

Lancaster City Council - Spend Over £500 for December 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
3E Training Limited	Governance	Member - Training	11/12/2013	2274	550.00
A & J Builders	Health & Housing	Home Improvement Works	17/12/2013	Inv. 838	1170.00
A G Electrics	Environmental Services	Void Maintenance - External	02/12/2013	01539	1930.00
A G Electrics	Environmental Services	Void Maintenance - External	02/12/2013	01539	1930.00
A Marsden Windows	Health & Housing	Capital Grants	02/12/2013	Inv. AM 585	-1729.17
A.A.M. Services Limited	Environmental Services	Contracted Services	18/12/2013	007517	847.00
A1 Supaskips Ltd	Environmental Services	Contracted Services	19/12/2013	55510	1735.54
A1 Supaskips Ltd	Environmental Services	Materials - General	02/12/2013	12920	835.47
A1 Supaskips Ltd	Environmental Services	Materials - General	20/12/2013	12972	1158.08
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	19/12/2013	55510	1543.16
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	19/12/2013	55670	865.20
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20/12/2013	55796	1870.00
Adrian Boardman	Regeneration and Planning	Venue - Premises Hire Costs	03/12/2013	PLAT6	822.40
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	02/12/2013	717	2500.00
Alpha Engraving	Environmental Services	R & M - Buildings	04/12/2013	10018634	674.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	10/12/2013	AF/ 4177	1120.00
Anchor Flooring Limited	Environmental Services	Void Maintenance - External	04/12/2013	AF/4182	687.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Capital Grants	04/12/2013	spr000348	14089.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	17/12/2013	2886	3020.83
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	17/12/2013	2896	562.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	20/12/2013	2841	1391.67
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	R & M - Buildings	12/12/2013	2855	707.50
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	10/12/2013	878	1320.00
Astbury Professional Services	Health & Housing	Services - Medical Fees	10/12/2013	001	2192.40
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	13/12/2013	A9980094665	4049.08
Bay Camera & Communications Ltd	Environmental Services	Contract Maintenance	12/12/2013	2676	1383.33
Bay Tourism Association	Regeneration and Planning	Services - Consultants	18/12/2013	347	1500.00
Blackburn College	Governance	Corporate Training Budget	10/12/2013	lpc000047	700.00
Booker	Regeneration and Planning	Materials For Resale	03/12/2013	bpc000347	693.97
Brent Roebuck Road Markings Ltd	Environmental Services	R & M - Buildings	04/12/2013	73227	960.00
Brian Kennedy	Regeneration and Planning	Exhibitions & Events - Guarantees	10/12/2013	SD 43/2013	2250.00
British Gas Business	Regeneration and Planning	Electricity	17/12/2013	65099216/1	977.59
British Gas Business	Regeneration and Planning	Electricity	17/12/2013	A3695754	884.25
British Gas Business	Regeneration and Planning	Gas	13/12/2013	65180991/1	691.13
British Gas Business	Regeneration and Planning	Gas	30/12/2013	65181002/1	8116.71
British Gas Business	Health & Housing	Gas	19/12/2013	65180993/1	945.01
British Gas Business	Health & Housing	Gas	19/12/2013	65180995/1	549.11
British Gas Business	Health & Housing	Gas	19/12/2013	65180996/1	1962.68
British Gas Business	Health & Housing	Gas	19/12/2013	65180997/1	1590.27
British Gas Business	Health & Housing	Gas	19/12/2013	65180998/1	1667.13
British Gas Business	Health & Housing	Gas	19/12/2013	65180999/1	1869.46
British Gas Business	Health & Housing	Gas	19/12/2013	65181000/1	2477.82
British Gas Business	Environmental Services	Gas	18/12/2013	65180992/1	1839.80
British Gas Business	Environmental Services	Gas	19/12/2013	65180989/1	703.00
British Gas Business	Resources	Gas	12/12/2013	65045089/1	1840.58
British Gas Business	Resources	Gas	13/12/2013	65181018/1	788.05
British Gas Business	Resources	Gas	13/12/2013	65181019/1	1870.34
British Gas Business	Resources	Gas	16/12/2013	65180987/1	823.49
British Gas Business	Resources	Gas	16/12/2013	65180990/1	850.52
British Gas Business	Resources	Gas	16/12/2013	65181001/1	5461.56

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Bromborough Paints	Environmental Services	Materials - General	18/12/2013	1827408	920.61
Bromborough Paints	Environmental Services	Materials - General	18/12/2013	1827409	1168.02
BT Business Direct	Resources	Purchase Of Equipment	02/12/2013	jpc000033	1,169.80
BT Business Direct	Resources	Purchase Of Equipment	02/12/2013	jpc000034	1,169.80
BT Business Direct	Resources	Purchase Of Equipment	02/12/2013	jpc000035	-964.59
Building Plan Services	Health & Housing	Capital Grants	06/12/2013	Ryknild Way	650.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	17/12/2013	345	8900.00
Cable&Wireless UK	Resources	Data Line Rental	05/12/2013	UK10/122013/7399	1433.33
Cable&Wireless UK	Resources	Line Rental - Members	12/12/2013	B1-16258044	785.23
Cable&Wireless UK	Resources	Telephones	05/12/2013	12434315	1272.19
Canal & River Trust	Resources	Rent	05/12/2013	0000029717	900.00
Castlewoods	Regeneration and Planning	Equipment and Tools - General	31/12/2013	bpo011860	1150.00
CBH Training Limited	Governance	Corporate Training Budget	03/12/2013	1059	700.00
CBH Training Limited	Governance	Corporate Training Budget	03/12/2013	1059	1750.00
CEEP Limited	Regeneration and Planning	Grants	03/12/2013	LCCBA01	1745.00
CHB Surfacing Ltd	Health & Housing	Grounds Maintenance - Other	10/12/2013	0056	800.00
CHB Surfacing Ltd	Health & Housing	Grounds Maintenance - Other	10/12/2013	0056	1616.00
CHB Surfacing Ltd	Health & Housing	R & M Paths & Fences	10/12/2013	0056	800.00
CHB Surfacing Ltd	Health & Housing	R & M Paths & Fences	10/12/2013	0056	3124.00
Cheryl Towey (Instructor)	Regeneration and Planning	Services - General	02/12/2013	43	630.00
Chris Abram Productions	Regeneration and Planning	Venue - Premises Hire Costs	03/12/2013	0118/1113	1720.00
Chubb Electronic Security Limited	Environmental Services	Equipment Maintenance	10/12/2013	4286034	11723.83
Cipfa	Resources	Books & Periodicals	03/12/2013	fpc000004	1,598.75
Cipfa	Resources	Conferences & Seminars	18/12/2013	fpc000013	590.00
Cleanall Services Ltd.	Resources	Other Cleaning	16/12/2013	21365	6022.38
Contact One Limited	Environmental Services	Contracted Services	18/12/2013	EQ551	28541.15
Contineo Consulting Ltd	Health & Housing	Homelessness Priority Need Order	17/12/2013	Review - Nov 2013	800.00
Contour Showers Ltd.	Environmental Services	Materials - General	10/12/2013	418953	591.60
Contour Showers Ltd.	Environmental Services	Materials - General	11/12/2013	419563	601.80
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	16/12/2013	F45362-02021	645.00
Coral Products (Mouldings) Ltd	Environmental Services	Equipment and Tools - General	02/12/2013	0000048638	5460.00
Coral Products (Mouldings) Ltd	Environmental Services	Equipment and Tools - General	04/12/2013	000048658	2340.00
Correct Flow Engineering Ltd	Regeneration and Planning	Other Fixed Plant	04/12/2013	23819	601.90
County Oil Group Ltd	Environmental Services	VMU Stock	02/12/2013	634020	1450.00
County Oil Group Ltd	Environmental Services	VMU Stock	10/12/2013	634329	1398.64
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - General	12/12/2013	00163	816.00
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - General	12/12/2013	00163	512.00
Crossling Ltd	Environmental Services	White Lund Stock	10/12/2013	975841	630.00
Crossling Ltd	Environmental Services	White Lund Stock	10/12/2013	980881	1154.44
Crossling Ltd	Environmental Services	White Lund Stock	10/12/2013	996082	787.50
Crossling Ltd	Environmental Services	White Lund Stock	18/12/2013	1003443	570.76
CTS Traffic and Transportation Limited	Governance	Hackney Carriage Demand Survey	05/12/2013	15379	3630.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	04/12/2013	23	750.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	10/12/2013	24	750.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	18/12/2013	25	750.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	23/12/2013	26	600.00
David A. Farrer Limited	Health & Housing	Capital Grants	04/12/2013	spr000345	3059.00
Dick Leigh Chainsaw Specialist	Environmental Services	Equipment and Tools - General	23/12/2013	147106	1752.41
Dickinson & Whitaker Limited	Health & Housing	Home Improvement Works	03/12/2013	Inv. 164	1850.00
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/12/2013	M175878	1172.16
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/12/2013	M175947	1172.16

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Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/12/2013	M176018	1172.16
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	23/12/2013	M176802	1172.16
DX Network Services Ltd	Resources	Postages	05/12/2013	80349667	3772.86
E.Lynch & Sons	Regeneration and Planning	Contract Maintenance	04/12/2013	8046	1200.00
E.Lynch & Sons	Regeneration and Planning	R & M - Buildings	04/12/2013	8043	1257.30
E.Lynch & Sons	Regeneration and Planning	R & M - Buildings	04/12/2013	8047	2316.83
E.ON	Regeneration and Planning	Electricity	10/12/2013	012910592590	1145.78
E.ON	Resources	Electricity	06/12/2013	8000159551	1316.35
E.ON	Environmental Services	Electricity	11/12/2013	HF5C5BB06	672.69
EMCOR Facilities Services Ltd	Environmental Services	Capital Payments To Contractors	11/12/2013	0030433RI	33643.27
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	11/12/2013	00304369RI	39093.46
EMCOR Facilities Services Ltd	Environmental Services	Gas Partnership Agreement	30/12/2013	00307889 RI	34777.26
EMCOR Facilities Services Ltd	Environmental Services	Void Maintenance - External	11/12/2013	00304370RI	3376.69
EMCOR Facilities Services Ltd	Environmental Services	Void Maintenance - External	11/12/2013	00306278RI	15288.31
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	05/12/2013	Inv. 11271	1829.17
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	19/12/2013	Inv. 11296	3358.34
Fire Safety Solutions Ltd	Resources	R & M - Buildings	16/12/2013	FSS-I195/43B	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	16/12/2013	FSS-I195/43C	1065.13
Fire Safety Solutions Ltd	Resources	R & M - Buildings	16/12/2013	FSS-I195/43D	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	16/12/2013	FSS-I195/43G	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	16/12/2013	FSS-I195/43H	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	16/12/2013	FSS-I195/43I	710.02
FTS Fire and Security Ltd	Resources	Fixtures & Fittings - General	10/12/2013	48203	1487.00
Furniture Matters	Environmental Services	Contribs From Other Local Auths	12/12/2013	472	-2058.25
Furniture Matters	Environmental Services	Services - General	19/12/2013	491	16112.00
Future Office Limited	Environmental Services	Materials - General	23/12/2013	11398	662.50
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	11/12/2013	1696	1523.62
Garstang Cleaning Specialists	Regeneration and Planning	R & M - Buildings	10/12/2013	422	2226.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	17/12/2013	SINV-065146	1754.40
George Harris	Regeneration and Planning	Services - Consultants	10/12/2013	2	2500.00
George Speight and Sons Ltd	Regeneration and Planning	Materials For Resale	03/12/2013	bpc000349	507.66
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	12/12/2013	25168	870.96
Glasdon U.K. Ltd	Regeneration and Planning	Equipment and Tools - General	17/12/2013	655174	1472.08
Greenham Trading Limited	Environmental Services	White Lund Stock	04/12/2013	11/205526	996.00
Greenham Trading Limited	Environmental Services	White Lund Stock	11/12/2013	11/208141	984.99
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	11/12/2013	1310/63481	960.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	13/12/2013	1312/79845	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	17/12/2013	1311/72683	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	17/12/2013	1312/78382	625.00
Hancocks Contractors Ltd	Regeneration and Planning	R & M - Buildings	05/12/2013	21851	9063.48
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	10/12/2013	101615-8	80065.60
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	10/12/2013	101639-5	4634.26
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	17/12/2013	101686-1	9236.62
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	20/12/2013	101615-9	30269.10
Heysham High School	Regeneration and Planning	Gas	10/12/2013	IN046299	1812.18
Holiday Inn	Health & Housing	Service Training Budget	02/12/2013	spc000074	607.50
Horton Automatics Limited	Resources	R & M - Buildings	12/12/2013	4048027	772.11
Hotfoot Design Limited	Regeneration and Planning	Printing & Stationery	12/12/2013	H000615	3991.00
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - Consultants	05/12/2013	IUG0016692	4140.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	17/12/2013	62601	879.06
ico.org.uk	Governance	Information Management	16/12/2013	ipc000052	500.00

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Idox Software Limited	Regeneration and Planning	Software Planning-Bldg Cntrl	05/12/2013	7001775	2500.00
Impact Housing Association	Regeneration and Planning	Capital Grants	05/12/2013	SINV/00010468	260000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	10/12/2013	0888	6750.25
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	18/12/2013	0889	2000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	23/12/2013	0890	6254.50
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	30/12/2013	0891	1350.00
Jewson Limited	Environmental Services	White Lund Stock	18/12/2013	0333/0196815	1808.73
Jill Trafford (Instructor)	Regeneration and Planning	Services - General	18/12/2013	12/13	570.00
Jonathan Randall	Regeneration and Planning	Services - Consultants	03/12/2013	27112013	650.00
JWK Solicitors	Resources	Other Commuted Sums	23/12/2013	M57	123675.00
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	09/12/2013	CSCT000523-001.2	43251.55
Keith Borer Consultants Limited	Governance	Legal & Court Costs	18/12/2013	ds/cb/35446/13	1604.40
Keppie Massie	Regeneration and Planning	Services - General	12/12/2013	6362	1047.00
Kings Chambers	Governance	Legal & Court Costs	12/12/2013	344560	650.00
Kings Chambers	Regeneration and Planning	Planning Legal Costs	19/12/2013	343858	1800.00
L J G Contracting Limited	Health & Housing	Capital Grants	19/12/2013	spr000361	4844.50
L.S. Caine Electronic Services	Regeneration and Planning	Software - CRM System	05/12/2013	4613	2900.00
Lancashire County Council	Resources	Debtors (Powersol) refunds	03/12/2013	ppi054182	3458.75
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	18/12/2013	5200046582	1662.00
Lancashire County Council	Health & Housing	Capital Grants	04/12/2013	spr000347	3198.92
Lancashire County Council	Health & Housing	Capital Grants	04/12/2013	spr000349	4141.69
Lancashire County Council	Health & Housing	Capital Grants	05/12/2013	spr000351	2943.00
Lancashire County Council	Health & Housing	Capital Grants	09/12/2013	spr000352	6170.00
Lancashire County Council	Health & Housing	Capital Grants	10/12/2013	spr000353	2082.20
Lancashire County Council	Health & Housing	Capital Grants	10/12/2013	spr000354	4415.00
Lancashire County Council	Health & Housing	Capital Grants	12/12/2013	spr000355	2382.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	09/12/2013	5100151129	4867.00
Lancaster & District YMCA	Regeneration and Planning	Grants	12/12/2013	3195	1750.00
Lancaster District Chamber of Commerce T	Regeneration and Planning	Subscriptions	05/12/2013	13338	839.00
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	03/12/2013	8994 9209	641.31
Lancaster Volkswagen	Resources	Insurance Excess	03/12/2013	fpc000002	538.42
LDWA	Regeneration and Planning	Grants	13/12/2013	outreach 2013/14	11200.00
Lindsey Teak	Health & Housing	Materials - Memorial Benches	03/12/2013	T9851	500.00
Lingard Limited	Resources	Capital Payments To Contractors	10/12/2013	2086	27390.55
Lingwood Security Management Limited	Resources	R & M - Buildings	10/12/2013	18105	1646.10
Lingwood Security Management Limited	Resources	Security Services	06/12/2013	18078	510.00
Ludus Dance Company	Regeneration and Planning	Grants	12/12/2013	177	1750.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/12/2013	319	1056.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/12/2013	321	668.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	11/12/2013	322	890.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107342	560.55
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107347	1310.24
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107351	595.52
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107352	571.11
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107362	527.24
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107374	1894.67
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107375	1239.13
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107378	598.04
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107381	673.76
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107383	1481.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	11/12/2013	107385	579.40

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M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/12/2013	107336	742.46
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/12/2013	107340	690.02
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/12/2013	107341	723.96
Magnet Limited	Environmental Services	Other Construction Costs	09/12/2013	158/162810	559.89
Magnet Limited	Environmental Services	Other Construction Costs	09/12/2013	158/162901	627.95
Magnet Limited	Environmental Services	Other Construction Costs	09/12/2013	158/163129	579.55
Magnet Limited	Environmental Services	Other Construction Costs	09/12/2013	158/163299	514.17
Magnet Limited	Environmental Services	White Lund Stock	02/12/2013	158/163465	699.98
Martin Wright Associates Ltd.	Regeneration and Planning	Capital Payments To Contractors	12/12/2013	1498	-14447.89
Martin Wright Associates Ltd.	Regeneration and Planning	Capital Payments To Contractors	12/12/2013	1646	12000.00
Martin Wright Associates Ltd.	Regeneration and Planning	Internal Professional Fees	12/12/2013	1498	14447.89
Mercer & Sons Limited	Environmental Services	White Lund Stock	04/12/2013	726706	806.96
Michael Platt Plumbing and Heating Limited	Health & Housing	Home Improvement Works	19/12/2013	Inv. 13142	500.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	11/12/2013	043/13	690.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	11/12/2013	044/13	1080.00
Mobile Mini UK Ltd	Environmental Services	Rota Painting	23/12/2013	712043730	900.00
Mobile Mini UK Ltd	Environmental Services	Rota Painting	23/12/2013	712904229	-578.57
More Music in Morecambe Ltd	Regeneration and Planning	Grants	10/12/2013	2442	2650.00
More Music in Morecambe Ltd	Regeneration and Planning	Grants	11/12/2013	2450	1900.00
Morecambe Press Ltd	Health & Housing	Tenants Participation	19/12/2013	6042	2370.00
Morgan Lambert Limited	Environmental Services	Contracted Services	12/12/2013	17419	600.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	04/12/2013	MVM2412	1120.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	17/12/2013	1814	3650.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	17/12/2013	1815	3650.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	13/12/2013	1813	515.00
National Express	Regeneration and Planning	National Express	05/12/2013	AREXT/00149490	508.59
New Progress Housing Association Limited	Health & Housing	Services - General	10/12/2013	NSCM276	2615.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	11/12/2013	8851	550.00
Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	11/12/2013	8854	620.00
NJF Plastering	Environmental Services	Capital Payments To Contractors	02/12/2013	NJF Plastering	600.00
NJF Plastering	Environmental Services	Capital Payments To Contractors	10/12/2013	021113	600.00
North Western Employers Org	Governance	Member - Training	03/12/2013	8530	810.00
Northern Municipal Spares Ltd t/a ProBrush	Environmental Services	White Lund Stock	02/12/2013	9514	2904.04
Northgate Information Solutions UK Limited	Health & Housing	Service Training Budget	05/12/2013	91289788	750.00
NorthgateArinso UK Limited	Resources	Software HR/Payroll - Aurora	09/12/2013	I2159427	1800.00
Norwell Lapley Productions Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	04/12/2013	NLP2013/129	1880.00
npower	Regeneration and Planning	Electricity	12/12/2013	LGUM5ZFS	6845.62
npower	Health & Housing	Electricity	12/12/2013	LGUM6KJ5	1987.34
npower	Health & Housing	Electricity	12/12/2013	LGUM6KJ5	1614.37
npower	Health & Housing	Electricity	12/12/2013	LGUM6KJ5	2083.80
npower	Environmental Services	Electricity	11/12/2013	LGUM5ZFX	1880.43
npower	Environmental Services	Electricity	18/12/2013	LGUM6C2C	2017.53
npower	Resources	Electricity	10/12/2013	LGUM5ZFV	3126.77
npower	Resources	Electricity	10/12/2013	LGUM5ZFW	1443.45
npower	Resources	Electricity	10/12/2013	LGUM6C2G	1747.09
npower	Resources	Electricity	12/12/2013	LGUM5ZFT	1354.18
npower	Resources	Electricity	12/12/2013	LGUM5ZFY	2480.13
npower	Resources	Electricity	12/12/2013	LGUM6CZD	1541.04
OC Cleaning Limited	Environmental Services	Window Cleaning	19/12/2013	2323	574.40
On Target Scaffolding Ltd	Environmental Services	Contracted Services	23/12/2013	2539	2750.00
Otis Ltd.	Environmental Services	Contract Maintenance	18/12/2013	01099308	1267.51

Lancaster City Council - Spend Over £500 for December 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Overends Limited T/a Overends Blinds	Resources	Capital Payments To Contractors	16/12/2013	23277	2315.08
Overton (UK) Limited	Environmental Services	Equipment and Tools - General	02/12/2013	9044	636.95
Oxford Computer Group Ltd	Resources	Services - Consultants	12/12/2013	1302064	1237.50
P Smith	Regeneration and Planning	Capital Payments To Contractors	10/12/2013	npr000110	4500.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	18/12/2013	1909	5093.58
Peter Savage Limited	Environmental Services	White Lund Stock	18/12/2013	OP/I143235	1008.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	23/12/2013	1912	918.42
Pinington Limited	Resources	R & M - Buildings	03/12/2013	I002280A	603.15
Pinington Limited	Resources	R & M - Buildings	03/12/2013	I002280B	1468.34
Pinington Limited	Resources	R & M - Buildings	03/12/2013	I002280E	4949.33
Pinington Limited	Resources	R & M - Buildings	03/12/2013	I002280F	517.72
Pinington Limited	Resources	R & M - Buildings	03/12/2013	I002280I	898.81
Pinington Limited	Resources	R & M - Buildings	03/12/2013	I002280J	1052.87
Pinington Limited	Resources	R & M - Buildings	04/12/2013	I002334	2126.10
Pinington Limited	Resources	R & M - Buildings	10/12/2013	I002276	2122.83
Plumbase Ltd	Environmental Services	Other Construction Costs	02/12/2013	0177/0199876	624.40
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	20/12/2013	4466067679	641.16
PR Chauffeuring Services	Governance	Central Transport - General	18/12/2013	PRchauffeuring	1530.00
Premier Paper Ltd	Resources	Printing & Stationery	04/12/2013	6965309	1383.00
Preston City Council	Resources	Grants	13/12/2013	Dec Shared Service	2975.00
Preston City Council	Resources	Management Fees	13/12/2013	Dec Shared Service	179000.00
Print Image Network Ltd	Governance	Printing & Stationery	18/12/2013	A010020	2256.38
Profile Security Services Ltd	Environmental Services	Security Services	18/12/2013	99536	5773.00
Purchase Power	Resources	Postages	16/12/2013	BB130374	1227.20
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	09/12/2013	7064009	3786.24
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	16/12/2013	7064823	1266.84
R Briggs & Son (Lancaster) Ltd	Resources	Capital Payments To Contractors	04/12/2013	16859	791.03
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	10/12/2013	16869	14690.04
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - General	10/12/2013	16871	695.50
R Briggs & Son (Lancaster) Ltd	Environmental Services	Void Maintenance - External	17/12/2013	16884	1464.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Void Maintenance - External	17/12/2013	16886	738.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Void Maintenance - External	17/12/2013	16887	881.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Void Maintenance - External	17/12/2013	16897	849.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Void Maintenance - External	20/12/2013	16901	597.00
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	19/12/2013	L30026/01	2253.21
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	19/12/2013	L300270/03	930.00
RandomStorm Ltd	Resources	Infrastructure - Update & Maintenance	05/12/2013	INV-2959	3200.00
Rebecca Corrie-Close	Regeneration and Planning	Grants	03/12/2013	npr000108	2936.00
Regent Park Studios Ltd	Regeneration and Planning	Grants	05/12/2013	021213	1712.50
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	03/12/2013	70577623	1186.90
Ricoh UK Ltd	Resources	Printing\Copying Equipment	05/12/2013	87676082	7788.38
Robert Kite	Environmental Services	Capital Payments To Contractors	04/12/2013	006	543.75
Robert Kite	Environmental Services	Capital Payments To Contractors	23/12/2013	007	562.50
Robert Kite	Environmental Services	Capital Payments To Contractors	23/12/2013	008	581.25
Robinson Howell Partnership Ltd	Regeneration and Planning	Arts Development	10/12/2013	INV-0033	1100.00
RoSPA Enterprises Limited	Environmental Services	Service Training Budget	04/12/2013	21972	1,500.00
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	16/12/2013	112566	1082.40
S R Brown Ltd	Health & Housing	Capital Grants	04/12/2013	spr000344	2925.00
Securitec Limited	Resources	R & M - Buildings	09/12/2013	910790	7760.00
Sharrock Properties	Health & Housing	Homelessness Priority Need Order	12/12/2013	Priority Need Order	500.00
Shorrocks Building Works	Environmental Services	Contracted Services	18/12/2013	3192	9879.00

Lancaster City Council - Spend Over £500 for December 2013

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Shorrocks Building Works	Environmental Services	Contracted Services	18/12/2013	3193	905.00
Shorrocks Building Works	Environmental Services	Contracted Services	18/12/2013	3194	645.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Home Improvement Works	03/12/2013	Inv. 2038	1630.00
SiteXOrbis Limited	Regeneration and Planning	Security Services	13/12/2013	R0496021M	1151.92
SiteXOrbis Limited	Environmental Services	Void Maintenance - External	11/12/2013	R0495754	682.22
Slater Safety Supplies	Environmental Services	White Lund Stock	18/12/2013	150336	698.00
Solotrim Ltd.	Resources	Rent	06/12/2013	00002106	7325.00
Standard Fuel Oils Ltd	Environmental Services	White Lund Stock	11/12/2013	9646	25074.00
Steve Gibson Windows Limited	Health & Housing	Capital Grants	05/12/2013	Inv. 2424	1150.00
SThree Staffing UK Ltd t/a Computer Futures	Resources	Services - Consultants	12/12/2013	01008000316816	550.00
SThree Staffing UK Ltd t/a Computer Futures	Resources	Services - Consultants	12/12/2013	01008000317646	2750.00
SThree Staffing UK Ltd t/a Computer Futures	Resources	Services - Consultants	18/12/2013	01008000319779	5675.50
Stonewell Property Company Ltd	Resources	Rent	18/12/2013	SI10156	17500.00
Stonewell Property Company Ltd	Resources	Service Charges	18/12/2013	SI10157	3057.33
Strawberry Fields Training c.i.c.	Regeneration and Planning	Grants	04/12/2013	0070	1750.00
Strawberry Fields Training c.i.c.	Regeneration and Planning	Grants	19/12/2013	bpr000224	4000.00
Streetmaster (South Wales) Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	19/12/2013	22766	2382.00
Supa Scaffold Ltd	Environmental Services	Materials - General	09/12/2013	1203	950.00
Supa Scaffold Ltd	Environmental Services	Materials - General	20/12/2013	1214	1308.33
Survey Operations Limited	Regeneration and Planning	Capital Payments To Contractors	05/12/2013	22596	1500.00
Sweet & Maxwell Limited	Governance	Books & Periodicals	18/12/2013	6800144142	3309.00
Sweet & Maxwell Limited	Regeneration and Planning	Subscriptions	12/12/2013	6800143252	1014.00
Sweet and Maxwell Limited	Governance	Books & Periodicals	18/12/2013	4500416220	611.00
Swift Fire & Security Systems	Resources	R & M - Buildings	04/12/2013	1275285	797.00
T Jolly Services (UK) Ltd	Resources	R & M - Buildings	10/12/2013	50257	531.00
Tameside M B -G M P F	Resources	Tameside Contribution Costs	19/12/2013	21051737	5679.43
The Bay	Regeneration and Planning	Miscellaneous Advertising	10/12/2013	548177	602.33
The Better Roofing Company Limited	Health & Housing	Capital Grants	03/12/2013	Inv. 293	580.00
The Dukes Playhouse Ltd	Regeneration and Planning	Grants	19/12/2013	2013/2013/3	33175.00
The Dukes Playhouse Ltd	Regeneration and Planning	Services - General	03/12/2013	74/ED	680.00
The Paul Hayes Collection LLP	Environmental Services	Entertainment Fees	30/12/2013	Festival Market perf	500.00
The Travellers Choice	Regeneration and Planning	Central Transport - General	10/12/2013	64694	1480.00
The Travellers Choice	Regeneration and Planning	Central Transport - General	10/12/2013	64695	1960.00
The Travellers Choice	Regeneration and Planning	Central Transport - General	10/12/2013	64696	1640.00
The Travellers Choice	Regeneration and Planning	Central Transport - General	10/12/2013	64697	720.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	White Lund Stock	10/12/2013	MR146732	502.61
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	05/12/2013	V00944402749	1491.95
TNT Post North Limited	Resources	Postages	04/12/2013	IN18US13008255	1416.85
TNT Post North Limited	Resources	Postages	11/12/2013	IN18US13008603	1388.97
TNT Post North Limited	Resources	Postages	18/12/2013	IN18US13008979	1380.75
Total Gas and Power	Regeneration and Planning	Gas	06/12/2013	bpc000362	2,809.53
Total Gas and Power	Regeneration and Planning	VAT Control	06/12/2013	bpc000362	561.90
Travelers Insurance Company Ltd	Resources	Insurance Excess	19/12/2013	820390	10000.00
Trio Entertainment Limited	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	10/12/2013	07122013	4000.00
Tunstall Healthcare(UK)Ltd	Health & Housing	Computer Equipt - Running	05/12/2013	30026723	13993.83
Tunstall Healthcare(UK)Ltd	Environmental Services	Contracted Services	18/12/2013	50258890	560.50
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	734.97
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	586.49
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	570.33
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	801.50
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	1015.71

Lancaster City Council - Spend Over £500 for December 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	22634.56
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	1071.79
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	884.86
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	672.52
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	555.18
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	1436.14
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	594.13
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	868.94
Tunstall Healthcare(UK)Ltd	Health & Housing	Other Fixed Plant	05/12/2013	30026723	693.81
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	19/12/2013	Contracted Services	638.00
Tyrone Lewis General Building Contractors	Health & Housing	Grave Excavation	09/12/2013	BRICK VAULT	678.00
UK Dodgeball Association Ltd	Regeneration and Planning	Service Training Budget	13/12/2013	UKDBA1074	560.00
UK Roofing Co	Environmental Services	Contracted Services	12/12/2013	2826	600.00
United Utilities Water Plc	Regeneration and Planning	Water Services	30/12/2013	407 777 1912	8498.37
United Utilities Water Plc	Environmental Services	Water Services	18/12/2013	4081648779	3716.69
United Utilities Water Plc	Environmental Services	Water Services	23/12/2013	4085689738	868.17
Unity Bank	Resources	Union - Labour Group	16/12/2013	fpr000220	1027.25
VPS (UK) Limited	Environmental Services	R & M - Buildings	12/12/2013	698446	795.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	17/12/2013	701798	2000.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	02/12/2013	X062	3316.26
Watkins Hire Limited	Resources	R & M - Buildings	04/12/2013	45088	3000.00
Wayne Jobey Building & Roofing Services	Health & Housing	Capital Grants	19/12/2013	Inv. 10022	3800.00
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	10/12/2013	505	595.00
Wessex Products (Leasing) Limited	Resources	Hire Of Equipment	19/12/2013	0000097834	1080.00
Whinfield Study Trust	Regeneration and Planning	Electricity	17/12/2013	WHO128	843.79
Whinfield Study Trust	Regeneration and Planning	Gas	17/12/2013	WHO128	1818.93
Whinfield Study Trust	Regeneration and Planning	Water Services	17/12/2013	WHO128	752.93
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	White Lund Stock	02/12/2013	062IN03311	3907.80