

Lancaster City Council - Spend Over £500 for November 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A Marsden Windows	Health & Housing	Capital Grants	27/11/2013	AM 572/1	-2070.83
A Marsden Windows	Health & Housing	Capital Grants	27/11/2013	Inv. AM 585	1729.17
A.A.M. Services Limited	Environmental Services	Void Maintenance - External	04/11/2013	007483	745.00
A.A.M. Services Limited	Environmental Services	Void Maintenance - External	04/11/2013	007483	745.00
A1 Supaskips Ltd	Environmental Services	Other Construction Costs	04/11/2013	54771	614.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	04/11/2013	54771	3890.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	06/11/2013	54977	1153.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	21/11/2013	55248	1153.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	25/11/2013	12877	535.61
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	29/11/2013	55361	502.40
Adactus Housing Association Ltd	Health & Housing	Homelessness Priority Need Order	21/11/2013	Adactus voids	1973.00
Aggregate Industries UK Ltd	Environmental Services	White Lund Stock	20/11/2013	18996813	544.15
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	21/11/2013	AF/4148	1120.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	27/11/2013	AF/4173	1708.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	27/11/2013	AF/4176	1204.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	21/11/2013	AF/4137	504.00
Anchor Flooring Limited	Environmental Services	Contracted Services	27/11/2013	AF/4162	680.00
Anchor Flooring Limited	Environmental Services	Contracted Services	27/11/2013	AF/4168	504.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	21/11/2013	2680	1773.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	27/11/2013	2774	745.83
APSE	Environmental Services	Services - Consultants	18/11/2013	1314/942	738.25
APSE	Environmental Services	Services - Consultants	21/11/2013	1314/1292	1335.30
Aquarius Acoustics	Health & Housing	Hire Of Equipment	18/11/2013	2k13-96	1000.00
Artistes International Management Ltd	Health & Housing	Exhibitions & Events - % Above Guarantee	06/11/2013	833	3026.40
Artistes International Management Ltd	Health & Housing	Exhibitions & Events - % Above Guarantee	14/11/2013	848	1561.70
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	28/11/2013	A9980093926	1912.23
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	12/11/2013	2638	1383.33
Bay Scaffolding Ltd	Regeneration and Planning	R & M - Buildings	20/11/2013	7822	500.00
Beaver 84 Ltd	Health & Housing	Hire Of Equipment	12/11/2013	H1223094	822.64
Beaver 84 Ltd	Health & Housing	Hire Of Equipment	12/11/2013	H1225597	541.76
Blunderbus Theatre Co Ltd	Health & Housing	Exhibitions & Events - Expenses	07/11/2013	6349	1500.00
BMG Research	Health & Housing	Surveys	14/11/2013	109153	3400.00
Bonnar Keenlyside	Regeneration and Planning	Services - Consultants	22/11/2013	4024	8750.00
Booker	Health & Housing	Materials For Resale	11/11/2013	bpc000209	515.74
Borderloos	Health & Housing	Hire Of Equipment	13/11/2013	TO30583	1012.00
Brent Roebuck Road Markings Ltd	Environmental Services	Materials - General	29/11/2013	73224	4542.00
Brian Shaw Concerts	Health & Housing	Exhibitions & Events - % Above Guarantee	21/11/2013	2956	1768.96
British Gas Business	Health & Housing	Electricity	20/11/2013	64601022/1	1011.43
British Gas Business	Health & Housing	Electricity	21/11/2013	64607382/1	976.05
British Gas Business	Health & Housing	Gas	12/11/2013	64525174/1	6500.21
British Gas Business	Health & Housing	Gas	21/11/2013	64674266/1	660.88
British Gas Business	Health & Housing	Gas	21/11/2013	64674269/1	1513.93
British Gas Business	Health & Housing	Gas	21/11/2013	64674270/1	1155.00
British Gas Business	Health & Housing	Gas	21/11/2013	64674271/1	1176.50

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British Gas Business	Health & Housing	Gas	21/11/2013	64674281/1	1297.14
British Gas Business	Health & Housing	Gas	21/11/2013	64674282/1	1652.20
British Gas Business	Environmental Services	Gas	21/11/2013	64674265/1	956.73
British Gas Business	Resources	Gas	14/11/2013	64537938/1	1280.20
British Gas Business	Resources	Gas	14/11/2013	64674263/1	530.86
British Gas Business	Resources	Gas	14/11/2013	64674283/1	3265.14
British Gas Business	Resources	Gas	14/11/2013	64674319/1	609.47
British Telecommunications plc	Resources	Telephones	14/11/2013	VP70661270Q04001IZ	4252.12
Bromborough Paints	Environmental Services	Materials - General	11/11/2013	1765005	648.48
Bromborough Paints	Environmental Services	Materials - General	11/11/2013	1796199	594.25
Broxap Ltd	Environmental Services	Materials - General	06/11/2013	INV131296	1727.00
Broxap Ltd	Environmental Services	White Lund Stock	20/11/2013	INV132022	2128.00
BT Business Direct	Resources	Purchase Of Equipment	05/11/2013	jpc000014	1,217.67
Burrows (GM) Ltd	Environmental Services	Materials - General	04/11/2013	166678	766.43
C & P Windows	Health & Housing	Capital Grants	07/11/2013	spr000323	1160.43
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	20/11/2013	340	2875.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	26/11/2013	341	9800.00
C H Brownsord Ltd	Environmental Services	Contracted Services	13/11/2013	337	685.00
Cable&Wireless UK	Resources	Data Line Rental	07/11/2013	UK10/112013/3355	1433.33
Cable&Wireless UK	Resources	Telephones	07/11/2013	12371068	1179.39
Cairn Marketing Consultancy Limited	Health & Housing	Subscriptions	12/11/2013	228.13	900.00
Camfil Ltd	Health & Housing	Other Fixed Plant	26/11/2013	819192	702.94
Carlisle Glass Limited	Environmental Services	White Lund Stock	13/11/2013	M 628966	782.58
Castle Industrial Supplies Ltd	Health & Housing	Grounds Maintenance - Other	01/11/2013	115311	500.00
Charterhouse Windows	Health & Housing	Home Improvement Works	06/11/2013	Inv. R01280	1078.33
Chase Equipment Ltd	Resources	R & M - Buildings	19/11/2013	34504	737.00
CHB Surfacing Ltd	Health & Housing	R & M Paths & Fences	05/11/2013	0043	4200.00
CHB Surfacing Ltd	Health & Housing	R & M Paths & Fences	05/11/2013	0043	13776.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	06/11/2013	42	582.00
Cheshire Turf Machinery Ltd	Environmental Services	Repair & Mtce Of Vehicles	27/11/2013	121678	916.28
Chubb Electronic Security Limited	Environmental Services	Equipment and Tools - General	04/11/2013	4080576	10792.00
CIEH	Health & Housing	Employee Related Advertising	08/11/2013	spc000029	1,300.00
Circus Funtasia Limited	Health & Housing	Deposits	14/11/2013	bpr000213	950.00
Cleanall Services Ltd.	Resources	Other Cleaning	13/11/2013	21172	6022.38
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	14/11/2013	CTFL/SINV/00000434	1672.63
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	14/11/2013	CTFL/SINV/00000455	2017.88
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	26/11/2013	CTFL/SINV/00000419	1172.53
Contact One Limited	Resources	R & M - Buildings	15/11/2013	3060	1598.00
Container Care Solutions	Environmental Services	Materials For Resale	26/11/2013	3521	680.00
Corona Energy	Health & Housing	Gas	21/11/2013	08791437	989.24
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	05/11/2013	00144	1375.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	19/11/2013	00151	575.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	20/11/2013	00153	500.00
Crossling Ltd	Environmental Services	White Lund Stock	13/11/2013	954721	1353.41

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Cruden Resources Ltd	Resources	External Professional Fees	15/11/2013	CSW00689	24825.04
CTS Traffic and Transportation Limited	Governance	Hackney Carriage Demand Survey	21/11/2013	15378	1815.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	05/11/2013	18	1200.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	05/11/2013	19	900.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	13/11/2013	20	825.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	20/11/2013	21	750.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	27/11/2013	22	730.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	11/11/2013	0000000648	-9082.98
Danfo (UK) Limited	Environmental Services	Services - General	11/11/2013	0000002500	14144.07
Dave Wilson Developments	Health & Housing	Capital Grants	21/11/2013	spr000338	2910.58
David A. Farrer Limited	Environmental Services	Capital Payments To Contractors	28/11/2013	3871	2995.89
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	01/11/2013	40M0014	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	400M0012	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0009	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0011	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0013	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0015	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0016	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0017	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0018	15600.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0019	13367.24
David Hayton Peugeot	Environmental Services	Purchase Of Vehicles Etc	13/11/2013	40M0020	13367.24
David Willan	Health & Housing	Materials For Resale	14/11/2013	bpc000235	505.10
Dean Dixon Property	Health & Housing	Homelessness Priority Need Order	21/11/2013	Deposit	500.00
Dell Corporation Ltd	Resources	Purchase Of Equipment	21/11/2013	7402069901	16800.00
Derand Ltd	Regeneration and Planning	Services - General	27/11/2013	2011131	12597.02
Dvla	Environmental Services	Vehicle Licences	11/11/2013	21597	652.50
Dvla	Environmental Services	Vehicle Licences	11/11/2013	21598	652.50
Dvla	Environmental Services	Vehicle Licences	11/11/2013	21599	652.50
Dvla	Environmental Services	Vehicle Licences	11/11/2013	21600	652.50
Dyno-Start	Health & Housing	Grants	25/11/2013	bpc000278	3,108.33
Dyno-Start	Health & Housing	VAT Control	25/11/2013	bpc000278	561.67
E.ON	Health & Housing	Electricity	13/11/2013	012910592590	1199.54
E.ON	Health & Housing	Electricity	21/11/2013	011552641670	603.90
E.ON	Health & Housing	Electricity	27/11/2013	HD7B9CE08	854.40
E.ON	Regeneration and Planning	Electricity	05/11/2013	HF3DA0CF2	797.79
E.ON	Regeneration and Planning	Electricity	05/11/2013	HF3DA130B	944.18
E.ON	Environmental Services	Electricity	07/11/2013	HD7016024	2698.96
E.ON	Environmental Services	Electricity	13/11/2013	HF4264565	691.02
Earlsmere Limited	Environmental Services	Tpt & Plant - Casual Hire	20/11/2013	00052208	703.00
Edmondson Electrical	Health & Housing	Home Improvement Works	12/11/2013	spc000032	580.80
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	04/11/2013	299810RI	27568.41
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	21/11/2013	00301312 RI	31537.32
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	11/11/2013	00301311RI	35163.53

Lancaster City Council - Spend Over £500 for November 2013

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Emo Oil Ltd	Environmental Services	White Lund Stock	13/11/2013	1439847	24339.75
Emo Oil Ltd	Environmental Services	White Lund Stock	20/11/2013	1354078	24561.14
Emo Oil Ltd	Environmental Services	White Lund Stock	28/11/2013	1530682	24289.10
ESRI (UK) Limited	Resources	Acquisition Of Software	28/11/2013	118169	5000.00
ESRI (UK) Limited	Resources	Acquisition Of Software	28/11/2013	118169	625.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	06/11/2013	91227834	9291.67
Eversheds LLP	Regeneration and Planning	External Professional Fees	20/11/2013	91228508	2250.00
Faun Municipal Vehicles Limited	Environmental Services	Repair & Mtce Of Vehicles	28/11/2013	SVI24738	945.00
FGH Security Ltd	Health & Housing	Security Services	07/11/2013	21109	2216.38
focus training ltd	Health & Housing	Service Training Budget	29/11/2013	bpc000310	520.00
Furniture Matters	Environmental Services	Services - General	20/11/2013	452	16112.00
G & G Signs	Environmental Services	R & M - General	27/11/2013	22013	1169.80
G Robertson (Lancaster) Ltd	Health & Housing	R & M - Buildings	26/11/2013	21073	517.31
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	22/11/2013	21049	794.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	21/11/2013	1599	1577.30
Gavin Kenning Engineering, Tra	Environmental Services	Equipment and Tools - General	24/11/2013	21791	704.87
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	20/11/2013	SINV-064207	5494.57
George Speight and sons ltd	Health & Housing	Materials For Resale	12/11/2013	bpc000222	624.69
Glasdon U.K. Ltd	Environmental Services	Materials - General	07/11/2013	652024	1222.02
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/11/2013	0235/00737322	898.00
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	26/11/2013	0235/0737320	3261.57
Green Close Studios	Health & Housing	Arts Development	20/11/2013	lancs11112013	1250.00
Greenham Trading Limited	Environmental Services	White Lund Stock	20/11/2013	11/204168	1142.94
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/11/2013	1310/57382	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/11/2013	1310/58985	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/11/2013	1310/61326	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	05/11/2013	1310/62931	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	20/11/2013	1311/66448	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	25/11/2013	1311/68990	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	27/11/2013	1311/71088	625.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	26/11/2013	SH/NOV22/2013	1200.00
Haffner Orchestra	Health & Housing	Concerts - General	19/11/2013	bpr000216	1182.75
Halton Container Services Ltd	Environmental Services	Materials For Resale	26/11/2013	1236	685.00
Harringay Furniture Ltd	Health & Housing	Equipment and Tools - General	21/11/2013	bpc000270	1,513.75
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	06/11/2013	101615-7	141176.49
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	26/11/2013	20606	17868.68
Hill Valley Foods	Health & Housing	Materials For Resale	18/11/2013	10952	505.74
HMCS	Resources	Legal & Court Costs	11/11/2013	rpc000005	774.00
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	05/11/2013	72777	1201.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	01/11/2013	5200777645	1680.88
Honeywell Control Systems Ltd	Resources	R & M - Buildings	04/11/2013	5200779889	2102.70
Honeywell Control Systems Ltd	Resources	R & M - Buildings	22/11/2013	5200794946	1033.46
Howdens Joinery Co	Environmental Services	Materials - General	12/11/2013	D61/0050249	749.00
Howdens Joinery Co	Environmental Services	Materials - General	12/11/2013	E14/0003020	524.62

Lancaster City Council - Spend Over £500 for November 2013

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Howdens Joinery Co	Environmental Services	Other Construction Costs	12/11/2013	D61/0050257	635.50
Howdens Joinery Co	Environmental Services	Other Construction Costs	18/11/2013	D61/0049485	756.50
HWM Surveyers Ltd	Regeneration and Planning	Services - Consultants	14/11/2013	3795	3000.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	20/11/2013	60828	746.78
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	27/11/2013	61265	506.06
Instarmac Group PLC	Environmental Services	White Lund Stock	05/11/2013	428289	1946.28
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	13/11/2013	0885	5176.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	05/11/2013	0884	5059.50
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	27/11/2013	0886	4911.00
J C Critchley Ltd	Environmental Services	Contracted Services	27/11/2013	0887	1300.00
James Chambers (Timber Merchants) Ltd	Environmental Services	White Lund Stock	05/11/2013	728175	1387.49
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	04/11/2013	00049480	512.50
JCB Finance Ltd	Environmental Services	Tpt & Plant Operating Leases	04/11/2013	00049480	762.50
Jewson Limited	Health & Housing	Grave Excavation	19/11/2013	0333/0195601	809.15
Jill Trafford (Instructor)	Health & Housing	Services - General	28/11/2013	11/13	980.00
Jill Trafford (Instructor)	Health & Housing	Services - General	28/11/2013	11/13	535.00
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/11/2013	61083964	621.78
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	20/11/2013	65178463	834.50
KANA Software Ireland Ltd	Resources	Acquisition Of Software	07/11/2013	16707	1683.00
KANA Software Ireland Ltd	Resources	Acquisition Of Software	07/11/2013	16707	6732.00
KANA Software Ireland Ltd	Resources	Acquisition Of Software	07/11/2013	16707	500.00
KANA Software Ireland Ltd	Resources	Service Training Budget	28/11/2013	16898	5049.00
KANA Software Ireland Ltd	Resources	Service Training Budget	28/11/2013	16898	500.00
Kedron Uk Ltd	Resources	Infrastructure - Update & Maintenance	07/11/2013	600810	579.00
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	04/11/2013	3030	2275.00
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	04/11/2013	3030	2843.75
Kew Meadows T/A Dimension Precast	Environmental Services	Other Construction Costs	12/11/2013	3015	2520.00
Kings Chambers	Governance	Legal & Court Costs	22/11/2013	rw/52/7/75 ref 34373	2750.00
Kykloud Limited	Environmental Services	Stock Condition/Housing Needs Survey	26/11/2013	INV-0235	5000.00
L J G Contracting Limited	Health & Housing	Capital Grants	21/11/2013	spr000337	4348.44
Lafarge Tarmac Trading Ltd	Environmental Services	White Lund Stock	13/11/2013	9030242206	540.29
Lancashire County Council	Health & Housing	Grants	21/11/2013	5200043354	12000.00
Lancashire County Council	Resources	Investments	01/11/2013	LCC 22	1357000.00
Lancashire County Council	Resources	Investments	22/11/2013	LCC 24	77000.00
Lancashire County Council	Resources	Investments	25/11/2013	LCC25	257000.00
Lancashire County Council	Resources	Investments	27/11/2013	LCC 26	174000.00
Lancashire County Council	Resources	Investments	28/11/2013	LCC 27	192000.00
Lancashire County Council	Resources	Investments	29/11/2013	LCC28	452000.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	14/11/2013	5200043624	3588.00
Lancashire County Council	Health & Housing	Capital Grants	06/11/2013	spr000321	1350.00
Lancashire County Council	Health & Housing	Capital Grants	12/11/2013	spr000325	2842.38
Lancashire County Council	Health & Housing	Capital Grants	21/11/2013	spr000333	2932.00
Lancashire County Council	Health & Housing	Capital Grants	21/11/2013	spr000334	2314.20
Lancashire County Horticultural Training Mgmt	Health & Housing	Service Training Budget	18/11/2013	271	513.37

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Lancaster & District YMCA	Health & Housing	Community Development	07/11/2013	2938	7357.50
Lancaster City FC Ltd.	Health & Housing	Services - General	21/11/2013	1362	500.00
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	06/11/2013	8818	641.31
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	11/11/2013	9504	680.00
Les Halman Nurseries Ltd	Environmental Services	Materials - General	07/11/2013	39169	1883.82
Lingwood Security Management Limited	Resources	Security Services	15/11/2013	17955	527.00
Lingwood Security Management Limited	Resources	R & M - Buildings	07/11/2013	17998	619.50
LUNS Ltd	Resources	Internet Provision	28/11/2013	420049507	4100.00
LUNS Ltd	Resources	Internet Provision	28/11/2013	8649351	1200.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	04/11/2013	305	600.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/11/2013	306	2650.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/11/2013	309	750.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	18/11/2013	313	813.00
M Bibby	Environmental Services	R & M - Buildings	14/11/2013	cpr000174	1300.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/11/2013	106875	2444.77
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/11/2013	106860	680.56
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/11/2013	106861	864.67
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	22/11/2013	106862	845.07
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27/11/2013	106858	1629.25
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	27/11/2013	106859	779.59
M K Conversions Ltd	Environmental Services	Capital Payments To Contractors	11/11/2013	3787	13510.51
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161493	759.30
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161496	655.80
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161498	627.15
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161500	678.70
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161501	583.30
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161503	658.20
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161518	685.44
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161686	808.14
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161688	651.19
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161689	615.85
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161703	614.99
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161704	690.79
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161706	625.99
Magnet Limited	Environmental Services	Other Construction Costs	04/11/2013	158/161840	677.72
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/161992	549.75
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/162239	644.09
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/162275	577.09
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/162276	690.50
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/162299	744.69
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/162300	601.21
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/162349	633.67
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/162377	607.69
Magnet Limited	Environmental Services	Other Construction Costs	22/11/2013	158/162380	623.09

Lancaster City Council - Spend Over £500 for November 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Magnet Limited	Environmental Services	Materials - General	15/11/2013	158/161981	520.80
Magnet Limited	Environmental Services	Other Construction Costs	15/11/2013	158/162274	589.91
Marketing Lancashire	Health & Housing	Joint Marketing Campaigns	05/11/2013	CLTB005818	10500.00
Marsh Community Centre	Health & Housing	Community Development	07/11/2013	285	3412.50
McDonalds Restaurant	Resources	Debtors (Powersol) refunds	27/11/2013	pdi040154	624.00
MDL Fireworks Ltd	Health & Housing	Entertainment Fees	12/11/2013	111113	9900.00
Michael Secker & Sons	Environmental Services	Materials - General	28/11/2013	2117	776.90
Michael Testler Resources Ltd	Health & Housing	Rent	27/11/2013	5333	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	27/11/2013	035/13	1400.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Void Maintenance - External	06/11/2013	033/13	1290.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Void Maintenance - External	06/11/2013	033/13	1670.00
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings	26/11/2013	303	1286.35
Middleton's-Electrical Contractors	Health & Housing	R & M - Buildings	26/11/2013	304	685.49
Modern Mindset Ltd	Governance	Software Committee Management	15/11/2013	2013260	6670.00
Morecambe Brass Band Association	Health & Housing	Venue - Premises Hire Costs	28/11/2013	151113	998.13
Morecambe Town Council	Regeneration and Planning	Grants	21/11/2013	npr000105	4334.76
Morgan Lambert Limited	Environmental Services	R & M - Buildings	18/11/2013	17179	637.50
Morgan Lambert Limited	Environmental Services	Void Maintenance - External	11/11/2013	16891	600.00
Mr Barry Berlin	Governance	Legal & Court Costs	21/11/2013	rw/52/7/46	3000.00
Mr Charles Holland of Trinity Barristers	Governance	Legal & Court Costs	21/11/2013	208002	1500.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	28/11/2013	11/13	566.87
Myerscough College	Health & Housing	Service Training Budget	26/11/2013	bpc000283	755.00
N S Heating Services Ltd	Environmental Services	Contract Maintenance	11/11/2013	15741	2644.25
N S Heating Services Ltd	Environmental Services	Contracted Services	11/11/2013	15742	3905.00
National Express	Health & Housing	National Express	07/11/2013	AREXT/00148296	534.03
National Express	Health & Housing	National Express	13/11/2013	AREXT/00148297	597.98
Northern Housing Consortium Ltd	Health & Housing	Computer Equipt - Running	20/11/2013	47421	766.33
Northern Housing Consortium Ltd	Health & Housing	Other Fixed Plant	20/11/2013	47421	1239.51
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	05/11/2013	SL01877180INV	615.05
npower	Health & Housing	Electricity	12/11/2013	LGUMW7ZN	5641.77
npower	Health & Housing	Electricity	20/11/2013	LGUMYFTD	821.02
npower	Health & Housing	Electricity	20/11/2013	LGUMYFTD	930.58
npower	Health & Housing	Electricity	20/11/2013	LGUMYFTD	784.49
npower	Health & Housing	Electricity	20/11/2013	LGUMYFTD	1507.02
npower	Health & Housing	Electricity	20/11/2013	LGUMYFTD	3185.68
npower	Environmental Services	Electricity	21/11/2013	LGUMXVLS	1668.11
npower	Environmental Services	Electricity	27/11/2013	LGUMW7ZS	1835.63
npower	Environmental Services	Electricity	28/11/2013	LGUMXVJR	1908.77
npower	Resources	Electricity	11/11/2013	LGUMW7ZP	1230.07
npower	Resources	Electricity	11/11/2013	LGUMW7ZT	2528.29
npower	Resources	Electricity	13/11/2013	LGUMXVLZ	761.11
npower	Resources	Electricity	14/11/2013	LGUMW7ZQ	3074.44
npower	Resources	Electricity	14/11/2013	LGUMW7ZR	1461.20
npower	Resources	Electricity	14/11/2013	LGUMXVJV	1547.10

Lancaster City Council - Spend Over £500 for November 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Resources	Electricity	14/11/2013	LGUMXVLY	1793.84
NSL Limited	Environmental Services	Cash Collection Expenses	13/11/2013	020629	3303.78
NSL Limited	Environmental Services	Contracted Services	13/11/2013	020629	8245.80
Nurture Cumbria Ltd	Regeneration and Planning	Services - Consultants	28/11/2013	357	4000.00
OC Cleaning Limited	Environmental Services	Window Cleaning	13/11/2013	2213	574.40
OCS Group UK Limited t/a Cannon	Health & Housing	Other Cleaning	21/11/2013	cn18549817	670.77
Parksafe (Systems) Ltd	Environmental Services	Parksafe	27/11/2013	1891	15544.75
PATROL	Environmental Services	Services - Legal Costs	13/11/2013	4185	839.40
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	21/11/2013	spr000335	2778.09
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	07/11/2013	1874	918.42
Pinington Limited	Resources	R & M - Buildings	27/11/2013	1002277	-6975.62
Pinington Limited	Resources	R & M - Buildings	27/11/2013	1002279	-11344.08
Pinington Limited	Resources	R & M - Buildings	27/11/2013	1002233	6975.62
Pinington Limited	Resources	R & M - Buildings	27/11/2013	1002234	11344.08
Pinington Limited	Resources	R & M - Buildings	13/11/2013	1002232A	1822.29
Pinington Limited	Resources	R & M - Buildings	13/11/2013	1002232E	1304.10
Pinington Limited	Resources	R & M - Buildings	13/11/2013	1002232F	2076.60
Pinington Limited	Resources	R & M - Buildings	13/11/2013	1002232J	892.38
Pinington Limited	Resources	R & M - Buildings	22/11/2013	1002268	7717.12
Pinington Limited	Resources	R & M - Buildings	22/11/2013	1002269	3753.55
Pinington Limited	Resources	R & M - Buildings	22/11/2013	1002270	3250.00
Pinington Limited	Resources	R & M - Buildings	22/11/2013	1002271	3229.69
Pinington Limited	Resources	R & M - Buildings	28/11/2013	1002278A	718.06
Pinington Limited	Resources	R & M - Buildings	28/11/2013	1002278C	645.54
Pinington Limited	Resources	R & M - Buildings	28/11/2013	1002278E	855.33
Pinington Limited	Resources	R & M - Buildings	28/11/2013	1002278F	767.44
Pinington Limited	Resources	R & M - Buildings	28/11/2013	1002278J	1741.67
Pinington Limited	Resources	R & M - Buildings	28/11/2013	1002278N	686.03
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	20/11/2013	4465980590	546.40
PR Chauffeuring Services	Governance	Central Transport - General	22/11/2013	PR 31/10/13	2340.00
Preston City Council	Resources	Management Fees	15/11/2013	M49 Nov	179000.00
Preston City Council	Regeneration and Planning	Services - Consultants	18/11/2013	01654329	552.16
Print Image Network Ltd	Governance	Printing & Stationery	07/11/2013	A009879	7882.32
PrintingPlus	Environmental Services	Printing & Stationery	20/11/2013	309228	741.26
Profile Security Services Ltd	Environmental Services	Security Services	19/11/2013	98836	5979.40
Promenade Concert Orchestra	Health & Housing	Venue - Premises Hire Costs	20/11/2013	17112013	1558.00
Purchase Power	Resources	Postages	07/11/2013	BB047626	2026.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	05/11/2013	16800	573.50
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	29/11/2013	16852	3550.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - General	29/11/2013	16851	1775.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	06/11/2013	16816	2850.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	05/11/2013	16803	9459.91
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	14/11/2013	16825	597.45
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	18/11/2013	16836	11964.97

Lancaster City Council - Spend Over £500 for November 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	18/11/2013	16827	895.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	18/11/2013	16828	717.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	18/11/2013	16829	942.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	18/11/2013	16830	942.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	18/11/2013	16831	772.00
R D Woolerton & S A Dodwell	Health & Housing	Forestry Commission Works	13/11/2013	727/200	4800.00
Reactive Group Services	Resources	R & M - Buildings	27/11/2013	2437a	-555.00
Reactive Group Services	Resources	R & M - Buildings	27/11/2013	2437	555.00
Ricoh UK Ltd	Resources	Printing\Copying Equipment	21/11/2013	87670574	847.14
Robert Kite	Environmental Services	Capital Payments To Contractors	05/11/2013	Grant	750.00
Robert Kite	Environmental Services	Capital Payments To Contractors	05/11/2013	Grant	731.25
Robert Kite	Environmental Services	Capital Payments To Contractors	18/11/2013	003	750.00
Robert Kite	Environmental Services	Capital Payments To Contractors	20/11/2013	004	750.00
Robin Sutton Gases	Environmental Services	Materials - General	28/11/2013	10957	542.70
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	12/11/2013	spr000324	2708.63
Royal Mail Group Ltd	Governance	Postages	20/11/2013	9045644095	1371.98
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	14/11/2013	112514	956.60
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	18/11/2013	212475	1383.30
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	27/11/2013	112532	705.20
S R Brown Ltd	Health & Housing	Capital Grants	21/11/2013	spr000336	3564.00
Sandra Blue	Health & Housing	Services - Consultants	21/11/2013	0001	1400.00
ScottishPower	Regeneration and Planning	Misc. Energy Charges	14/11/2013	102825065	949.82
ScottishPower	Regeneration and Planning	Misc. Energy Charges	14/11/2013	102825065	2476.19
Sector Treasury Services Ltd	Environmental Services	Purchase Of Vehicles	06/11/2013	93214578	4400.00
Serviceline	Resources	R & M - Buildings	19/11/2013	0318569	963.67
Shorrocks Building Works	Environmental Services	Contracted Services	06/11/2013	3169	814.00
Shorrocks Building Works	Environmental Services	Contracted Services	06/11/2013	3174	914.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/11/2013	3180	4678.00
Shorrocks Building Works	Environmental Services	Contracted Services	26/11/2013	3183	2060.00
Shorrocks Building Works	Environmental Services	Contracted Services	26/11/2013	3184	1015.00
Shorrocks Building Works	Environmental Services	Contracted Services	27/11/2013	3182	744.00
Shorrocks Building Works	Environmental Services	Contracted Services	27/11/2013	3187	2739.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	06/11/2013	3166	7580.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	06/11/2013	3166	1881.00
Siemens Resources Ltd	Health & Housing	Equipment Operating Leases	04/11/2013	244/13/0215939	650.78
SITELINK Communications Ltd	Health & Housing	Hire Of Equipment	14/11/2013	974/83601	548.00
SitexOrbis Limited	Regeneration and Planning	Security Services	05/11/2013	R0494163M	1190.31
SitexOrbis Limited	Environmental Services	Void Maintenance - External	14/11/2013	R0493672	704.12
Socitm Limited	Resources	Subscriptions	14/11/2013	INV3190	890.00
Solon security	Health & Housing	Sanctuary Scheme	13/11/2013	spc000035	765.70
South Lakeland District Council	Regeneration and Planning	Services - Consultants	21/11/2013	0000340146	15000.00
Southern Electric	Resources	Electricity	21/11/2013	551549161/0004	1254.89
St. John Ambulance	Health & Housing	Services - General	21/11/2013	SP13025535	1282.31
Stagecoach	Regeneration and Planning	Stagecoach Tickets	15/11/2013	21693	7,837.35

Lancaster City Council - Spend Over £500 for November 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	28/11/2013	9085169374	717.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	28/11/2013	9085169375	682.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	28/11/2013	9085169376	717.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	28/11/2013	9085169377	667.00
Stringfellow Building Contractors Limited	Health & Housing	Capital Grants	14/11/2013	spr000330	3695.00
Supalite Fencing	Environmental Services	Other Construction Costs	04/11/2013	41279	3485.20
Supalite Fencing	Environmental Services	Other Construction Costs	04/11/2013	41372	3485.20
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants	21/11/2013	spr000332	4410.00
TCL Developments Limited	Health & Housing	Capital Grants	14/11/2013	spr000328	27851.88
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	22/11/2013	1139	12174.00
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	22/11/2013	1140	4027.66
Team Northern Construction Ltd	Environmental Services	Capital Payments To Contractors	22/11/2013	1140	5485.02
Technijet Ltd	Environmental Services	R & M - Buildings	29/11/2013	29875	689.85
The Bay	Health & Housing	Miscellaneous Advertising	07/11/2013	547981	602.33
The Dukes Playhouse Ltd	Health & Housing	Hire Of Equipment	21/11/2013	85/38/4	1200.00
The Dukes Playhouse Ltd	Health & Housing	Grants	21/11/2013	61/11/2	3476.00
The Dukes Playhouse Ltd	Health & Housing	Exhibitions & Events	11/11/2013	bpr000212	500.00
The Fairfield Association	Health & Housing	Grants	14/11/2013	bpr000214	2282.47
The Travellers Choice	Health & Housing	Central Transport - General	04/11/2013	63769	1332.00
The Travellers Choice	Health & Housing	Central Transport - General	04/11/2013	63770	1862.00
The Travellers Choice	Health & Housing	Central Transport - General	04/11/2013	63771	1537.50
The Travellers Choice	Health & Housing	Central Transport - General	04/11/2013	63772	630.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	13/11/2013	67208	639.95
The Veterinary Health Centre	Health & Housing	Services - Vets	26/11/2013	bpc000285	886.64
Thomas Associates Architects	Health & Housing	Capital Grants	14/11/2013	spr000327	2148.12
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	14/11/2013	V00937968246	1322.75
TNT Post North Limited	Resources	Postages	06/11/2013	IN18US13006299	2840.82
TNT Post North Limited	Resources	Postages	06/11/2013	IN18US13006621	2010.76
TNT Post North Limited	Resources	Postages	14/11/2013	IN18US13007045	1655.31
TNT Post North Limited	Resources	Postages	19/11/2013	IN18US13007467	1861.77
TNT Post North Limited	Resources	Postages	28/11/2013	IN18US13007883	2063.06
Total Gas & Power Limited	Health & Housing	Gas	28/11/2013	93962346/13	4298.07
tracks 2000	Health & Housing	Equipment and Tools - General	26/11/2013	bpc000295	1,480.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	14/11/2013	774855	10000.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	05/11/2013	9286 AJK715	1338.80
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	08/11/2013	9286 AJK712	2027.20
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	26/11/2013	9286 AJN325	1709.40
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	26/11/2013	9286 AJN328	2135.60
Tribal Education Limited	Resources	R & M - Buildings	21/11/2013	SIN097770-TEL	4186.00
Trio Entertainment Limited	Health & Housing	Exhibitions & Events - % Above Guarantee	07/11/2013	31102013	1500.00
Trio Entertainment Limited	Health & Housing	Exhibitions & Events - % Above Guarantee	27/11/2013	26112013	1500.00
Turley Associates Ltd	Regeneration and Planning	Services - General	21/11/2013	M1005247	552.95
UK Roofing Co	Environmental Services	Contracted Services	12/11/2013	2971	5005.00
UK Roofing Co	Environmental Services	Contracted Services	12/11/2013	2976	680.00

Lancaster City Council - Spend Over £500 for November 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
UK Roofing Co	Environmental Services	Contracted Services	19/11/2013	2972	800.00
United Utilities	Health & Housing	Water Services	14/11/2013	bpc000240	740.86
United Utilities	Health & Housing	Water Services	14/11/2013	bpc000242	1,601.12
United Utilities	Health & Housing	Water Services	20/11/2013	bpc000262	976.86
United Utilities Water Plc	Health & Housing	Water Services	06/11/2013	4031369350	1738.43
United Utilities Water Plc	Environmental Services	Water Services	28/11/2013	4081667854	3255.53
United Utilities Water Plc	Environmental Services	Water Services	28/11/2013	4081667854	650.04
Unity Bank	Resources	Union - Labour Group	26/11/2013	fpr000210	1027.25
Valley View Pets Hotel	Health & Housing	Services - Kennelling	11/11/2013	26/13	2695.00
VMWare / DRI VMware	Resources	Software Purchase\Licences	01/11/2013	jpc000011	660.88
Vodafone Limited	Resources	Line Rental - Members	14/11/2013	B1-16257800	785.23
Vodafone Limited	Resources	Mobile Telephones	28/11/2013	69823567	5220.35
Watkins Hire Limited	Resources	R & M - Buildings	06/11/2013	44824	3750.00
WF Electrical	Resources	R & M - Buildings	11/11/2013	ppc000018	514.68
Whinfield Study Trust	Health & Housing	Electricity	07/11/2013	WHO127	641.57
Whinfield Study Trust	Health & Housing	Gas	07/11/2013	WHO127	1289.72
Whinfield Study Trust	Health & Housing	Water Services	07/11/2013	WHO127	557.38
Zoeller Waste Systems Limited	Environmental Services	Materials - General	20/11/2013	SC10784	-1090.00
Zoeller Waste Systems Limited	Environmental Services	Materials - General	20/11/2013	SI59109	1090.00