

## Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A1 Streamline Road Markings Limited	Regeneration and Policy	R & M - General	31/03/2011	14393	7845.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/03/2011	38065	1414.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	08/03/2011	38219	780.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/03/2011	38615	515.00
A Beautiful Mummy Ltd	Regeneration and Policy	Business Development Grants	24/03/2011	22/03/11	1250.00
Abzorbed Entertainment Ltd	Community Engagement	Equipment and Tools - General	31/03/2011	19	3200.00
Adactus Housing Association Ltd	Community Engagement	Capital Grants	31/03/2011	AIV0099	23114.12
Advance Security (UK) Ltd	Environmental Services	Security Services	01/03/2011	CO040533	6139.64
Air Quality Consultants Ltd	Health & Housing	R & M - Air Quality Monitoring Station	28/03/2011	3647	1400.00
Air Quality Consultants Ltd	Health & Housing	Services - Air Quality Monitoring	31/03/2011	3682	2241.00
Air Quality Consultants Ltd	Health & Housing	Services - Air Quality Monitoring	31/03/2011	3683	2400.00
Air Quality Consultants Ltd	Health & Housing	Services - Air Quality Monitoring	31/03/2011	3684	4508.00
Airwave Solutions Ltd	Health & Housing	Equipment and Tools - General	23/03/2011	0900000205-018	2266.04
Alan Field Associates	Community Engagement	Exhibitions & Events - Guarantees	15/03/2011	AF1569	3500.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	23/03/2011	107	2500.00
Allied (Lancaster) Limited	Property Services	Rent	15/03/2011	99	102250.00
Allied (Lancaster) Limited	Property Services	Service Charges	15/03/2011	99	36313.03
AMTEC Computer Corporation Ltd	Information Services	Equipment Mtce - Updates	17/03/2011	9000011791	2996.00
Anchor Flooring	Environmental Services	Capital Payments To Contractors	29/03/2011	AF3350	3344.00
Anchor Flooring	Environmental Services	Other Construction Costs	29/03/2011	AF/3338	1584.00
A R Hyslop (Lancaster) Ltd	Health & Housing	Printing & Stationery	31/03/2011	IN00007316	637.50
Askam Construction Ltd	Health & Housing	Professional Fees	17/03/2011	10/338	6856.70
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	16/03/2011	0092	47917.42
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	24/03/2011	0091	20522.53
Autodata Products PLC	Information Services	Equipment and Tools - General	30/03/2011	13553	1000.00
Autodata Products PLC	Information Services	Equipment Mtce - Updates	30/03/2011	13553	760.00
Autodata Products PLC	Information Services	Equipment Mtce - Updates	30/03/2011	13553	1998.84
Autodata Products PLC	Information Services	Equipment Mtce - Updates	30/03/2011	13553	1517.24
Autodata Products PLC	Information Services	Equipment Mtce - Updates	30/03/2011	13553	2708.16
Balmer`s Garden Machinery Centre	Environmental Services	Tpt & Plant - Casual Hire	21/03/2011	120787	600.00
Bargh Contractors	Regeneration and Policy	R & M - General	03/03/2011	2384	702.00
Barristers Chambers	Governance Services	Legal & Court Costs	10/03/2011	565814	750.00
Baytype	Community Engagement	Joint Marketing Campaigns	31/03/2011	250311	823.00
Bay Vets Ltd	Health & Housing	Services - Vets	29/03/2011	197289	556.00
BenhamGoodheadPrint Limited	Community Engagement	Marketing	15/03/2011	78353/2	5603.00
Besam Ltd	Health & Housing	R & M - Buildings	30/03/2011	CON/26700	1907.00
Bill Moore (Lifting Tackle) Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	10/03/2011	70819	3411.96
Blue Sail	Regeneration and Policy	Services - Consultants	31/03/2011	1002-GN-05	3113.90
BNP Paribas Real Estate	Property Services	Rent	14/03/2011	520000/3819	900.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Bowker IT Limited	Information Services	Fixtures & Fittings - General	31/03/2011	902546	823.13
Bowker IT Limited	Information Services	Fixtures & Fittings - General	31/03/2011	902546	1271.26
Bowker IT Limited	Information Services	Fixtures & Fittings - General	31/03/2011	902546	1402.49
British Gas Business	Community Engagement	Electricity	15/03/2011	46983883/1	532.19
British Gas Business	Community Engagement	Electricity	15/03/2011	46993344/1	903.66
British Gas Business	Community Engagement	Gas	15/03/2011	47144154/1	916.31
British Gas Business	Community Engagement	Gas	15/03/2011	47144362/1	13692.27
British Gas Business	Health & Housing	Gas	09/03/2011	46818556/1	567.33
British Gas Business	Health & Housing	Gas	09/03/2011	46867573/1	1937.09
British Gas Business	Health & Housing	Gas	17/03/2011	47144243/1	780.72
British Gas Business	Health & Housing	Gas	17/03/2011	47144278/1	678.99
British Gas Business	Health & Housing	Gas	17/03/2011	47144360/1	885.91
British Gas Business	Health & Housing	Gas	17/03/2011	47144361/1	1289.87
British Gas Business	Health & Housing	Gas	17/03/2011	47145458/1	1517.28
British Gas Business	Health & Housing	Gas	17/03/2011	47145459/1	1557.61
British Gas Business	Health & Housing	Gas	17/03/2011	47145480/1	661.20
British Gas Business	Health & Housing	Gas	17/03/2011	47145481/1	1794.75
British Gas Business	Health & Housing	Gas	17/03/2011	47145503/1	1289.73
British Gas Business	Environmental Services	Gas	31/03/2011	44437251/1	685.51
British Gas Business	Environmental Services	Gas	31/03/2011	47144279/1	1351.30
British Gas Business	Environmental Services	Gas	31/03/2011	47145479/1	2874.02
British Gas Business	Environmental Services	Gas	31/03/2011	47145502/1	1768.99
British Gas Business	Property Services	Gas	01/03/2011	46871040/1	3941.07
British Gas Business	Property Services	Gas	03/03/2011	46876729/1	5568.19
British Gas Business	Property Services	Gas	09/03/2011	46882633/1	6264.86
British Gas Business	Property Services	Gas	14/03/2011	47144153/1	1219.62
British Gas Business	Property Services	Gas	14/03/2011	47144265/1	1292.07
British Gas Business	Property Services	Gas	14/03/2011	47145482/1	4472.27
British Gas Business	Property Services	Gas	14/03/2011	47146812/1	863.18
British Gas Business	Property Services	Gas	15/03/2011	47151907/1	799.04
British Gas Business	Property Services	Gas	22/03/2011	47145457/1	572.93
British Waterways	Regeneration and Policy	Capital Payments To Contractors	11/03/2011	90536046	50000.00
Burrows (GM) Ltd	Environmental Services	Equipment and Tools - General	30/03/2011	162442	2682.00
Burrows (GM) Ltd	Environmental Services	Materials - General	30/03/2011	162442	957.00
Butterfly Conservation	Regeneration and Policy	Grants	31/03/2011	SIN005748	3334.00
Cable&Wireless UK	Information Services	Line Rental	17/03/2011	B1-16067367	1209.69
Cable&Wireless UK	Information Services	Telephones	17/03/2011	B1-16067246	3533.43
Calibration & Consultancy Services (	Environmental Services	Equipment and Tools - General	04/03/2011	002026	612.00
Capita Business Services Ltd	Health & Housing	Computer Equipment - Maintenance	24/03/2011	91981353	2261.88

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Capita Symonds Ltd	Property Services	R & M - Buildings	17/03/2011	91950539	1285.30
Capita Symonds Ltd	Property Services	R & M - Buildings	21/03/2011	91994006	2820.52
Capra Design	Regeneration and Policy	Printing & Stationery	31/03/2011	552	4738.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	24/03/2011	EW 51606674	616.37
Carnforth & District Chamber of Trade	Financial Services	Grants	17/03/2011	10/11 Q4	633.00
Castlegate Security Services Ltd	Property Services	Security Services	30/03/2011	43497	7805.00
Castlegate Security Services Ltd	Property Services	Security Services	30/03/2011	43701	-1500.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	02/03/2011	3003984536	745.10
CEMEX UK Materials Ltd	Environmental Services	Materials - General	04/03/2011	3004047433	618.11
CEMEX UK Materials Ltd	Environmental Services	Materials - General	21/03/2011	3004086325	630.89
CEMEX UK Materials Ltd	Environmental Services	Materials - General	30/03/2011	3004109268	574.42
Centerprise International Ltd	Information Services	Miscellaneous Advertising	30/03/2011	90113773	510.00
C & G Recycling	Information Services	Information Management	08/03/2011	495	622.40
C H Brownsord Ltd	Health & Housing	Contracted Services	31/03/2011	180	1935.00
C H Brownsord Ltd	Health & Housing	R & M - Buildings	03/03/2011	174	8000.00
Chrystal Consulting	Financial Services	Integrated Reception System	24/03/2011	3566121	3708.02
Chrystal Consulting	Financial Services	Integrated Reception System	24/03/2011	3568927	7278.99
Chrystal Consulting	Financial Services	Integrated Reception System	24/03/2011	3568929	5889.82
City Communications	Health & Housing	Contracted Services	31/03/2011	1123	540.00
City Communications	Health & Housing	Contracted Services	31/03/2011	1126	500.00
City Communications	Property Services	R & M - Buildings	26/03/2011	1127	960.00
City Communications	Property Services	R & M - Buildings	26/03/2011	1129	560.00
Civica UK Limited	Health & Housing	Software - Flare	24/03/2011	M/PP004267	15456.95
Civica UK Ltd	Health & Housing	IT Consumables	22/03/2011	C/PP102477	4045.00
Cleanall Services Ltd.	Property Services	Cleaning	15/03/2011	15908	5624.00
Climate Control Engineering	Health & Housing	Contracted Services	09/03/2011	10083	1280.00
Climate Control Engineering	Health & Housing	R & M - Buildings	09/03/2011	10084	2720.00
Cobbetts	Governance Services	Legal & Court Costs	22/03/2011	11020288	1770.00
Commission Air	Regeneration and Policy	R & M - Sea & River / Promenade	10/03/2011	27381	795.00
Computacenter Ltd	Information Services	Acquisition Of Software	30/03/2011	7408370	2571.18
Computacenter Ltd	Information Services	Software Purchase\Licences	30/03/2011	7408370	650.00
Contact One Limited	Health & Housing	R & M - Air Quality Monitoring Station	08/03/2011	2604	680.00
Contact One Limited	Property Services	R & M - Buildings	02/03/2011	2599	4810.00
Contact One Limited	Property Services	R & M - Buildings	02/03/2011	2603	2325.00
Contact One Limited	Property Services	R & M - Buildings	02/03/2011	2608	1373.00
Contact One Limited	Property Services	R & M - Buildings	07/03/2011	2598	1579.71
Contact One Limited	Property Services	R & M - Buildings	10/03/2011	2612	4862.00
Contact One Limited	Property Services	R & M - Buildings	23/03/2011	2633	3412.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	02/03/2011	2190	880.00

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Container Care Solutions	Environmental Services	Equipment and Tools - General	30/03/2011	2226	720.00
Container Care Solutions	Environmental Services	Materials For Resale	09/03/2011	2197	725.00
Container Care Solutions	Environmental Services	Materials For Resale	09/03/2011	2197	825.00
Container Care Solutions	Environmental Services	Materials For Resale	09/03/2011	2197	800.00
Container Care Solutions	Environmental Services	Materials For Resale	09/03/2011	2221	640.00
Container Care Solutions	Environmental Services	R & M - Buildings	30/03/2011	2226	880.00
Control Key Ltd	Information Services	Network Mtce - Fixed	31/03/2011	INV22850	768.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	31/03/2011	F45362-01327	1058.50
Correct Flow Engineering Ltd	Community Engagement	Other Fixed Plant	15/03/2011	18622	1425.00
County Oil Group Ltd	Environmental Services	VMU Stock	15/03/2011	600641	1630.00
Creativity at Work	Regeneration and Policy	Services - Consultants	28/03/2011	11/33	853.20
CTC Charitable Trust	Regeneration and Policy	Externally Funded Training	24/03/2011	12590	550.00
CTM Fire and Security Ltd	Health & Housing	R & M - Buildings	10/03/2011	54511	3175.50
Cumbrian Industrials Limited	Regeneration and Policy	Capital Payments To Contractors	24/03/2011	0093	6971.17
Cumbrian Industrials Limited	Regeneration and Policy	R & M - General	24/03/2011	0093	5322.80
Cummins-Allison Ltd.	Property Services	R & M - Buildings	24/03/2011	53483	896.00
Damtrad Limited	Environmental Services	White Lund Stock	07/03/2011	11/2977/17/02	1440.00
Danfo (UK) Limited	Environmental Services	Capital Payments To Contractors	30/03/2011	000000	2150.00
David Smith	Regeneration and Policy	Countryside Projects Wardening	28/03/2011	41	1000.00
David Smith	Regeneration and Policy	Countryside Projects Wardening	28/03/2011	42	500.00
David Wain Countryside Contracting	Regeneration and Policy	Countryside Projects Wardening	28/03/2011	001-2011	1250.00
David Wain Countryside Contracting	Regeneration and Policy	Countryside Projects Wardening	28/03/2011	002-2011	500.00
DD Plastic Products Ltd	Regeneration and Policy	Fixtures & Fittings - General	10/03/2011	164627	619.92
Delta Computer Services	Community Engagement	Software Leisure	30/03/2011	9705	500.00
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	28/03/2011	DE10530726	744.10
Dennis Eagle Ltd	Environmental Services	Repair & Mtce Of Vehicles	30/03/2011	DE30025252	-632.70
Dr. Feelgood	Community Engagement	Performing Rights Fees	15/03/2011	10032011	1750.00
Dutton International Limited	Environmental Services	Contracted Services	01/03/2011	M164018	2008.23
Dutton International Limited	Environmental Services	Contracted Services	07/03/2011	M164087	1662.39
Dutton International Limited	Environmental Services	Contracted Services	07/03/2011	M164155	1599.51
Dutton International Limited	Environmental Services	Contracted Services	28/03/2011	M164226	2039.67
Dutton International Limited	Environmental Services	Contracted Services	30/03/2011	M164302	2035.74
Dutton International Limited	Environmental Services	Contracted Services	30/03/2011	M164369	1630.95
Earlsmere Limited	Environmental Services	Service Training	23/03/2011	00047912	2187.30
Edmundson Electrical Ltd	Environmental Services	Capital Payments To Contractors	29/03/2011	035982	1545.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	21/03/2011	773492	537.79
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	23/03/2011	773591	534.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	29/03/2011	037870	2926.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	29/03/2011	773669	1691.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Electric Center	Environmental Services	White Lund Stock	16/03/2011	I4360747	1779.00
Electricity North West Limited	Regeneration and Policy	Capital Payments To Contractors	24/03/2011	Y34203/C	1697.06
Electro-Tech CP Ltd	Property Services	R & M - Buildings	23/03/2011	944	1744.60
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	03/03/2011	MCO1003739	22192.33
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	24/03/2011	MCO1003745	43555.45
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	03/03/2011	MCO1003720	18402.41
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	24/03/2011	MCO1003744	42747.37
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	31/03/2011	MCO1003753	7520.20
Emo Oil Ltd	Environmental Services	White Lund Stock	01/03/2011	5728920	24047.61
Emo Oil Ltd	Environmental Services	White Lund Stock	08/03/2011	5928528	24371.79
Emo Oil Ltd	Environmental Services	White Lund Stock	16/03/2011	6015413	25292.45
English Upholstery	Regeneration and Policy	Business Development Grants	17/03/2011	16/03/11	754.00
E.ON	Health & Housing	Water Services	10/03/2011	4601 7312 06	2159.29
E.ON	Property Services	Electricity	31/03/2011	HB2FAF6B5	1607.40
E.ON Energy Electricity Income Account	Property Services	Electricity	31/03/2011	HA99D91CB	656.75
Eversheds LLP	Regeneration and Policy	External Professional Fees	31/03/2011	90913797	11736.94
Fawcetts Ltd	Health & Housing	Contracted Services	24/03/2011	9736	1675.60
FlatRoofing Systems	Property Services	Capital Payments To Contractors	22/03/2011	7827	87371.12
Forrest Joinery & Construction Contracts Ltd	Property Services	Capital Payments To Contractors	26/03/2011	102042	58425.00
Furniture Matters	Regeneration and Policy	Externally Funded Training	03/03/2011	2501PP	1049.84
Furniture Matters	Regeneration and Policy	Externally Funded Training	14/03/2011	2508PP	1670.20
Furniture Matters	Regeneration and Policy	Externally Funded Training	17/03/2011	2507PP	500.00
Furniture Matters	Regeneration and Policy	Externally Funded Training	24/03/2011	2509PP	715.80
Furniture Matters	Regeneration and Policy	Services - General	17/03/2011	2520PP	600.00
Future Office Limited	Property Services	Capital Payments To Contractors	09/03/2011	10787	544.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	08/03/2011	009B	1182.60
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	30/03/2011	011	1236.63
Garstang Cleaning Specialists	Community Engagement	R & M - Buildings	31/03/2011	9048	1199.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	16/03/2011	SINV-035653	6568.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	16/03/2011	SINV-036087	5427.84
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	16/03/2011	SINV-036088	1301.40
Genus IT	Regeneration and Policy	Computer Equipment	31/03/2011	280765	4690.00
Gerry Graham Pantos and Productions	Community Engagement	Exhibitions & Events - % Above Guarantee	23/03/2011	18032011	605.00
Gillian Farrer	Regeneration and Policy	Countryside Projects Wardening	18/03/2011	WC01	1000.00
Gillian Farrer	Regeneration and Policy	Countryside Projects Wardening	31/03/2011	wd.026	562.80
Global Tourism Solutions (UK) Ltd	Regeneration and Policy	Benchmarking/Research	31/03/2011	12281403	1300.00
Gordon Smith Architect	Health & Housing	Capital Grants	09/03/2011	090328	576.66
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	21/03/2011	0235/0119109	1550.45
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	23/03/2011	0235/0118851	1116.56

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Granart Memorials	Health & Housing	Grounds Maintenance - Other	30/03/2011	4810	1480.00
Graphic Design	Community Engagement	Miscellaneous Advertising	31/03/2011	72412	3930.00
Graphic Design	Community Engagement	Printing & Stationery	01/03/2011	71942	1600.00
Graphic Design	Community Engagement	Printing & Stationery	31/03/2011	72334	560.00
Green Close Studios	Community Engagement	Arts Development	24/03/2011	lanc022311	2000.00
Greenham Trading Limited	Environmental Services	Services - Civil Contingencies	28/03/2011	11/041185	699.50
Greenham Trading Limited	Environmental Services	White Lund Stock	16/03/2011	11/033924	1757.70
Hawkswell Kilvington	Governance Services	Legal & Court Costs	31/03/2011	00005289	1836.00
Hawkswell Kilvington	Property Services	R & M - Buildings	25/03/2011	00005294	22537.50
Hawkswell Kilvington	Property Services	Services - Consultants	29/03/2011	00005234	1537.50
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	10/03/2011	011408-3	116100.62
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	31/03/2011	011408-4	2471.12
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	31/03/2011	011420-1	5004.00
Heritage Cards And Souvenirs Limited	Community Engagement	Materials For Resale	31/03/2011	022631	558.94
Heysham High School	Community Engagement	Gas	15/03/2011	IN044798	949.24
Heysham High School	Community Engagement	Gas	15/03/2011	IN044799	1258.41
Heysham High School	Community Engagement	Gas	15/03/2011	IN044800	817.92
Heysham High School	Community Engagement	Gas	23/03/2011	IN044865	1395.68
Hillserve Limited	Health & Housing	Capital Payments To Contractors	24/03/2011	20855	499.54
Hillserve Limited	Health & Housing	Capital Payments To Contractors	31/03/2011	20871	503.56
Hillserve Limited	Health & Housing	Capital Payments To Contractors	31/03/2011	20899	508.62
Hirst & Danson Electrical Contractors Ltd	Property Services	Capital Payments To Contractors	02/03/2011	16833	10754.31
Honeywell Control Systems Ltd	Property Services	Alarm Systems	15/03/2011	7080218201	612.78
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	02/03/2011	5200483388	979.37
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	02/03/2011	5200486385	1644.73
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	03/03/2011	5200486383	920.00
Horton Automatics Limited	Property Services	R & M - Buildings	09/03/2011	4031274	893.14
Hotfoot Design Limited	Community Engagement	Printing & Stationery	28/03/2011	H000033	625.00
Howdens Joinery Co	Environmental Services	Materials - General	04/03/2011	D1/013006	652.52
Howdens Joinery Co	Environmental Services	Materials - General	04/03/2011	D61/0013194	554.66
Howdens Joinery Co	Environmental Services	Materials - General	21/03/2011	D61/0010733	719.91
Howdens Joinery Co	Environmental Services	Materials - General	30/03/2011	D61/0014551	588.18
Howdens Joinery Co	Environmental Services	Other Construction Costs	29/03/2011	D61/0013007	766.55
Howdens Joinery Co	Environmental Services	Other Construction Costs	29/03/2011	D61/0013055	879.05
Howdens Joinery Co	Environmental Services	Other Construction Costs	29/03/2011	D61/0013141	802.25
Howdens Joinery Co	Environmental Services	Other Construction Costs	29/03/2011	D61/0013361	668.41
Howdens Joinery Co	Environmental Services	Other Construction Costs	29/03/2011	D61/0013467	785.65
Howdens Joinery Co	Environmental Services	Other Construction Costs	29/03/2011	D61/0013582	797.00
Hss Hire Group Plc	Health & Housing	R & M - Buildings	17/03/2011	06822809	1004.26



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Hss Hire Group Plc	Health & Housing	R & M - Buildings	17/03/2011	06822811	752.40
Hss Hire Group Plc	Health & Housing	R & M - Buildings	29/03/2011	06822813	522.72
Hss Hire Group Plc	Health & Housing	R & M - Buildings	29/03/2011	06844157	545.69
Hss Hire Group Plc	Environmental Services	Materials - General	08/03/2011	06729837	502.12
Hss Hire Group Plc	Environmental Services	Materials - General	21/03/2011	06750223	522.72
Hss Hire Group Plc	Environmental Services	Materials - General	29/03/2011	06895394	502.13
Hyder Consulting (UK) Limited	Regeneration and Policy	Services - Consultants	15/03/2011	IUG00004192	3490.50
Hydrair	Environmental Services	Equipment and Tools - General	30/03/2011	hiv73246	5000.00
Hygiene Cleaning Supplies Ltd	Environmental Services	Equipment and Tools - General	09/03/2011	505993	2415.00
Idox Software Limited	Regeneration and Policy	Computer Equipment	10/03/2011	038144	2250.00
Idox Software Limited	Regeneration and Policy	Software Planning-Bldg Cntrl	10/03/2011	038584	36894.54
ILX Group plc	Governance Services	Corporate Training	30/03/2011	244580	2700.00
Insight Certification Ltd	Health & Housing	TSA Accreditation	23/03/2011	83518	890.00
Instarmac Group PLC	Environmental Services	White Lund Stock	25/03/2011	333567	1469.60
J C Critchley Ltd	Health & Housing	Capital Payments To Contractors	01/03/2011	0731	2000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	23/03/2011	0736	13491.00
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	07/03/2011	44288	1000.00
Jill Trafford (Instructor)	Community Engagement	Services - General	09/03/2011	Gymnastics/February	676.00
Jill Trafford (Instructor)	Community Engagement	Services - General	30/03/2011	Gym - March	595.90
J. K. H. Drainage Units Ltd	Regeneration and Policy	Capital Payments To Contractors	31/03/2011	28536	4800.00
Johnston Publishing Ltd	Governance Services	Miscellaneous Advertising	22/03/2011	6721818	507.45
Johnston Publishing Ltd	Governance Services	Miscellaneous Advertising	28/03/2011	6760616	1928.31
Johnston Publishing Ltd	Property Services	Miscellaneous Advertising	15/03/2011	6703461	600.75
Johnston Publishing Ltd	Property Services	Miscellaneous Advertising	17/03/2011	6658590	2706.40
Johnston Publishing Ltd	Property Services	Miscellaneous Advertising	31/03/2011	6790974	2706.40
Johnston Publishing Ltd	Property Services	Sundry Expenses	09/03/2011	6571130	600.75
Kate Howden and Paul Jones	Community Engagement	Venue - Premises Hire Costs	23/03/2011	Plat 180311	552.15
Kee Services Ltd	Health & Housing	Contracted Services	31/03/2011	1100545	692.20
Keppie Massie	Regeneration and Policy	External Professional Fees	31/03/2011	4068	29485.83
Keppie Massie	Regeneration and Policy	External Professional Fees	31/03/2011	4093	-504.16
Keppie Massie	Regeneration and Policy	External Professional Fees	31/03/2011	4124	8005.83
Keppie Massie	Regeneration and Policy	Services - General	31/03/2011	4114	3480.55
Keppie Massie	Regeneration and Policy	Services - General	31/03/2011	4125	2187.67
Killgerm Chemicals Ltd	Health & Housing	Materials - General	17/03/2011	OP/1476014	560.00
Kings Chambers	Regeneration and Policy	Legal Costs	16/03/2011	300270	1262.50
KPMG LLP	Financial Services	Audit Fees	10/03/2011	5500332437	22500.00
KPMG LLP	Financial Services	Audit Fees	10/03/2011	5500332441	14459.00
KPMG LLP	Financial Services	Audit Fees	31/03/2011	5500344722	22500.00
KPMG LLP	Financial Services	Audit Fees	31/03/2011	5900010718	-1500.00

## Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Health & Housing	Services - Air Quality Monitoring	08/03/2011	4600016067	2100.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	10/03/2011	4600017181	2108.23
Lancashire County Council	Health & Housing	Capital Payments To Contractors	24/03/2011	4600018152	1860.00
Lancashire County Council	Health & Housing	Capital Grants	15/03/2011	4600014022	3604.00
Lancashire County Council	Health & Housing	Capital Grants	15/03/2011	4600015987	4614.00
Lancashire County Council	Health & Housing	Capital Grants	15/03/2011	4600015988	2458.00
Lancashire County Council	Health & Housing	Capital Grants	15/03/2011	4600015990	6603.00
Lancashire County Council	Health & Housing	Capital Grants	22/03/2011	4600016866	5878.00
Lancashire County Council	Health & Housing	Capital Grants	28/03/2011	4600014016	5828.00
Lancashire County Council	Property Services	Services - Lancs County Council	24/03/2011	4600016632	2313.81
Lancashire County Council	Community Engagement	Gas	01/03/2011	4600016520	1157.60
Lancashire County Council	Community Engagement	Gas	31/03/2011	4600018534	875.54
Lancashire County Council	Community Engagement	Water Services	01/03/2011	4600016520	570.20
Lancashire County Council	Community Engagement	Water Services	31/03/2011	4600018534	570.85
Lancashire County Council	Community Engagement	Grants	02/03/2011	4600010137	15000.00
Lancashire County Council	Community Engagement	Grants	28/03/2011	4600016708	2000.00
Lancashire County Council	Property Services	R & M Sites & Signs	24/03/2011	4600018016	898.25
Lancashire County Council	Property Services	R & M Sites & Signs	31/03/2011	4600010788	741.99
Lancashire County Council	Property Services	Routine Maintenance	17/03/2011	4600017040	1375.85
Lancashire County Council	Regeneration and Policy	Benchmarking/Research	31/03/2011	4768	900.00
Lancashire County Council	Regeneration and Policy	Capital Payments To Contractors	24/03/2011	4600017872	850.00
Lancashire County Council	Regeneration and Policy	Capital Payments To Contractors	31/03/2011	4600018348	609.10
Lancashire County Council	Regeneration and Policy	Lancs Site & Monuments Record	31/03/2011	4600019529	10220.00
Lancashire County Developments Ltd	Community Engagement	Rent	24/03/2011	PROP028870	1445.33
Lancashire County Developments Ltd	Community Engagement	Rent	24/03/2011	PROP029558	1445.33
Lancashire County Developments Ltd	Community Engagement	Rent	24/03/2011	PROP030233	1445.33
Lancashire Wildlife Trust Ltd	Regeneration and Policy	R & M - Buildings	31/03/2011	5830	2873.50
Lancaster and Morecambe Cricket Development Group	Community Engagement	Services - General	15/03/2011	08/03/11	750.00
Lancaster Cast Stone	Environmental Services	Other Construction Costs	04/03/2011	19190	965.25
Lancaster Cast Stone	Environmental Services	Other Construction Costs	07/03/2011	19169	703.99
Lancaster Cast Stone	Environmental Services	Other Construction Costs	29/03/2011	19224	603.00
Lancaster Citizens Advice Bureau	Health & Housing	Mortgage Rescue Scheme Costs	29/03/2011	1141	6500.00
Lancaster & District Women's Aid	Community Engagement	Grants	28/03/2011	DVADMIN	797.50
Lancaster & District Women's Aid	Financial Services	Grants	03/03/2011	DOS Q3 10-11	3750.00
Lancaster & District YMCA	Community Engagement	Community Development	31/03/2011	rcc10-11	14325.00
Lancaster & District YMCA	Community Engagement	Grants	17/03/2011	cc/diversionary 11	1500.00
Lancaster & District YMCA	Community Engagement	Grants	17/03/2011	rcc/diversionary 11	3500.00
Lancaster & District YMCA	Community Engagement	Grants	29/03/2011	spaa111	2500.00
Lancaster & District YMCA	Health & Housing	Homelessness Priority Need Order	29/03/2011	lccdgs111	6000.00



## Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancaster & District YMCA	Health & Housing	Homelessness Priority Need Order	29/03/2011	lccmed111	11000.00
Lancaster Management Services T/A LaraNichols	Community Engagement	Cleaning	15/03/2011	186	578.51
Land Use Consultants Limited	Regeneration and Policy	Countryside Projects Wardening	31/03/2011	39032	3500.00
LCR Systems	Community Engagement	Computer Equipment	31/03/2011	13845	1840.00
LGA Conference Account	Financial Services	Services - Consultants	24/03/2011	6009239	14932.81
Lingwood Security Management Limited	Property Services	Security Services	15/03/2011	14153	5352.00
Litfest	Community Engagement	Grants	31/03/2011	38	2300.00
Louise Ann Wilson Company	Regeneration and Policy	Grants	31/03/2011	Jack Scout 3	2000.00
L S Systems Ltd	Environmental Services	Materials - General	30/03/2011	98645	2677.50
L S Systems Ltd	Environmental Services	Materials - General	30/03/2011	98645	2142.00
L S Systems Ltd	Environmental Services	Materials - General	30/03/2011	98692	903.00
L S Systems Ltd	Environmental Services	Materials - General	30/03/2011	98813	7201.15
Ludus Dance Company	Community Engagement	Grants	04/03/2011	L226	8750.00
Ludus Dance Company	Community Engagement	Grants	04/03/2011	L227	2250.00
Magnet Limited	Environmental Services	White Lund Stock	16/03/2011	158/123735	1934.10
Marshalls Mono Ltd	Environmental Services	R & M - General	03/03/2011	ZJB0007201	690.00
Marsh Community Centre	Community Engagement	Community Development	04/03/2011	188	3237.50
Marsh Community Centre	Community Engagement	Grants	17/03/2011	196	2386.00
Marsh Community Centre	Community Engagement	Grants	17/03/2011	196	2001.96
Martin Wright Associates Ltd.	Regeneration and Policy	Capital Payments To Contractors	03/03/2011	1062	3600.00
Martin Wright Associates Ltd.	Regeneration and Policy	Capital Payments To Contractors	16/03/2011	1075	2000.00
Martin Wright Associates Ltd.	Regeneration and Policy	Capital Payments To Contractors	24/03/2011	1080	3250.52
Mary Bunting Training and Consultancy Ltd	Governance Services	Corporate Training	16/03/2011	754	550.00
Matrix SCM Ltd	Financial Services	Services - Consultants	08/03/2011	MATRIX11878	925.00
Matrix SCM Ltd	Financial Services	Services - Consultants	14/03/2011	MATRIX11907	875.00
Matrix SCM Ltd	Financial Services	Services - Consultants	14/03/2011	MATRIX11907	675.73
Matrix SCM Ltd	Financial Services	Services - Consultants	14/03/2011	MATRIX11907	689.23
Matrix SCM Ltd	Financial Services	Services - Consultants	23/03/2011	MATRIX11949	887.50
Matrix SCM Ltd	Financial Services	Services - Consultants	29/03/2011	MATRIX11992	850.00
Maxigiene Environmental Services Limited	Community Engagement	Water Services	31/03/2011	12514C	924.96
Maxigiene Environmental Services Limited	Health & Housing	R & M - Buildings	10/03/2011	1132598	900.00
Metric Group Ltd	Property Services	Equipment and Tools - General	31/03/2011	C22766	1292.99
Metric Group Ltd	Property Services	Equipment	31/03/2011	98207	3310.00
Michael Testler Property Services Ltd	Community Engagement	Rent	07/03/2011	4162	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Contracted Services	10/03/2011	058/11	1460.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Contracted Services	10/03/2011	058/11	1760.00
Middlesbrough Council	Environmental Services	White Lund Stock	25/03/2011	6199156	1071.00
Middlesbrough Council	Environmental Services	White Lund Stock	25/03/2011	6199229	1071.00
M & K Gibson Building Contractors Limited	Health & Housing	Capital Grants	28/03/2011	090157	5295.00

# Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Policy	Countryside Projects Wardening	28/03/2011	LCC.03.11	600.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	15/03/2011	56	700.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	31/03/2011	58	700.00
Morecambe FC Community Sports	Community Engagement	Equipment and Tools - General	17/03/2011	1725	500.00
Morecambe Press Ltd	Community Engagement	Printing & Stationery	31/03/2011	4847	830.00
Morecambe Press Ltd	Health & Housing	Marketing & Promotion	31/03/2011	4871	911.00
Morecambe Press Ltd	Health & Housing	Marketing & Promotion	31/03/2011	4884	1810.00
Morecambe Press Ltd	Health & Housing	Newsletters	29/03/2011	4848	2116.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	31/03/2011	4868	689.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	31/03/2011	4874	1398.00
Morecambe Press Ltd	Health & Housing	Printing & Stationery	31/03/2011	4883	1911.00
More Music in Morecambe Ltd	Community Engagement	Grants	17/03/2011	1739	4200.00
Morgan Martin (Retail) Limited	Property Services	Services - Consultants	29/03/2011	MJB/HC/16367	2250.00
M.R.Contracts Ltd.	Property Services	R & M - Buildings	17/03/2011	1640	1029.85
NCBI Lancashire	Health & Housing	Homelessness Priority Need Order	24/03/2011	569	5000.00
New Auto Limited T/A Mogo	Governance Services	Materials For Resale	01/03/2011	t21040	964.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	03/03/2011	7267	780.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	03/03/2011	7268	820.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	03/03/2011	7269	1100.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	23/03/2011	7292	540.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	31/03/2011	7298	620.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	31/03/2011	7306	980.00
Newclear Drains & Newlook Cleaning Services	Property Services	R & M - Buildings	02/03/2011	7272	540.00
Nexus Components Ltd	Regeneration and Policy	Business Development Grants	10/03/2011	02/03/11	1250.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	09/03/2011	L10014171	590.00
Nomix Enviro Ltd	Environmental Services	Materials - General	30/03/2011	SI/01507280	3145.50
Norman Jackson Contractors Ltd	Regeneration and Policy	Capital Grants	24/03/2011	5002	15000.00
Northgate Information Solutions UK Limited	Governance Services	Search Fees	09/03/2011	91152034	640.51
Northgate Information Solutions UK Limited	Governance Services	Search Fees	14/03/2011	91152648	532.00
North West Timber Treatments Ltd	Environmental Services	Purchase Of Equipment	30/03/2011	87006	2338.87
npower	Community Engagement	Electricity	08/03/2011	LGUFHKCL	6176.84
npower	Health & Housing	Electricity	23/03/2011	LGUFKGMN	1529.34
npower	Health & Housing	Electricity	23/03/2011	LGUFKGMN	1379.66
npower	Health & Housing	Electricity	23/03/2011	LGUFKGMN	1537.18
npower	Environmental Services	Electricity	03/03/2011	LGUFCF4K	1823.50
npower	Property Services	Electricity	09/03/2011	LGUFHKCN	3173.10
npower	Property Services	Electricity	09/03/2011	LGUFHKCP	1238.64
npower	Property Services	Electricity	10/03/2011	LGUFHKCQ	2043.86
npower	Property Services	Electricity	11/03/2011	LGUFHKCR	1106.66

## Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Property Services	Electricity	14/03/2011	79193428210	5968.28
npower	Property Services	Electricity	14/03/2011	LGUFHKCM	1322.13
npower	Property Services	Electricity	16/03/2011	LGUFJ794	1312.19
N S Heating Services Ltd	Health & Housing	Contracted Services	30/03/2011	14211	2193.06
N.W. & N. Wales Sea Fisheries Comm.	Health & Housing	Services - Other Analysts	08/03/2011	4040	1152.00
O'Connor Fencing Ltd	Environmental Services	Purchase Of Equipment	17/03/2011	16087	3804.20
OCS Group UK Limited t/a Cannon	Community Engagement	Cleaning	07/03/2011	CN17542417	670.77
Olympia Commercial Cleaners	Environmental Services	Cleaning	01/03/2011	17759	959.00
Olympia Commercial Cleaners	Environmental Services	Cleaning	07/03/2011	17949	959.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	01/03/2011	17764	601.67
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	08/03/2011	17953	601.67
ONESTOP Media Services Ltd	Community Engagement	Marketing	10/03/2011	012743	1920.00
Opal Envelopes Ltd	Financial Services	Printing & Stationery	02/03/2011	15333	3424.40
Orange Payment Processing	Information Services	Mobile Telephones	30/03/2011	00627076724	502.07
Otis Ltd.	Community Engagement	Other Fixed Plant	21/03/2011	rts31038508	595.73
Otis Ltd.	Health & Housing	Contracted Services	24/03/2011	00959315	573.82
Otis Ltd.	Health & Housing	Contracted Services	24/03/2011	00959316	573.82
Otis Ltd.	Health & Housing	Contracted Services	24/03/2011	00959317	573.82
Otis Ltd.	Property Services	R & M - Buildings	26/03/2011	00957523F	919.17
Otis Ltd.	Property Services	R & M - Buildings	26/03/2011	RTS31027993	3448.79
Otis Ltd.	Property Services	R & M - Buildings	28/03/2011	RTS31021154	1528.13
Otis Ltd.	Property Services	R & M - Buildings	28/03/2011	RTS31021157	3912.37
Otis Ltd.	Property Services	R & M - Buildings	28/03/2011	RTS31026726	870.62
Oxford Archaeology North	Regeneration and Policy	Services - General	31/03/2011	SIN013832	500.00
Parsons Brinckerhoff Ltd	Community Engagement	Services - Consultants	31/03/2011	137201	3250.00
PATROL	Property Services	Services - Legal Costs	31/03/2011	1789	591.97
Peak RPA Ltd	Health & Housing	Services - Radiation Analysts	31/03/2011	1863a	3000.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	16/03/2011	INV373843	1489.99
P G Whiteside	Environmental Services	Purchase Of Equipment	30/03/2011	1132	1000.00
P G Whiteside	Environmental Services	Purchase Of Equipment	30/03/2011	1132	800.00
PHS Group Plc	Property Services	Fixtures & Fittings - General	29/03/2011	57177237	652.30
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	04/03/2011	979	883.42
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	07/03/2011	995	883.42
Pillar Solutions Ltd	Information Services	Purchase Of Equipment	17/03/2011	116409	4781.25
Pitney Bowes Finance Plc	Financial Services	Hire Of Equipment	23/03/2011	BL04308401	1435.00
Pitney Bowes Finance Plc	Financial Services	Hire Of Equipment	23/03/2011	BL04308401	1435.00
Preston City Council	Financial Services	Management Fees	10/03/2011	01490305	49613.07
Preston City Council	Financial Services	Management Fees	31/03/2011	1505876	21060.17
Preston City Council	Regeneration and Policy	Contracted Services	24/03/2011	01504877	763.24

## Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Preston City Council	Regeneration and Policy	Contracted Services	24/03/2011	01504877	3106.88
Preston City Council	Financial Services	Software Council Tax-Benefits	31/03/2011	01489772	1425.00
Preston City Council	Financial Services	Software NNDR	31/03/2011	01489772	1425.00
PricewaterhouseCoopers	Financial Services	Professional Fees	24/03/2011	1353557577	15305.20
Print Image Network Ltd	Governance Services	Postages	28/03/2011	A007256	1125.16
Proludic Ltd	Environmental Services	Purchase Of Equipment	30/03/2011	2284 J2835	1124.00
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	29/03/2011	270311	1145.16
Prospec Limited	Community Engagement	R & M - Buildings	24/03/2011	42413	548.07
Pump Supplies Ltd	Regeneration and Policy	R & M - Buildings	24/03/2011	WI138405	758.00
Purchase Power	Property Services	Postages	17/03/2011	AE139774	2026.00
QBC Wrought Iron	Health & Housing	R & M - Environmental Works	10/03/2011	QBC-30012011	1348.00
Queensbury Shelters Ltd	Environmental Services	R & M - Buildings	04/03/2011	45056	2804.00
Queensbury Shelters Ltd	Environmental Services	R & M - General	04/03/2011	45057	2725.00
Rachelfield Ltd	Health & Housing	Services - Air Quality Monitoring	01/03/2011	22776	2795.00
RandomStorm Ltd	Information Services	Equipment Mtce - Updates	17/03/2011	INV-0866	8482.00
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	10/03/2011	15633	12332.90
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	31/03/2011	15680	8729.07
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	03/03/2011	15607	702.50
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	08/03/2011	15603	1328.00
Redweb Technologies Ltd	Regeneration and Policy	Grants	14/03/2011	RW918	1208.00
Regent Park Studios Ltd	Community Engagement	Grants	17/03/2011	00140311	3750.00
Region Services Limited	Community Engagement	Equipment Maintenance	15/03/2011	14175	517.00
Reith Lambert Limited	Property Services	Services - St Nicholas Arcade	24/03/2011	T000686	7592.50
Remploy Ltd	Property Services	Contracted Services	08/03/2011	SLS/80304675	10061.89
Rexel UK Ltd	Environmental Services	Materials - General	01/03/2011	122359918	1153.93
Rex Gregson Limited	Environmental Services	Purchase Of Equipment	28/03/2011	42301	875.50
R G Parkins & Partners Ltd	Property Services	Capital Payments To Contractors	02/03/2011	K27306/02	713.14
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	17/03/2011	L27563/02	2160.00
R G Parkins & Partners Ltd	Property Services	R & M - Buildings	23/03/2011	K27596/02	1100.00
R G Parkins & Partners Ltd	Regeneration and Policy	Capital Payments To Contractors	10/03/2011	K27380/02	1240.00
R G Parkins & Partners Ltd	Regeneration and Policy	Capital Payments To Contractors	10/03/2011	L27424/02	1630.00
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	23/03/2011	55763051	-2599.19
Ricoh UK Ltd	Information Services	Printing\Copying Equipment	24/03/2011	86246392	3119.03
Royal Mail Group Ltd	Governance Services	Postages	22/03/2011	1105382339	1068.37
Scanlite Visual Communications	Community Engagement	Miscellaneous Advertising	24/03/2011	210096	1080.00
S.G. Baker Ltd	Environmental Services	Materials - General	04/03/2011	12907	3721.80
Shorrocks Building Works	Health & Housing	Contracted Services	10/03/2011	2868	840.00
Shorrocks Building Works	Health & Housing	Contracted Services	10/03/2011	2868	570.00
Shorrocks Building Works	Health & Housing	Contracted Services	31/03/2011	2880	3650.00

## Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Shorrocks Building Works	Health & Housing	Contracted Services	31/03/2011	2880	2080.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	17/03/2011	2869	1100.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	17/03/2011	2870	1100.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	31/03/2011	2874	1900.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	31/03/2011	2874	520.00
Shorrocks Building Works	Health & Housing	R & M - Buildings	31/03/2011	2875	1600.00
Signs Express (Lancaster)	Environmental Services	Printing & Stationery	21/03/2011	9427	520.00
SitexOrbis Ltd	Regeneration and Policy	Security Services	31/03/2011	R0446731M	1296.20
SKM Enviros	Health & Housing	Services - Contaminated Land	24/03/2011	JL02181	5845.00
Slyne with Hest Church Of England Primary School	Regeneration and Policy	Equipment and Tools - General	24/03/2011	SH01	3473.00
Solotrim Ltd.	Property Services	Rent	15/03/2011	00002010	7325.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	24/03/2011	4419	14660.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	31/03/2011	23	5970.00
Steve Pendrill Photography	Community Engagement	Miscellaneous Advertising	31/03/2011	111	750.00
Stonewell Property Company Ltd	Property Services	Gas	17/03/2011	ZNO-2010	3954.19
Stonewell Property Company Ltd	Property Services	Rent	21/03/2011	AA10/CS1R/2011-1	17500.00
Stonewell Property Company Ltd	Property Services	Service Charges	21/03/2011	ZN0/2011-1	3294.00
Storey Art Gallery Ltd	Community Engagement	Grants	04/03/2011	439	2600.00
Strand Enterprises Ltd	Governance Services	Service Training	30/03/2011	E1145	4500.00
St Wilfred's School	Regeneration and Policy	Equipment and Tools - General	24/03/2011	110311/01	2495.00
Survey Operations	Regeneration and Policy	Capital Payments To Contractors	31/03/2011	19376	8500.00
Survey Operations	Regeneration and Policy	Capital Payments To Contractors	31/03/2011	19378	12635.00
Survey Operations	Regeneration and Policy	R & M - Sea & River / Promenade	24/03/2011	19193	1100.00
Swift Fire & Security Systems	Property Services	R & M - Buildings	02/03/2011	1228730	731.00
Switchshop Limited	Information Services	Network Mtce - Updates	31/03/2011	113814	701.00
Switchshop Limited	Information Services	Telephones Mtce	10/03/2011	113626	3905.00
Switchshop Limited	Information Services	Telephones Mtce	31/03/2011	113781	3793.00
Tabs FM Ltd	Property Services	Acquisition Of Software	03/03/2011	IV3696	9600.00
Tarmac Ltd	Environmental Services	Materials - General	03/03/2011	9026332890	910.87
Tarmac Ltd	Environmental Services	Materials - General	04/03/2011	9026339559	828.77
Tarmac Ltd	Environmental Services	Materials - General	04/03/2011	9026376260	500.54
Tarmac Ltd	Environmental Services	Materials - General	04/03/2011	9026382688	612.93
Taylor Young Ltd	Regeneration and Policy	Services - Consultants	31/03/2011	120-5118A	15428.45
Tennants Distribution Limited	Environmental Services	White Lund Stock	16/03/2011	306149	500.00
The Bay	Community Engagement	Miscellaneous Advertising	24/03/2011	539004	602.33
The Blues Band	Community Engagement	Exhibitions & Events - Guarantees	10/03/2011	GTA BB 040311	2727.79
The Bootleg Sixties LLP	Community Engagement	Exhibitions & Events - Guarantees	02/03/2011	108	1493.40
The BSS Group PLC	Environmental Services	Other Construction Costs	29/03/2011	4193/072854	804.23
The James Mercer Group	Community Engagement	Other Fixed Plant	24/03/2011	45602	500.00

## Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
The James Mercer Group	Community Engagement	Other Fixed Plant	24/03/2011	45653	518.63
The Loyne School	Community Engagement	Services - General	16/03/2011	KE10004	550.00
The Storey Creative Industries Centre	Community Engagement	Rent	15/03/2011	740	849.58
The Storey Creative Industries Centre	Community Engagement	Service Charges	15/03/2011	740	801.83
The Swing Commanders	Community Engagement	Exhibitions & Events - % Above Guarantee	15/03/2011	14032011	600.00
The Swing Commanders	Community Engagement	Exhibitions & Events - Expenses	15/03/2011	14032011	710.56
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Materials - General	21/03/2011	MR085551	1250.00
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Construction Costs	29/03/2011	MR085968	587.00
TNT Post North Ltd	Property Services	Postages	02/03/2011	112883	1290.05
TNT Post North Ltd	Property Services	Postages	16/03/2011	113625	2543.68
TNT Post North Ltd	Property Services	Postages	17/03/2011	114671	1372.29
TNT Post North Ltd	Property Services	Postages	24/03/2011	115184	1505.69
TNT Post North Ltd	Property Services	Postages	31/03/2011	116091	2022.66
Trapeze Group (UK) Ltd	Environmental Services	Office Equipment	02/03/2011	INV0075226	2096.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	21/03/2011	9286AGS593	980.00
Tribal Group Plc	Health & Housing	Consultancy	31/03/2011	SIN011385-TCL	1363.22
Triscan	Environmental Services	Equipment and Tools - General	02/03/2011	IN090766	775.00
Tunstall Telecom	Health & Housing	Equipment	29/03/2011	3SE 99005571	2376.00
Tunstall Telecom	Health & Housing	Equipment	31/03/2011	3IN/10174021	2970.00
Tunstall Telecom	Health & Housing	Equipment	31/03/2011	3IN/10174885	749.40
Turley Associates Ltd	Regeneration and Policy	External Professional Fees	17/03/2011	M1002294	2500.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	09/03/2011	090328	2281.00
United Utilities Water Plc	Property Services	Water Services	16/03/2011	4085689636	2117.78
United Utilities Water Plc	Community Engagement	Water Services	24/03/2011	4077771912	7081.61
United Utilities Water Plc	Health & Housing	Water Services	31/03/2011	408 568 9841	1162.25
United Utilities Water Plc	Environmental Services	Water Services	09/03/2011	4085689738	693.19
United Utilities Water Plc	Environmental Services	Water Services	31/03/2011	4075208269	2789.83
United Utilities Water Plc	Environmental Services	Water Services	31/03/2011	4081667854	2298.97
Valley View Pets Hotel	Health & Housing	Services - Kennelling	01/03/2011	5/11	2695.19
Valley View Pets Hotel	Health & Housing	Services - Kennelling	01/03/2011	6/11	2695.19
Vodafone Limited	Information Services	Mobile Telephones	10/03/2011	58239682	9064.47
Water Sculptures	Regeneration and Policy	R & M - Sea & River / Promenade	10/03/2011	T097	2518.30
Weldlag (Preston) Ltd	Health & Housing	Capital Payments To Contractors	31/03/2011	1103027	875.00
Whittle Programmed Painting Ltd	Health & Housing	Rota Painting	30/03/2011	SINV004594	39638.20
W Illingworth & Sons	Health & Housing	Capital Grants	11/03/2011	090132	16356.25
Wood Education Programme Trust	Regeneration and Policy	Grants	28/03/2011	wep2/10	2666.67
Wyre Borough Council	Governance Services	Printing & Stationery	21/03/2011	1111072574	1633.77
BODDINGTONS	Environmental Services	Purchase Of Equipment	07/03/2011	9073	2615.00
BODDINGTONS	Environmental Services	Purchase Of Equipment	21/03/2011	9261	1377.00



## Lancaster City Council - Spend Over £500 for March 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Burlington Uniforms Limited	Community Engagement	Clothing & Uniforms	25/03/2011	9345	2701.67
Corona Energy	Community Engagement	Gas	22/03/2011	9281	838.04
Crescent Electronics Ltd	Information Services	Equipment Mtce - Updates	24/03/2011	9332	1464.14
Dyno start	Community Engagement	Services - General	11/03/2011	9165	997.45
health club at homes	Community Engagement	Equipment and Tools - General	28/03/2011	9354	849.77
Heightec	Community Engagement	Service Training	02/03/2011	9029	536.00
Kitcheners	Property Services	R & M - Buildings	19/03/2011	9241	530.25
LambdaTek ComponentShop	Health & Housing	Office Equipment	24/03/2011	9338	847.57
ludus dance	Community Engagement	Services - General	11/03/2011	9160	1491.67
Ludus Dance	Community Engagement	Grants	18/03/2011	9233	930.00
Plato Software	Information Services	Miscellaneous Advertising	10/03/2011	9146	1099.95
Preston City Council	Financial Services	Software Council Tax-Benefits	03/03/2011	9044	2250.00
Serco	Community Engagement	Service Training	14/03/2011	9175	750.00
Serco	Community Engagement	Service Training	14/03/2011	9176	750.00
Shelter Training	Health & Housing	Homelessness Priority Need Order	09/03/2011	9134	609.30
Shelter Training	Health & Housing	Homelessness Priority Need Order	09/03/2011	9136	528.80
Shelter Training	Health & Housing	Service Training	09/03/2011	9133	545.40
Signs Express	Community Engagement	R & M - Buildings	18/03/2011	9239	562.12
STA	Community Engagement	Books & Periodicals	23/03/2011	9298	816.00
Surridge Sports	Community Engagement	Equipment and Tools - General	10/03/2011	9143	1025.00
Surridge Sports	Community Engagement	Equipment and Tools - General	10/03/2011	9142	750.76
The uniform and leisure Compa	Community Engagement	Services - General	16/03/2011	9201	1157.25
Total Gas and Power	Community Engagement	Gas	09/03/2011	9135	2551.66
Uni of Liverpool	Health & Housing	Service Training	24/03/2011	9323	1700.00
Viking	Community Engagement	Printing & Stationery	22/03/2011	9329	500.57
Welco	Property Services	Sundry Expenses	18/03/2011	9238	711.50
Ziganof	Property Services	Printing & Stationery	08/03/2011	9109	520.00