

Lancaster City Council - Spend Over £500 for December 2010

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	07/12/2010	35847	1313.14
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	16/12/2010	36728	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	20/12/2010	37011	772.50
A.A.M. Services Limited	Property Services	Repair & Maintenance of Buildings	13/12/2010	006127	2525.00
Abritas Ltd	Health & Housing	Capital Payments To Contractors	22/12/2010	1914	23220.00
Adactus Housing Association Ltd	Regeneration and Policy	Capital Payments To Contractors	16/12/2010	AIV0074	200000.00
Advance Security (UK) Ltd	Environmental Services	Security Services	01/12/2010	CO037867	6139.64
A G Electrics	Health & Housing	Contracted Services	16/12/2010	091106	1400.00
A G Electrics	Health & Housing	Contracted Services	16/12/2010	091106	500.00
A G Electrics	Health & Housing	Contracted Services	16/12/2010	091107	1000.00
A G Electrics	Health & Housing	Contracted Services	16/12/2010	091109	1000.00
A G Electrics	Health & Housing	Contracted Services	16/12/2010	091138	500.00
A G Electrics	Health & Housing	Contracted Services	16/12/2010	091138	1025.00
A G Electrics	Health & Housing	Contracted Services	16/12/2010	091139	950.00
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	06/12/2010	11421	5845.20
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	06/12/2010	11421	1530.00
A & G Trade Plastics	Environmental Services	Capital Payments To Contractors	06/12/2010	11424	3083.40
A & G Trade Plastics	Environmental Services	Other Construction Costs	14/12/2010	11297	3291.63
All Clear (Drainage Solutions)	Health & Housing	Works In Default	08/12/2010	1119/2010	960.00
Allied (Lancaster) Limited	Property Services	Rent	06/12/2010	59	102250.00
Allied (Lancaster) Limited	Property Services	Service Charges	06/12/2010	59	36313.03
Anchor Flooring	Environmental Services	Capital Payments To Contractors	01/12/2010	AF/3249	1529.00
Anchor Flooring	Environmental Services	Capital Payments To Contractors	01/12/2010	AF/3260	1430.00
Anchor Flooring	Environmental Services	Capital Payments To Contractors	01/12/2010	AF3275	3464.00
APSE	Community Engagement	Service Training Budget	20/12/2010	1011/1500	643.00
A.P.S (Specialist Contractors) Ltd	Property Services	Repair & Maintenance of Buildings	13/12/2010	817	540.00
Association of Town Centre Management	Property Services	Sundry Expenses	13/12/2010	8005	570.00
Audit Commission	Financial Services	Audit Fees	16/12/2010	104616	1150.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Bay Scaffolding Ltd	Environmental Services	Materials - General	15/12/2010	6133	725.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	20/12/2010	6101	750.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	20/12/2010	6134	675.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	20/12/2010	6135	650.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	20/12/2010	6136	1950.00
Bill Moore (Lifting Tackle) Ltd	Property Services	Repair & Maintenance of Buildings	10/12/2010	70322	1120.00
BNP Paribas Real Estate	Property Services	Rent	10/12/2010	520000/3542	900.00
British Gas Business	Community Engagement	Electricity	17/12/2010	45166196/2	1378.67
British Gas Business	Community Engagement	Gas	14/12/2010	45259767/1	6948.69
British Gas Business	Health & Housing	Gas	02/12/2010	44437256/1	1179.54
British Gas Business	Health & Housing	Gas	02/12/2010	44437257/1	1113.58
British Gas Business	Health & Housing	Gas	02/12/2010	44437258/1	1086.18
British Gas Business	Health & Housing	Gas	02/12/2010	44437260/1	1297.35
British Gas Business	Health & Housing	Gas	16/12/2010	4524635/1	1312.79
British Gas Business	Health & Housing	Gas	16/12/2010	45246371/1	1357.53
British Gas Business	Health & Housing	Gas	16/12/2010	45252028/1	685.26
British Gas Business	Health & Housing	Gas	16/12/2010	45252029/1	1394.46
British Gas Business	Health & Housing	Gas	16/12/2010	45252030/1	1403.13
British Gas Business	Health & Housing	Gas	16/12/2010	45258306/1	1716.63
British Gas Business	Environmental Services	Electricity	16/12/2010	4526350/1	953.27
British Gas Business	Property Services	Gas	02/12/2010	44437267/1	1348.16
British Gas Business	Property Services	Gas	09/12/2010	45241520/1	961.80
British Gas Business	Property Services	Gas	09/12/2010	45241532/1	3846.17
British Gas Business	Property Services	Gas	09/12/2010	A3627123	818.17
Burrows (GM) Ltd	Environmental Services	Repair & Maintenance Of Vehicles	02/12/2010	158375	719.59
Cable&Wireless UK	Information Services	Line Rental	16/12/2010	B1-16003936	1209.69
Cable&Wireless UK	Information Services	Telephones	16/12/2010	B1-16003808	4426.42
Calderprint	Financial Services	Printing & Stationery	15/12/2010	47543	1827.00

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Capita Symonds Ltd	Property Services	Capital Payments To Contractors	21/12/2010	91876479	79010.00
Capita Symonds Ltd	Regeneration and Policy	Capital Payments To Contractors	09/12/2010	91904864	2011.00
Capstick Waste Management Ltd	Health & Housing	Contracted Services	09/12/2010	35254	650.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	09/12/2010	EW51350250	650.81
Castlegate Security Services Ltd	Property Services	Security Services	09/12/2010	43076	6510.00
CEM Catering Equipment	Property Services	Repair & Maintenance of Buildings	01/12/2010	27273	807.05
C & G Recycling	Information Services	Information Management	09/12/2010	362	763.60
C & G Recycling	Property Services	Services - General	13/12/2010	396	3338.00
Chubb Electronic Security Limited	Property Services	Equipment Maintenance	15/12/2010	2943318	10923.45
Chubb Electronic Security Limited	Property Services	Repair & Maintenance of Buildings	08/12/2010	2228954	875.66
Chubb Electronic Security Limited	Property Services	Repair & Maintenance of Buildings	24/12/2010	2532402	1076.73
City Communications	Health & Housing	Contracted Services	09/12/2010	1100	1250.00
City Communications	Health & Housing	Contracted Services	09/12/2010	1101	1250.00
City Communications	Health & Housing	Contracted Services	09/12/2010	1102	1250.00
City Communications	Health & Housing	Contracted Services	09/12/2010	1103	1240.00
Coastal Drains	Health & Housing	Contracted Services	31/12/2010	3461	550.00
Contact One Limited	Property Services	Repair & Maintenance of Buildings	10/12/2010	2531	1440.00
Contact One Limited	Property Services	Repair & Maintenance of Buildings	13/12/2010	2532	1515.00
Container Care Solutions	Environmental Services	Materials For Resale	01/12/2010	2100	750.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	01/12/2010	364081	737.60
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	01/12/2010	364158	764.80
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	08/12/2010	F45362-01228	1060.50
Critical Software Limited	Information Services	Internet Provision	09/12/2010	1815	3003.00
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	21/12/2010	231273	933.44
Cumbrian Industrials Limited	Regeneration and Policy	Capital Payments To Contractors	16/12/2010	0089	33654.15
Cumbrian Industrials Limited	Regeneration and Policy	General Repair and Maintenance	16/12/2010	0089	3394.38
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	01/12/2010	0000001784	25000.00
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	07/12/2010	0000001783	93040.00

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David Richbell Partnership	Governance Services	Legal & Court Costs	13/12/2010	2010 - drl 640	1910.00
Dutton International Limited	Environmental Services	Contracted Services	07/12/2010	M163279	2731.35
Dutton International Limited	Environmental Services	Contracted Services	07/12/2010	M163280	2035.74
Dutton International Limited	Environmental Services	Contracted Services	07/12/2010	M163344	2853.18
Dutton International Limited	Environmental Services	Contracted Services	07/12/2010	M163345	2008.23
Dutton International Limited	Environmental Services	Contracted Services	17/12/2010	M163415	2739.21
Dutton International Limited	Environmental Services	Contracted Services	17/12/2010	M163416	2035.74
DX Network Services Ltd	Property Services	Postages	08/12/2010	90796488	3477.19
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	15/12/2010	034024	507.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	01/12/2010	026440	858.51
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	01/12/2010	772025	6080.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	06/12/2010	337677	-4560.00
Electric Center	Environmental Services	White Lund Stock	06/12/2010	I3984667	2655.00
Electric Center	Environmental Services	White Lund Stock	06/12/2010	I4095957	2668.50
Electric Center	Environmental Services	White Lund Stock	14/12/2010	I4106899	1320.00
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	16/12/2010	MCO1003691	37426.33
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	16/12/2010	MCO1003690	44130.39
Emo Oil Ltd	Environmental Services	White Lund Stock	21/12/2010	5384566	7730.25
Emo Oil Ltd	Environmental Services	White Lund Stock	21/12/2010	5427325	10352.00
Envirovent Ltd	Health & Housing	Contracted Services	02/12/2010	59303	699.00
Envirovent Ltd	Health & Housing	Contracted Services	02/12/2010	59307	899.00
Envirovent Ltd	Health & Housing	Contracted Services	15/12/2010	59491	799.00
Envirovent Ltd	Health & Housing	Contracted Services	21/12/2010	60059	699.00
E.ON	Health & Housing	Electricity	09/12/2010	4601 7312 06	719.72
E.ON	Regeneration and Policy	Electricity	09/12/2010	HAF0288D9	733.48
E.ON Energy Electricity Income Account	Property Services	Electricity	14/12/2010	HA294CO41	656.75
Faun Municipal Vehicles Limited	Environmental Services	Purchase Of Vehicles Etc	13/12/2010	0000015041	127422.60
Faun Municipal Vehicles Limited	Environmental Services	Purchase Of Vehicles Etc	13/12/2010	0000015042	127422.60

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Festival Lights	Regeneration and Policy	Capital Payments To Contractors	22/12/2010	73900593597	28267.00
Furniture Matters	Regeneration and Policy	Externally Funded Training	22/12/2010	2463PP	1431.60
Furniture Matters	Regeneration and Policy	Services - General	09/12/2010	2448PP	600.00
Future Office Limited	Property Services	Services - General	01/12/2010	10715	2325.00
Future Office Limited	Property Services	Services - General	01/12/2010	10716	1656.00
Future Office Limited	Property Services	Services - General	10/12/2010	10727	6898.00
Future Office Limited	Property Services	Services - General	10/12/2010	10736	6000.00
Future Office Limited	Property Services	Services - General	16/12/2010	10742	3535.00
Future Office Limited	Property Services	Services - General	16/12/2010	10743	4386.00
Future Office Limited	Financial Services	Office Equipment	08/12/2010	10729	8670.50
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	07/12/2010	001	994.97
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	14/12/2010	SINV-033252	5410.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	21/12/2010	SINV-031466	5548.00
Gemco Service	Environmental Services	Other Fixed Plant	21/12/2010	296324	1580.00
Gibsons Garden Machinery Ltd	Environmental Services	Repair & Maintenance Of Vehicles	17/12/2010	178836	925.59
Graham The Plumber's Merchant	Environmental Services	White Lund Stock	06/12/2010	0235/0116425	924.00
Graphic Design	Community Engagement	Printing & Stationery	21/12/2010	70643	630.00
Green Close Studios	Community Engagement	Grants	14/12/2010	lanc02122210	2000.00
Hanover	Regeneration and Policy	Grants	08/12/2010	ACR1/10 ref 0721	1000.00
Harbro Supplies Ltd	Health & Housing	Equipment and Tools - General	08/12/2010	20571	618.81
Hartley Hire	Health & Housing	Equipment and Tools - General	08/12/2010	250300	680.00
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	15/12/2010	53745	17437.50
Hillserve Limited	Health & Housing	Capital Payments To Contractors	02/12/2010	20513	2178.97
Hillserve Limited	Health & Housing	Capital Payments To Contractors	02/12/2010	20518	3719.31
Hillserve Limited	Health & Housing	Capital Payments To Contractors	22/12/2010	20540	3749.50
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance of Buildings	22/12/2010	5200462953	560.00
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance of Buildings	22/12/2010	5200463476	645.01
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance of Buildings	22/12/2010	5200465071	560.00

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Hornby-With-Farleton Parish Council	Regeneration and Policy	General Repair and Maintenance	09/12/2010	89	2000.00
Howden Joinery Co	Environmental Services	Materials - General	16/12/2010	D61/0010398	808.92
Howden Joinery Co	Environmental Services	Materials - General	16/12/2010	D61/0010464	976.57
Howden Joinery Co	Environmental Services	Materials - General	16/12/2010	D61/0010837	510.45
Howden Joinery Co	Environmental Services	Materials - General	16/12/2010	D61/007887	632.76
Howden Joinery Co	Environmental Services	Other Construction Costs	06/12/2010	D61/0009952	517.80
Howden Joinery Co	Environmental Services	Other Construction Costs	06/12/2010	D61/0010147	596.20
Howden Joinery Co	Environmental Services	Other Construction Costs	06/12/2010	D61/0010337	573.40
Howden Joinery Co	Environmental Services	Other Construction Costs	07/12/2010	D61/0010004	-517.80
Howden Joinery Co	Environmental Services	Other Construction Costs	15/12/2010	D61/0007773	564.05
Howden Joinery Co	Environmental Services	Other Construction Costs	15/12/2010	D61/0009023	771.35
Howden Joinery Co	Environmental Services	Other Construction Costs	15/12/2010	D61/0010396	705.90
Howden Joinery Co	Environmental Services	Other Construction Costs	15/12/2010	D61/0010523	520.25
Howden Joinery Co	Environmental Services	Other Construction Costs	15/12/2010	D61/0010657	654.75
Howden Joinery Co	Environmental Services	Other Construction Costs	15/12/2010	D61/0010732	778.95
Impact Housing Association	Regeneration and Policy	Capital Grants	22/12/2010	SINV/00007531	50000.00
Information Commissioner's Office	Information Services	Information Management	09/12/2010	Z7414144	500.00
Instarmac Group PLC	Environmental Services	White Lund Stock	21/12/2010	325287	2604.28
Jacey Bedford Tour Management	Community Engagement	Equipment and Tools - General	09/12/2010	10-1201	800.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	01/12/2010	0726	1750.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	01/12/2010	0727	3700.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	20/12/2010	0728	10964.00
Jill Trafford (Instructor)	Community Engagement	Services - General	16/12/2010	nov gym classes	502.40
Kings Chambers	Regeneration and Policy	Services - General	22/12/2010	238135	900.00
Konica Minolta Business Solutions Uk Ltd	Information Services	Printing & Copying Equipment	08/12/2010	1097026779	-1336.89
Konica Minolta Business Solutions Uk Ltd	Information Services	Printing & Copying Equipment	09/12/2010	1097026788	-727.08
Konica Minolta Business Solutions Uk Ltd	Information Services	Printing & Copying Equipment	09/12/2010	1097026963	1246.25
Konica Minolta Business Solutions Uk Ltd	Information Services	Printing & Copying Equipment	21/12/2010	1097317420	-1246.25

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Konica Minolta Business Solutions Uk Ltd	Information Services	Printing & Copying Equipment	21/12/2010	1097317424	1185.84
Konica Minolta Business Solutions Uk Ltd	Information Services	Printing & Copying Equipment	21/12/2010	1097418977	-1185.84
Lancashire County Council	Health & Housing	Capital Payments To Contractors	22/12/2010	4600007166	8494.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	22/12/2010	4600009760	4734.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	22/12/2010	4600011664	2355.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	22/12/2010	4600011665	3264.70
Lancashire County Council	Environmental Services	Transport & Plant - Casual Hire	21/12/2010	4600011794	15500.00
Lancashire County Council	Property Services	Services - Lancs County Council	15/12/2010	4600011133	2866.28
Lancashire County Council	Community Engagement	Gas	09/12/2010	4600009839	813.78
Lancashire County Council	Community Engagement	Gas	16/12/2010	4600011866	1212.57
Lancashire County Council	Community Engagement	Water Services	09/12/2010	4600009836	647.49
Lancashire County Council	Community Engagement	Water Services	16/12/2010	4600011878	518.11
Lancashire County Council	Environmental Services	Transport & Plant - Casual Hire	01/12/2010	4600010562	9918.00
Lancashire County Council	Environmental Services	Transport & Plant - Casual Hire	01/12/2010	4600010572	9918.00
Lancashire County Council	Property Services	Routine Maintenance	03/12/2010	4600010879	720.00
Lancashire County Council	Property Services	Routine Maintenance	07/12/2010	4600010849	619.51
Lancashire County Council	Property Services	Routine Maintenance	07/12/2010	4600010896	979.52
Lancashire County Council	Regeneration and Policy	Capital Payments To Contractors	09/12/2010	4600010298	1247.16
Lancashire County Council	Regeneration and Policy	Capital Payments To Contractors	09/12/2010	4600010308	2161.92
Lancashire Cricket Board	Community Engagement	Grants	06/12/2010	100730	10000.00
Lancashire Daf	Environmental Services	Repair & Maintenance Of Vehicles	06/12/2010	1261765	711.37
Lancashire Waste Services	Environmental Services	Repair & Maintenance Of Vehicles	03/12/2010	134674	559.16
Lancashire Waste Services	Environmental Services	Repair & Maintenance Of Vehicles	03/12/2010	200017	545.20
Lancaster Beekeepers	Regeneration and Policy	Grants	02/12/2010	HBC3/10	3000.00
Lancaster Cast Stone	Environmental Services	Capital Payments To Contractors	08/12/2010	18832	2025.85
Lancaster Cast Stone	Environmental Services	Capital Payments To Contractors	08/12/2010	18832	769.10
Lancaster Cast Stone	Environmental Services	Other Construction Costs	01/12/2010	18996	1111.97
Lancaster District Chamber of Commerce T	Property Services	Services - General	22/12/2010	8892	1500.00

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Lancaster & District YMCA	Community Engagement	Grants	06/12/2010	rcc/diversionary	7000.00
Lancaster & District YMCA	Community Engagement	Grants	13/12/2010	spaa310	2500.00
LaraNichols Ltd	Community Engagement	Other Cleaning	09/12/2010	4385	578.51
LexisNexis UK	Governance Services	Books & Periodicals	03/12/2010	c05757121	-846.00
Local Government Association	Financial Services	Services - Consultants	02/12/2010	6007927	6818.48
Litfest	Community Engagement	Grants	20/12/2010	35	2300.00
Litfest	Community Engagement	Grants	20/12/2010	36	2300.00
Lombard Vehicle Management Limited	Financial Services	Car Lease Payments	09/12/2010	723/11/0025345	3321.28
LP Groundworks	Environmental Services	Materials - General	02/12/2010	WP380	4500.00
LP Groundworks	Environmental Services	Materials - General	02/12/2010	WP381	7963.50
LP Groundworks	Environmental Services	Materials - General	02/12/2010	WP381	900.00
Marsh Community Centre	Community Engagement	Community Development	09/12/2010	179	3237.50
Marsh Community Centre	Community Engagement	Grants	10/12/2010	184	3900.00
Matrix SCM Ltd	Financial Services	Services - Consultants	06/12/2010	MATRIX11330	927.96
Matrix SCM Ltd	Financial Services	Services - Consultants	15/12/2010	MATRIX11365	921.64
Matrix SCM Ltd	Financial Services	Services - Consultants	20/12/2010	MATRIX11413	808.00
Matt Baker	Community Engagement	Equipment and Tools - General	10/12/2010	MB113	1500.00
M D Hanafin & Sons Ltd	Environmental Services	Materials - General	08/12/2010	81712	1549.88
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	16/12/2010	82308	985.94
Melville Plasterers Ltd	Property Services	Repair & Maintenance of Buildings	13/12/2010	1974	960.00
Membership Collection Agency	Community Engagement	Subscriptions	09/12/2010	13,15 & 16	817.00
Metric Group Ltd	Property Services	Equipment and Tools - General	14/12/2010	C22173	1251.72
Michael Secker & Sons	Environmental Services	Materials - General	01/12/2010	1833	725.62
Michael Testler Property Services Ltd	Community Engagement	Rent	02/12/2010	4029	6200.00
M & K Gibson Building Contractors Limited	Health & Housing	Capital Grants	07/12/2010	90025	5716.60
M & K Gibson Building Contractors Limited	Health & Housing	Capital Grants	07/12/2010	90209	995.00
Morecambe FC Community Sports	Community Engagement	Grants	06/12/2010	191010	3000.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	09/12/2010	4643	863.00

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More Music in Morecambe Ltd	Community Engagement	Grants	06/12/2010	1684	3500.00
Morgan Lambert Limited	Health & Housing	Contracted Services	21/12/2010	8528a	562.50
Morgan Martin (Retail) Limited	Property Services	Services - Consultants	06/12/2010	MJB/HC/16342	4500.00
Mouchel Group PLC	Governance Services	Hackney Carriage Demand Survey	17/12/2010	90052107	3355.00
Mouchel Group PLC	Governance Services	Hackney Carriage Demand Survey	29/12/2010	90053330	2517.00
Multi-Trade Restoration Ltd	Property Services	Repair & Maintenance of Buildings	13/12/2010	MVM1115	2300.00
National Express	Community Engagement	National Express	09/12/2010	AREXT/00098844	806.43
New Auto Limited T/A Mogo	Governance Services	Materials For Resale	20/12/2010	T20757	886.24
New Auto Limited T/A Mogo	Governance Services	Materials For Resale	20/12/2010	T20757	964.00
Newclear Drains	Health & Housing	Contracted Services	09/12/2010	7195	720.00
New Look Cleaning Services	Environmental Services	Materials - General	08/12/2010	7180	820.00
Norman Jackson Contractors Ltd	Health & Housing	Capital Payments To Contractors	21/12/2010	4950	3060.52
Northgate Information Solutions UK Limited	Governance Services	Search Fees	10/12/2010	91140106	640.51
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Transport & Plant - Casual Hire	07/12/2010	435/572755	534.35
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Transport & Plant - Casual Hire	07/12/2010	435/8572756	534.35
npower	Community Engagement	Electricity	16/12/2010	Igudn5lw	6756.16
npower	Health & Housing	Electricity	01/12/2010	LGUDV6H8	1130.33
npower	Health & Housing	Electricity	01/12/2010	LGUDV6H8	1340.57
npower	Health & Housing	Electricity	01/12/2010	LGUDV6H8	697.12
npower	Health & Housing	Electricity	01/12/2010	LGUDV6H8	5907.14
npower	Health & Housing	Electricity	01/12/2010	LGUDV6H8	912.23
npower	Environmental Services	Electricity	01/12/2010	LGUDV5V2	1594.12
npower	Environmental Services	Electricity	01/12/2010	LGUDV5VZ	1259.34
npower	Property Services	Electricity	02/12/2010	LGUDQGPK	786.67
npower	Property Services	Electricity	02/12/2010	LGUDQGRJ	875.22
npower	Property Services	Electricity	02/12/2010	LGUDTGJ7	1545.14
npower	Property Services	Electricity	02/12/2010	LGUDTGKB	3143.96
npower	Property Services	Electricity	07/12/2010	LGUDVZ3J	2184.32

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Property Services	Electricity	08/12/2010	LGUDN5LY	2684.77
npower	Property Services	Electricity	08/12/2010	LGUDN5LZ	1545.51
npower	Property Services	Electricity	10/12/2010	LGUDVZ3H	845.35
npower	Property Services	Electricity	10/12/2010	LGUDVZ8B	1080.75
npower	Property Services	Electricity	14/12/2010	LGUDN5L3	1691.50
npower	Property Services	Electricity	20/12/2010	79193428210	4810.89
NSL Limited	Property Services	Cash Collection Expenses	15/12/2010	007686	2653.98
NSL Limited	Property Services	Contracted Services	15/12/2010	007686	7103.20
Ofcom	Property Services	Radio Equipment	10/12/2010	77326698	600.00
Olympia Commercial Cleaners	Environmental Services	Other Cleaning	08/12/2010	17172	959.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	08/12/2010	17178	601.67
Omni Instruments Ltd	Regeneration and Policy	Repair & Maintenance - Sea & River / Promenade	22/12/2010	13738	3454.61
Otis Ltd.	Property Services	Repair & Maintenance of Buildings	03/12/2010	RTS 31012366	3613.20
Otis Ltd.	Property Services	Repair and Maintenance of Buildings	03/12/2010	RTS 31012367	3677.26
Otis Ltd.	Property Services	Repair & Maintenance of Buildings	03/12/2010	RTS 31012368	3135.11
Oxford Archaeology North	Regeneration and Policy	Services - General	09/12/2010	SIN013327	2000.00
Park Promotions Ltd	Community Engagement	Exhibitions & Events - Guarantees	09/12/2010	PP131	1500.00
Park Promotions Ltd	Community Engagement	Exhibitions & Events - Guarantees	15/12/2010	PP130	2000.00
Park Promotions Ltd	Community Engagement	Performing Rights Fees	17/12/2010	PP146	1447.50
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	13/12/2010	INV363648	1489.99
P G Whiteside	Environmental Services	Purchase Of Equipment	08/12/2010	1086	710.00
P G Whiteside	Environmental Services	Purchase Of Equipment	08/12/2010	1086	630.00
Phonographic Performance Ltd	Community Engagement	Miscellaneous Licences	08/12/2010	1182804	910.70
Phonographic Performance Ltd	Property Services	Performing Rights Fees	01/12/2010	1182805	962.06
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	17/12/2010	916	883.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	17/12/2010	955	883.42
Pinington Limited	Property Services	Repair & Maintenance of Buildings	15/12/2010	1001023C	864.84
Pinington Limited	Property Services	Repair & Maintenance of Buildings	15/12/2010	1001023F	2323.60

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Pinington Limited	Property Services	Repair & Maintenance of Buildings	15/12/2010	1001023J	1046.13
Pinington Limited	Property Services	Repair & Maintenance of Buildings	15/12/2010	1001024B	1653.70
Pinington Limited	Property Services	Repair & Maintenance of Buildings	15/12/2010	1001024C	584.21
Pinington Limited	Property Services	Repair & Maintenance of Buildings	15/12/2010	1001024D	596.20
Pipe Records Ltd	Community Engagement	Venue - Premises Hire Costs	15/12/2010	091210	658.00
Plastech Windows	Health & Housing	Contracted Services	02/12/2010	252835	1198.30
Plastech Windows	Health & Housing	Contracted Services	16/12/2010	252570	811.91
Plastech Windows	Health & Housing	Repair & Maintenance of Buildings	15/12/2010	252924	833.19
Play and Leisure Ltd	Environmental Services	Materials - General	02/12/2010	12277/PLH.1835a	726.00
Professional Lawns Ltd.	Environmental Services	Materials - General	07/12/2010	41872	522.72
Programmed Property Services	Health & Housing	Capital Payments To Contractors	22/12/2010	SINV004508	585.00
Purchase Power	Property Services	Postages	10/12/2010	AD925926	1013.00
QA Ltd	Information Services	Service Training Budget	09/12/2010	SLI06996	738.30
QA Ltd	Information Services	Service Training Budget	09/12/2010	SLI06996	1849.20
QBC Wrought Iron	Health & Housing	Repair & Maintenance - Environmental Works	02/12/2010	QBC-241110	1482.00
Quartzelec Ltd	Property Services	Repair & Maintenance of Buildings	13/12/2010	7016320	1843.32
Ravenstock MSG Ltd.	Environmental Services	Purchase Of Equipment	06/12/2010	712901466	-648.22
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	09/12/2010	15503	10342.18
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	16/12/2010	15517	590.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Repair & Maintenance of Buildings	01/12/2010	15485	1475.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	01/12/2010	15416	1475.00
Reactive Group Services	Property Services	Repair & Maintenance of Buildings	16/12/2010	1396	1322.00
Regent Park Studios Ltd	Community Engagement	Grants	16/12/2010	07122010	3750.00
Reith Lambert Limited	Property Services	Services - St Nicholas Arcade	15/12/2010	5986/T000686	7592.50
Remploy Ltd	Property Services	Contracted Services	13/12/2010	SLS/80304569	10061.89
Rentokil Initial UK Ltd	Property Services	Repair & Maintenance of Buildings	03/12/2010	10597721	609.54
Restorative Solutions CIC Limited	Health & Housing	Service Training Budget	22/12/2010	1086	2650.00
R G Parkins & Partners Ltd	Property Services	Repair & Maintenance of Buildings	13/12/2010	K27306/MJH/JF	1400.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
R G Parkins & Partners Ltd	Property Services	Repair & Maintenance of Buildings	13/12/2010	K27596/MJH/JF	1500.00
R G Parkins & Partners Ltd	Property Services	Repair & Maintenance of Buildings	14/12/2010	L26554/05	1530.00
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	02/12/2010	Bold Street	18048.49
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	02/12/2010	Bold Street	27320.67
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	02/12/2010	Bold Street	18796.37
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	02/12/2010	Bold Street	12669.19
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	09/12/2010	Bold Street	2958.54
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	09/12/2010	Bold Street	3093.59
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	09/12/2010	Bold Street	2851.52
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	09/12/2010	Bold Street	5282.67
Royal Mail Group Ltd	Community Engagement	Marketing	02/12/2010	9031651594	650.75
Royal Mail Group Ltd	Community Engagement	Marketing	14/12/2010	9031854319	1526.97
Royal Mail Group Ltd	Community Engagement	Marketing	14/12/2010	9031854320	-1221.58
Salt Sales Co.	Environmental Services	Materials - General	07/12/2010	8867	896.76
Sentinel Systems Ltd	Environmental Services	Equipment and Tools - General	21/12/2010	6941	1590.00
Serviceline	Property Services	Repair & Maintenance of Buildings	17/12/2010	0250169	867.68
S.G. Baker Ltd	Environmental Services	Materials - General	01/12/2010	11552	1000.50
SG Equipment Finance Ltd	Financial Services	Transport & Plant Operating Leases	02/12/2010	L/011/10/28223	26019.98
Shorrocks Building Works	Health & Housing	Contracted Services	02/12/2010	2830	1020.00
Shorrocks Building Works	Health & Housing	Contracted Services	09/12/2010	2835	530.00
Shorrocks Building Works	Health & Housing	Contracted Services	15/12/2010	2837	5600.00
Shorrocks Building Works	Health & Housing	Contracted Services	15/12/2010	2837	3235.00
SitexOrbis Ltd	Regeneration and Policy	Security Services	09/12/2010	R0441630M	1271.77
Solotrim Ltd.	Property Services	Rent	13/12/2010	00002004	7325.00
St. John Ambulance	Community Engagement	Services - General	07/12/2010	1000213395	635.00
Stonewell Property Company Ltd	Property Services	Rent	21/12/2010	AA10/CS1R/2010-4	17500.00
Stonewell Property Company Ltd	Property Services	Service Charges	21/12/2010	AE1/2010INS	983.68
Stonewell Property Company Ltd	Property Services	Service Charges	21/12/2010	AE1/CS1S/2010-4	2209.50

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Survey Operations	Regeneration and Policy	Capital Payments To Contractors	09/12/2010	18706	12475.00
Sweet & Maxwell Limited	Health & Housing	Subscriptions	15/12/2010	4500334359	670.00
Tarmac Ltd	Environmental Services	Materials - General	01/12/2010	9026028000	519.17
T Brown & Son Ltd	Health & Housing	Contracted Services	15/12/2010	500	518.00
Technijet Ltd	Environmental Services	Repair & Maintenance of Buildings	20/12/2010	24049	706.04
The Bay	Community Engagement	Miscellaneous Advertising	21/12/2010	537998	595.66
The Bay	Environmental Services	Printing & Stationery	01/12/2010	537881	689.00
The Bay	Environmental Services	Printing & Stationery	07/12/2010	536974	689.00
The Bay	Environmental Services	Printing & Stationery	07/12/2010	537202	689.00
The Bay	Environmental Services	Printing & Stationery	07/12/2010	537464	689.00
The BSS Group PLC	Environmental Services	Other Construction Costs	06/12/2010	4193/065451	643.80
The Conservation Studio Ltd	Regeneration and Policy	Services - Consultants	09/12/2010	10/069	4835.00
The Conservation Studio Ltd	Regeneration and Policy	Services - Consultants	22/12/2010	10/086	2418.00
The Performing Right Society	Community Engagement	Performing Rights Fees	21/12/2010	3219303	652.80
The Storey Creative Industries Centre	Community Engagement	Rent	06/12/2010	622	1651.41
The Travellers Choice	Community Engagement	Central Transport - General	03/12/2010	40316	1654.40
The Travellers Choice	Community Engagement	Central Transport - General	03/12/2010	40317	2640.00
The Travellers Choice	Community Engagement	Central Transport - General	03/12/2010	40318	1696.50
The Travellers Choice	Community Engagement	Central Transport - General	03/12/2010	40319	810.00
TNT Post North Ltd	Property Services	Postages	02/12/2010	100265	1548.43
TNT Post North Ltd	Property Services	Postages	02/12/2010	99548	1422.03
TNT Post North Ltd	Property Services	Postages	21/12/2010	105290	1759.55
TNT Post North Ltd	Property Services	Postages	22/12/2010	106077	1382.28
T Rodgers & Son	Health & Housing	Repair & Maintenance of Buildings	21/12/2010	TR-0012	7365.00
T Rodgers & Son	Health & Housing	Repair & Maintenance of Buildings	21/12/2010	TR-0012	1686.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	09/12/2010	3IN/10168536	1980.00
UK Touring	Community Engagement	Exhibitions & Events - Guarantees	01/12/2010	41	2250.00
Unipart Automotive Limited	Environmental Services	Equipment and Tools - General	17/12/2010	0191180517	699.99

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Unipart Automotive Limited	Environmental Services	VMU Stock	20/12/2010	0191177753	1100.00
United Utilities Water Plc	Community Engagement	Water Services	02/12/2010	4171193474	16923.38
United Utilities Water Plc	Health & Housing	Water Services	31/12/2010	408 568 9841	1077.04
United Utilities Water Plc	Environmental Services	Water Services	20/12/2010	4081667854	4277.80
Urban Environments Limited	Property Services	Repair & Maintenance of Buildings	20/12/2010	2193	1580.00
Vacant Property Services	Health & Housing	Contracted Services	02/12/2010	033411	751.00
Vacant Property Services	Health & Housing	Contracted Services	03/12/2010	033348	580.00
Vacant Property Services	Health & Housing	Contracted Services	14/12/2010	033642	580.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	14/12/2010	118/10	2695.19
Vodafone Limited	Information Services	Mobile Telephones	02/12/2010	57132318	12601.18
Volkswagen Van Centre (Lancashire)	Environmental Services	Purchase Of Vehicles Etc	16/12/2010	1002337	27613.92
Wessex Products (Leasing) Limited	Property Services	Laundry	13/12/2010	0000078470	1720.50
Wolters Kluwer (UK) Ltd	Financial Services	Books & Periodicals	16/12/2010	50668819	548.50
WYG Environment Planning Transport Ltd	Regeneration and Policy	Services - Consultants	09/12/2010	763490	12514.15