149.51
Emo Oil Ltd	Environmental Services	White Lund Stock	28/11/2012	8645447	25168.21
Eversheds LLP	Regeneration and Planning	External Professional Fees	29/11/2012	91116201	9205.26
F R Sharrock Ltd	Environmental Services	Repair & Mtce Of Vehicles	21/11/2012	167716	562.12
FGH Security Ltd	Community Engagement	Security Services	16/11/2012	17718	2219.00
Fire Safety Solutions Ltd	Resources	R & M - Buildings	23/11/2012	FSS-1851	500.00
G. Robertson (Lancaster) Ltd	Resources	R & M - Buildings	16/11/2012	20074	1104.00
Gala Leisure Ltd	Resources	Rent	02/11/2012	13327	538.53
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	14/11/2012	1116	1274.26
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	12/11/2012	1112-938-RS	2600.00
George Speight & Sons	Community Engagement	Materials For Resale	November	16789	693.96
Global Tourism Solutions (UK) Ltd	Community Engagement	Subscriptions	28/11/2012	14152111	2800.00
Grapevine Music Agency	Community Engagement	Exhibitions & Events - Guarantees	01/11/2012	2298/01/02	650.00
Greenham Trading Limited	Environmental Services	White Lund Stock	14/11/2012	11/141749	547.20
Greenwoods	Resources	Insurance Excess	08/11/2012	408337	1044.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	05/11/2012	1210/54211	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	19/11/2012	1210/56042	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	19/11/2012	1211/59292	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	21/11/2012	1211/61581	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	28/11/2012	1208/36959	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	28/11/2012	1211/63689	625.00
GVA Grimley Ltd	Regeneration and Planning	Services - General	22/11/2012	4030187	10664.92
GVA Grimley Ltd	Regeneration and Planning	Services - General	22/11/2012	4030323	3099.75
H Bleasdale (French Polisher)	Resources	Office Equipment	21/11/2012	HB/SH/05	1000.00
Haffner Orchestra	Community Engagement	Concerts - General	20/11/2012	bpr000056	715.35
Heartbreak (UK) Ltd	Community Engagement	Exhibitions & Events	14/11/2012	723	1420.41
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	14/11/2012	011562-2	194025.48
Heysham High School	Community Engagement	Gas	29/11/2012	IN045843	2289.24
Hirst Conservation	Resources	R & M - Buildings	02/11/2012	5134	966.00
Hodges North West Ltd	Health & Housing	Capital Grants	20/11/2012	spr000074	2712.50
Honeywell Control Systems Ltd	Resources	R & M - Buildings	06/11/2012	5200639652L	1632.93
Honeywell Control Systems Ltd	Resources	R & M - Buildings	06/11/2012	5200639652M	673.55
Honeywell Control Systems Ltd	Resources	R & M - Buildings	06/11/2012	5200665413L	1632.93
Honeywell Control Systems Ltd	Resources	R & M - Buildings	06/11/2012	5200665413M	673.55
Honeywell Control Systems Ltd	Resources	R & M - Buildings	23/11/2012	5200680688	562.60

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Honeywell Control Systems Ltd	Resources	R & M - Buildings	23/11/2012	5200681714	562.43
Hornby-With-Farleton Parish Council	Regeneration and Planning	R & M - General	29/11/2012	100	1000.00
Howdens Joinery Co	Environmental Services	Materials - General	12/11/2012	D61/0037295	832.40
Howdens Joinery Co	Environmental Services	Materials - General	14/11/2012	D61/0037580	767.90
Howdens Joinery Co	Environmental Services	Other Construction Costs	07/11/2012	D61/0036968	859.16
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	06/11/2012	37017	620.08
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	14/11/2012	37848	505.41
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	November	16708	590.30
Idox Software Limited	Governance	Postages	30/11/2012	043745	2975.56
Instarmac Group PLC	Environmental Services	White Lund Stock	12/11/2012	390883	1245.44
Irvine Taylor	Health & Housing	Homelessness Priority Need Order	20/11/2012	Inv. B/26	500.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/11/2012	0841	3963.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/11/2012	0843	1500.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	21/11/2012	0844	3966.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	21/11/2012	0845	1305.00
J C Critchley Ltd	Environmental Services	R & M - Buildings	13/11/2012	842	1200.00
J C Peacock and company ltd	Health & Housing	Home Improvement Works	November	16750	541.20
James Chambers (Timber Merchants) Ltd	Environmental Services	White Lund Stock	16/11/2012	688059A	922.50
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	14/11/2012	29342	1800.05
JDF Restoration Ltd	Environmental Services	Capital Payments To Contractors	30/11/2012	BB/2017/1	2625.00
JGP Resourcing Ltd T/a JobsgoPublic	Governance	Employee Related Advertising	20/11/2012	1267	1330.00
Jill Trafford (Instructor)	Community Engagement	Services - General	29/11/2012	11/12	840.00
Karnataka	Community Engagement	Exhibitions & Events - Guarantees	01/11/2012	27102012	700.00
Keoghs & Nicholls, Lindsell & Harris	Environmental Services	Compensation	28/11/2012	13004	6327.32
Keoghs & Nicholls, Lindsell & Harris	Environmental Services	Compensation	28/11/2012	13004	4707.22
Keppie Massie	Regeneration and Planning	Services - General	29/11/2012	5364	5235.00
Keyline Builders Merchant Ltd	Environmental Services	Materials - General	21/11/2012	1316 ADG606	805.42
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	14/11/2012	1316 ADG601	1024.29
Fire	Resources	Miscellaneous Expenses	16/11/2012	102097	1911.31
Fire	Resources	Miscellaneous Expenses	16/11/2012	102098	1560.40
L A Earl and Co Ltd	Regeneration and Planning	Countryside Projects Wardening	14/11/2012	6822	2595.00
L.S. Caine Electronic Services	Community Engagement	Software - CRM System	06/11/2012	4451	2500.00
Laburnum Nurseries Ltd	Health & Housing	Grounds Maintenance - Other	06/11/2012	20	1102.40
Lakeland Wildlife Oasis	Community Engagement	Salaries - Basic	21/11/2012	1	651.00
Lambert Smith Hampton	Resources	External Professional Fees	22/11/2012	ARINV/00139452	1625.00
Lancashire County Council	Community Engagement	Contracted Services	05/11/2012	5200015392	271800.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	21/11/2012	5200016636	1674.00
Lancashire County Council	Health & Housing	Capital Grants	07/11/2012	spr000060	4267.17

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Lancashire County Council	Health & Housing	Capital Grants	07/11/2012	spr000061	3186.00
Lancashire County Council	Health & Housing	Capital Grants	07/11/2012	spr000068	776.00
Lancashire County Council	Health & Housing	Capital Grants	20/11/2012	spr000073	4149.00
Lancashire County Council	Health & Housing	Capital Grants	21/11/2012	spr000076	4985.00
Lancashire County Council	Health & Housing	Capital Grants	28/11/2012	spr000080	5838.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/11/2012	5100049224	760.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	13/11/2012	5100049226	666.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	26/11/2012	520016565	2110.00
Lancashire County Council	Resources	Mapzone	15/11/2012	5200008752	7500.00
Lancashire County Council	Regeneration and Planning	Forest Of Bowland AONB	01/11/2012	5200014995	6800.00
Lancaster & District Choral Society	Community Engagement	Concerts - General	26/11/2012	bpr000067	557.65
LaraNichols	Community Engagement	Other Cleaning	08/11/2012	6485	617.02
Lune Valley Audio	Community Engagement	Services - General	01/11/2012	301012	1130.00
LUNS Ltd	Resources	Data Line Rental	29/11/2012	8642751	4200.00
LUNS Ltd	Resources	Infrastructure - Update & Maintenance	22/11/2012	8642657	1300.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Materials - General	21/11/2012	015	640.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/11/2012	97947	1049.57
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/11/2012	97957	790.74
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/11/2012	98388	621.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	07/11/2012	98389	606.44
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	07/11/2012	98387	973.56
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	07/11/2012	98391	533.52
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	13/11/2012	98632	779.87
Magnet Limited	Environmental Services	Other Construction Costs	07/11/2012	158/147710	531.00
Magnet Limited	Environmental Services	Other Construction Costs	07/11/2012	158/147816	543.80
Magnet Limited	Environmental Services	Other Construction Costs	07/11/2012	158/147850	531.20
Magnet Limited	Environmental Services	Other Construction Costs	07/11/2012	158/147996	609.42
Magnet Limited	Environmental Services	Other Construction Costs	07/11/2012	158/147997	531.40
Magnet Limited	Environmental Services	Other Construction Costs	07/11/2012	158/147998	531.20
Magnet Limited	Environmental Services	Other Construction Costs	07/11/2012	158/148235	531.20
Magnet Limited	Environmental Services	Other Construction Costs	07/11/2012	158/148285	532.10
Magnet Limited	Environmental Services	Other Construction Costs	08/11/2012	158/148624	541.20
Magnet Limited	Environmental Services	Other Construction Costs	08/11/2012	158/148775	580.30
Magnet Limited	Environmental Services	Other Construction Costs	08/11/2012	158/148777	559.10
Magnet Limited	Environmental Services	Other Construction Costs	08/11/2012	158/148802	598.20
Magnet Limited	Environmental Services	Other Construction Costs	08/11/2012	158/148803	512.70
Magnet Limited	Environmental Services	Other Construction Costs	28/11/2012	158/149367	536.40
Magnet Limited	Environmental Services	Other Construction Costs	28/11/2012	158/149369	506.40

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Magnet Limited	Environmental Services	Other Construction Costs	28/11/2012	158/149475	628.50
Magnet Limited	Environmental Services	White Lund Stock	26/11/2012	158/149600	1563.70
Majenta Solutions Ltd	Resources	Purchase Of Equipment	08/11/2012	29439c-SOL0355	2800.19
Majenta Solutions Ltd	Resources	Purchase Of Equipment	08/11/2012	29439c-SOL0355	3580.64
Majenta Solutions Ltd	Resources	Purchase Of Equipment	08/11/2012	29439c-SOL0355	3580.64
Majenta Solutions Ltd	Resources	Purchase Of Equipment	08/11/2012	29439c-SOL0355	1141.10
Majenta Solutions Ltd	Resources	Purchase Of Equipment	08/11/2012	29439c-SOL0355	3210.00
Majenta Solutions Ltd	Resources	Purchase Of Equipment	08/11/2012	29439c-SOL0355	2010.00
Majenta Solutions Ltd	Resources	Purchase Of Equipment	15/11/2012	CR0019	-3800.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	20/11/2012	51164	2063.60
MDL Fireworks Ltd	Community Engagement	Entertainment Fees	16/11/2012	051112	12000.00
Membership Collection Agency	Community Engagement	Subscriptions	21/11/2012	LANCASTER.1052	568.00
Membership Collection Agency	Community Engagement	Subscriptions	21/11/2012	LANCASTER.1053	500.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	27/11/2012	704069	1779.75
Methodist Action (A Place To Live) Limited	Health & Housing	Homelessness Priority Need Order	02/11/2012	Inv. PL032	7500.00
Michael Secker & Sons	Environmental Services	Materials - General	13/11/2012	2021	725.69
Michael Testler Resources Ltd	Community Engagement	Rent	30/11/2012	4923	6200.00
Middlesbrough Council	Environmental Services	White Lund Stock	19/11/2012	6248058	1836.00
Middleton`s-Electrical Contractors	Community Engagement	Equipment and Tools - General	14/11/2012	281/282	1132.00
Middleton`s-Electrical Contractors	Community Engagement	R & M - Buildings	14/11/2012	283	580.41
Modern Mindset Ltd	Governance	Software Committee Management	22/11/2012	2042	6540.00
Developments Ltd	Health & Housing	Capital Grants	07/11/2012	spr000064	12000.00
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	22/11/2012	101112	733.33
Morecambe Press Ltd	Health & Housing	Tenants Participation	21/11/2012	5591	2116.00
Morecambe Town Council	Regeneration and Planning	Services - General	13/11/2012	npr000026	1000.00
Morgan Lambert Limited	Environmental Services	Contracted Services	14/11/2012	14153	600.00
Mrs S M Hunter	Regeneration and Planning	Services - Consultants	14/11/2012	66	550.00
MTD Productions Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	15/11/2012	078/11-12	1554.27
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	23/11/2012	MVM1736	1864.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	23/11/2012	MVM1737	4159.16
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	26/11/2012	MVM1740	1135.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	23/11/2012	1765	9844.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	30/11/2012	1767	575.00
N S Heating Services Ltd	Environmental Services	Contracted Services	07/11/2012	15184	1238.41
National Express	Community Engagement	National Express	06/11/2012	AREXT/00132667	626.24
Newclear Drains & Newlook Cleaning Services	Environmental Services	Materials - General	28/11/2012	8118	1740.00
NGB Developments Limited	Health & Housing	Capital Grants	13/11/2012	spr000071	9532.64
North Lancashire Citizens Advice Bureaux	Community Engagement	Grants	26/11/2012	bpr000066	1445.00

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Northampton County Court	Governance	Legal & Court Costs	November	16487	735.00
Northgate Information Solutions UK Limited	Governance	Search Fees	08/11/2012	91236130	640.51
Northgate Information Solutions UK Limited	Health & Housing	Service Training Budget	08/11/2012	91235772	950.00
Northgate Information Solutions UK Limited	Health & Housing	Service Training Budget	21/11/2012	91236685	950.00
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	13/11/2012	SL01470470INV	507.74
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	15/11/2012	I2141172	6895.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	15/11/2012	I2141172	501.80
npower	Community Engagement	Electricity	14/11/2012	LGUJ4SX2	5445.21
npower	Community Engagement	Electricity	15/11/2012	LGUJ5L5K	2618.85
npower	Community Engagement	Electricity	26/11/2012	LGUJ5MJR	2371.25
npower	Health & Housing	Electricity	02/11/2012	LGUJXZS2	3188.56
npower	Health & Housing	Electricity	02/11/2012	LGUJXZS2	902.56
npower	Health & Housing	Electricity	02/11/2012	LGUJXZS2	1465.80
npower	Health & Housing	Electricity	02/11/2012	LGUJXZS2	806.97
npower	Health & Housing	Electricity	29/11/2012	LGUJ542R	852.93
npower	Health & Housing	Electricity	29/11/2012	LGUJ542R	2724.90
npower	Health & Housing	Electricity	29/11/2012	LGUJ542R	1004.97
npower	Health & Housing	Electricity	29/11/2012	LGUJ542R	724.78
npower	Health & Housing	Electricity	29/11/2012	LGUJ542R	1190.98
npower	Environmental Services	Electricity	14/11/2012	LGUJ5L7P	1785.68
npower	Environmental Services	Electricity	29/11/2012	LGUJ5L7R	535.10
npower	Resources	Electricity	09/11/2012	LGUJ4SX4	3152.34
npower	Resources	Electricity	09/11/2012	LGUJ4SX5	1441.83
npower	Resources	Electricity	12/11/2012	LGUJ4SX3	1289.82
npower	Resources	Electricity	12/11/2012	LGUJ5L5N	1512.38
npower	Resources	Electricity	12/11/2012	LGUJWW87	1890.80
npower	Resources	Electricity	13/11/2012	LGUJ4SX7	1794.87
npower	Resources	Electricity	13/11/2012	LGUJ5L7W	1718.37
npower	Resources	Electricity	16/11/2012	LGUJ4SX6	1195.71
npower	Resources	Electricity	19/11/2012	LGUJ5L7X	979.86
npower	Resources	Gas	19/11/2012	4169802	1409.82
NSL Limited	Resources	Cash Collection Expenses	15/11/2012	014384	3402.00
NSL Limited	Resources	Cash Collection Expenses	29/11/2012	014016	3612.42
NSL Limited	Resources	Contracted Services	15/11/2012	014384	7992.00
NSL Limited	Resources	Contracted Services	29/11/2012	014016	7210.00
Omni Instruments Ltd	Resources	R & M - Sea & River / Promenade	22/11/2012	18809	2060.00
On Target Scaffolding Ltd	Environmental Services	R & M - Buildings	08/11/2012	2353	1200.00
Open All Hours	Environmental Services	R & M - Buildings	26/11/2012	10/7/12 - 06/11/12	1237.00



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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	16/11/2012	449401	505.90
P.N.Daly Limited	Regeneration and Planning	Capital Payments To Contractors	26/11/2012	30494	2059.07
Pakflatt (UK) Ltd.	Governance	Service Training Budget	22/11/2012	3684	508.75
Parksafe (Systems) Ltd	Resources	Parksafe	28/11/2012	1681	12052.33
Paul Houghton	Governance	Services - Medical Fees	06/11/2012	000018	660.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	12/11/2012	INV448222	647.91
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	14/11/2012	1571	883.42
Pinington Limited	Resources	R & M - Buildings	06/11/2012	1001783	1989.00
Plus Dane Housing Group Ltd	Regeneration and Planning	Services - General	28/11/2012	I9900051	660.50
PR Chauffeuring Services	Governance	Central Transport - General	05/11/2012	PR Chauffeuring	1611.00
PR Chauffeuring Services	Governance	Central Transport - General	23/11/2012	22/11/2012	1923.00
PR Chauffeuring Services	Governance	Central Transport - General	30/11/2012	11 - 28th April	1063.50
Premier Paper Ltd	Resources	Printing & Stationery	07/11/2012	6533421	1383.00
Preston City Council	Resources	Management Fees	15/11/2012	M62	176500.00
Preston City Council	Resources	Software Council Tax-Benefits	16/11/2012	M63	25750.00
Print Image Network Ltd	Governance	Printing & Stationery	06/11/2012	A008885	989.39
Print Image Network Ltd	Governance	Service Training Budget	06/11/2012	C300182	23199.00
PrintingPlus	Health & Housing	Services - General	06/11/2012	308398	2000.00
Profile Security Services Ltd	Environmental Services	Security Services	29/11/2012	7077	-4327.95
Profile Security Services Ltd	Environmental Services	Security Services	29/11/2012	88926	4327.95
Profile Security Services Ltd	Environmental Services	Security Services	29/11/2012	89270	5979.40
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	22/11/2012	18112012	1903.27
Purchase Power	Resources	Postages	15/11/2012	BA082781	1013.00
Pyramid Pottery Co. Ltd	Community Engagement	Materials For Resale	22/11/2012	7088	576.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	28/11/2012	51718	3238.00
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	09/11/2012	Demolition	11000.00
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	09/11/2012	Demolition	9000.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	14/11/2012	16398	9893.20
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	19/11/2012	16392	2000.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	19/11/2012	16392	600.00
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	29/11/2012	L29141/02	3544.80
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	29/11/2012	L29391/01	667.50
Ray Adams Electrical Services	Community Engagement	R & M - Buildings	14/11/2012	376	506.62
Remploy Ltd	Environmental Services	Contracted Services	14/11/2012	SLS/80305329	21911.28
Remploy Ltd	Environmental Services	Contracted Services	14/11/2012	SLS/80305360	6910.50
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	22/11/2012	35107944	6068.54
Ricoh UK Ltd	Resources	Printing\Copying Equipment	28/11/2012	87143103	4386.75
RIJO	Community Engagement	Materials For Resale	27/11/2012	P542585	681.80

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Robert Half Ltd	Resources	Services - Consultants	01/11/2012	1718236	1200.00
Robert Half Ltd	Resources	Services - Consultants	08/11/2012	1718778	1200.00
Robert Half Ltd	Resources	Services - Consultants	14/11/2012	1720189	1200.00
Robert Half Ltd	Resources	Services - Consultants	22/11/2012	1721508	1200.00
Robert Half Ltd	Resources	Services - Consultants	29/11/2012	1722821	1200.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	07/11/2012	spr000062	2435.33
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	07/11/2012	spr000065	2860.30
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	14/11/2012	AD000441AD	2363.53
Royal Mail Group Limited	Community Engagement	Marketing	22/11/2012	9039686135	1550.18
Royal Mail Group Limited	Community Engagement	Marketing	22/11/2012	9040724803	3142.92
Royal Mail Group Limited	Community Engagement	Marketing	22/11/2012	9040752970	-634.99
Royal Mail Group Limited	Governance	Postages	03/11/2012	9041020001	2244.82
Royal Mail Group Limited	Governance	Service Training Budget	22/11/2012	9040980776	5431.52
Russ Coleman (sculptor)	Regeneration and Planning	R & M - General	29/11/2012	FOW1	2000.00
Russell Leisure Limited	Environmental Services	Playground Improvements	14/11/2012	4284	4394.00
Sellick Partnership Group Ltd	Resources	Services - Consultants	01/11/2012	SIN075896	729.18
Sellick Partnership Group Ltd	Resources	Services - Consultants	08/11/2012	SIN076307	779.70
Sellick Partnership Group Ltd	Resources	Services - Consultants	14/11/2012	SIN076717	926.63
Sellick Partnership Group Ltd	Resources	Services - Consultants	29/11/2012	SIN077544	956.67
Serco	Community Engagement	Service Training Budget	November	16764	750.00
Serviceline	Resources	R & M - Buildings	13/11/2012	0296587	944.78
Shorrocks Building Works	Environmental Services	R & M - Buildings	14/11/2012	3067	1000.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	14/11/2012	3068	1050.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	14/11/2012	3069	975.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	14/11/2012	3071	2215.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	30/11/2012	3074	8680.00
Shorrocks Building Works	Environmental Services	R & M - Environmental Works	07/11/2012	3072	500.00
Siemens Resources Ltd	Community Engagement	Equipment Operating Leases	27/11/2012	244/13/0029562	650.78
Signs Express (Lancaster)	Resources	Miscellaneous Expenses	23/11/2012	12570	667.50
Sinclair Design Solutions Limited	Community Engagement	Marketing	26/11/2012	405	580.00
SitexOrbis Limited	Regeneration and Planning	Security Services	08/11/2012	R0474712M	1283.39
SitexOrbis Limited	Environmental Services	Void Maintenance - External	14/11/2012	R0473969	704.12
Slater Safety Supplies	Environmental Services	White Lund Stock	06/11/2012	130173	1140.75
Slater Safety Supplies	Environmental Services	White Lund Stock	19/11/2012	130762	1113.88
Socitm Limited	Resources	Subscriptions	08/11/2012	INV0516	890.00
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	21/11/2012	INVO/81782	850.00
Stagecoach	Community Engagement	Stagecoach Tickets	November	16749	8469.87
Supra	Health & Housing	Materials - General	November	16573	770.15

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Supra	Health & Housing	R & M - Environmental Works	15/11/2012	47377	6818.67
Survey Operations Limited	Regeneration and Planning	R & M - Sea & River / Promenade	27/11/2012	21268	1500.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	22/11/2012	spr000077	6193.00
Tarmac Ltd	Environmental Services	Materials - General	28/11/2012	9028955220	500.57
Tarmac Ltd	Environmental Services	Materials - General	28/11/2012	9028976098	546.69
Techniforce Limited	Health & Housing	Software Miscellaneous	15/11/2012	2668	10163.68
The Bay	Community Engagement	Printing & Stationery	01/11/2012	544561	660.00
The Dukes Playhouse Ltd	Community Engagement	Hire Of Equipment	14/11/2012	68/41/4	750.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	14/11/2012	20929	618.59
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	26/11/2012	20947	561.66
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	26/11/2012	20991	1404.15
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	29/11/2012	20981	561.66
The John Boddy Agency	Community Engagement	Exhibitions & Events - Guarantees	22/11/2012	8340	4000.00
The Travellers Choice	Community Engagement	Central Transport - General	02/11/2012	55661	1564.16
The Travellers Choice	Community Engagement	Central Transport - General	02/11/2012	55662	2472.00
The Travellers Choice	Community Engagement	Central Transport - General	02/11/2012	55663	1580.80
The Travellers Choice	Community Engagement	Central Transport - General	02/11/2012	55664	741.60
The Uniform & Leisurewear Company Ltd	Community Engagement	Clothing & Uniforms	14/11/2012	1	982.84
Thomas Graham & Sons Ltd	Health & Housing	Equipment and Tools - General	06/11/2012	MR121284	795.12
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	08/11/2012	V00869441397	1147.96
TNT Post North Limited	Resources	Postages	07/11/2012	IN18AS12004997	1873.44
TNT Post North Limited	Resources	Postages	07/11/2012	IN18PS12007337	1895.14
TNT Post North Limited	Resources	Postages	07/11/2012	IN18PS12007865	1837.85
TNT Post North Limited	Resources	Postages	15/11/2012	IN18AS12005551	1893.94
TNT Post North Limited	Resources	Postages	15/11/2012	IN18PS12008321	2386.06
TNT Post North Limited	Resources	Postages	22/11/2012	IN18AS12005969	1865.82
Tony Clayman Promotions	Community Engagement	Exhibitions & Events - Expenses	22/11/2012	B2801	750.00
Total Gas and Power	Community Engagement	System Suspense Account 018	November	16711	2911.35
Total Gas and Power	Community Engagement	VAT Control	November	16711	582.27
Travelers Insurance Company Ltd	Resources	Insurance Excess	14/11/2012	756978	7898.60
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	29/11/2012	10210850	579.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	29/11/2012	10210850	2970.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	28/11/2012	spr000081	1620.00
Tyrone Lewis General Building Contractors	Environmental Services	Capital Payments To Contractors	28/11/2012	DFG	745.00
UK Promotions	Community Engagement	Exhibitions & Events - % Above Guarantee	22/11/2012	43180	746.66
UK Promotions	Community Engagement	Venue Hire	22/11/2012	43180	-500.00
UK Roofing Co	Environmental Services	Capital Payments To Contractors	19/11/2012	2763	600.00
UK Roofing Co	Environmental Services	R & M - Buildings	08/11/2012	2736	600.00

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
United Utilities	Community Engagement	Water Services	November	16704	765.11
United Utilities	Community Engagement	Water Services	November	16827	764.46
United Utilities	Community Engagement	Water Services	November	16850	4309.92
United Utilities Water Plc	Resources	Water Services	16/11/2012	4076336880	1669.08
United Utilities Water Plc	Health & Housing	Water Services	08/11/2012	408 568 9830	2920.47
United Utilities Water Plc	Environmental Services	Water Services	08/11/2012	4081648779	3991.42
United Utilities Water Plc	Environmental Services	Water Services	13/11/2012	4081667854	897.49
United Utilities Water Plc	Environmental Services	Water Services	14/11/2012	4076362540	522.35
Unity Bank	Resources	Union - Labour Group	19/11/2012	fpr000042	976.25
Valley View Pets Hotel	Health & Housing	Services - Kennelling	15/11/2012	2(10/12)	2923.23
Vodafone Limited	Resources	Mobile Telephones	22/11/2012	65502526	5936.32
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	01/11/2012	W070	2574.80
Watkins Hire Limited	Resources	R & M - Buildings	23/11/2012	38690	5500.00
Web-Labs Ltd	Environmental Services	Waste Manager Maintenance	07/11/2012	WL 2515	500.00
Weldlag (Preston) Ltd	Resources	External Professional Fees	19/11/2012	1211028	1154.31
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	07/11/2012	19866A	565.50
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	23/11/2012	19942G	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	23/11/2012	19942H	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	23/11/2012	19942J	522.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	29/11/2012	20004F	506.95
Whinfield Study Trust	Community Engagement	Electricity	13/11/2012	WHO0114	670.63
Whinfield Study Trust	Community Engagement	Gas	13/11/2012	WHO0114	1330.43
Whittle Programmed Painting Ltd	Environmental Services	Electrical Inspections	06/11/2012	sinv06873	22735.81
Whittle Programmed Painting Ltd	Environmental Services	Electrical Inspections	30/11/2012	sinv005942	9881.44
WL Environmental Ltd	Environmental Services	Capital Payments To Contractors	07/11/2012	11	1215.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	22/11/2012	785705	1170.00