

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Health and Housing	Contracted Services	21/02/2011	091144	950.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/02/2011	37548	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/02/2011	37690	523.86
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/02/2011	37819	685.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/02/2011	37934	772.50
Adam Donaldson Photographer	Regeneration and Policy	Printing & Stationery	03/02/2011	001	570.00
Advance Security (UK) Ltd	Environmental Services	Security Services	01/02/2011	CO039701	6139.64
Age Concern Lancashire	Financial Services	Grants	24/02/2011	10/11 Q1-3	7120.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	15/02/2011	12798624	810.95
Alan Wilkinson Building & Joinery	Health and Housing	Capital Grants	18/02/2011	100040	1850.00
Arnold Building Services Ltd	Environmental Services	Contracted Services	28/02/2011	INV021540	863.21
Arnold Clark Finance Limited	Environmental Services	Tpt & Plant Operating Leases	02/02/2011	H00043050	1405.83
Arnold Clark Finance Limited	Environmental Services	Tpt & Plant Operating Leases	02/02/2011	H00043091	1036.19
Arnold Clark Finance Limited	Environmental Services	Tpt & Plant Operating Leases	02/02/2011	H00043092	-1884.26
Arnold Clark Finance Limited	Environmental Services	Tpt & Plant Operating Leases	02/02/2011	K00049089	-1405.83
Arnold Clark Finance Limited	Environmental Services	Tpt & Plant Operating Leases	02/02/2011	M00090214	683.33
Askam Construction Ltd	Health and Housing	Professional Fees	24/02/2011	C655/VAL02/INV02	208329.59
Baker Ross	Community Engagement	Equipment and Tools - General	07/02/2011	8705	1237.96
Balmer`s Garden Machinery Centre	Environmental Services	Tpt & Plant - Casual Hire	09/02/2011	119618	600.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	08/02/2011	6190	675.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	08/02/2011	6192	1134.50
Bill Hogarth Memorial Apprenticeship Trust	Regeneration and Policy	Grants	03/02/2011	BHMAT1/11	2250.00
Blackpool Borough Council	Regeneration and Policy	R & M - Sea & River / Promenade	03/02/2011	30056409	755.00
Bookers	Community Engagement	Vending Machine Supplies	10/02/2011	8751	633.85
Bookers	Community Engagement	Vending Machine Supplies	21/02/2011	8862	601.43
British Gas Business	Community Engagement	Electricity	09/02/2011	45719650/1	-856.71
British Gas Business	Community Engagement	Electricity	09/02/2011	46278923/1	962.32
British Gas Business	Community Engagement	Electricity	14/02/2011	46403309/1	1115.63
British Gas Business	Community Engagement	Gas	24/02/2011	45798099/2	2377.99
British Gas Business	Health and Housing	Gas	17/02/2011	46545942/1	2208.62
British Gas Business	Health and Housing	Gas	24/02/2011	46545745/1	1946.93
British Gas Business	Health and Housing	Gas	24/02/2011	46545838/1	942.40

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
British Gas Business	Health and Housing	Gas	24/02/2011	46545839/1	1803.09
British Gas Business	Health and Housing	Gas	24/02/2011	46545920/1	1836.16
British Telecommunications plc	Information Services	Telephones	24/02/2011	VP 70661270 Q029017Y	4146.85
Burlington Uniforms Limited	Community Engagement	Clothing & Uniforms	24/02/2011	397562	920.49
C & G Recycling	Information Services	Information Management	10/02/2011	457	622.20
Cable&Wireless UK	Information Services	Line Rental - Members	16/02/2011	B1-16051622	1209.69
Cable&Wireless UK	Information Services	Telephones	16/02/2011	B1-16051501	3975.77
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	01/02/2011	91950611	2800.00
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	22/02/2011	91950604	719.67
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	23/02/2011	91900792	10896.38
Capita Symonds Ltd	Property Services	R & M - Buildings	02/02/2011	91936841	1600.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	16/02/2011	EW51516765	1024.75
Carlsberg UK Limited	Community Engagement	Bar Supplies	28/02/2011	EW5153381	694.78
Carnforth & District Chamber of Trade	Regeneration and Policy	Services - General	10/02/2011	23/01/11	1500.00
CCL Consulting Ltd	Community Engagement	Other Fixed Plant	17/02/2011	cclc20110214-01	500.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	28/02/2011	3003970242	718.74
CEMEX UK Materials Ltd	Environmental Services	Materials - General	28/02/2011	3003975409	620.69
Centerprise International Ltd	Information Services	Computer Equipment	03/02/2011	90111954	846.00
Changing Horizon Ltd	Regeneration and Policy	Printing & Stationery	23/02/2011	3158	600.00
City Communications	Health and Housing	Contracted Services	02/02/2011	1112	1240.00
City Communications	Health and Housing	Contracted Services	02/02/2011	1113	4450.00
Cleanall Services Ltd.	Property Services	Other Cleaning	24/02/2011	15764	5624.00
Consilium Technologies Ltd	Health and Housing	Software Miscellaneous	17/02/2011	14956	5714.30
Contact One Limited	Property Services	Capital Payments To Contractors	01/02/2011	2586	12148.00
Contact One Limited	Property Services	R & M - Buildings	08/02/2011	2556	4585.00
Contact One Limited	Property Services	Services - General	01/02/2011	2579	17260.00
Container Care Solutions	Environmental Services	Materials For Resale	09/02/2011	2163	725.00
Container Care Solutions	Environmental Services	Materials For Resale	09/02/2011	2163	725.00
Container Care Solutions	Environmental Services	Materials For Resale	09/02/2011	2178	1600.00
Control Key Ltd	Information Services	Network Mtce - Updates	03/02/2011	INV22064	560.00
Crossling Ltd	Environmental Services	White Lund Stock	23/02/2011	9713614	676.86
Cumbria County Council	Property Services	Travel Pass Expenses	10/02/2011	0170547	50013.00

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Cumbria Wildlife Trust	Regeneration and Policy	Grants	03/02/2011	SIN000160	12000.00
Cumbrian Industrials Limited	Regeneration and Policy	R & M - General	23/02/2011	002183	3080.00
Cumbrian Industrials Limited	Regeneration and Policy	R & M - Sea & River / Promenade	17/02/2011	002183	1162.25
Damtrad Limited	Environmental Services	White Lund Stock	11/02/2011	10/2883/21/	1440.00
Danfo (UK) Limited	Environmental Services	Services - General	08/02/2011	0000001837	10078.65
Dick Leigh Chainsaw Specialist	Environmental Services	Clothing & Uniforms	08/02/2011	124605	676.00
Dick Leigh Chainsaw Specialist	Environmental Services	Materials - General	08/02/2011	124605	1582.83
Dutton International Limited	Environmental Services	Contracted Services	08/02/2011	M163836	2098.62
Dutton International Limited	Environmental Services	Contracted Services	18/02/2011	M163892	2035.74
Dutton International Limited	Environmental Services	Contracted Services	28/02/2011	M 163958	2098.62
Dyno Start	Community Engagement	Equipment and Tools - General	21/02/2011	8861	1941.70
E.ON	Regeneration and Policy	Electricity	17/02/2011	HA71D15A1	610.21
E.ON	Regeneration and Policy	R & M - General	23/02/2011	h977864fc	1616.44
E.ON Energy Electricity Income Account	Environmental Services	Electricity	18/02/2011	0400397435	569.51
E.ON Energy Electricity Income Account	Property Services	Electricity	17/02/2011	HA7192C3E	593.22
Egbert H Taylor Co. Ltd.	Environmental Services	Materials For Resale	16/02/2011	IN82251	750.00
Electric Center	Environmental Services	White Lund Stock	21/02/2011	I4270524	796.50
Electricity North West Limited	Regeneration and Policy	Capital Payments To Contractors	10/02/2011	90269366	975.54
Electricity North West Limited	Regeneration and Policy	Capital Payments To Contractors	10/02/2011	90269567	4203.10
EMCOR Engineering Services Ltd	Health and Housing	Contract Maintenance	17/02/2011	MCO1003719	26535.59
EMCOR Engineering Services Ltd	Health and Housing	Gas Partnership Agreement	24/02/2011	MCO1003733	41473.99
Emo Oil Ltd	Environmental Services	White Lund Stock	08/02/2011	5785450	23814.39
Emo Oil Ltd	Environmental Services	White Lund Stock	21/02/2011	5860866	24786.05
Fairport Convention Ltd	Community Engagement	Exhibitions & Events - Guarantees	02/02/2011	FCW3 013	1500.00
Fairport Convention Ltd	Community Engagement	Exhibitions & Events - Guarantees	17/02/2011	FCW3 014	1579.23
Farid Municipal Vehicles Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/02/2011	0000019420	605.48
Fat Media Ltd	Regeneration and Policy	Marketing & Promotion	10/02/2011	74-001	540.00
Felix Knight Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	24/02/2011	37	3788.18
Fletcher Sales & Marketing	Community Engagement	Miscellaneous Advertising	03/02/2011	229	500.00
Freight Transport Association	Environmental Services	Subscriptions	01/02/2011	M.369429	832.25
Furniture Matters	Environmental Services	Services - General	01/02/2011	2458BM	14444.69
Furniture Matters	Environmental Services	Services - General	15/02/2011	2491BM	31874.16

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Furniture Matters	Regeneration and Policy	Externally Funded Training	23/02/2011	2496PP	572.64
Future Office Limited	Property Services	Capital Payments To Contractors	22/02/2011	10779	3561.00
Future Office Limited	Property Services	Capital Payments To Contractors	22/02/2011	10781	1601.00
G B Sport & Leisure	Environmental Services	Materials - General	23/02/2011	16598-JA	724.84
G. Robertson (Lancaster) Ltd	Property Services	R & M - Buildings	18/02/2011	18535	770.00
G. Robertson (Lancaster) Ltd	Property Services	Services - General	22/02/2011	18533	779.12
G. Robertson (Lancaster) Ltd	Property Services	Services - General	22/02/2011	18538	1935.96
G. Robertson (Lancaster) Ltd	Property Services	Services - General	22/02/2011	18539	2171.20
G. Robertson (Lancaster) Ltd	Property Services	Services - General	24/02/2011	18540b	1100.00
Garstang Timber	Community Engagement	Routine Maintenance	09/02/2011	8741	975.00
Gifford	Regeneration and Policy	Feasibility Studies	23/02/2011	110509	16676.16
Granart Memorials	Health and Housing	Grounds Maintenance - Other	15/02/2011	4783	2484.00
Graphic Design	Community Engagement	Internet Provision	02/02/2011	71607	530.00
Greenham Trading Limited	Environmental Services	White Lund Stock	09/02/2011	11/029640	555.00
Haffner Orchestra	Community Engagement	Concerts - General	23/02/2011	210211	985.15
Herbert T. Forrest Ltd	Health and Housing	Capital Payments To Contractors	17/02/2011	011408-2	102903.18
Herbert T. Forrest Ltd	Health and Housing	Contracted Services	02/02/2011	011376-2	4500.00
Hillserve Limited	Health and Housing	Capital Payments To Contractors	02/02/2011	20702	2847.76
Hillserve Limited	Health and Housing	Capital Payments To Contractors	10/02/2011	20740	1247.08
Hillserve Limited	Health and Housing	Capital Payments To Contractors	17/02/2011	20755	1099.31
Hodges North West Ltd	Health and Housing	Services - Works In Default	23/02/2011	10/498	1372.21
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	09/02/2011	52534	850.00
Horton Automatics Limited	Property Services	R & M - Buildings	16/02/2011	4030929	1365.00
Hotfoot Design Limited	Health and Housing	Printing & Stationery	10/02/2011	H00049	960.00
Howdens Joinery Co	Environmental Services	Materials - General	01/02/2011	D61/0011542	549.95
Howdens Joinery Co	Environmental Services	Materials - General	18/02/2011	D61/0012848	530.05
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/00112464	576.30
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/0011777	593.10
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/0011901	795.95
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/0011931	750.95
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/0012054	709.55
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/0012233	592.25

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/0012337	771.95
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/0012523	820.05
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/02/2011	D61/0012617	567.30
Howdens Joinery Co	Environmental Services	Other Construction Costs	16/02/2011	D61/0012786	513.90
Howdens Joinery Co	Environmental Services	Other Construction Costs	18/02/2011	D61/0012892	645.10
Hygiene Cleaning Supplies Ltd	Community Engagement	Cleaning Materials	15/02/2011	505149/505276	724.81
Instarmac Group PLC	Environmental Services	White Lund Stock	09/02/2011	328610	2059.84
Instarmac Group PLC	Environmental Services	White Lund Stock	21/02/2011	330045	1476.32
Instarmac Group PLC	Environmental Services	White Lund Stock	23/02/2011	331237	2014.04
Isla Bikes	Regeneration and Policy	Grants	17/02/2011	8833	854.14
ISOQAR Ltd	Health and Housing	Equipment and Tools - General	07/02/2011	62312	630.00
J C Critchley Ltd	Health and Housing	Capital Payments To Contractors	01/02/2011	0730	3097.00
J C Critchley Ltd	Health and Housing	Capital Payments To Contractors	19/02/2011	0732	1850.00
Jim Meechan Gas Services Ltd	Property Services	R & M - Buildings	18/02/2011	11/0117	576.00
John Martin Enterprises Ltd	Regeneration and Policy	Services - General	23/02/2011	31/12/10	500.00
Johnston Sweepers Ltd	Environmental Services	Repair & Mtce Of Vehicles	16/02/2011	60783452	550.15
Keppie Massie	Regeneration and Policy	Capital Payments To Contractors	03/02/2011	3928	9062.50
Keppie Massie	Regeneration and Policy	External Professional Fees	10/02/2011	3929	3465.00
Lancashire County Council	Governance Services	Land Charge Fees - L.C.C.	14/02/2011	4600015243	2457.00
Lancashire County Council	Health and Housing	Capital Payments To Contractors	02/02/2011	4600014032	662.00
Lancashire County Council	Health and Housing	Capital Grants	03/02/2011	4600014020	2037.00
Lancashire County Council	Health and Housing	Capital Grants	03/02/2011	4600014021	2425.00
Lancashire County Council	Health and Housing	Capital Grants	03/02/2011	4600014024	650.00
Lancashire County Council	Health and Housing	Capital Grants	03/02/2011	4600014029	2437.00
Lancashire County Council	Health and Housing	Capital Grants	09/02/2011	4600014028	776.00
Lancashire County Council	Health and Housing	Capital Grants	18/02/2011	4600014018	2558.00
Lancashire County Council	Property Services	Community Transport	11/02/2011	4600014738	5351.79
Lancashire County Council	Property Services	Concessionary Travel Expenses	11/02/2011	4600013920	119911.00
Lancashire County Council	Property Services	Concessionary Travel Expenses	23/02/2011	4600015807	80000.00
Lancashire County Council	Property Services	Concessionary Travel Expenses	23/02/2011	4600015833	170773.00
Lancashire County Council	Community Engagement	Grants	02/02/2011	4600013419	3500.00
Lancashire County Council	Environmental Services	Landfill Tax	23/02/2011	4600010990	45359.06

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Environmental Services	Services - Waste Disposal	23/02/2011	4600010990	19872.94
Lancashire County Council	Regeneration and Policy	Services - Consultants	10/02/2011	4600014155	1500.00
Lancashire Police Authority	Community Engagement	Grants	24/02/2011	7200000042	25750.00
Lancashire Police Authority	Community Engagement	Grants	24/02/2011	7200000049	5000.00
Lancaster Cast Stone	Health and Housing	Other Construction Costs	01/02/2011	19112	868.73
Lancaster Cast Stone	Health and Housing	Other Construction Costs	09/02/2011	19143	538.60
Lancaster CVS	Financial Services	Grants	24/02/2011	LDLSP Q3 10/11	12280.00
Lancaster Magistrates Court	Financial Services	Legal & Court Costs	09/02/2011	8747	861.00
Lancaster Management Services T/A LaraNic	Community Engagement	Other Cleaning	10/02/2011	5159	578.51
LESS	Financial Services	Grants	03/02/2011	Q3 10/11 LDLSP SHF	3176.59
LESS	Financial Services	Grants	10/02/2011	10-11 q3	3176.59
LP Groundworks	Environmental Services	Purchase Of Equipment	01/02/2011	Re inv WP402 cis	1146.00
LP Groundworks	Environmental Services	Purchase Of Equipment	18/02/2011	PG427	13950.00
LP Groundworks	Environmental Services	Purchase Of Equipment	18/02/2011	PG427	1200.00
LP Groundworks	Environmental Services	Purchase Of Equipment	18/02/2011	PG964	1754.50
LP Groundworks	Environmental Services	Purchase Of Equipment	18/02/2011	PG964	600.00
LP Groundworks	Environmental Services	Purchase Of Equipment	18/02/2011	PG965	1018.00
LP Groundworks	Environmental Services	Purchase Of Equipment	18/02/2011	PG965	600.00
LP Groundworks	Environmental Services	Purchase Of Equipment	18/02/2011	PG966	1280.66
M D Hanafin & Sons Ltd	Health and Housing	Contracted Services	16/02/2011	83029	515.63
M D Hanafin & Sons Ltd	Health and Housing	Contracted Services	17/02/2011	83004	889.65
Magnet Limited	Environmental Services	White Lund Stock	07/02/2011	158/122142	1386.10
Mahood Bros Ltd	Environmental Services	Materials - General	28/02/2011	28372	576.00
Matrix SCM Ltd	Financial Services	Services - Consultants	01/02/2011	MATRIX11680	900.00
Matrix SCM Ltd	Financial Services	Services - Consultants	08/02/2011	MATRIX11714	925.00
Matrix SCM Ltd	Financial Services	Services - Consultants	15/02/2011	MATRIX11728	925.00
Matrix SCM Ltd	Financial Services	Services - Consultants	21/02/2011	MATRIX11799	918.75
Matrix SCM Ltd	Financial Services	Services - Consultants	28/02/2011	MATRIX11821	600.00
Maxam Direct	Environmental Services	White Lund Stock	21/02/2011	5449	1020.00
Mayer Brown Limited	Regeneration and Policy	Capital Payments To Contractors	10/02/2011	36439	4250.00
Mayer Brown Limited	Regeneration and Policy	Performance Improvement Support	10/02/2011	36462	7500.00
MBCU Office	Financial Services	Grants	10/02/2011	10-11 q2 & q3	19564.27

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Mercer & Sons Limited	Environmental Services	White Lund Stock	21/02/2011	666004	1585.00
Middleton's-Electrical Contractors	Community Engagement	Equipment and Tools - General	15/02/2011	214	530.00
Middleton's-Electrical Contractors	Community Engagement	R & M - Buildings	14/02/2011	210	3400.00
Middleton's-Electrical Contractors	Community Engagement	R & M - Buildings	14/02/2011	211/212/213/215	551.69
Morecambe Bay Conservation Grazing Co Ltd	Regeneration and Policy	Grants	03/02/2011	lcc.01.11	2500.00
Morgan Lambert Limited	Health and Housing	Gas Partnership Agreement	10/02/2011	8655	600.00
Mouchel Group PLC	Governance Services	Hackney Carriage Demand Survey	16/02/2011	90058458	839.00
N S Heating Services Ltd	Health and Housing	Contracted Services	10/02/2011	14128	750.00
National Express	Community Engagement	National Express	07/02/2011	AREXT/00101696	535.47
NCBI Lancashire	Financial Services	Grants	10/02/2011	Pomocna Dion	3232.89
Newclear Drains & Newlook Cleaning Service	Health and Housing	Contracted Services	02/02/2011	7166	720.00
Newey and Eyre	Property Services	R & M - Buildings	08/02/2011	8723	640.00
Nexus Components Ltd	Regeneration and Policy	Business Development Grants	03/02/2011	25/01/11	1250.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	02/02/2011	L10013443	1304.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	02/02/2011	L10013444	1304.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	02/02/2011	L10013445	1304.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	09/02/2011	L10013733	1941.33
NHS Lanarkshire	Governance Services	Services - Medical Fees	24/02/2011	L10014078	1941.33
North West Timber Treatments Ltd	Environmental Services	Purchase Of Equipment	28/02/2011	85394	1820.00
Northgate Information Solutions UK Limited	Health and Housing	Software - Anite Task	24/02/2011	91148701	30887.48
Northgate Information Solutions UK Limited	Information Services	Electronic Document Management Workflow	16/02/2011	91148700	16098.00
Northgate Information Solutions UK Limited	Information Services	Electronic Document Management Workflow	16/02/2011	91148700	1724.79
Northgate Information Solutions UK Limited	Information Services	Electronic Document Management Workflow	16/02/2011	91148700	1724.79
Northgate Information Solutions UK Limited	Information Services	Electronic Document Management Workflow	16/02/2011	91148700	919.88
Northgate Information Solutions UK Limited	Information Services	Electronic Document Management Workflow	16/02/2011	91148700	1264.84
Northgate Information Solutions UK Limited	Information Services	Electronic Document Management Workflow	16/02/2011	91148700	1494.81
Northgate Information Solutions UK Limited	Governance Services	Search Fees	07/02/2011	91146578	640.51
npower	Community Engagement	Electricity	14/02/2011	LGUFBLQX	7461.28
npower	Health and Housing	Electricity	22/02/2011	LGUF7M7P	1520.73
npower	Health and Housing	Electricity	22/02/2011	LGUF7M7P	642.02
npower	Health and Housing	Electricity	22/02/2011	LGUF7M7P	1881.41
npower	Health and Housing	Electricity	22/02/2011	LGUF7M7P	-1272.09

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Property Services	Electricity	09/02/2011	79193428210	8915.36
npower	Property Services	Electricity	16/02/2011	LGUFBLQ3	2061.52
npower	Property Services	Electricity	16/02/2011	R1710197	12678.89
npower	Property Services	Electricity	17/02/2011	LQUFBLQ4	1142.90
npower	Property Services	Electricity	21/02/2011	79193428210	3971.69
npower	Property Services	Electricity	21/02/2011	LGUFBLQ2	1274.47
npower	Property Services	Electricity	21/02/2011	LGUFBLQY	1255.25
npower	Property Services	Electricity	21/02/2011	LGUFBLQZ	3132.35
npower	Property Services	Electricity	21/02/2011	LGUF4Q	1110.58
NSL Limited	Property Services	Cash Collection Expenses	17/02/2011	008161	2853.34
NSL Limited	Property Services	Contracted Services	17/02/2011	008161	6830.00
Oce Finance	Regeneration and Policy	Office Equipment	17/02/2011	92811100001126	1055.00
Olympia Commercial Cleaners	Environmental Services	Other Cleaning	01/02/2011	17584	959.00
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	18/02/2011	17365	601.67
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	18/02/2011	17589	601.67
Otis Ltd.	Property Services	R & M - Buildings	21/02/2011	00953449F	919.17
Pan - Leisure Consulting	Regeneration and Policy	Services - General	10/02/2011	880039	1794.92
Paul Raybould Marketing Limited	Community Engagement	Miscellaneous Advertising	10/02/2011	2510	4630.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	07/02/2011	INV369075	1489.99
Play and Leisure Ltd	Environmental Services	Purchase Of Equipment	08/02/2011	12299/PLH.188	6316.00
Playdale Playgrounds Ltd	Environmental Services	Playground Improvements	08/02/2011	0000000235	3058.00
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	23/02/2011	263	838.00
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	23/02/2011	263	1053.00
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	23/02/2011	263	696.00
Premier Paper Ltd	Property Services	Printing & Stationery	01/02/2011	5795300	1383.00
Premier Paper Ltd	Property Services	Printing & Stationery	23/02/2011	5825046	1383.00
Preston City Council	Regeneration and Policy	Contracted Services	03/02/2011	01483370	2965.02
Print Image Network Ltd	Governance Services	Printing & Stationery	14/02/2011	A007167	2261.30
Programmed Property Services	Health and Housing	Rota Painting	02/02/2011	SINV004536	12171.44
Programmed Property Services	Health and Housing	Rota Painting	02/02/2011	SINV004541	25660.95
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	02/02/2011	310111	2508.76
Pump Supplies Ltd	Regeneration and Policy	R & M - Buildings	23/02/2011	WI139328	1215.00

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Quartzelec Ltd	Property Services	R & M - Buildings	18/02/2011	7018648	1983.00
R Briggs & Son (Lancaster) Ltd	Health and Housing	Electrical Inspections	02/02/2011	15562	8756.62
R Briggs & Son (Lancaster) Ltd	Health and Housing	Electrical Inspections	10/02/2011	15591	8744.28
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	23/02/2011	07/02/11	1166.00
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	23/02/2011	18/02/11	32009.51
Reed Business Information	Governance Services	Corporate Training Budget	16/02/2011	8828	2250.00
Remploy Ltd	Property Services	Contracted Services	01/02/2011	SLS/80304638	10061.89
Rentokil Initial UK Ltd	Property Services	R & M - Buildings	11/02/2011	10609711	638.18
Ricoh Uk Ltd	Information Services	Printing\Copying Equipment	10/02/2011	86213530	3562.65
Ricoh Uk Ltd	Information Services	Printing\Copying Equipment	10/02/2011	86233644	506.05
Ricoh Uk Ltd	Information Services	Printing\Copying Equipment	23/02/2011	86260055	592.71
Ricoh Uk Ltd	Information Services	Printing\Copying Equipment	24/02/2011	86293604	767.34
Robert Pinkus (Management Services) Ltd	Property Services	Surveys	16/02/2011	JG	975.00
Sector Treasury Services Ltd	Financial Services	Services - Consultants	17/02/2011	0091927153	12000.00
Sector Treasury Services Ltd	Financial Services	Services - Consultants	17/02/2011	40148294	-750.00
Shepherd & Lyth	Health and Housing	Capital Grants	04/02/2011	100017	2870.00
Shorrocks Building Works	Health and Housing	Contracted Services	10/02/2011	2856	1200.00
Shorrocks Building Works	Health and Housing	Contracted Services	24/02/2011	2865	1180.00
Shorrocks Building Works	Health and Housing	Contracted Services	24/02/2011	2866	2280.00
Shorrocks Building Works	Health and Housing	Contracted Services	24/02/2011	2866	1460.00
Shorrocks Building Works	Health and Housing	R & M - Buildings	24/02/2011	2857	1500.00
Shudokan BBA	Governance Services	Corporate Training Budget	09/02/2011	SBBA020311	850.00
Silverdale Parish Council	Environmental Services	Electricity	10/02/2011	Re work at toilets	956.60
Sinclair Design Solutions Limited	Community Engagement	Marketing	02/02/2011	360	920.00
SitexOrbis Ltd	Regeneration and Policy	Security Services	03/02/2011	R0443819M	1233.61
Slater Safety Supplies	Environmental Services	White Lund Stock	23/02/2011	114190	567.00
Straight PLC	Environmental Services	Purchase Of Equipment	10/02/2011	SI-151808	3553.20
Strand Enterprises Ltd	Governance Services	Services - General	23/02/2011	E1102	977.50
Streetmaster (South Wales) Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	10/02/2011	19971	2070.00
Supalite Fencing	Environmental Services	Other Construction Costs	16/02/2011	30472	975.60
T Brown & Son Ltd	Health and Housing	R & M - Buildings	10/02/2011	502	1148.00
Tarmac Ltd	Environmental Services	Materials - General	02/02/2011	9026229372	566.19

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Tarmac Ltd	Environmental Services	Materials - General	02/02/2011	9026247857	577.13
Testconsult Limited	Property Services	Services - General	23/02/2011	28938	1930.00
The Bay	Community Engagement	Miscellaneous Advertising	16/02/2011	538594	602.33
The BSS Group PLC	Environmental Services	Other Construction Costs	09/02/2011	4193/071187	545.08
The Leisure Media Company Ltd	Governance Services	Employee Related Advertising	16/02/2011	8827	859.00
The Storey Creative Industries Centre	Community Engagement	Rent	03/02/2011	702	849.58
The Storey Creative Industries Centre	Community Engagement	Service Charges	03/02/2011	702	801.83
The Travellers Choice	Community Engagement	Central Transport - General	02/02/2011	41267	540.00
The Travellers Choice	Community Engagement	Central Transport - General	08/02/2011	41264	1128.00
The Travellers Choice	Community Engagement	Central Transport - General	08/02/2011	41265	1800.00
The Travellers Choice	Community Engagement	Central Transport - General	08/02/2011	41266	1131.00
TNT Post North Ltd	Property Services	Postages	01/02/2011	107294	1252.10
TNT Post North Ltd	Property Services	Postages	01/02/2011	108410	2213.69
TNT Post North Ltd	Property Services	Postages	02/02/2011	108805	1069.98
TNT Post North Ltd	Property Services	Postages	02/02/2011	110120	1771.69
TNT Post North Ltd	Property Services	Postages	16/02/2011	110763	1536.75
TNT Post North Ltd	Property Services	Postages	17/02/2011	109328	3227.16
TNT Post North Ltd	Property Services	Postages	17/02/2011	111006	3227.16
TNT Post North Ltd	Property Services	Postages	17/02/2011	111499	1574.70
TNT Post North Ltd	Property Services	Postages	17/02/2011	CN000152	-3227.16
TNT Post North Ltd	Property Services	Postages	21/02/2011	112138	1741.79
Total Gas and Power	Community Engagement	Gas	08/02/2011	8729	2446.47
Total Hygiene	Environmental Services	Other Construction Costs	18/02/2011	8850	2476.00
Tyrone Lewis General Building Contractors	Health and Housing	R & M - Buildings	17/02/2011	SKERTON WALL	825.00
United Utilities Water Plc	Property Services	Water Services	21/02/2011	4084158049	719.95
United Utilities Water Plc	Health and Housing	Water Services	10/02/2011	403 136 9350	1242.86
United Utilities Water Plc	Health and Housing	Water Services	10/02/2011	408 568 9465	1297.24
United Utilities Water Plc	Health and Housing	Water Services	10/02/2011	408 568 9545	1076.24
United Utilities Water Plc	Health and Housing	Water Services	21/02/2011	408 568 9830	1381.86
United Utilities Water Plc	Environmental Services	Water Services	11/02/2011	4076362540	941.65
University of Lancaster Music Society	Community Engagement	Venue - Premises Hire Costs	15/02/2011	120211	730.83
Vacant Property Services	Health and Housing	Contracted Services	24/02/2011	618214	585.00

Lancaster City Council - Spend Over £500 for February 2011

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Vacant Property Services	Health and Housing	Contracted Services	24/02/2011	618215	580.00
Valley View Pets Hotel	Health and Housing	Services - Kennelling	09/02/2011	151/10	2695.19
VMC Insulation	Health and Housing	Capital Payments To Contractors	17/02/2011	VMC-0188	11059.03
Walker Safety	Regeneration and Policy	R & M - TERN	10/02/2011	101245	850.00
West Coast Glass (Morecambe) Ltd	Environmental Services	Materials - General	14/02/2011	18207P	627.05
Whitespace Waste Software Ltd	Environmental Services	Waste Manager Maintenance	15/02/2011	5659	1189.65
Wicksteed Leisure Limited	Environmental Services	Playground Improvements	18/02/2011	701998	1504.00
Wicksteed Leisure Limited	Environmental Services	Purchase Of Equipment	18/02/2011	701998	2512.00
Wicksteed Leisure Limited	Environmental Services	Purchase Of Equipment	18/02/2011	702007	2021.00
Wildwood	Community Engagement	Services - Customer Insight	24/02/2011	080211	4475.00
Wolters Kluwer (UK) Ltd	Property Services	Software Purchase\Licences	01/02/2011	50673041	1305.55