

Lancaster City Council - Spend Over £500 for December 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	13/12/2012	091402	1680.00
A.P.S (Specialist Contractors) Ltd	Resources	R & M - Buildings	11/12/2012	944	540.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/12/2012	49243	986.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/12/2012	49365	772.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/12/2012	49513	523.58
Able Investigations & Enforcement Sol	Governance	General Fees & Charges	03/12/2012	24585	687.50
Access Door Systems Ltd	Resources	R & M - Buildings	04/12/2012	27718	950.00
Adrian Boardman	Community Engagement	Venue - Premises Hire Costs	19/12/2012	PLAT004	528.66
AEBI Schmidt UK Ltd	Resources	Insurance Excess	20/12/2012	60179225	630.45
Agripa Solutions Ltd	Community Engagement	Marketing	10/12/2012	2955	550.00
Airwave Solutions Ltd	Health & Housing	Services - Civil Contingencies	13/12/2012	0900000205-025	2339.91
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	03/12/2012	494	2500.00
Allied (Lancaster) Limited	Resources	Rent	07/12/2012	485	102250.00
Allied (Lancaster) Limited	Resources	Service Charges	07/12/2012	485	37947.12
Amateur Swimming Association	Community Engagement	Service Training Budget	28/12/2012	sin092463	668.28
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	03/12/2012	AF/3851	528.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	19/12/2012	AF/3857	748.00
Anglo Espanol Ltd t/a Plastech Window	Environmental Services	Contracted Services	18/12/2012	1449	9774.00
Avian Ecology Ltd	Regeneration and Planning	Services - Consultants	13/12/2012	12-445	1610.00
B & G Comedy Limited	Community Engagement	Exhibitions & Events - Guarantees	18/12/2012	6027	1300.00
Balmer's Garden Machinery Centre	Environmental Services	Equipment and Tools - General	19/12/2012	157713	7500.00
BMC Software Distribution B.V. (Numa	Resources	Software - IS Helpdesk	13/12/2012	EI1301427	3628.00
British Gas Business	Community Engagement	Electricity	17/12/2012	58793733/1	4835.30
British Gas Business	Community Engagement	Electricity	17/12/2012	58793733/1	-4835.30
British Gas Business	Community Engagement	Electricity	17/12/2012	59153097/1	913.10
British Gas Business	Community Engagement	Gas	19/12/2012	58903825/1	765.94
British Gas Business	Community Engagement	Gas	20/12/2012	58907496/1	8037.76
British Gas Business	Health & Housing	Gas	07/12/2012	58907477/1	1987.48
British Gas Business	Health & Housing	Gas	12/12/2012	58907494/1	1989.31
British Gas Business	Health & Housing	Gas	20/12/2012	58903827/1	1591.92
British Gas Business	Health & Housing	Gas	20/12/2012	589074051/1	2326.14
British Gas Business	Health & Housing	Gas	20/12/2012	58907476/1	1745.58
British Gas Business	Resources	Gas	19/12/2012	58903765/1	818.41
British Gas Business	Resources	Gas	19/12/2012	58903823/1	682.51
British Gas Business	Resources	Gas	19/12/2012	58907478/1	5667.25
British Gas Business	Resources	Gas	19/12/2012	58907497/1	1700.47
British Gas Business	Resources	Gas	21/12/2012	57542524/1	13386.44
British Gas Business	Resources	Gas	21/12/2012	58907493/1	2558.55
Butterfly Conservation	Regeneration and Planning	Grants	20/12/2012	npr000037	9428.21
Cable&Wireless UK	Resources	Data Line Rental	06/12/2012	UK10/122012/1896	1933.33
Cable&Wireless UK	Resources	Line Rental - Members	13/12/2012	B1-16254394	953.63
Cable&Wireless UK	Resources	Telephones	06/12/2012	11599183	1390.98
Canal & River Trust	Resources	Rent	07/12/2012	0000017275	900.00

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Carlisle Glass Limited	Environmental Services	R & M - Buildings	03/12/2012	M 542280	512.00
CEM Catering Equipment LTD	Resources	R & M - Buildings	12/12/2012	30796	729.00
Centerprise International Ltd	Resources	Office Equipment	04/12/2012	90131013	700.00
Cheryl Towey (Instructor)	Community Engagement	Services - General	04/12/2012	31	702.00
Chubb Electronic Security Limited	Environmental Services	Equipment Maintenance	04/12/2012	3691105	11371.32
Chubb Fire Limited	Resources	R & M - Buildings	11/12/2012	3733868	600.91
City Electrical Factors Ltd	Environmental Services	Materials - General	17/12/2012	MOR/179649	823.91
Cleanall Services Ltd.	Resources	Other Cleaning	14/12/2012	19315	5836.21
CleanerWay	Resources	Other Cleaning	11/12/2012	SH/22/11/12STOREY	875.00
Cogenco Limited	Community Engagement	Other Fixed Plant	14/12/2012	stdinv0064072	580.00
Colas Limited	Environmental Services	White Lund Stock	17/12/2012	128747	2763.32
Contact One Limited	Resources	Fixtures & Fittings - General	19/12/2012	2900	766.20
Contact One Limited	Resources	R & M - Buildings	07/12/2012	2884	4791.60
Contact One Limited	Resources	R & M - Buildings	07/12/2012	2890	990.00
Contact One Limited	Resources	R & M - Buildings	07/12/2012	2891	504.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	20/12/2012	3026	950.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	20/12/2012	3026	540.00
Container Care Solutions	Environmental Services	Materials For Resale	12/12/2012	3028	950.00
Container Care Solutions	Environmental Services	Materials For Resale	12/12/2012	3028	1000.00
Container Care Solutions	Environmental Services	Materials For Resale	12/12/2012	3028	640.00
Cumbria Wildlife Trust	Regeneration and Planning	Grants	20/12/2012	npr000038	10664.80
D J Kilfin building services	Regeneration and Planning	R & M - Sea & River / Promenade	04/12/2012	LCC01	1400.00
Dave Wilson Developments	Health & Housing	Capital Grants	07/12/2012	spr000090	2450.80
Dave Wilson Developments	Health & Housing	Capital Grants	19/12/2012	spr000101	2607.60
David A. Farrer Limited	Health & Housing	Capital Grants	12/12/2012	spr000092	2990.00
Derand Ltd	Regeneration and Planning	Services - General	10/12/2012	612121	16216.09
Dick Leigh Chainsaw Specialist	Environmental Services	Materials - General	03/12/2012	136382	826.00
Dick Leigh Chainsaw Specialist	Environmental Services	Materials - General	03/12/2012	136382	2630.19
Dutch Maid Ices (Blackpool) Ltd	Community Engagement	Catering Provisions	13/12/2012	32017	559.84
DX Network Services Ltd	Resources	Postages	12/12/2012	80207190	3772.86
E.ON	Community Engagement	Electricity	13/12/2012	012910592590	1157.63
E.ON	Resources	Electricity	18/12/2012	HDDC532B8	671.62
Electric Center A Division of Edmundsc	Environmental Services	White Lund Stock	07/12/2012	16297483	1104.87
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	12/12/2012	MCO1004210	46292.05
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	12/12/2012	MCO1004209	46208.93
Evans Marquee Hire	Resources	Equipment and Tools - General	13/12/2012	16030	1045.00
Evolution in Technology Limited	Health & Housing	Postages	20/12/2012	A278	1281.85
Evolution in Technology Limited	Health & Housing	Postages	21/12/2012	A297	1265.42
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	20/12/2012	spr000102	695.00
Fat Media Ltd	Regeneration and Planning	Services - General	04/12/2012	95-088	574.00
Fire Safety Solutions Ltd	Resources	R & M - Buildings	18/12/2012	FSS-I195/39B	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	18/12/2012	FSS-I195/39C	1065.13
Fire Safety Solutions Ltd	Resources	R & M - Buildings	18/12/2012	FSS-I195/39D	710.02

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Fire Safety Solutions Ltd	Resources	R & M - Buildings	18/12/2012	FSS-1195/39G	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	18/12/2012	FSS-1195/39H	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	18/12/2012	FSS-1195/39I	710.02
Friends of Ryelands Park	Community Engagement	Grants	13/12/2012	bpr000081	5000.00
G. Robertson (Lancaster) Ltd	Resources	R & M - Buildings	07/12/2012	20133	1579.20
G. Robertson (Lancaster) Ltd	Resources	R & M - Buildings	10/12/2012	20148	772.95
Gardiner & Theobald LLP	Regeneration and Planning	Services - Consultants	05/12/2012	SC2/10917	4000.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	13/12/2012	1167	1659.54
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	17/12/2012	SINV-053797	5263.00
Gerry Graham Pantos and Productions	Community Engagement	Exhibitions & Events - % Above Guar	19/12/2012	18122012	3500.00
Glason U.K. Ltd	Environmental Services	Materials - General	03/12/2012	633796	3621.92
Grant M Parkinson Painting & Decorati	Community Engagement	R & M - Buildings	28/12/2012	1877	700.00
Green Close Studios	Community Engagement	Arts Development	12/12/2012	lancs04122012	1500.00
Greenham Trading Limited	Environmental Services	White Lund Stock	04/12/2012	11/143607	1363.75
Grosvenor House Papers Limited	Resources	Printing & Stationery	18/12/2012	40205	500.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	11/12/2012	1211/65246	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	19/12/2012	06/BB/12/12	1000.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	17/12/2012	101584-1	46666.76
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	18/12/2012	010584-2	11207.59
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	19/12/2012	011562-3	171072.14
Honeywell Control Systems Ltd	Resources	Miscellaneous Expenses	07/12/2012	5200683329	1856.21
Honeywell Control Systems Ltd	Resources	R & M - Buildings	11/12/2012	5200685273	706.16
Honeywell Control Systems Ltd	Resources	R & M - Buildings	11/12/2012	5200687433	602.49
Honeywell Control Systems Ltd	Resources	R & M - Buildings	11/12/2012	5200687449	685.04
Howdens Joinery Co	Environmental Services	Materials - General	04/12/2012	D61/0038507	951.32
Howdens Joinery Co	Environmental Services	Materials - General	18/12/2012	D61/0038587	898.06
Howdens Joinery Co	Environmental Services	Materials - General	18/12/2012	D61/0039092	860.52
Howdens Joinery Co	Environmental Services	Materials - General	19/12/2012	D61/0039278	795.76
Howdens Joinery Co	Environmental Services	Materials - General	19/12/2012	D61/0039382	699.94
Hugh Logan Engineering Ltd	Environmental Services	Materials - General	11/12/2012	30709	582.10
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	11/12/2012	39145	745.56
Information Commissioner's Office	Governance	Information Management	12/12/2012	Z7414144	500.00
Inspirit Care Limited	Health & Housing	Contracted Services	05/12/2012	9700017241	700.00
J Balshaw	Health & Housing	Equipment Funded by Reserves	13/12/2012	DLEM14	2417.80
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	11/12/2012	0846	2005.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/12/2012	0847	2703.00
Jewson Limited	Environmental Services	R & M - Environmental Works	19/12/2012	0333/0182063	1321.20
Jill Trafford (Instructor)	Community Engagement	Services - General	13/12/2012	12/12	569.80
Keith Higginson Electrical Contractors	Resources	Miscellaneous Expenses	12/12/2012	28034	10356.04
Keppie Massie	Regeneration and Planning	External Professional Fees	18/12/2012	5357	2300.83
Kings Chambers	Regeneration and Planning	Services - Consultants	06/12/2012	328290	600.00
Lancashire Constabulary	Community Engagement	Services - General	17/12/2012	7500001147	500.00
Lancashire County Council	Health & Housing	Capital Grants	17/12/2012	spr000096	3387.00

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Lancashire County Council	Health & Housing	Capital Grants	19/12/2012	spr000098	2927.00
Lancashire County Council	Health & Housing	Capital Grants	19/12/2012	spr000099	6244.00
Lancashire County Council	Resources	Debtors (Powersol) refunds	20/12/2012	cdi155094	542.52
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	19/12/2012	5200019039	1353.00
Lancashire County Council	Resources	Pensions Inc Act - LCC	13/12/2012	6600000305	59029.27
Lancashire County Council	Environmental Services	Services - Medical Fees	19/12/2012	5200016958	53581.26
Lancashire County Council	Environmental Services	Services - Waste Disposal	19/12/2012	5200016958	20201.81
Lancashire County Council	Environmental Services	Services - Waste Disposal	19/12/2012	5200016983	1403.70
Lancaster District Chamber of Commerce	Regeneration and Planning	Subscriptions	06/12/2012	11946	839.00
Lancaster Management Services T/A L	Community Engagement	Other Cleaning	06/12/2012	6716	617.02
LG Futures	Resources	Subscriptions	13/12/2012	6001109	1250.00
Litfest	Community Engagement	Grants	06/12/2012	222	2350.00
M D Hanafin & Sons Ltd	Community Engagement	Capital Payments To Contractors	28/12/2012	99270	6245.82
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	05/12/2012	98994	683.97
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	05/12/2012	98996	720.95
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12/12/2012	98981	1752.50
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	12/12/2012	99080	731.75
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	13/12/2012	99081	526.52
M D Hanafin & Sons Ltd	Environmental Services	R & M - Buildings	05/12/2012	99000	883.15
M D Hanafin & Sons Ltd	Environmental Services	R & M - Environmental Works	05/12/2012	98970	5043.12
M R Tree Surgery	Environmental Services	Materials - General	03/12/2012	1229	810.00
Magnet Limited	Environmental Services	Other Construction Costs	19/12/2012	158/149813	618.60
Magnet Limited	Environmental Services	Other Construction Costs	19/12/2012	158/149814	567.00
Magnet Limited	Environmental Services	Other Construction Costs	19/12/2012	158/149912	692.50
Majenta Solutions Ltd	Resources	Purchase Of Equipment	06/12/2012	30418a-SOL0615	2772.00
Masters Entertainment Corporation Ltd	Community Engagement	Exhibitions & Events - Guarantees	14/12/2012	Morecombe 331	3500.00
Maxigiene Environmental Services Lim	Environmental Services	Contracted Services	13/12/2012	15343J	1500.00
Maxigiene Environmental Services Lim	Environmental Services	Contracted Services	13/12/2012	15371C	900.00
Maxigiene Environmental Services Lim	Community Engagement	Electricity	19/12/2012	15485C	616.64
Metric Group Ltd	Resources	Equipment and Tools - General	14/12/2012	C27548	2010.00
Middlesbrough Council	Environmental Services	White Lund Stock	19/12/2012	6250951	1153.50
Morecambe Bay Building & Joinery De	Health & Housing	Capital Grants	05/12/2012	spr000087	15000.00
Myerscough College	Environmental Services	Service Training Budget	17/12/2012	INV222503	1382.50
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	03/12/2012	1766	1250.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	13/12/2012	15239	2082.55
Nationwide Energy Consultancy Limite	Resources	Energy Performance Certificates	13/12/2012	0257	615.00
NCBI Lancashire	Governance	Corporate Training Budget	06/12/2012	584	1204.05
Newclear Drains & Newlook Cleaning S	Environmental Services	Contracted Services	12/12/2012	8138	680.00
Newclear Drains & Newlook Cleaning S	Environmental Services	Contracted Services	20/12/2012	8158	580.00
Newclear Drains & Newlook Cleaning S	Community Engagement	R & M - Buildings	12/12/2012	8.147	630.00
NGB Developments Limited	Health & Housing	Capital Grants	07/12/2012	spr000089	8213.00
NHS Lanarkshire	Governance	Services - Medical Fees	04/12/2012	L0022980	2394.28
NHS Lanarkshire	Governance	Services - Medical Fees	28/12/2012	L0023077	2394.28

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Northgate Information Solutions UK Lin	Governance	Search Fees	11/12/2012	91239887	640.51
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	17/12/2012	I2142559	4187.50
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	17/12/2012	I2142559	539.89
npower	Community Engagement	Electricity	11/12/2012	LGUKCYPG	6256.03
npower	Health & Housing	Electricity	20/12/2012	VARIOUS	1131.29
npower	Health & Housing	Electricity	20/12/2012	VARIOUS	1299.12
npower	Environmental Services	Electricity	03/12/2012	LGUJ5L5H	1932.56
npower	Environmental Services	Electricity	26/12/2012	LGUKBLR2	1718.04
npower	Resources	Electricity	10/12/2012	LGUKBLQ6	1416.86
npower	Resources	Electricity	11/12/2012	LGUKBLR5	1456.59
npower	Resources	Electricity	11/12/2012	LGUKCYPJ	2542.43
npower	Resources	Electricity	11/12/2012	LGUKCYPK	1437.51
npower	Resources	Electricity	13/12/2012	LGUKCYPH	1457.18
npower	Resources	Electricity	13/12/2012	LGUKCYPL	1096.01
npower	Resources	Electricity	18/12/2012	LGUKCYPM	1756.62
npower	Resources	Gas	07/12/2012	4175127	2573.85
NPS North West Ltd	Resources	Capital Payments To Contractors	17/12/2012	SIN007229	2325.15
NSL Limited	Resources	Cash Collection Expenses	18/12/2012	014858	4603.50
NSL Limited	Resources	Contracted Services	18/12/2012	014858	7696.00
Ofcom	Resources	Radio Equipment	12/12/2012	77543226	600.00
Otis Ltd.	Resources	Miscellaneous Expenses	11/12/2012	RTS 10235553	828.00
Parksafe (Systems) Ltd	Resources	Parksafe	20/12/2012	1700	16720.00
PATROL	Resources	Services - Legal Costs	05/12/2012	3247	907.20
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	11/12/2012	INV453937	1542.64
Peter Savage Limited	Environmental Services	White Lund Stock	04/12/2012	OP/1119946	840.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	12/12/2012	1505	883.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	19/12/2012	1602	883.42
Power Trading Limited T/A Think Bathr	Health & Housing	Capital Grants	19/12/2012	spr000097	2748.34
Premier Paper Ltd	Resources	Printing & Stationery	18/12/2012	6585653	1383.00
Preston City Council	Resources	Management Fees	14/12/2012	M69	176500.00
Preston City Council	Resources	Management Fees	18/12/2012	Fee	9415.00
Print Image Network Ltd	Governance	Service Training Budget	03/12/2012	A009018	15841.38
Print Image Network Ltd	Governance	Service Training Budget	13/12/2012	A009011	5362.60
Print Image Network Ltd	Governance	Service Training Budget	13/12/2012	A009071	643.30
Print Image Network Ltd	Governance	Service Training Budget	13/12/2012	a009091	7155.00
Print Image Network Ltd	Governance	Service Training Budget	13/12/2012	A009134	1191.77
Purchase Power	Resources	Postages	12/12/2012	BA158064	2026.00
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	18/12/2012	Dec-12	3600.00
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	18/12/2012	Dec-12	13632.00
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	18/12/2012	Dec-12	14464.00
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	18/12/2012	Winterdyne Garage	1460.00
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	18/12/2012	Winterdyne Garage	2800.00
R & L Jackson Limited	Regeneration and Planning	R & M - Buildings	13/12/2012	Dec-12	1568.00

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R & L Jackson Limited	Regeneration and Planning	R & M - Buildings	14/12/2012	Dec-12	562.00
R Briggs & Son (Lancaster) Ltd	Resources	Capital Payments To Contractors	19/12/2012	16419	30849.97
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	13/12/2012	16431	6273.80
R Briggs & Son (Lancaster) Ltd	Resources	R & M - Buildings	10/12/2012	16420	1200.00
R G Parkins & Partners Ltd	Resources	External Professional Fees	19/12/2012	L29219/02	4297.00
Reith Lambert Limited	Resources	Services - St Nicholas Arcade	17/12/2012	14780	7592.50
Remploy Ltd	Environmental Services	Contracted Services	04/12/2012	SLS/80305388	6910.50
Robert Half Ltd	Resources	Services - Consultants	06/12/2012	1724128	1200.00
Robert Half Ltd	Resources	Services - Consultants	13/12/2012	1725446	1200.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	13/12/2012	spr000093	2202.50
RSPB	Regeneration and Planning	Grants	20/12/2012	npr000036	13138.76
Russ Coleman (sculptor)	Regeneration and Planning	R & M - General	13/12/2012	FOW4	2000.00
Sector Treasury Services Ltd	Environmental Services	Purchase Of Vehicles Etc	04/12/2012	92728701	5200.00
Sector Treasury Services Ltd	Resources	Services - Consultants	13/12/2012	92741822	11900.36
Sellick Partnership Group Ltd	Resources	Services - Consultants	13/12/2012	SIN078104	880.75
Sellick Partnership Group Ltd	Resources	Services - Consultants	13/12/2012	SIN078190	846.61
SitexOrbis Limited	Regeneration and Planning	Security Services	10/12/2012	R0475911M	1362.83
Solotrim Ltd.	Resources	Rent	13/12/2012	00002077	7325.00
St Martins Junior Karate Club	Community Engagement	Grants	10/12/2012	bpr000075	800.00
STM Environmental Ltd	Health & Housing	Services - Contaminated Land	06/12/2012	332	4766.41
Stonewell Property Company Ltd	Resources	Rent	13/12/2012	NE	17031.25
Stonewell Property Company Ltd	Resources	Service Charges	20/12/2012	SI10169	2952.17
Straight PLC	Environmental Services	Equipment and Tools - General	18/12/2012	SI-180677	9531.00
Straight PLC	Environmental Services	Equipment and Tools - General	18/12/2012	SI-180805	9531.00
Straight PLC	Environmental Services	Equipment and Tools - General	19/12/2012	SI-180808	1960.20
Switchshop Limited	Resources	Purchase Of Equipment	06/12/2012	116702	3062.00
Switchshop Limited	Resources	Purchase Of Equipment	06/12/2012	116702	9708.00
Switchshop Limited	Resources	Purchase Of Equipment	06/12/2012	116702	552.00
Switchshop Limited	Resources	Purchase Of Equipment	06/12/2012	116702	594.00
Switchshop Limited	Resources	Purchase Of Equipment	06/12/2012	116854	11072.00
Switchshop Limited	Resources	Purchase Of Equipment	06/12/2012	116854	1036.00
T. Jackson Plumbing & Heating Services	Health & Housing	Home Improvement Works	11/12/2012	Inv. 1780	2542.78
Tarj Promotions	Community Engagement	Concerts - General	10/12/2012	bpr000071	531.00
Tarj Promotions	Community Engagement	Concerts - General	11/12/2012	bpr000076	559.80
Tarmac Ltd	Environmental Services	Materials - General	11/12/2012	9029029625	564.28
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	13/12/2012	648	11857.90
Technology Forge	Resources	Software Asset Management	12/12/2012	4684	8917.00
Terberg Matec UK Ltd	Environmental Services	Purchase Of Vehicles Etc	20/12/2012	96273030	2340.00
The Architectural History Practice Ltd	Regeneration and Planning	Services - Consultants	31/12/2012	666	4654.00
The Bay	Community Engagement	Miscellaneous Advertising	10/12/2012	545140	602.33
The Birchall Trust	Community Engagement	Grants	10/12/2012	bpr000074	3602.00
The College of Law	Governance	Service Training Budget	19/12/2012	543508	1395.00
The Comedy Store Limited	Community Engagement	Exhibitions & Events - Guarantees	12/12/2012	6113/SH	1105.55

Lancaster City Council - Spend Over £500 for December 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The Dukes Playhouse Ltd	Community Engagement	Grants	11/12/2012	bpr000077	11324.00
The Industrial Work Solutions UK Limit	Environmental Services	Contracted Services	03/12/2012	21025	1404.15
The Industrial Work Solutions UK Limit	Environmental Services	Contracted Services	03/12/2012	21038	690.70
The Industrial Work Solutions UK Limit	Environmental Services	Contracted Services	12/12/2012	21090	618.59
The Industrial Work Solutions UK Limit	Environmental Services	Contracted Services	12/12/2012	21094	1404.16
The Industrial Work Solutions UK Limit	Environmental Services	Contracted Services	12/12/2012	21119	1347.23
The Industrial Work Solutions UK Limit	Environmental Services	Contracted Services	20/12/2012	21148	1294.10
The Performing Right Society	Community Engagement	Performing Rights Fees	12/12/2012	3834141 Acc 145519	759.23
The Travellers Choice	Community Engagement	Central Transport - General	07/12/2012	56441	1564.16
The Travellers Choice	Community Engagement	Central Transport - General	07/12/2012	56442	2472.00
The Travellers Choice	Community Engagement	Central Transport - General	07/12/2012	56443	1580.80
The Travellers Choice	Community Engagement	Central Transport - General	07/12/2012	56444	741.60
The Uniform & Leisurewear Company I	Environmental Services	White Lund Stock	19/12/2012	58818	538.50
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	06/12/2012	V00874981902	1387.95
TNT Post North Limited	Resources	Postages	12/12/2012	IN18PS12009222	2248.77
TNT Post North Limited	Resources	Postages	18/12/2012	IN18AS12006496	1261.69
Trade UK Account	Environmental Services	Equipment and Tools - General	19/12/2012	0485289776	499.99
UK Promotions	Community Engagement	Exhibitions & Events - Guarantees	13/12/2012	43440	1000.00
UK Roofing Co	Environmental Services	R & M - Buildings	05/12/2012	2774	820.00
United Utilities Water Plc	Resources	Water Services	11/12/2012	4085689636	1874.37
United Utilities Water Plc	Community Engagement	Water Services	14/12/2012	4077771912	8228.55
United Utilities Water Plc	Environmental Services	Water Services	12/12/2012	4085689738	651.81
Unity Bank	Resources	Union - Labour Group	18/12/2012	fpr000048	976.25
University Hospitals of Morecambe Bay	Environmental Services	Services - Medical Fees	12/12/2012	651327	4630.46
Valley View Pets Hotel	Health & Housing	Services - Kennelling	18/12/2012	3(11/12)	2923.23
Van`s Dutch Bulb Co	Environmental Services	Materials - General	20/12/2012	9704	1025.60
Variopool B.V.	Community Engagement	Capital Payments To Contractors	11/12/2012	VF120393	43529.00
Variopool B.V.	Community Engagement	Other Fixed Plant	11/12/2012	V120432	2627.80
Venus & Cupid Arts Trust	Community Engagement	Grants	06/12/2012	bpr000070	1250.00
Vivien Green Ltd	Regeneration and Planning	Services - Consultants	13/12/2012	05/12/12	675.00
Weightmans LLP	Governance	Legal & Court Costs	07/12/2012	01454220	1082.50
Wessex Products (Leasing) Limited	Resources	Fixtures & Fittings - General	14/12/2012	0000090668	1921.92
Wessex Products (Leasing) Limited	Resources	Fixtures & Fittings - General	14/12/2012	0000090970	-1921.92
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	14/12/2012	0000090971	1080.00
Whinfield Study Trust	Community Engagement	Electricity	19/12/2012	WHO115	757.20
Whinfield Study Trust	Community Engagement	Gas	19/12/2012	WHO115	1543.46
Wicksteed Leisure Limited	Environmental Services	Materials - General	03/12/2012	712077	539.25
Wicksteed Leisure Limited	Environmental Services	Materials - General	19/12/2012	712509	704.97
Wicksteed Leisure Limited	Environmental Services	Playground Improvements	19/12/2012	712509	704.97
Woolerton Dodwell Associates	Regeneration and Planning	Services - General	20/12/2012	662/100	18500.00
WYG Environment Planning Transport	Regeneration and Planning	Consultancy	10/12/2012	786556	2683.00
Cipfa	Resources	Books & Periodicals	Dec-12	17085	684.50

Lancaster City Council - Spend Over £500 for December 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Dell Corporation Ltd	Resources	Purchase Of Equipment	Dec-12	17132	553.07
Dell Corporation Ltd	Resources	Purchase Of Equipment	Dec-12	17174	1094.00
Express Matting	Community Engagement	Equipment and Tools - General	Dec-12	16937	587.82
Gateley	Governance	Services - Consultants	Dec-12	16918	1752.00
Lancaster County Court	Governance	Legal & Court Costs	Dec-12	17029	525.00
Law Society	Governance	Professional Fees Etc	Dec-12	17059	2180.00
Stagecoach	Community Engagement	Stagecoach Tickets	Dec-12	17065	4283.11
Strength Shop	Community Engagement	Equipment and Tools - General	Dec-12	16933	1159.01