

Lancaster City Council - Spend Over £500 for August 2014

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A1 Supaskips Ltd	Regeneration and Planning	Services - Waste Disposal	04/08/2014	59495	1541.02
A1 Supaskips Ltd	Regeneration and Planning	Services - Waste Disposal	07/08/2014	59318	835.31
A1 Supaskips Ltd	Regeneration and Planning	Services - Waste Disposal	07/08/2014	59496	505.47
A1 Supaskips Ltd	Regeneration and Planning	Services - Waste Disposal	11/08/2014	56945	1381.86
A1 Supaskips Ltd	Regeneration and Planning	Services - Waste Disposal	11/08/2014	59317	3563.30
Adastra	Regeneration and Planning	Exhibitions & Events - Guarantees	19/08/2014	0986463	2000.00
Alec Lyon	Regeneration and Planning	Services - General	19/08/2014	Platform 36	511.00
Anglo Espanol Ltd t/a Plastech Windows	Regeneration and Planning	Anti-Social Behaviour	28/08/2014	3841	1720.00
Anglo Espanol Ltd t/a Plastech Windows	Regeneration and Planning	Contracted Services	11/08/2014	3496	574.17
Anglo Espanol Ltd t/a Plastech Windows	Regeneration and Planning	Contracted Services	21/08/2014	3793	740.00
Anglo Espanol Ltd t/a Plastech Windows	Regeneration and Planning	Contracted Services	27/08/2014	3799	875.00
Anglo Espanol Ltd t/a Plastech Windows	Regeneration and Planning	R & M - Buildings	27/08/2014	3785	670.00
Anglo Espanol Ltd t/a Plastech Windows	Regeneration and Planning	R & M - Buildings	27/08/2014	3791	1615.00
Artistes International Management Ltd	Regeneration and Planning	Exhibitions & Events - % Above Guarantee	14/08/2014	1081	1935.08
Asbestos and Air Management Services Limited	Regeneration and Planning	Void Maintenance - External	12/08/2014	007889	557.00
ATS Euromaster Ltd	Regeneration and Planning	Equipment and Tools - General	20/08/2014	A9980100558	618.75
ATS Euromaster Ltd	Regeneration and Planning	Repair & Mtce Of Vehicles	20/08/2014	A9980100558	2781.06
Bay Camera & Communications Ltd	Regeneration and Planning	Contract Maintenance	04/08/2014	2988	1383.33
Bell Microsystems Ltd	Resources	Services - Consultants	06/08/2014	SI112481	5005.00
Bell Microsystems Ltd	Resources	Services - Consultants	06/08/2014	SI112482	1700.00
Bowker IT Limited	Health & Housing	Office Equipment	06/08/2014	906259	1308.00
Brake Bros.Ltd.	Health & Housing	Materials For Resale	29/08/2014	92300735586	525.04
BRC Consulting Services Ltd	Resources	Services - Consultants	07/08/2014	LAN028	2224.33
British Gas Business	Health & Housing	Electricity	20/08/2014	68630511/1	887.79
British Gas Business	Health & Housing	Electricity	20/08/2014	68636614/1	1021.11
British Gas Business	Health & Housing	Gas	21/08/2014	68712459/1	673.72
British Gas Business	Health & Housing	Gas	21/08/2014	68712460/1	618.03
British Gas Business	Health & Housing	Gas	21/08/2014	68712462/1	620.31
British Gas Business	Health & Housing	Gas	21/08/2014	68712463/1	1061.67
British Gas Business	Health & Housing	Gas	22/08/2014	68712461/1	611.96
British Telecommunications plc	Resources	Telephones	13/08/2014	VP70661270Q04301	3994.10
Broadoak Leisure Buildings Limited	Regeneration and Planning	Contracted Services	07/08/2014	11697	658.34
Burrows (GM) Ltd	Regeneration and Planning	Materials - General	08/08/2014	166888	766.43
C H Brownsord Ltd	Regeneration and Planning	Contracted Services	21/08/2014	401	2450.22
Cable&Wireless UK	Resources	Data Line Rental	13/08/2014	UK10/082014/5002	1433.33
Cable&Wireless UK	Resources	Data Line Rental	14/08/2014	UK10/052014/1511	1483.28
Cable&Wireless UK	Resources	Telephones	13/08/2014	12991155	1501.37
Cable&Wireless UK	Resources	Telephones	14/08/2014	12784862	1302.61
Calico Enterprise Ltd	Regeneration and Planning	Services - Medical Fees	20/08/2014	SINV/00000699	1432.72
Calico Enterprise Ltd t/a Furniture Matters	Regeneration and Planning	Services - General	20/08/2014	789	11605.17
Calico Enterprise Ltd t/a Furniture Matters	Regeneration and Planning	Services - General	20/08/2014	790	535.50
Capra Design	Regeneration and Planning	Marketing	06/08/2014	747	1130.00
CEEP Limited	Health & Housing	Children & Young People	28/08/2014	CT0814	590.00
CEEP Limited	Health & Housing	Services - Consultants	20/08/2014	LCC0814	5000.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	04/08/2014	51	502.00
Chubb Fire & Security Ltd	Regeneration and Planning	Equipment Maintenance	14/08/2014	4740237	6750.00

Lancaster City Council - Spend Over £500 for August 2014

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Cleanall Services Ltd.	Resources	Other Cleaning	06/08/2014	22761	6176.55
Contour Showers Ltd.	Regeneration and Planning	Materials - General	22/08/2014	434484	1018.35
Contour Showers Ltd.	Regeneration and Planning	Materials - General	22/08/2014	434498	582.60
Coolair Services Ltd	Resources	Insurance Excess	07/08/2014	42363	950.00
Coolair Services Ltd	Resources	Insurance Excess	07/08/2014	42704	2540.00
Correct Flow Engineering Ltd	Health & Housing	R & M - Buildings	06/08/2014	387	904.27
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	07/08/2014	52186	1050.00
CPL Heating and Plumbing Ltd	Resources	Capital Payments To Contractors	14/08/2014	6347	7390.41
Crossling Ltd	Regeneration and Planning	White Lund Stock	18/08/2014	1260247	1690.00
Cyclescheme Limited	Resources	Purchase of Cycles	14/08/2014	W242350	833.33
D Barf	Regeneration and Planning	Contracted Services	20/08/2014	D/BARF 17	825.00
Danfo (UK) Limited	Regeneration and Planning	Capital Payments To Contractors	13/08/2014	2591	48420.00
Dave Wilson Developments	Health & Housing	Capital Grants	13/08/2014	spr000507	2740.20
Dave Wilson Developments	Health & Housing	Capital Grants	27/08/2014	spr000510	2304.00
Dave Wilson Developments	Health & Housing	Capital Grants	29/08/2014	spr000524	3343.20
David A. Farrer Limited	Regeneration and Planning	Capital Payments To Contractors	13/08/2014	3963	2660.00
David A. Farrer Limited	Regeneration and Planning	Capital Payments To Contractors	13/08/2014	3981	3000.00
Deco Publique	Regeneration and Planning	Services - General	19/08/2014	13	1500.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	08/08/2014	spr000506	2500.00
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	18/08/2014	spr000508	2250.00
E.ON	Regeneration and Planning	Electricity	19/08/2014	H1050272A1	1563.22
E.ON	Regeneration and Planning	Electricity	13/08/2014	H104C04C0B	659.67
E.ON	Regeneration and Planning	Electricity	13/08/2014	H104C07367	545.85
E.ON	Regeneration and Planning	Electricity	13/08/2014	H10505A087	582.59
Edmundson Electrical Ltd	Regeneration and Planning	Materials - General	21/08/2014	090568	730.42
Emblem Print Products Ltd	Regeneration and Planning	Materials For Resale	07/08/2014	000061879	933.12
Enigma CCTV Ltd	Regeneration and Planning	Contracted Services	20/08/2014	2179	6910.50
Envirovent Ltd	Regeneration and Planning	Contracted Services	08/08/2014	0000137642	569.00
Envirovent Ltd	Regeneration and Planning	Contracted Services	08/08/2014	0000138090	569.00
Envirovent Ltd	Regeneration and Planning	Contracted Services	12/08/2014	0000138088	1506.33
Envirovent Ltd	Regeneration and Planning	Contracted Services	27/08/2014	138703	887.00
Envirovent Ltd	Regeneration and Planning	Contracted Services	28/08/2014	139901	818.00
eResponse Recruitment Ltd	Health & Housing	Service Training Budget	19/08/2014	00082096	4000.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	12/08/2014	91306530	6292.54
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	08/08/2014	Inv. 11703	1916.68
FGH Security Ltd	Regeneration and Planning	Services - General	14/08/2014	23492	1083.00
FGH Security Ltd	Regeneration and Planning	Services - General	28/08/2014	23686	520.13
Freight Transport Association	Regeneration and Planning	Subscriptions	21/08/2014	300048965	907.00
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	06/08/2014	21803	2497.00
Gemco Service	Regeneration and Planning	Other Fixed Plant	11/08/2014	370695	2695.71
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	28/08/2014	25473	820.55
Gullivers Truck Hire Ltd	Regeneration and Planning	Materials - General	19/08/2014	1407/34826	625.00
Gullivers Truck Hire Ltd	Regeneration and Planning	Materials - General	19/08/2014	1407/37459	625.00
Gullivers Truck Hire Ltd	Regeneration and Planning	Materials - General	19/08/2014	1408/41356	625.00
H Bleasdale (French Polisher)	Resources	Fixtures & Fittings - General	29/08/2014	SH	1200.00
Herbert T. Forrest Ltd	Regeneration and Planning	Capital Payments To Contractors	11/08/2014	101741-1	141948.31

Lancaster City Council - Spend Over £500 for August 2014

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Herbert T. Forrest Ltd	Regeneration and Planning	Capital Payments To Contractors	11/08/2014	101744-1	136571.80
Herbert T. Forrest Ltd	Regeneration and Planning	Capital Payments To Contractors	21/08/2014	10170-4	58468.77
Heysham High School	Health & Housing	Gas	20/08/2014	IN046598	883.80
Hodges North West Ltd	Health & Housing	Capital Grants	29/08/2014	spr000523	3237.88
Homes and Community Agency	Regeneration and Planning	Capital Grants Income	14/08/2014	67 & 73 Clarendon	81500.00
Horton Automatics Limited	Resources	R & M - Buildings	05/08/2014	4053208	964.00
Horton Automatics Limited	Resources	R & M - Buildings	05/08/2014	4053349	523.83
Housing Systems Limited	Health & Housing	Service Training Budget	21/08/2014	11002021	745.00
Howdens Joinery Co	Regeneration and Planning	Materials - General	11/08/2014	E14/0006762	905.43
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - Consultants	13/08/2014	IUG00020068	7390.00
Hygiene Cleaning Supplies Ltd	Regeneration and Planning	White Lund Stock	13/08/2014	77313	565.97
Hygiene Cleaning Supplies Ltd	Regeneration and Planning	White Lund Stock	18/08/2014	76455	635.24
Instarmac Group PLC	Regeneration and Planning	White Lund Stock	18/08/2014	458410	2572.08
J C Critchley Ltd	Regeneration and Planning	Other Construction Costs	13/08/2014	0910	5422.00
J Greenwood Ltd	Regeneration and Planning	Capital Payments To Contractors	26/08/2014	3359	500.00
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	07/08/2014	00053272	743.25
JCB Finance Ltd	Resources	Tpt & Plant Operating Leases	14/08/2014	00053271	4620.66
Jewson Limited	Regeneration and Planning	White Lund Stock	27/08/2014	0333/0104003	629.60
Jewson Limited	Regeneration and Planning	White Lund Stock	27/08/2014	0333/0106251	632.50
Johnston Sweepers Ltd	Regeneration and Planning	Repair & Mtce Of Vehicles	11/08/2014	65197644	1049.08
Johnston Sweepers Ltd	Regeneration and Planning	VMU Stock	11/08/2014	61175691	732.18
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	13/08/2014	CSCT000576-004	82255.53
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	18/08/2014	CSCT000571-004	7285.27
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	18/08/2014	CSCT000571-005	4646.08
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	19/08/2014	CSCT000576-005	30865.38
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	19/08/2014	CSCT000593-001.2	35264.08
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	21/08/2014	CSCT000543-005	47507.11
Keepmoat Regeneration Ltd	Resources	Capital Payments To Contractors	21/08/2014	CSCT000543-006	89748.69
Kelway Ltd	Resources	Services - Consultants	13/08/2014	PSINV01207041	2550.00
Keyline Builders Merchant Ltd	Regeneration and Planning	White Lund Stock	27/08/2014	1316 ADZ409	1278.30
Lancashire County Council	Health & Housing	Capital Grants	29/08/2014	spr000515	791.00
Lancashire County Council	Health & Housing	Capital Grants	29/08/2014	spr000516	1326.00
Lancashire County Council	Health & Housing	Capital Grants	29/08/2014	spr000517	2646.00
Lancashire County Council	Health & Housing	Capital Grants	29/08/2014	spr000518	2646.00
Lancashire County Council	Health & Housing	Capital Grants	29/08/2014	spr000519	2706.00
Lancashire County Council	Health & Housing	Capital Grants	29/08/2014	spr000520	4691.00
Lancashire County Council	Health & Housing	Capital Grants	29/08/2014	spr000521	8483.08
Lancashire County Council	Health & Housing	Capital Grants	29/08/2014	spr000522	3219.50
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	06/08/2014	5200063216	9659.49
Lancashire County Council	Health & Housing	Grants	28/08/2014	5200054969	12000.00
Lancashire County Council	Regeneration and Planning	Lancs Site & Monuments Record	20/08/2014	5200065638	6800.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	20/08/2014	5200065137	2208.00
Lancashire County Council	Regeneration and Planning	R & M - General	19/08/2014	5200065381	20878.00
Lancashire County Council	Governance	Rent	22/08/2014	5200065761	1708.69
Lancashire County Council	Regeneration and Planning	Services - Lancs County Council	20/08/2014	5200065147	9535.97
Lancashire County Council	Regeneration and Planning	Services - Legal Costs	20/08/2014	5200065147	784.00

Lancaster City Council - Spend Over £500 for August 2014

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Lancaster & District YMCA	Health & Housing	Children & Young People	28/08/2014	30000175	500.00
Lancaster Management Services T/A LaraNichols	Regeneration and Planning	Other Cleaning	14/08/2014	10435	526.44
Lifestyle Media Group Ltd	Regeneration and Planning	Printing & Stationery	19/08/2014	079806	3747.00
M & D Forsyth Electrical Services Ltd	Regeneration and Planning	Void Maintenance - External	07/08/2014	479	1889.00
M & D Forsyth Electrical Services Ltd	Regeneration and Planning	Void Maintenance - External	20/08/2014	492	989.00
M D Hanafin & Sons Ltd	Regeneration and Planning	Anti-Social Behaviour	28/08/2014	113997	559.61
M D Hanafin & Sons Ltd	Regeneration and Planning	Contracted Services	21/08/2014	113998	1075.82
M D Hanafin & Sons Ltd	Regeneration and Planning	Contracted Services	28/08/2014	113986	1368.47
M D Hanafin & Sons Ltd	Regeneration and Planning	Contracted Services	28/08/2014	114001	1089.70
M D Hanafin & Sons Ltd	Regeneration and Planning	Contracted Services	28/08/2014	114011	925.30
M K Conversions Ltd	Regeneration and Planning	Capital Payments To Contractors	04/08/2014	3935	6084.50
Magnet Limited	Regeneration and Planning	Other Construction Costs	12/08/2014	158/172016	856.84
Magnet Limited	Regeneration and Planning	Other Construction Costs	12/08/2014	158/172106	525.26
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/172320	732.02
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/172464	551.06
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/172533	637.93
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/172689	549.17
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/172710	549.17
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/172930	517.86
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/173202	671.03
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/173208	678.39
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/173387	729.85
Magnet Limited	Regeneration and Planning	Other Construction Costs	19/08/2014	158/173407	581.56
Magnet Limited	Regeneration and Planning	White Lund Stock	04/08/2014	158/172263	883.44
Marsh Community Centre	Health & Housing	Children & Young People	28/08/2014	YAKUB PATEL	1820.00
Marsh Community Centre	Health & Housing	Services - Consultants	20/08/2014	342	5000.00
Mathew Asghar Solicitors	Regeneration and Planning	Capital Payments To Contractors	21/08/2014	22 Bold St	39976.98
Maxigiene Environmental Services Limited	Regeneration and Planning	R & M - Buildings	11/08/2014	17616C	900.00
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	12/08/2014	Inv. 1399	5341.50
Methodist Action (A Place To Live) Limited	Health & Housing	Services - General	12/08/2014	Inv. 1418	5000.00
Michael Dyson Associates Ltd	Regeneration and Planning	Services - Medical Fees	05/08/2014	1043	5825.00
Michael Dyson Associates Ltd	Regeneration and Planning	Services - Medical Fees	21/08/2014	1099	4675.00
Michael Wilson Joinery and Flat Roofing Specialist	Regeneration and Planning	Capital Payments To Contractors	19/08/2014	025/14	2300.00
Michael Wilson Joinery and Flat Roofing Specialist	Regeneration and Planning	Capital Payments To Contractors	19/08/2014	025/14	3500.00
Mick Liver Ltd	Regeneration and Planning	Materials For Resale	19/08/2014	38	671.00
Morecambe Press Ltd	Health & Housing	Tenants Participation	07/08/2014	6274	2114.00
Morgan Hunt Public Sector Ltd	Regeneration and Planning	Services - General	06/08/2014	745153	540.00
Morgan Hunt Public Sector Ltd	Regeneration and Planning	Services - General	06/08/2014	745154	730.25
Morgan Hunt Public Sector Ltd	Regeneration and Planning	Services - General	13/08/2014	746726	900.00
Morgan Hunt Public Sector Ltd	Regeneration and Planning	Services - General	13/08/2014	746727	851.00
Morgan Hunt Public Sector Ltd	Resources	Services - General	20/08/2014	748163	885.50
Morgan Hunt Public Sector Ltd	Resources	Services - General	20/08/2014	748164	876.00
Mr Barry Berlin	Governance	Service Training Budget	20/08/2014	578081	675.00
Mrs. Karen Simpson (Instructor)	Health & Housing	Services - General	13/08/2014	07/74	510.00
N C Penrith Rural Drainage Specialists	Regeneration and Planning	Contract Maintenance	04/08/2014	1828	1525.00
N C Penrith Rural Drainage Specialists	Regeneration and Planning	Contracted Services	04/08/2014	1833	1215.00

Lancaster City Council - Spend Over £500 for August 2014

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N C Penrith Rural Drainage Specialists	Regeneration and Planning	Contracted Services	05/08/2014	1832	800.00
N C Penrith Rural Drainage Specialists	Regeneration and Planning	Contracted Services	05/08/2014	1844	852.24
National Express	Regeneration and Planning	National Express	06/08/2014	AREXT/00158731	564.99
Nettitude Limited	Resources	Infrastructure - Update & Maintenance	13/08/2014	8552	950.00
Nettitude Limited	Resources	Infrastructure - Update & Maintenance	13/08/2014	8552	2250.00
Nettitude Limited	Resources	Infrastructure - Update & Maintenance	13/08/2014	8552	4500.00
New Progress Housing Association Limited	Health & Housing	Services - General	28/08/2014	DNLAN015	3410.00
Newclear Drains & Newlook Cleaning Services	Regeneration and Planning	Contracted Services	16/08/2014	9245	610.00
Newsquest (North West) Ltd	Regeneration and Planning	Miscellaneous Advertising	19/08/2014	5697769	600.00
NHS Lanarkshire	Governance	Services - Medical Fees	19/08/2014	L0030776	2467.00
North West Timber Treatments Ltd	Regeneration and Planning	Materials - General	21/08/2014	50416	1646.85
npower	Health & Housing	Electricity	15/08/2014	LGUP6S5X	6598.46
npower	Health & Housing	Electricity	28/08/2014	LGUQFMHX	562.87
npower	Health & Housing	Electricity	28/08/2014	LGUQFMHX	2725.79
npower	Health & Housing	Electricity	28/08/2014	LGUQFMHX	723.42
npower	Health & Housing	Electricity	28/08/2014	LGUQFMHX	909.89
npower	Health & Housing	Electricity	28/08/2014	LGUQFMHX	728.69
npower	Regeneration and Planning	Electricity	13/08/2014	LGUP6S53	1893.93
npower	Resources	Electricity	08/08/2014	LGUP6S52	1403.60
npower	Resources	Electricity	08/08/2014	LGUP6S5Z	2752.09
npower	Resources	Electricity	13/08/2014	LGUP6S5Y	814.08
npower	Resources	Electricity	29/08/2014	LGUQFHJP	1513.81
NSL Limited	Regeneration and Planning	Cash Collection Expenses	20/08/2014	026221	3715.01
NSL Limited	Regeneration and Planning	Contracted Services	20/08/2014	026221	7558.65
Odin Events Ltd	Health & Housing	Venue - Premises Hire Costs	13/08/2014	248	1500.00
Oracle Corporation UK Limited	Resources	Software - Anite Task	19/08/2014	1452495	1338.44
Parksafe (Systems) Ltd	Regeneration and Planning	Parksafe	27/08/2014	2045	15474.75
Patronbase (UK) Partners Ltd	Regeneration and Planning	Acquisition Of Software	06/08/2014	579	3562.50
Pentland Plants	Regeneration and Planning	Materials - General	21/08/2014	57450	1043.35
Per-Fit Windows Limited	Regeneration and Planning	Capital Payments To Contractors	21/08/2014	46492	17236.00
Peter Atkin, T/A Pete's Handyman Services	Health & Housing	Capital Grants	05/08/2014	spr000505	1860.00
Piccadilly Garden Ltd.	Regeneration and Planning	Contracted Services	07/08/2014	2130	918.42
Playdale Playgrounds Ltd	Regeneration and Planning	Playground Improvements	11/08/2014	0000014440	6914.00
Playdale Playgrounds Ltd	Regeneration and Planning	Playground Improvements	11/08/2014	0000014440	519.00
Plumbase Ltd	Regeneration and Planning	Other Construction Costs	19/08/2014	0177/01107411	571.33
Plumbase Ltd	Regeneration and Planning	White Lund Stock	18/08/2014	0177/01107417	4723.12
Plumbase Ltd	Regeneration and Planning	White Lund Stock	27/08/2014	0177/01107691	921.30
PR Chauffeuring Services	Governance	Central Transport - General	14/08/2014	July 2014	1210.00
Preston City Council	Resources	Management Fees	15/08/2014	M32	172500.00
Print Image Facilities LLP	Governance	Postages	06/08/2014	C300936	5519.78
Print Image Facilities LLP	Governance	Postages	06/08/2014	C300940	2701.08
Print Image Facilities LLP	Governance	Postages	26/08/2014	C301020	2222.74
Print Image Network Ltd	Governance	Printing & Stationery	22/08/2014	A010769	2013.30
Print Image Network Ltd	Governance	Printing & Stationery	22/08/2014	A010771	3717.00
Print Image Network Ltd	Governance	Printing & Stationery	22/08/2014	A010774	7615.68
Print Image Network Ltd	Governance	Printing & Stationery	27/08/2014	A010616	941.20

Lancaster City Council - Spend Over £500 for August 2014

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Profile Security Services Ltd	Regeneration and Planning	Security Services	28/08/2014	106936	5979.40
Purchase Power	Resources	Postages	11/08/2014	BB812238	1013.00
Purple Plumbing Services Limited	Health & Housing	Capital Grants	27/08/2014	spr000511	3335.00
Purple Plumbing Services Limited	Health & Housing	Capital Grants	27/08/2014	spr000513	3155.00
Quartzelec Ltd	Regeneration and Planning	Capital Payments To Contractors	11/08/2014	7074020	2256.00
R Leisure Hire Limited	Health & Housing	Venue - Premises Hire Costs	07/08/2014	444	520.00
Ratcliffe & Bibby	Regeneration and Planning	Capital Payments To Contractors	14/08/2014	065	64006.00
Ray Adams Electrical Services	Regeneration and Planning	Contract Maintenance	21/08/2014	501	500.00
Refined By Ltd	Regeneration and Planning	Management Plan Projects	18/08/2014	41	3300.00
Regent Music	Regeneration and Planning	Exhibitions & Events - Guarantees	14/08/2014	00313	1250.00
Ricoh Capital Ltd	Resources	Printing/Copying Equipment	14/08/2014	35197159	3668.05
Robin Gordon Thompson	Regeneration and Planning	Grants - Lancaster Conservation Area	07/08/2014	npr000179	1500.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	04/08/2014	spr000504	3343.97
S R Brown Ltd	Health & Housing	Capital Grants	27/08/2014	spr000512	3176.00
Salvation Army Housing Association	Health & Housing	Homelessness Priority Need Order	27/08/2014	Inv. 5501	6125.43
Shorrocks Building Works Limited	Regeneration and Planning	Contracted Services	07/08/2014	3238	2262.00
Shorrocks Building Works Limited	Regeneration and Planning	Contracted Services	07/08/2014	3240	3918.00
Shorrocks Building Works Limited	Regeneration and Planning	Contracted Services	22/08/2014	3243	685.00
Shorrocks Building Works Limited	Regeneration and Planning	Contracted Services	22/08/2014	3244	565.00
Shorrocks Building Works Limited	Regeneration and Planning	Contracted Services	22/08/2014	3246	684.00
Shorrocks Building Works Limited	Regeneration and Planning	Contracted Services	22/08/2014	3246	1700.00
Shorrocks Building Works Limited	Regeneration and Planning	Contracted Services	27/08/2014	3241	1685.00
Shorrocks Building Works Limited	Regeneration and Planning	Contracted Services	27/08/2014	3242	1523.00
Shorrocks Building Works Limited	Regeneration and Planning	Void Maintenance - External	07/08/2014	3239	2150.00
Shorrocks Building Works Limited	Regeneration and Planning	Void Maintenance - External	20/08/2014	3247	2150.00
Siemens Financial Services Ltd	Health & Housing	Equipment Operating Leases	27/08/2014	244/14/0246724	650.78
Slater Safety Supplies	Regeneration and Planning	White Lund Stock	11/08/2014	156181	1324.50
Smiling Wolf Limited	Regeneration and Planning	Services - General	11/08/2014	635	1167.00
Standard Fuel Oils Ltd	Regeneration and Planning	White Lund Stock	11/08/2014	14743	23326.60
Standard Fuel Oils Ltd	Regeneration and Planning	White Lund Stock	27/08/2014	15017	23284.80
The Barton Grange Group Limited	Regeneration and Planning	Capital Payments To Contractors	01/08/2014	37900	50000.00
The Barton Grange Group Limited	Regeneration and Planning	Capital Payments To Contractors	01/08/2014	37900	6866.96
The Barton Grange Group Limited	Regeneration and Planning	Capital Payments To Contractors	28/08/2014	38189	38974.79
The Barton Grange Group Limited	Regeneration and Planning	R & M - Environmental Works	01/08/2014	37901	3812.00
The Birmingham Stage Co (London) Ltd	Regeneration and Planning	Exhibitions & Events - Guarantees	14/08/2014	1028	8000.00
The Industrial Work Solutions UK Limited	Regeneration and Planning	Contracted Services	04/08/2014	23839	992.88
The Industrial Work Solutions UK Limited	Regeneration and Planning	Contracted Services	11/08/2014	23919	661.92
The Industrial Work Solutions UK Limited	Regeneration and Planning	Contracted Services	21/08/2014	23876	661.92
The Travellers Choice	Health & Housing	Central Transport - General	05/08/2014	70468	960.00
The Travellers Choice	Health & Housing	Central Transport - General	05/08/2014	70469	980.00
The Travellers Choice	Health & Housing	Central Transport - General	05/08/2014	70470	820.00
Thomas Graham & Sons (Iron & Steel) Ltd	Regeneration and Planning	Other Construction Costs	21/08/2014	MR163308	8560.00
Thomas Graham & Sons (Iron & Steel) Ltd	Regeneration and Planning	White Lund Stock	21/08/2014	MR164429	1187.82
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	06/08/2014	V01002588366	1474.42
TNT Post North Limited	Resources	Postages	08/08/2014	IN18US14010313	827.60
TNT Post North Limited	Resources	Postages	13/08/2014	IN18US14010620	1175.42

Lancaster City Council - Spend Over £500 for August 2014

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
TNT Post North Limited	Resources	Postages	29/08/2014	IN18US14010943	1213.27
TNT Post North Limited	Resources	Postages	29/08/2014	IN18US14011330	1114.69
Triscan Systems Limited	Resources	Office Equipment	07/08/2014	4908	3461.04
Tunstall Healthcare(UK)Ltd	Health & Housing	Equipment Funded by Reserves	07/08/2014	3in/10245940	1158.00
Tutti Frutti Festival	Regeneration and Planning	Venue - Premises Hire Costs	14/08/2014	2014	2760.83
United Utilities Water Plc	Health & Housing	Water Services	21/08/2014	4024848935	514.96
United Utilities Water Plc	Health & Housing	Water Services	28/08/2014	4025929588	736.68
United Utilities Water Plc	Resources	Water Services	29/08/2014	4085689636	2039.89
United Utilities Water Plc	Regeneration and Planning	Water Services	14/08/2014	122633961	1044.89
United Utilities Water Plc	Health & Housing	Water Services	07/08/2014	4031369350	1642.20
United Utilities Water Plc	Health & Housing	Water Services	07/08/2014	4085689465	1557.24
United Utilities Water Plc	Health & Housing	Water Services	07/08/2014	4085689545	1065.86
United Utilities Water Plc	Health & Housing	Water Services	07/08/2014	4085689830	1356.47
United Utilities Water Plc	Regeneration and Planning	Water Services	05/08/2014	4025911717	2458.94
United Utilities Water Plc	Regeneration and Planning	Water Services	21/08/2014	4081667854	4430.47
United Utilities Water Plc	Regeneration and Planning	Water Services	21/08/2014	4085689614	684.38
United Utilities Water Plc	Regeneration and Planning	Water Services	21/08/2014	4085689738	1235.47
United Utilities Water Plc	Regeneration and Planning	Water Services	21/08/2014	4188345184	877.29
Valley View Pets Hotel	Health & Housing	Services - Kennelling	04/08/2014	14/14	2695.00
Vodafone Limited	Resources	Mobile Telephones	28/08/2014	603520847/00001	5176.52
VPS (UK) Limited	Regeneration and Planning	Void Maintenance - External	20/08/2014	7241518	560.00
VPS (UK) Limited	Regeneration and Planning	Void Maintenance - External	20/08/2014	7241519	560.00
VPS (UK) Limited	Regeneration and Planning	Void Maintenance - External	20/08/2014	7241520	4000.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	19/08/2014	Y040	4094.46
Whinfield Study Trust	Health & Housing	Electricity	13/08/2014	WHO136	597.36
Whinfield Study Trust	Health & Housing	Gas	13/08/2014	WHO136	798.62
Whinfield Study Trust	Health & Housing	Water Services	13/08/2014	WHO136	543.80
Wyre Borough Council	Health & Housing	Grants	28/08/2014	1111081590	4762.40
Your Electrical S, S & S Ltd T/a YESSS Electrical	Regeneration and Planning	White Lund Stock	13/08/2014	062IN11511	2379.00