

## Lancaster City Council - Spend Over £500 for November 2010

Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	01/11/2010	36101	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	05/11/2010	35978	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	05/11/2010	36229	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	15/11/2010	36348	1320.84
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/11/2010	35692	523.58
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/11/2010	36490	660.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	30/11/2010	36612	515.00
A4 Apparel Limited	Regeneration and Policy	Grants	11/11/2010	36557	717.95
A.A.M. Services Limited	Health & Housing	Contracted Services	11/11/2010	006090	4500.00
Access Doors Systems Ltd	Environmental Services	Repair & Maintenance of Buildings	22/11/2010	22504	660.00
Access Doors Systems Ltd	Property Services	Repair & Maintenance of Buildings	15/11/2010	22183	800.00
Adactus Housing Association Ltd	Financial Services	Capital Grants	10/11/2010	PCPO1	88209.28
Advance Security (UK) Ltd	Environmental Services	Security Services	05/11/2010	CO037017	6139.64
Aggregate Industries UK Ltd	Environmental Services	Materials - General	03/11/2010	12856078	811.76
Aggregate Industries UK Ltd	Environmental Services	Materials - General	03/11/2010	12863714	807.13
Agripa Solutions Ltd	Environmental Services	Equipment and Tools - General	10/11/2010	1659	910.00
Anchor Flooring	Health & Housing	Contracted Services	17/11/2010	AF/3252	1026.00
Anchor Flooring	Health & Housing	Contracted Services	25/11/2010	AF/3255	1830.00
Appreciating People	Community Engagement	Services - Consultants	02/11/2010	Skerton Invoice 3	8301.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	10/11/2010	0067685	1217.71
Bank of Scotland	Financial Services	Lease payment	25/11/2010	816922	14576.04
Bank of Scotland	Financial Services	Lease payment	25/11/2010	816923	8612.43
Bare Village Business Association	Regeneration and Policy	Services - General	25/11/2010	1	500.00
Big Bear Music	Community Engagement	Exhibitions & Events - Guarantees	25/11/2010	9542	1500.00
Blezards	Health & Housing	Equipment Funded by Reserves	11/11/2010	5616	2723.40
Bradley Environmental Consultants Limited	Property Services	Repair & Maintenance of Buildings	24/11/2010	56480	2394.00
BRC Consulting Services Ltd	Financial Services	Services - Consultants	15/11/2010	LAN029	1170.00
British Gas Business	Community Engagement	Electricity	12/11/2010	43941775/2	1237.59
British Gas Business	Community Engagement	Electricity	12/11/2010	44510628/1	713.69

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British Gas Business	Community Engagement	Electricity	18/11/2010	44516754/1	1232.20
British Gas Business	Community Engagement	Electricity	18/11/2010	44516754/2	690.98
British Gas Business	Community Engagement	Gas	02/11/2010	43688241/2	2869.38
British Gas Business	Community Engagement	Gas	10/11/2010	44437262/1	5062.84
British Gas Business	Health & Housing	Gas	11/11/2010	44437253/1	539.00
British Gas Business	Health & Housing	Gas	11/11/2010	44437259/1	1074.84
British Gas Business	Property Services	Gas	12/11/2010	44437261/1	2238.30
British Telecommunications plc	Information Services	Telephones	04/11/2010	VP70661270Q02801	4456.55
Broadoak Leisure Buildings Limited	Health & Housing	Grounds Maintenance	22/11/2010	14493	586.57
Cable&Wireless UK	Information Services	Line Rental	10/11/2010	B1-15985310	1215.30
Cable&Wireless UK	Information Services	Telephones	10/11/2010	B1-15985182	4366.01
Capita Symonds Ltd	Health & Housing	External Professional Fees	25/11/2010	91876133	7000.00
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	24/11/2010	91876928	58828.15
Capita Symonds Ltd	Property Services	Repair & Maintenance of Buildings	25/11/2010	91876216	1500.00
Capita Symonds Ltd	Property Services	Repair & Maintenance of Buildings	25/11/2010	91876221	1500.00
Capita Symonds Ltd	Regeneration and Policy	Services - Consultants	25/11/2010	91876737	514.87
Capra Design	Regeneration and Policy	Printing & Stationery	11/11/2010	529	1000.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	10/11/2010	EW51254257	534.18
Carlsberg UK Limited	Community Engagement	Bar Supplies	25/11/2010	EW51312623	891.67
Castlegate Security Services Ltd	Property Services	Repair & Maintenance of Buildings	11/11/2010	1283	620.00
Castlegate Security Services Ltd	Property Services	Security Services	04/11/2010	42870	6300.00
CBH Training Limited	Governance Services	Corporate Training Budget	18/11/2010	751	1050.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	19/11/2010	3003789868	610.93
C H Brownsord Ltd	Health & Housing	Repair & Maintenance of Buildings	25/11/2010	158	4800.00
Chubb Fire Limited	Property Services	Repair & Maintenance of Buildings	23/11/2010	P17197Z	526.18
Chubb Fire Limited	Property Services	Repair & Maintenance of Buildings	24/11/2010	P41347Z	644.25
Chubb Fire Limited	Property Services	Repair & Maintenance of Buildings	24/11/2010	P41348Z	644.25
Cleanall Services Ltd.	Property Services	Other Cleaning	18/11/2010	15212	5624.00
Cleanall Services Ltd.	Property Services	Other Cleaning	30/11/2010	15053	5728.14

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Contact One Limited	Property Services	Repair & Maintenance of Buildings	24/11/2010	2515	4765.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	01/11/2010	2015	1320.00
Control Key Ltd	Information Services	Network Mtce - Updates	04/11/2010	4801	993.33
County Oil Group Ltd	Environmental Services	VMU Stock	22/11/2010	597240	2320.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	19/11/2010	1616295	10956.00
Craemer UK Ltd	Environmental Services	Equipment and Tools - General	19/11/2010	1616301	5644.00
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	15/11/2010	228710	639.36
CTM Fire and Security Ltd	Health & Housing	Contracted Services	08/11/2010	53501	568.00
CTM Fire and Security Ltd	Health & Housing	Contracted Services	18/11/2010	53567	660.00
CTM Fire and Security Ltd	Health & Housing	Repair & Maintenance of Buildings	08/11/2010	53562	1096.60
Danfo (UK) Limited	Environmental Services	Services - General	02/11/2010	0000001766	10078.65
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles	02/11/2010	1080860	168490.00
Dennis Eagle Ltd	Environmental Services	Purchase Of Vehicles	02/11/2010	180858	167663.00
DLF Trifolium Ltd	Environmental Services	White Lund Stock	18/11/2010	SI199062	992.00
Due North Ltd	Financial Services	Software	18/11/2010	1924	750.00
Dutton International Limited	Environmental Services	Contracted Services	02/11/2010	M162935	3199.02
Dutton International Limited	Environmental Services	Contracted Services	02/11/2010	M162936	2098.62
Dutton International Limited	Environmental Services	Contracted Services	16/11/2010	M163072	3144.00
Dutton International Limited	Environmental Services	Contracted Services	16/11/2010	M163073	2098.62
Dutton International Limited	Environmental Services	Contracted Services	22/11/2010	M163000	3144.00
Dutton International Limited	Environmental Services	Contracted Services	22/11/2010	M163001	2108.45
Dutton International Limited	Environmental Services	Contracted Services	22/11/2010	M163141	3116.50
Dutton International Limited	Environmental Services	Contracted Services	22/11/2010	M163142	2035.74
Dutton International Limited	Environmental Services	Contracted Services	22/11/2010	M163210	3026.10
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	24/11/2010	031561	1157.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	24/11/2010	031976	1014.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	24/11/2010	032526	890.00
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	24/11/2010	772371	580.52
Electricity North West Services Limited	Regeneration and Policy	Capital Payments To Contractors	25/11/2010	90247334	744.99

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E.Lynch & Sons	Property Services	Repair & Maintenance of Buildings	24/11/2010	7750	3360.00
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	11/11/2010	MCO1003664	37475.03
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	25/11/2010	MCO1003674	56996.34
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	25/11/2010	MCO1003675	32485.95
EMCOR Engineering Services Ltd	Health & Housing	Contract Maintenance	25/11/2010	MCO1003671	42231.06
Emo Oil Ltd	Environmental Services	White Lund Stock	08/11/2010	5249924	22530.95
Emo Oil Ltd	Environmental Services	White Lund Stock	08/11/2010	5249929	2617.50
Emo Oil Ltd	Environmental Services	White Lund Stock	19/11/2010	5312890	22626.82
Envirovent Ltd	Health & Housing	Ventilation Servicing	25/11/2010	57473	1500.00
E.ON	Property Services	Electricity	30/11/2010	HAE8D2E42	745.34
E.ON	Property Services	Security Services	03/11/2010	011284258410	3320.95
E.ON	Regeneration and Policy	Electricity	17/11/2010	HA09176E1	834.55
E.ON Energy Electricity Income Account	Environmental Services	Electricity	03/11/2010	0400397435	1071.21
E.ON Energy Electricity Income Account	Environmental Services	Electricity	04/11/2010	0400397435	513.64
Eversheds LLP	Regeneration and Policy	External Professional Fees	04/11/2010	90867571	5571.33
Fairclough Roofing Ltd	Property Services	Repair & Maintenance of Buildings	04/11/2010	355	1756.08
Fisher Wrathall	Regeneration and Policy	Capital Payments To Contractors	17/11/2010	6502	750.00
FlatRoofing Systems	Property Services	Repair & Maintenance of Buildings	24/11/2010	7740	533.00
FlatRoofing Systems	Property Services	Repair & Maintenance of Buildings	25/11/2010	7742	3442.00
Frances Bowen - Video Productions	Regeneration and Policy	Marketing & Promotion	17/11/2010	10-8	1340.00
Frank Whittle Partnership	Health & Housing	Stock Condition/Housing Needs Survey	25/11/2010	4546/2	14770.00
F.T.S. Fire Extinguishers Ltd	Property Services	Repair & Maintenance of Buildings	17/11/2010	37452	877.00
Furniture Matters	Environmental Services	Services - General	08/11/2010	2410BM	30465.71
Galaxy Print	Health & Housing	Repair & Maintenance of Buildings	25/11/2010	21607	1035.95
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	16/11/2010	270910	703.07
GB Group	Financial Services	Office Equipment	11/11/2010	104709	7500.00
G B Sport & Leisure	Environmental Services	Materials - General	04/11/2010	16302-JA	3308.00
G B Sport & Leisure	Environmental Services	Materials - General	04/11/2010	16304-JA	724.84
G J Cox - A&G Trade Plastics	Environmental Services	Capital Payments To Contractors	04/11/2010	11171	5651.40

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G J Cox - A&G Trade Plastics	Environmental Services	Capital Payments To Contractors	16/11/2010	11347	4821.60
G J Cox - A&G Trade Plastics	Environmental Services	Capital Payments To Contractors	23/11/2010	11294	1742.40
G J Cox - A&G Trade Plastics	Environmental Services	Other Construction Costs	01/11/2010	11210	5121.71
G J Cox - A&G Trade Plastics	Environmental Services	Other Construction Costs	04/11/2010	11339	2793.66
G J Cox - A&G Trade Plastics	Environmental Services	Other Construction Costs	16/11/2010	11402	5587.32
G J Cox - A&G Trade Plastics	Environmental Services	Other Construction Costs	23/11/2010	11351	6518.54
G J Cox - A&G Trade Plastics	Environmental Services	Other Construction Costs	23/11/2010	11380	1862.44
G J Cox - A&G Trade Plastics	Environmental Services	Other Construction Costs	25/11/2010	11296	10853.42
Graham - Plumbers' Merchant	Environmental Services	White Lund Stock	24/11/2010	0235/0116001	1199.00
Granart Memorials	Health & Housing	Contracted Services	08/11/2010	4270	3996.00
Granart Memorials	Health & Housing	Equipment and Tools - General	08/11/2010	4270	3396.00
Graphic Design	Community Engagement	Marketing & Promotion	04/11/2010	69984	600.00
Greenham Trading Limited	Environmental Services	White Lund Stock	22/11/2010	11/013377	550.00
Green-Tech Limited	Environmental Services	White Lund Stock	19/11/2010	56120	756.00
G.W. Resources	Governance Services	Corporate Training Budget	03/11/2010	004910	1489.20
G.W. Resources	Governance Services	Corporate Training Budget	26/11/2010	0005310	3705.80
Haffner Orchestra	Community Engagement	Concerts	15/11/2010	230609	710.60
Harmsworth Printing (Staverton) Ltd	Community Engagement	Marketing	01/11/2010	56028247	7922.82
Harmsworth Printing (Staverton) Ltd	Community Engagement	Marketing	04/11/2010	56028121	4942.00
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	18/11/2010	011373-4	183322.22
Herbert T. Forrest Ltd	Health & Housing	Materials - General	25/11/2010	011376/1	2450.00
Heysham High School	Community Engagement	Gas	23/11/2010	IN044618	1074.29
Hodges North West Ltd	Health & Housing	Capital Grants	16/11/2010	35570	2891.50
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance of Buildings	12/11/2010	5200408026b	674.30
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance of Buildings	12/11/2010	5200408026o	1508.52
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance of Buildings	29/11/2010	5200456748	1361.87
Honeywell Control Systems Ltd	Property Services	Repair & Maintenance of Buildings	29/11/2010	5200456751	560.00
Horiba Instruments Ltd	Health & Housing	Repair & Maintenance - Air Quality Monitoring Station	08/11/2010	90008667	1230.00
Horton Automatics Limited	Property Services	Repair & Maintenance of Buildings	10/11/2010	4029446	1350.00

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Howden Joinery Co	Environmental Services	Materials - General	22/11/2010	D61/0008163	808.40
Howden Joinery Co	Environmental Services	Materials - General	22/11/2010	D61/0009575	504.25
Howden Joinery Co	Environmental Services	Materials - General	29/11/2010	D61/0005863	688.26
Howden Joinery Co	Environmental Services	Materials - General	29/11/2010	D61/0007872	804.80
Howden Joinery Co	Environmental Services	Materials - General	29/11/2010	D61/0009910	569.68
Howden Joinery Co	Environmental Services	Other Construction Costs	24/11/2010	D61/0009409	543.60
Howden Joinery Co	Environmental Services	Other Construction Costs	29/11/2010	D61/0008066	605.10
Howden Joinery Co	Environmental Services	Other Construction Costs	29/11/2010	D61/0008361	738.85
Howden Joinery Co	Environmental Services	Other Construction Costs	29/11/2010	D61/0008485	511.25
Howden Joinery Co	Environmental Services	Other Construction Costs	29/11/2010	D61/0008626	589.85
Howden Joinery Co	Environmental Services	Other Construction Costs	29/11/2010	D61/0008835	770.45
Howden Joinery Co	Environmental Services	Other Construction Costs	29/11/2010	D61/0009124	765.65
Howden Joinery Co	Environmental Services	Other Construction Costs	29/11/2010	D61/0009262	652.50
Howden Joinery Co	Environmental Services	Other Construction Costs	29/11/2010	D61/0009730	582.65
Hyder Consulting (UK) Limited	Regeneration and Policy	Services - Consultants	04/11/2010	IUG00002605	657.40
Idox Software Limited	Regeneration and Policy	Computer Equipment	04/11/2010	037554	500.00
Instarmac Group PLC	Environmental Services	White Lund Stock	10/11/2010	322412	2354.96
InterfaceFLOR	Community Engagement	Equipment and Tools - General	09/11/2010	73	800.00
InterfaceFLOR	Community Engagement	Office Equipment	09/11/2010	73	1000.00
InterfaceFLOR	Community Engagement	Printing & Stationery	09/11/2010	73	664.71
Intrak	Community Engagement	Hire Of Equipment	09/11/2010	LT/0611	1950.00
James Chambers (Timber Merchants) Ltd	Environmental Services	White Lund Stock	15/11/2010	614297	849.50
JCB Finance Ltd	Financial Services	Lease payment	18/11/2010	26032	1800.05
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	15/11/2010	0725	800.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	16/11/2010	0724	9290.00
J Chaplow & Sons Ltd	Health & Housing	Repair & Maintenance of Paths & Fences	22/11/2010	13073	2283.00
J Chaplow & Sons Ltd	Health & Housing	Repair & Maintenance of Paths & Fences	22/11/2010	13074	3549.00
J Chaplow & Sons Ltd	Health & Housing	Repair & Maintenance of Paths & Fences	22/11/2010	13075	1260.00
J Chaplow & Sons Ltd	Health & Housing	Repair & Maintenance of Paths & Fences	22/11/2010	13076	2888.00

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J Chaplow & Sons Ltd	Health & Housing	Repair & Maintenance of Paths & Fences	22/11/2010	13077	2625.00
Jewson Limited	Health & Housing	Grave Excavation	02/11/2010	0333/0152167	894.50
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	29/11/2010	43569	1000.00
Johnston Publishing Ltd	Regeneration and Policy	Services - Consultants	25/11/2010	6180127	579.60
Keppie Massie	Regeneration and Policy	External Professional Fees	04/11/2010	3753	2282.50
Keppie Massie	Regeneration and Policy	External Professional Fees	04/11/2010	3756	9299.17
Kings Chambers	Regeneration and Policy	Planning Legal Costs	25/11/2010	300270	831.25
Konica Minolta Business Solutions East	Information Services	Printing\Copying Equipment	25/11/2010	1097116882	2184.57
KPMG LLP	Financial Services	Audit Fees	18/11/2010	5500292224	22500.00
KPMG LLP	Financial Services	Audit Fees	18/11/2010	5500292229	10000.00
Lancashire County Council	Community Engagement	Contracted Services	16/11/2010	4600007041	270000.00
Lancashire County Council	Community Engagement	Rent	09/11/2010	4600006054	4085.75
Lancashire County Council	Health & Housing	Capital Payments To Contractors	05/11/2010	4600008365	2734.00
Lancashire County Council	Health & Housing	Capital Grants	08/11/2010	4600006953	2785.00
Lancashire County Council	Health & Housing	Capital Grants	16/11/2010	4600008363	10149.00
Lancashire County Council	Health & Housing	Capital Grants	16/11/2010	L000493538	5829.00
Lancashire County Council	Health & Housing	Capital Grants	22/11/2010	4600006969	3040.00
Lancashire County Council	Health & Housing	Capital Grants	23/11/2010	L000510555	3773.00
Lancashire County Council	Health & Housing	Capital Grants	25/11/2010	4600009761	5264.00
Lancashire County Council	Health & Housing	Capital Grants	30/11/2010	4600002273	2110.25
Lancashire County Council	Governance Services	Land Charge Fees - L.C.C.	02/11/2010	460007647	1044.00
Lancashire County Council	Property Services	Community Transport	11/11/2010	4600008172	6046.50
Lancashire County Council	Property Services	Services - Lancs County Council	11/11/2010	4600008512	12258.27
Lancashire County Council	Property Services	Services - Legal Costs	12/11/2010	4600008495	790.00
Lancashire Police Authority	Community Engagement	Grants	02/11/2010	P000032413	8500.00
Lancaster Cast Stone	Environmental Services	Other Construction Costs	16/11/2010	18956	1892.59
Lancaster Cast Stone	Environmental Services	Other Construction Costs	16/11/2010	18981	555.98
Lancaster Citizens Advice Bureau	Community Engagement	Grants	22/11/2010	121110 Oct 2010	41150.00
Lancaster District Old People's Strategy	Financial Services	Grants	18/11/2010	LDOPS	1050.00

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LaraNichols Ltd	Community Engagement	Other Cleaning	10/11/2010	4014	578.51
Leola Music Ltd	Community Engagement	Exhibitions & Events - Guarantees	01/11/2010	RMT/2179	2000.00
Leola Music Ltd	Community Engagement	Exhibitions & Events - Guarantees	10/11/2010	RMT/2194	1603.18
Lex Autolease Ltd	Financial Services	Car Lease Payments	18/11/2010	MRI1075025	2126.88
Litfest	Community Engagement	Concerts	16/11/2010	101110	1341.40
Liverpool John Moores University	Regeneration and Policy	Grants	03/11/2010	R254033LJMU3	526.66
Lune Valley Audio	Community Engagement	Services - General	30/11/2010	291110	570.00
Mahood Bros Ltd	Environmental Services	Materials - General	08/11/2010	26997	525.28
Maincoat Limited	Health & Housing	Repair & Maintenance of Paths & Fences	15/11/2010	JEH/I/1010	1380.00
Maincoat Limited	Health & Housing	Repair & Maintenance of Paths & Fences	15/11/2010	JEH/I/1012	13337.00
Marsh Community Centre	Community Engagement	Grants	02/11/2010	166	3900.00
Matrix SCM Ltd	Financial Services	Services - Consultants	01/11/2010	MATRIX11127	606.00
Matrix SCM Ltd	Financial Services	Services - Consultants	03/11/2010	MATRIX11165	934.26
Matrix SCM Ltd	Financial Services	Services - Consultants	10/11/2010	MATRIX11204	927.95
Matrix SCM Ltd	Financial Services	Services - Consultants	18/11/2010	MATRIX11247	927.95
Matrix SCM Ltd	Financial Services	Services - Consultants	25/11/2010	MATRIX11293	927.93
Mattiussi Ecologia	Environmental Services	Purchase Of Equipment	29/11/2010	30065	17424.00
Mattiussi Ecologia	Environmental Services	Purchase Of Equipment	29/11/2010	30066	13464.00
Maxigiene Environmental Services Limited	Property Services	Repair & Maintenance of Buildings	29/11/2010	11089J	1350.00
Mayer Brown Limited	Regeneration and Policy	Capital Payments To Contractors	17/11/2010	35959	3795.00
Mayer Brown Limited	Regeneration and Policy	Performance Improvement Support	25/11/2010	35961	3750.00
MB Hodgson & Sons Ltd	Regeneration and Policy	Capital Payments To Contractors	04/11/2010	12827	852.00
MDL Fireworks Ltd	Community Engagement	Entertainment Fees	09/11/2010	02061110	8500.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance of Buildings	25/11/2010	1967	1598.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance of Buildings	29/11/2010	1969	1600.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance of Buildings	29/11/2010	1970	3400.00
Melville Plasterers Ltd	Property Services	Repair & Maintenance of Buildings	29/11/2010	1971	2925.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	02/11/2010	3109	10350.00
MGB Plastics Ltd	Environmental Services	Equipment and Tools - General	08/11/2010	3158	6900.00



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Michael Wilson - Joinery & Flat Roof Specialist	Health & Housing	Contracted Services	03/11/2010	040/10	2204.04
Michael Wilson - Joinery & Flat Roof Specialist	Health & Housing	Contracted Services	25/11/2010	039/10	1610.07
Middlesbrough Council	Environmental Services	White Lund Stock	19/11/2010	6188208	1071.00
Middlesbrough Council	Environmental Services	White Lund Stock	25/11/2010	6188207	1651.00
Moneypenny Agency Clients a/c	Community Engagement	Exhibitions & Events - Guarantees	12/11/2010	1889.1	2250.00
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	24/11/2010	23112010	986.14
Morecambe FC Community Sports	Community Engagement	Grants	02/11/2010	1608	3000.00
Morecambe & Heysham Citizens Advice Bureau	Community Engagement	Grants	22/11/2010	121110	41650.00
More Music in Morecambe Ltd	Community Engagement	Grants	09/11/2010	1584	3500.00
More Music in Morecambe Ltd	Community Engagement	Grants	09/11/2010	1618	2550.00
Mouchel Group PLC	Governance Services	Hackney Carriage Demand Survey	17/11/2010	90047792	1678.00
Ms Gill Woon - Valley View Kennels	Health & Housing	Services - Kennelling	11/11/2010	112/10	2695.19
Ms Gill Woon - Valley View Kennels	Health & Housing	Services - Kennelling	11/11/2010	99/10	2695.19
National Energy Services Ltd	Health & Housing	Subscriptions	25/11/2010	INV108307	870.00
National Express	Community Engagement	National Express	08/11/2010	AREXT/00097326	662.83
NCBI Lancashire	Financial Services	Grants	18/11/2010	fci0027630	5248.21
NCBI Lancashire	Financial Services	Grants	25/11/2010	fci0027782	4873.11
Newclear Drains	Health & Housing	Contracted Services	25/11/2010	7165	740.00
Newclear Drains	Health & Housing	Works In Default	17/11/2010	7177	3225.00
NHS Lanarkshire	Governance Services	Services - Medical Fees	03/11/2010	L10012385	590.00
Northgate Information Solutions UK Limited	Governance Services	Search Fees	05/11/2010	91136166	640.51
North Western Employers Org	Governance Services	Corporate Training Budget	12/11/2010	6321	541.69
North Western Employers Org	Governance Services	Corporate Training Budget	26/11/2010	6401	750.00
Norwell Lapley Productions Ltd	Community Engagement	Exhibitions & Events - Guarantees	18/11/2010	NLP2010/185	3531.57
npower	Community Engagement	Electricity	10/11/2010	LGUDTGJ8	7385.56
npower	Health & Housing	Electricity	18/11/2010	LGUDQJ6D	8451.94
npower	Health & Housing	Electricity	25/11/2010	LGUDVZ6W	1267.40
npower	Property Services	Electricity	09/11/2010	LGUDQGPJ	1715.45
npower	Property Services	Electricity	11/11/2010	LGUDQJR4	681.73

## Lancaster City Council - Spend Over £500 for November 2010

Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
npower	Property Services	Electricity	11/11/2010	LGUDQJR5	689.23
npower	Property Services	Electricity	12/11/2010	LGUDTGJ9	1626.01
npower	Property Services	Electricity	15/11/2010	7919 34282 10	2935.64
npower	Property Services	Electricity	15/11/2010	LGUDQGPL	1927.20
npower	Property Services	Electricity	15/11/2010	LGUDTGKC	2386.27
npower	Property Services	Electricity	22/11/2010	LGUDQGPH	953.72
npower	Property Services	Electricity	23/11/2010	LGUDVZ3G	536.93
npower	Property Services	Electricity	26/11/2010	LGUDTGKD	1715.13
npower	Property Services	Electricity	30/11/2010	LGUDN5L2	2714.36
npower	Property Services	Electricity	30/11/2010	LGUDN5LX	1452.62
N S Heating Services Ltd	Health & Housing	Contracted Services	18/11/2010	13968	1825.20
NSL Limited	Property Services	Cash Collection Expenses	11/11/2010	007328	3046.47
NSL Limited	Property Services	Contracted Services	11/11/2010	007328	7103.20
N.W. & N. Wales Sea Fisheries Comm.	Health & Housing	Services - Other Analysts	23/11/2010	4026	1440.00
Oce Finance	Regeneration and Policy	Office Equipment	11/11/2010	92811000012662	1055.00
O'Connor Fencing Ltd	Environmental Services	Materials - General	08/11/2010	15958	954.00
O'Connor Fencing Ltd	Environmental Services	Purchase Of Equipment	08/11/2010	15959	4349.20
Orion Security Print Ltd	Property Services	Printing & Stationery	26/11/2010	17180	1320.00
Otis Ltd.	Community Engagement	Other Fixed Plant	10/11/2010	00937932	730.67
Otis Ltd.	Health & Housing	Repair & Maintenance of Buildings	08/11/2010	RTS31000433	1819.00
Otis Ltd.	Property Services	Repair & Maintenance of Buildings	24/11/2010	RTS31000496	5309.00
Otis Ltd.	Property Services	Repair & Maintenance of Buildings	25/11/2010	RTS 31011254	2148.00
Otis Ltd.	Property Services	Repair & Maintenance of Buildings	29/11/2010	00939861F	919.17
Otis Ltd.	Property Services	Repair & Maintenance of Buildings	29/11/2010	RTS 31011252	2148.00
Otis Ltd.	Property Services	Repair & Maintenance of Buildings	29/11/2010	RTS 31011253	2148.00
OTW Productions Ltd	Community Engagement	Exhibitions & Events - % Above Guarantee	11/11/2010	1006/2010	1479.19
Pagefast Print & Publishing Ltd	Environmental Services	Printing & Stationery	24/11/2010	12851	2235.00
Pagefast Print & Publishing Ltd	Environmental Services	Printing & Stationery	24/11/2010	12852	640.00
Pagefast Print & Publishing Ltd	Environmental Services	Printing & Stationery	24/11/2010	12868	1298.00

## Lancaster City Council - Spend Over £500 for November 2010

Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
PATROL	Property Services	Services - Legal Costs	11/11/2010	1437	1102.40
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	03/11/2010	INV358220	1132.39
phaDesign	Regeneration and Policy	Capital Payments To Contractors	25/11/2010	pp-01283213	500.00
Plastech Windows	Health & Housing	Contracted Services	25/11/2010	252809	833.19
Plastech Windows	Health & Housing	Contracted Services	25/11/2010	252811	833.19
Plastech Windows	Health & Housing	Contracted Services	25/11/2010	252812	833.19
Play and Leisure Ltd	Environmental Services	Purchase Of Equipment	04/11/2010	12255/PLH.1820	9119.00
Playdale Playgrounds Ltd	Environmental Services	Materials - General	08/11/2010	0000019547	3454.00
Playdale Playgrounds Ltd	Environmental Services	Materials - General	17/11/2010	0000019600	2375.00
Playdale Playgrounds Ltd	Environmental Services	Playground Improvements	17/11/2010	0000019606	2085.26
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	08/11/2010	0000019528	4123.00
Playdale Playgrounds Ltd	Environmental Services	Purchase Of Equipment	17/11/2010	0000019606	1321.74
Plus Dane Housing Group Ltd	Regeneration and Policy	Services - General	17/11/2010	PLU 900167	1321.00
Premier Paper Ltd	Property Services	Printing & Stationery	25/11/2010	5733330	1383.00
Preston City Council	Regeneration and Policy	Contracted Services	17/11/2010	0417066	980.48
Print Image Network Ltd	Governance Services	Printing & Stationery	01/11/2010	a007043	755.86
Print Image Network Ltd	Governance Services	Printing & Stationery	01/11/2010	A007044	532.77
Pro-Focus Potential Ltd	Health & Housing	Tenants Participation	25/11/2010	00018	632.00
Programmed Property Services	Health & Housing	Rota Painting	25/11/2010	SINV004459	12325.51
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	30/11/2010	28112010	1219.98
Purchase Power	Property Services	Postages	11/11/2010	AD857928	1013.00
Quantil Seeds Limited	Environmental Services	Materials - General	24/11/2010	123743	631.68
Quantil Seeds Limited	Environmental Services	Materials - General	24/11/2010	123744	1440.00
Quartzelec Ltd	Property Services	Repair & Maintenance of Buildings	25/11/2010	7015456	553.00
Quartzelec Ltd	Property Services	Repair & Maintenance of Buildings	25/11/2010	7016321	916.00
Ravenstock MSG Ltd.	Environmental Services	Capital Payments To Contractors	17/11/2010	712014402	599.50
Ravenstock MSG Ltd.	Environmental Services	Other Construction Costs	17/11/2010	712013676	599.50
R Briggs & Son (Lancaster) Ltd	Health & Housing	Electrical Inspections	11/11/2010	15446	7769.57
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	23/11/2010	15408	1200.00

## Lancaster City Council - Spend Over £500 for November 2010

Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	24/11/2010	15407	527.20
Reactive Group Services	Property Services	Repair & Maintenance of Buildings	26/11/2010	1375	1766.00
Regent Park Studios Ltd	Community Engagement	Grants	02/11/2010	001102010	3750.00
Regent Park Studios Ltd	Community Engagement	Grants	18/11/2010	001102010	2500.00
R H Environmental Ltd	Health & Housing	Equipment and Tools - General	08/11/2010	801/3	1300.00
Ricoh Uk Ltd	Information Services	Printing\Copying Equipment	04/11/2010	86051562	4961.42
Ricoh Uk Ltd	Information Services	Printing\Copying Equipment	04/11/2010	86070673	535.88
Rigby Taylor Ltd	Environmental Services	Materials - General	04/11/2010	303592	1080.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	16/11/2010	90289	1904.53
SG Equipment Finance Ltd	Financial Services	Lease payment	18/11/2010	L/011/10/21418	1500.00
SG Equipment Finance Ltd	Financial Services	Lease payment	18/11/2010	L/011/10/29117	1300.00
Shorrocks Building Works	Health & Housing	Contracted Services	04/11/2010	2820	4220.00
Shorrocks Building Works	Health & Housing	Contracted Services	04/11/2010	2823	700.00
Shorrocks Building Works	Health & Housing	Repair & Maintenance of Buildings	04/11/2010	2821	4832.00
Shorrocks Building Works	Health & Housing	Repair & Maintenance of Buildings	18/11/2010	2817	13070.00
Siemens Financial Services Ltd	Community Engagement	Vending Machine Supplies	15/11/2010	284/11/0014254	882.16
Signposts MARC Limited	Community Engagement	Grants	01/11/2010	SP/10/285	2852.00
Signs Express (Lancaster)	Community Engagement	Marketing	09/11/2010	8859	864.49
SitexOrbis Ltd	Regeneration and Policy	Security Services	11/11/2010	R0440241M	1908.16
SitexOrbis Ltd	Regeneration and Policy	Security Services	11/11/2010	R0440243M	1590.22
Slater Safety Supplies	Environmental Services	White Lund Stock	24/11/2010	112627	945.00
South Lakeland District Council	Environmental Services	Materials - General	03/11/2010	0000158909	1280.00
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	02/11/2010	INVO/52228	906.20
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	23/11/2010	INVO/53105	510.00
Stage & Show Security	Community Engagement	Security Services	22/11/2010	LCC 11 001 10	890.00
Storey Art Gallery Ltd	Community Engagement	Grants	05/11/2010	434	2600.00
Storey Art Gallery Ltd	Community Engagement	Grants	25/11/2010	436	2600.00
Stringfellow Building Contractors Limited	Health & Housing	Capital Grants	23/11/2010	90230	2600.00
Survey Operations	Regeneration and Policy	Repair & Maintenance - Sea & River Defences	25/11/2010	18873	3300.00

## Lancaster City Council - Spend Over £500 for November 2010

Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
Take One media Ltd	Community Engagement	Brochure Distribution	09/11/2010	OP/I008023	749.71
Tarmac Ltd	Environmental Services	Materials - General	02/11/2010	9025837326	1286.29
Tarmac Ltd	Environmental Services	Materials - General	03/11/2010	9025889508	865.49
Tarmac Ltd	Environmental Services	Materials - General	03/11/2010	9025906968	924.81
Tarmac Ltd	Environmental Services	Materials - General	23/11/2010	9025978931	530.65
Tarmac Ltd	Environmental Services	Materials - General	30/11/2010	9026004927	526.82
Technology Forge	Property Services	Software Asset Management	25/11/2010	3705	10408.00
The Bay	Community Engagement	Miscellaneous Advertising	17/11/2010	537404	605.66
The Bay	Environmental Services	Printing & Stationery	09/11/2010	537054	689.00
The BSS Group PLC	Environmental Services	Other Construction Costs	09/11/2010	4193/053241	1066.50
The BSS Group PLC	Environmental Services	Other Construction Costs	24/11/2010	4193/061832	907.19
The Storey Creative Industries Centre	Community Engagement	Rent	09/11/2010	556	1651.41
The Travellers Choice	Community Engagement	Central Transport	04/11/2010	39115	1128.00
The Travellers Choice	Community Engagement	Central Transport	04/11/2010	39116	1800.00
The Travellers Choice	Community Engagement	Central Transport	04/11/2010	39117	1131.00
The Travellers Choice	Community Engagement	Central Transport	04/11/2010	39118	540.00
The Travellers Choice	Community Engagement	Central Transport	17/11/2010	39799	540.00
The Travellers Choice	Community Engagement	Central Transport	17/11/2010	39800	1131.00
The Travellers Choice	Community Engagement	Central Transport	17/11/2010	39801	1800.00
The Travellers Choice	Community Engagement	Central Transport	17/11/2010	39802	1128.00
Thomas Associates Architects	Health & Housing	Capital Grants	25/11/2010	90214	1468.75
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	22/11/2010	MR080058	508.30
TNT Post North Ltd	Property Services	Postages	11/11/2010	97119	1857.20
TNT Post North Ltd	Property Services	Postages	25/11/2010	97882	2814.37
TNT Post North Ltd	Property Services	Postages	25/11/2010	98631	1533.06
Travis Perkins Trading Company Ltd	Environmental Services	White Lund Stock	15/11/2010	9286 AGJ802	1335.60
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	18/11/2010	3IN/10167959	1188.00
United Utilities Water Plc	Health & Housing	Water Services	03/11/2010	408 5689465	1268.89
United Utilities Water Plc	Health & Housing	Water Services	03/11/2010	408 568 9545	1016.45

## Lancaster City Council - Spend Over £500 for November 2010

Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
United Utilities Water Plc	Health & Housing	Water Services	08/11/2010	403 136 9350	1242.86
United Utilities Water Plc	Health & Housing	Water Services	11/11/2010	408 568 9830	1082.97
United Utilities Water Plc	Environmental Services	Water Services	01/11/2010	4076362540	941.65
United Utilities Water Plc	Environmental Services	Water Services	02/11/2010	4085689589	955.33
United Utilities Water Plc	Environmental Services	Water Services	17/11/2010	4077148659	1060.03
Vacant Property Services	Health & Housing	Works In Default	02/11/2010	032450	1355.00
Vacant Property Services	Health & Housing	Works In Default	17/11/2010	032685	1000.00
Walker Safety	Regeneration and Policy	Repair & Maintenance of Artworks - TERN	25/11/2010	101095	560.00
Water Sculptures	Regeneration and Policy	Repair & Maintenance - Sea & River Defences	25/11/2010	T071	2745.24
William Smith & Sons	Regeneration and Policy	Capital Payments To Contractors	17/11/2010	193024	1417.00