

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

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Health & Housing	Contracted Services	23/06/2011	091155	1880.00
A G Electrics	Health & Housing	Contracted Services	23/06/2011	091155	700.00
A G Electrics	Health & Housing	Contracted Services	23/06/2011	091173	1045.00
A G Electrics	Health & Housing	Contracted Services	23/06/2011	091173	550.00
A G Electrics	Health & Housing	Contracted Services	29/06/2011	091178	1585.00
A.A.M. Services Limited	Property Services	R & M - Buildings	20/06/2011	006325	1014.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	08/06/2011	39823	1062.58
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	09/06/2011	39686	772.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	29/06/2011	40103	2658.64
Abzorbed Entertainment Ltd	Community Engagement	Materials - General	02/06/2011	21	2645.00
Adactus Housing Association Ltd	Financial Services	Capital Grants	23/06/2011	PCP01	1917.44
Adt Fire And Security PLC	Community Engagement	Contract Maintenance	02/06/2011	18908810-10	526.49
Advance Security (UK) Ltd	Environmental Services	Security Services	07/06/2011	CO043367	6139.64
Age Concern Lancashire	Community Engagement	Grants	21/06/2011	100611	7500.00
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	15/06/2011	1370	660.00
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	23/06/2011	1397	540.00
Allied (Lancaster) Limited	Property Services	Rent	20/06/2011	143	102250.00
Allied (Lancaster) Limited	Property Services	Service Charges	20/06/2011	143	36313.03
Anchor Flooring	Environmental Services	Capital Payments To Contractors	06/06/2011	AF/3397	792.00
Askam Construction Ltd	Environmental Services	Materials - General	13/06/2011	10/434	1300.00
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	02/06/2011	96	70948.41
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	07/06/2011	97	11198.21
Askam Construction Ltd	Regeneration and Policy	Capital Payments To Contractors	30/06/2011	98	35478.53
Askam Construction Ltd	Regeneration and Policy	R & M - General	07/06/2011	97	7021.51
Associated Training Services	Environmental Services	Service Training Budget	22/06/2011	1735	580.00
Trailsdisplay.co.uk	Community Engagement	Materials - General	02/06/2011	05/0139	760.00
Blazin Fiddles Ltd	Community Engagement	Exhibitions & Events - Guarantees	13/06/2011	00000192	2250.00
Blue Sail	Regeneration and Policy	Services - Consultants	30/06/2011	1002-GN-06	4368.70
Bookers	Community Engagement	Materials For Resale	13/06/2011	10175	1301.43
Bowker IT Limited	Information Services	Alarm Systems	02/06/2011	902691	2100.00
Bowker IT Limited	Information Services	Alarm Systems	02/06/2011	902691	710.00
Bowker IT Limited	Information Services	Fixtures & Fittings - General	02/06/2011	902691	700.00
Bowker IT Limited	Information Services	Fixtures & Fittings - General	02/06/2011	902691	710.00
Bradley Environmental Consultants Limited	Property Services	R & M - Buildings	09/06/2011	60355	3497.00
British Gas Business	Community Engagement	Electricity	06/06/2011	48435032/1	680.72
British Gas Business	Community Engagement	Electricity	06/06/2011	48464997/1	1012.80
British Gas Business	Community Engagement	Electricity	09/06/2011	48713071/1	1038.03
British Gas Business	Community Engagement	Electricity	10/06/2011	48730465/1	764.88
British Gas Business	Community Engagement	Gas	15/06/2011	48846537/1	3785.45
British Gas Business	Health & Housing	Gas	16/06/2011	48846531/1	932.16
British Gas Business	Health & Housing	Gas	16/06/2011	48846532/1	743.84
British Gas Business	Health & Housing	Gas	16/06/2011	48846533/1	820.51
British Gas Business	Health & Housing	Gas	16/06/2011	48846534/1	917.74
British Gas Business	Health & Housing	Gas	16/06/2011	48846535/1	1057.57
British Gas Business	Property Services	Gas	20/06/2011	48846613/1	1093.09

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
British Telecommunications plc	Information Services	Data Line Rental	02/06/2011	GB09458135 I001	1994.19
British Telecommunications plc	Information Services	Network Mtce - Updates	02/06/2011	25166528 AO35	1212.00
British Telecommunications plc	Information Services	Telephones	16/06/2011	GB09443717I001	2983.82
British Waterways	Property Services	Rent	20/06/2011	160626	900.00
Broadoak Leisure Buildings Limited	Community Engagement	Contract Maintenance	08/06/2011	1645	558.33
Bryan Hoggarth Ltd	Community Engagement	Grounds Maintenance - Other	02/06/2011	234921	1440.00
Burlington Uniforms Limited	Community Engagement	Clothing & Uniforms	30/06/2011	400789	1154.75
Burlinton	Community Engagement	Clothing & Uniforms	01/06/2011	10062	921.01
C H Brownsord Ltd	Health & Housing	Contracted Services	09/06/2011	193	930.00
C H Brownsord Ltd	Health & Housing	Contracted Services	23/06/2011	197	680.00
C H Brownsord Ltd	Health & Housing	R & M - Buildings	23/06/2011	183	582.50
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	08/06/2011	242844	607.39
C R Taylor Timber Ltd	Environmental Services	White Lund Stock	10/06/2011	244006	511.49
Cable&Wireless UK	Information Services	Data Line Rental	17/06/2011	B1-16113349	9075.36
Cable&Wireless UK	Information Services	Line Rental	17/06/2011	B1-16113470	981.83
Capita Business Services Ltd	Financial Services	Service Training Budget	14/06/2011	92075920	765.00
Capita Symonds Ltd	Property Services	Capital Payments To Contractors	01/06/2011	92062996	975.00
Carlsberg UK Limited	Community Engagement	Bar Supplies	09/06/2011	EW51802200	534.69
Carlsberg UK Limited	Community Engagement	Bar Supplies	30/06/2011	EW51878077	579.91
Castle Alarms	Community Engagement	R & M - Buildings	09/06/2011	58239	564.25
Castle Landscapes	Health & Housing	Capital Grants	20/06/2011	DFG	4950.00
CEMEX UK Materials Ltd	Environmental Services	Materials - General	28/06/2011	3004356857	642.52
Changing Horizon Ltd	Regeneration and Policy	Printing & Stationery	07/06/2011	3527	675.00
Chubb Electronic Security Limited	Property Services	R & M - Buildings	14/06/2011	2599809	875.66
Chubb Electronic Security Limited	Property Services	R & M - Buildings	14/06/2011	2770511	-722.54
City Electrical Factors Ltd	Environmental Services	Materials - General	22/06/2011	MOR/149042	594.16
Cleanall Services Ltd.	Property Services	Other Cleaning	14/06/2011	16391	5624.00
Climate Control Engineering	Health & Housing	R & M - Buildings	09/06/2011	10096	1694.72
Coastal Drains	Health & Housing	Contracted Services	29/06/2011	3100	3980.00
Coastal Drains	Health & Housing	Contracted Services	29/06/2011	CD-290611	-1300.00
Colt Service Ltd	Property Services	R & M - Buildings	20/06/2011	20043849	932.00
Computacenter Ltd	Information Services	Purchase Of Equipment	02/06/2011	7458689	7469.20
Computacenter Ltd	Information Services	Purchase Of Equipment	02/06/2011	7458689	3292.50
Contact One Limited	Property Services	R & M - Buildings	14/06/2011	2639	3446.00
Contact One Limited	Property Services	R & M - Buildings	28/06/2011	2673	3446.00
Container Care Solutions	Environmental Services	Equipment and Tools - General	29/06/2011	2352	980.00
Container Care Solutions	Environmental Services	Materials For Resale	14/06/2011	2339	1520.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	24/06/2011	371112	832.25
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	24/06/2011	371127	512.40
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	24/06/2011	371578	548.45
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	08/06/2011	F45362-01355	1151.75
Correct Flow Engineering Ltd	Community Engagement	Contract Maintenance	08/06/2011	19049	738.90
County Oil Group Ltd	Environmental Services	VMU Stock	08/06/2011	604173	1748.25
Crescent Electronics	Information Services	Purchase Of Equipment	02/06/2011	10067	576.56
Cyclescheme Limited	Financial Services	Purchase of Cycles	08/06/2011	W112590	662.45

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Cyclescheme Limited	Financial Services	Purchase of Cycles	23/06/2011	W114312	583.29
David A. Farrer Limited	Health & Housing	Capital Grants	23/06/2011	DFG	4045.00
Dial A Flight	Community Engagement	Sundry Expenses	07/06/2011	10117	4419.45
DLF Trifolium Ltd	Environmental Services	White Lund Stock	08/06/2011	SI218392	520.96
Dutton International Limited	Environmental Services	Contracted Services	17/06/2011	M165166	2760.84
Dutton International Limited	Environmental Services	Contracted Services	17/06/2011	M165257	1876.58
Dutton International Limited	Environmental Services	Contracted Services	20/06/2011	M165259	608.91
Dutton International Limited	Environmental Services	Materials - General	06/06/2011	M164988	2454.29
E.Lynch & Sons	Community Engagement	R & M - Buildings	14/06/2011	7829	3647.00
E.ON	Health & Housing	Electricity	02/06/2011	4601 7312 06	1782.06
E.ON	Property Services	Electricity	01/06/2011	HB66d4E77	618.36
E.ON	Property Services	Electricity	22/06/2011	HB79E5546	1494.09
E.ON	Environmental Services	Electricity	20/06/2011	0400397435	1199.75
E.ON	Environmental Services	Electricity	27/06/2011	4600372776	1128.23
E.ON	Property Services	Electricity	14/06/2011	HB3FC6822	657.74
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	10/06/2011	130-041269	1540.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	13/06/2011	130-041416	2550.00
Electric Center	Environmental Services	White Lund Stock	08/06/2011	I4632529	660.00
Electricity North West Ltd	Property Services	Electricity	27/06/2011	90277745	662.44
Electricity North West Ltd	Health & Housing	Capital Payments To Contractors	23/06/2011	Y36287/B	904.77
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	09/06/2011	MCO1003797	33163.91
EMCOR Engineering Services Ltd	Health & Housing	Capital Payments To Contractors	23/06/2011	MCO1003811	31293.47
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	09/06/2011	MCO1003798	14292.73
EMCOR Engineering Services Ltd	Health & Housing	Gas Partnership Agreement	16/06/2011	MCO1003810	41195.90
Emo Oil Ltd	Environmental Services	White Lund Stock	07/06/2011	6301860	24600.40
Emo Oil Ltd	Environmental Services	White Lund Stock	13/06/2011	6338399	24836.52
Emo Oil Ltd	Environmental Services	White Lund Stock	28/06/2011	6384831	20637.99
Emo Oil Ltd	Environmental Services	White Lund Stock	28/06/2011	6384837	2677.07
Environment Agency	Regeneration and Policy	Services - General	02/06/2011	N01114836	1349.00
Eversheds LLP	Regeneration and Policy	External Professional Fees	30/06/2011	90941000	23050.00
F.T.S. Fire Extinguishers Ltd	Environmental Services	R & M - Buildings	06/06/2011	10771	553.80
F.T.S. Fire Extinguishers Ltd	Property Services	R & M - Buildings	09/06/2011	EXT10825	869.58
Fitness Professionals Ltd	Community Engagement	Miscellaneous Licences	07/06/2011	FP100338485	2192.31
Fitness Systems Ltd.	Community Engagement	Equipment and Tools - General	21/06/2011	7699	2400.00
FlatRoofing Systems	Property Services	Capital Payments To Contractors	01/06/2011	SD/MD 21/05/11	106140.20
FlatRoofing Systems	Property Services	Capital Payments To Contractors	15/06/2011	7875	30792.92
Forrest Joinery & Construction Contracts Ltd	Property Services	Capital Payments To Contractors	01/06/2011	102113	284303.49
Furniture Matters	Environmental Services	Services - General	27/06/2011	2562BM	51442.31
Future Office Limited	Property Services	Capital Payments To Contractors	09/06/2011	10831	3190.00
Future Office Limited	Property Services	Capital Payments To Contractors	09/06/2011	10840	3287.00
G.W. Resources	Governance	Corporate Training Budget	02/06/2011	0001411	2016.00
G.W. Resources	Governance	Corporate Training Budget	30/06/2011	0001611	688.80
G.W. Resources	Governance	Corporate Training Budget	30/06/2011	0001811	2016.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	24/06/2011	1005	764.38
Glasdon U.K. Ltd	Environmental Services	Materials - General	22/06/2011	607700	2821.60

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gopak	Community Engagement	Equipment and Tools - General	17/06/2011	10239	762.30
Gordon Pattinson Ltd	Community Engagement	R & M - Buildings	07/06/2011	1016	526.00
Gradko International Ltd	Health & Housing	R & M - Air Quality Monitoring Station	16/06/2011	SIN116470	2624.40
Graham Ibbeson Sculpture Ltd	Community Engagement	Materials For Resale	28/06/2011	415	840.00
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	01/06/2011	0235/0119873	505.51
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	01/06/2011	0235/0120582	636.30
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	01/06/2011	0235/0120586	1456.00
Graphic Design	Community Engagement	Marketing	01/06/2011	73186	540.00
Graphic Design	Community Engagement	Printing & Stationery	01/06/2011	73194	1850.00
Greenham Trading Limited	Environmental Services	White Lund Stock	10/06/2011	11/054928	2003.80
Haffner Orchestra	Community Engagement	Concerts - General	30/06/2011	270611	552.90
Harmsworth Printing (Staverton) Ltd	Community Engagement	Marketing	28/06/2011	56037670	4758.16
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	02/06/2011	011408-5	20000.00
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	16/06/2011	011443-2	170414.78
Herbert T. Forrest Ltd	Health & Housing	Capital Payments To Contractors	29/06/2011	011408-6	14602.97
Heysham High School	Community Engagement	Gas	30/06/2011	IN045045	1022.09
Hillserve Limited	Health & Housing	Capital Payments To Contractors	29/06/2011	21106	9034.79
Holker Estates Company Ltd	Community Engagement	Concerts - General	15/06/2011	070611	513.90
Holker Estates Company Ltd	Community Engagement	Sea-Cat Sales	15/06/2011	020611	501.75
Honeywell Control Systems Ltd	Property Services	R & M - Buildings	20/06/2011	5200521451	1711.36
Hornby-With-Farleton Parish Council	Regeneration and Policy	Parish Lengthsman	07/06/2011	92	1067.00
Hotfoot Design Limited	Community Engagement	Marketing	15/06/2011	H000100	1928.00
Hotfoot Design Limited	Community Engagement	Marketing	30/06/2011	00159456	760.00
Housemark Ltd	Health & Housing	Subscriptions	01/06/2011	4158/11	5073.46
Howdens Joinery Co	Environmental Services	Materials - General	06/06/2011	D61/0016575	929.74
Howdens Joinery Co	Environmental Services	Materials - General	06/06/2011	D61/0016690	502.88
Howdens Joinery Co	Environmental Services	Materials - General	20/06/2011	D61/0017315	669.96
Howdens Joinery Co	Environmental Services	Materials - General	23/06/2011	D61/0017549	1043.18
Information Commissioner's Office	Governance	Information Management	14/06/2011	wj1350	945.00
Insight UK	Information Services	Purchase Of Equipment	02/06/2011	10066	2378.24
Instarmac Group PLC	Environmental Services	White Lund Stock	10/06/2011	340347	2118.72
Instarmac Group PLC	Environmental Services	White Lund Stock	28/06/2011	342102	1504.96
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	08/06/2011	44984	2000.00
J Atkinson and Co	Community Engagement	Equipment and Tools - General	10/06/2011	10171	646.00
J C Critchley Ltd	Health & Housing	Capital Payments To Contractors	23/06/2011	CITY0743	4700.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	07/06/2011	0739	6920.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	20/06/2011	0740	1600.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	20/06/2011	0740	2787.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	20/06/2011	0740	2448.00
J J Metcalfe Ltd	Health & Housing	Capital Payments To Contractors	16/06/2011	115773	3364.12
Jewson Limited	Environmental Services	White Lund Stock	13/06/2011	0333/0160329	2774.45
Jill Trafford (Instructor)	Community Engagement	Services - General	28/06/2011	Gymnastics/June	982.00
John Andrew & Sons	Community Engagement	R & M - Buildings	30/06/2011	3079	3039.00
John Taylor Management	Community Engagement	Miscellaneous Licences	21/06/2011	1816	3000.00
Johnston Publishing Ltd	Property Services	Miscellaneous Advertising	14/06/2011	7106807	547.26

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Laburnum Nurseries Ltd	Health & Housing	Grounds Maintenance - Other	08/06/2011	68	2374.20
LalPac	Governance	Computer Equipment	22/06/2011	6060	4995.00
Lancashire County Council	Financial Services	Services - Consultants	23/06/2011	4600024599	699.00
Lancashire County Council	Health & Housing	Capital Payments To Contractors	16/06/2011	4600023692	689.00
Lancashire County Council	Property Services	Concessionary Travel Expenses	03/06/2011	4600022429	293896.00
Lancashire County Council	Property Services	R & M Sites & Signs	28/06/2011	4600024769	1416.85
Lancashire County Council	Regeneration and Policy	Capital Payments To Contractors	30/06/2011	4600023522	71898.55
Lancashire County Council	Regeneration and Policy	Other Capital Expenditure	02/06/2011	4600022692	76292.00
Lancashire County Council	Regeneration and Policy	Services - Consultants	02/06/2011	4600023350	800.00
Lancashire County Horticultural Training Managemen	Community Engagement	Service Training Budget	14/06/2011	177	584.25
Lancashire Police Authority	Community Engagement	Grants	14/06/2011	7200001041	1500.00
Lancashire Police Authority	Community Engagement	Grants	14/06/2011	7200001042	2505.86
Lancashire Police Authority	Health & Housing	Services - Civil Contingencies	14/06/2011	7200001142	894.00
Lancaster & District YMCA	Community Engagement	Community Development	24/06/2011	rcc11-12	14325.00
Lancaster & District YMCA	Community Engagement	Grants	30/06/2011	spaa112	2500.00
Lancaster CVS	Community Engagement	Grants	21/06/2011	160611	4625.00
Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	09/06/2011	1401	578.51
Lancaster University	Environmental Services	Equipment and Tools - General	13/06/2011	8630162	540.00
Lancaster University	Environmental Services	Materials For Resale	13/06/2011	8630162	540.00
Land Use Consultants Limited	Regeneration and Policy	Services - Consultants	24/06/2011	5168	2500.00
Lee James Associates Ltd	Community Engagement	Exhibitions & Events - Guarantees	30/06/2011	8558	2641.32
Lex Autolease Ltd	Financial Services	Car Lease Payments	08/06/2011	RACR121544	-2054.80
Lex Autolease Ltd	Financial Services	Car Lease Payments	08/06/2011	XMCR074344	-660.10
Lock It Safe Ltd	Regeneration and Policy	R & M - General	07/06/2011	2869	2804.00
Lombard Vehicle Management Limited	Financial Services	Car Lease Payments	16/06/2011	723/11/0229452	968.71
London Pupae Supplies	Community Engagement	Materials - General	10/06/2011	10173	626.30
Lynch Truck Services	Environmental Services	Repair & Mtce Of Vehicles	08/06/2011	79279	667.16
Lynch Truck Services	Environmental Services	Repair & Mtce Of Vehicles	09/06/2011	2620	-667.16
M C & M A Stewart (Haulage) Ltd	Environmental Services	Materials - General	17/06/2011	34878	589.88
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	09/06/2011	85694	3777.92
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	09/06/2011	85719	591.15
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	23/06/2011	86697	514.40
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	23/06/2011	86700	521.45
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	23/06/2011	86701	997.50
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	23/06/2011	86704	567.85
M D Hanafin & Sons Ltd	Health & Housing	Contracted Services	23/06/2011	86705	547.57
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/126569	510.29
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/126613	748.04
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/126726	677.81
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/126946	581.21
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/127265	621.71
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/127266	552.11
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/127440	547.73
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/127692	578.81
Magnet Limited	Environmental Services	Other Construction Costs	24/06/2011	158/127769	540.46

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Magnet Limited	Environmental Services	Other Construction Costs	27/06/2011	158/127509	547.73
Marshalls Mono Ltd	Environmental Services	R & M - General	21/06/2011	ZIB0008973	1342.00
Matrix SCM Ltd	Financial Services	Services - Consultants	07/06/2011	LCC 12386	919.50
Matrix SCM Ltd	Financial Services	Services - Consultants	14/06/2011	LCC12413	769.37
Matrix SCM Ltd	Financial Services	Services - Consultants	22/06/2011	LCC12451	900.73
Matrix SCM Ltd	Financial Services	Services - Consultants	24/06/2011	LCC12509	919.50
Maxigiene Environmental Services Limited	Health & Housing	R & M - Buildings	02/06/2011	12722C	900.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	08/06/2011	671923	1625.00
Metric Group Ltd	Property Services	Equipment and Tools - General	15/06/2011	C23365	1356.03
Michael Testler Property Services Ltd	Community Engagement	Rent	01/06/2011	4260	6200.00
Michael Wilson Joinery and Flat Roofing Specialist	Community Engagement	R & M - Buildings	14/06/2011	007/11	950.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Contracted Services	16/06/2011	014/11	600.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Contracted Services	16/06/2011	014/11	563.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Contracted Services	23/06/2011	012/11	800.00
Michael Wilson Joinery and Flat Roofing Specialist	Health & Housing	Contracted Services	23/06/2011	012/11	770.00
Moonlight Serenade Orchestra UK	Community Engagement	Venue - Premises Hire Costs	09/06/2011	MSO UK 11/03	1694.20
Morecambe & Heysham Citizens Advice Bureau	Community Engagement	Grants	21/06/2011	310511	86400.00
Morecambe Brass Band Association	Community Engagement	Entertainment Fees	08/06/2011	050411	1400.00
Morecambe Brass Band Association	Community Engagement	Entertainment Fees	08/06/2011	050411	600.00
Morecambe Press Ltd	Environmental Services	Printing & Stationery	14/06/2011	4936	664.00
Morgan Lambert Limited	Health & Housing	Contracted Services	23/06/2011	9565	600.00
Morgan Lambert Limited	Health & Housing	Contracted Services	23/06/2011	9891	600.00
Muddy Faces Ltd	Community Engagement	Materials - General	27/06/2011	3842	534.00
Museum Design	Community Engagement	Services - Consultants	16/06/2011	010611	7880.00
N S Heating Services Ltd	Health & Housing	Contracted Services	02/06/2011	14286	750.00
Natural England	Regeneration and Policy	AONB Executive Support	03/06/2011	8000004946	500.00
New Mind Internet Consultancy Limited	Community Engagement	Marketing & Promotion	30/06/2011	NM28002	1200.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	15/06/2011	7367	860.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	16/06/2011	7377	920.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	16/06/2011	7387	660.00
Newclear Drains & Newlook Cleaning Services	Health & Housing	Contracted Services	23/06/2011	7385	980.00
Newfields Catering Services	Governance	Civic Receptions & Mayoral Functions	06/06/2011	23.05.2011	2646.00
NHS Lanarkshire	Governance	Services - Medical Fees	02/06/2011	L10015594	1941.33
Northgate Information Solutions UK Limited	Governance	Search Fees	07/06/2011	91165500	640.51
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Tpt & Plant - Casual Hire	07/06/2011	SL00572017INV	507.74
Northgate Vehicle Hire (North West) Ltd	Environmental Services	Tpt & Plant - Casual Hire	07/06/2011	SL00572023INV	507.74
npower	Community Engagement	Electricity	09/06/2011	Igufys8v	4853.83
npower	Health & Housing	Electricity	09/06/2011	LGUFXX73	854.71
npower	Health & Housing	Electricity	09/06/2011	LGUFXX73	983.07
npower	Health & Housing	Electricity	21/06/2011	LGUFZ65L	946.54
npower	Health & Housing	Electricity	21/06/2011	LGUFZ65L	875.11
npower	Health & Housing	Electricity	21/06/2011	LGUFZ65L	905.19
npower	Environmental Services	Electricity	13/06/2011	LGUFXWQF	1659.84
npower	Environmental Services	Electricity	13/06/2011	LGUFXWQW	1268.45
npower	Environmental Services	Electricity	16/06/2011	LGUFZRCM	1164.99

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
npower	Property Services	Electricity	09/06/2011	3809578	1169.92
npower	Property Services	Electricity	09/06/2011	LGUFXWQ5	1220.82
npower	Property Services	Electricity	09/06/2011	LGUFXWQT	1515.36
npower	Property Services	Electricity	09/06/2011	LGUFYS8X	2782.51
npower	Property Services	Electricity	09/06/2011	LGUFYS8Y	1294.26
npower	Property Services	Electricity	14/06/2011	LGUFXWM6	1314.75
npower	Property Services	Electricity	14/06/2011	LGUFXWQV	718.30
npower	Property Services	Electricity	14/06/2011	LGUFYS82	1108.91
npower	Property Services	Electricity	14/06/2011	LGUFZRCS	510.99
npower	Property Services	Electricity	16/06/2011	LGUFYS8Z	1573.65
npower	Property Services	Electricity	20/06/2011	LGUFXWM5	807.65
npower	Property Services	Electricity	20/06/2011	LGUFYS8W	725.38
npower	Property Services	Electricity	20/06/2011	LGUFZRCR	1319.26
NSL Limited	Property Services	Cash Collection Expenses	20/06/2011	009172	4018.35
NSL Limited	Property Services	Contracted Services	20/06/2011	009172	7103.20
Oglethorpe Sturton & Gillibrand	Property Services	Car Parking Permits	03/06/2011	SGE5249	506.94
Olympia Commercial Cleaners	Environmental Services	Window Cleaning	13/06/2011	18364	601.67
One Voice	Community Engagement	Grants	21/06/2011	260511	6000.00
Ordnance Survey	Information Services	Software - LLPG	30/06/2011	91355536	1850.00
Otis Ltd.	Health & Housing	Contracted Services	16/06/2011	00971806	1944.00
P G Whiteside	Environmental Services	Materials - General	14/06/2011	1178	586.00
Pagefast Print & Publishing Ltd	Community Engagement	Printing & Stationery	14/06/2011	13238	2674.00
Parksafe (Systems) Ltd	Property Services	Parksafe	14/06/2011	1408	13313.80
PATROL	Property Services	Services - Legal Costs	28/06/2011	1949	1021.80
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	17/06/2011	1070	883.42
Pinington Limited	Property Services	Capital Payments To Contractors	28/06/2011	1001200	3580.29
Pinington Limited	Property Services	Capital Payments To Contractors	28/06/2011	1001201	566.45
Plastech Windows	Health & Housing	Contracted Services	23/06/2011	253786	2041.67
Preston City Council	Financial Services	Software Council Tax-Benefits	23/06/2011	01513392	59934.00
PricewaterhouseCoopers	Financial Services	H.M. Customs & Excise - V.A.T.	07/06/2011	1353601814	25828.47
Print Image Network Ltd	Governance	Printing & Stationery	08/06/2011	A007702	7720.42
Print Image Network Ltd	Governance	Printing & Stationery	08/06/2011	A007710	6378.90
Print Image Network Ltd	Governance	Printing & Stationery	08/06/2011	A007712	11211.45
Promenade Music	Community Engagement	Equipment and Tools - General	27/06/2011	10337	573.33
Prosperity Recycling Limited	Environmental Services	Purchase Of Equipment	17/06/2011	NP424	644.00
Prosperity Recycling Limited	Environmental Services	Purchase Of Equipment	17/06/2011	NP424	778.00
Purchase Power	Property Services	Postages	10/06/2011	AE359069	1013.00
Pye Motors Ltd	Environmental Services	Repair & Mtce Of Vehicles	07/06/2011	208460	974.37
Pye Motors Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/06/2011	207702	1010.81
Pye Motors Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/06/2011	208459	-1010.81
Quay Fabrications (Lancaster) Ltd	Property Services	R & M - Buildings	10/06/2011	5620	897.60
R G Parkins & Partners Ltd	Property Services	Fixtures & Fittings - General	01/06/2011	L27034/05	5622.50
R G Parkins & Partners Ltd	Regeneration and Policy	R & M - General	07/06/2011	L28038/01	650.00
R G Parkins & Partners Ltd	Regeneration and Policy	Services - General	16/06/2011	L28167/01	1294.64
R.Jackson Building Contractor	Regeneration and Policy	Capital Payments To Contractors	30/06/2011	17/06/11	15000.00

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	23/06/2011	272	712.50
Ray Adams Electrical Services	Community Engagement	Equipment and Tools - General	23/06/2011	272	1147.25
Ray Adams Electrical Services	Community Engagement	Exhibitions & Events	14/06/2011	268	665.00
Reith Lambert Limited	Property Services	Services - St Nicholas Arcade	15/06/2011	6918	7592.50
Remploy Ltd	Property Services	Contracted Services	03/06/2011	SLS/80304774	10061.89
Rexel UK Ltd	Environmental Services	Other Construction Costs	06/06/2011	123038125	820.00
Ricoh Uk Ltd	Information Services	Printing/Copying Equipment	02/06/2011	55816055	-525.00
Ricoh Uk Ltd	Information Services	Printing/Copying Equipment	08/06/2011	86433195	7743.84
Rogerson HomeServe Plus Limited	Health & Housing	Capital Payments To Contractors	23/06/2011	06677503	8692.01
Royal Mail Group plc	Community Engagement	Marketing	14/06/2011	9034210250	3053.92
Royal Mail Group plc	Governance	Postages	08/06/2011	9034032325	3573.59
Royal Mail Group plc	Governance	Postages	20/06/2011	0015932328	1102.32
Royal Mail Group plc	Governance	Postages	21/06/2011	1105932328	1102.32
Royal Mail Group Plc	Financial Services	Postages	13/06/2011	9033787652	929.02
Stuart Terry Astral Circus	Regeneration and Policy	Printing & Stationery	03/06/2011	WF1	550.00
Sea Gems Limited	Community Engagement	Materials For Resale	08/06/2011	026457	544.30
Shaw & Sons Limited	Governance	Printing & Stationery	08/06/2011	0000220364	685.90
Shorrocks Building Works	Health & Housing	Contracted Services	15/06/2011	2889	2860.00
Shorrocks Building Works	Health & Housing	Contracted Services	15/06/2011	2889	1544.00
Shorrocks Building Works	Health & Housing	Contracted Services	23/06/2011	2887	1300.00
Shorrocks Building Works	Health & Housing	Contracted Services	23/06/2011	2903	1100.00
Shorrocks Building Works	Health & Housing	Contracted Services	29/06/2011	2894	1160.00
SitexOrbis Ltd	Health & Housing	Contracted Services	23/06/2011	R0448405	878.72
SitexOrbis Ltd	Regeneration and Policy	Security Services	02/06/2011	R0445455M	1116.69
SitexOrbis Ltd	Regeneration and Policy	Security Services	07/06/2011	R0449360M	1208.16
SKM Enviros	Regeneration and Policy	External Professional Fees	16/06/2011	UN01965	4750.00
Slater Safety Supplies	Environmental Services	White Lund Stock	28/06/2011	116487	798.00
Solotrim Ltd.	Property Services	Premises Insurance (Corporate)	20/06/2011	00002017	665.00
Solotrim Ltd.	Property Services	Rent	20/06/2011	00002018	7325.00
Spring PCC Limited	Regeneration and Policy	External Professional Fees	30/06/2011	72	7802.50
Stagecoach	Community Engagement	Stagecoach Tickets	14/06/2011	10199	2217.46
Stonewell Property Company Ltd	Property Services	Rent	10/06/2011	AA10/2011-2	17500.00
Stonewell Property Company Ltd	Property Services	Service Charges	10/06/2011	ZNO/2011-2	3294.00
Storey Art Gallery Ltd	Community Engagement	Grants	09/06/2011	443	2600.00
Storey Art Gallery Ltd	Community Engagement	Rent	09/06/2011	443	26400.00
Straight PLC	Environmental Services	Equipment and Tools - General	08/06/2011	SI-157531	7030.80
Supalite Fencing	Environmental Services	Other Construction Costs	28/06/2011	32260	7225.00
Sweet and Maxwell Limited	Governance	Sundry Expenses	16/06/2011	4500358509	3437.00
Swift Fire & Security Systems	Property Services	R & M - Buildings	14/06/2011	1231650	617.00
Switchshop Limited	Information Services	Telephones Mtce	02/06/2011	114020	2384.00
Switchshop Limited	Information Services	Telephones Mtce	02/06/2011	114021	2649.00
Switchshop Limited	Information Services	Telephones Mtce	02/06/2011	114022	8937.00
Switchshop Limited	Information Services	Telephones Mtce	02/06/2011	114023	2887.00
Take One media Ltd	Community Engagement	Brochure Distribution	15/06/2011	OP/I008520	831.19
Tarmac Ltd	Environmental Services	Materials - General	13/06/2011	9026806631	551.14



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Tarmac Ltd	Environmental Services	Materials - General	14/06/2011	9026835493A	555.25
Telecare Services Association	Health & Housing	TSA Accreditation	08/06/2011	91977	1027.00
The Bay	Community Engagement	Miscellaneous Advertising	14/06/2011	539801	602.33
The Cast Iron Company Ltd	Regeneration and Policy	R & M - Sea & River / Promenade	23/06/2011	11/7587	38450.00
The James Mercer Group	Community Engagement	Other Fixed Plant	30/06/2011	45743/45397	2717.08
The Performing Right Society	Community Engagement	Performing Rights Fees	23/06/2011	3373240	1082.27
The Rainbow Centre	Community Engagement	Grants	21/06/2011	140611	5000.00
The Storey Creative Industries Centre	Community Engagement	Rent	08/06/2011	841	916.32
The Storey Creative Industries Centre	Community Engagement	Service Charges	08/06/2011	841	1038.88
The Travellers Choice	Community Engagement	Central Transport - General	15/06/2011	44087	1504.00
The Travellers Choice	Community Engagement	Central Transport - General	15/06/2011	44088	2400.00
The Travellers Choice	Community Engagement	Central Transport - General	15/06/2011	44089	1508.00
The Travellers Choice	Community Engagement	Central Transport - General	15/06/2011	44090	630.00
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	03/06/2011	V00779786693	1215.88
T-Mobile (UK) Ltd.	Information Services	Mobile Telephones	15/06/2011	V00 780 479 328	-1215.88
TNT Post North Ltd	Property Services	Postages	08/06/2011	121922	1669.27
TNT Post North Ltd	Property Services	Postages	15/06/2011	120165	3323.39
TNT Post North Ltd	Property Services	Postages	15/06/2011	123268	2246.39
TNT Post North Ltd	Property Services	Postages	22/06/2011	123836	1478.12
TNT Post North Ltd	Property Services	Postages	28/06/2011	124204	1834.75
Total Gas and Power	Community Engagement	Gas	10/06/2011	10166	1909.98
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	23/06/2011	747546	8852.60
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	23/06/2011	WWO/734944	10000.00
Triscan	Environmental Services	Other Fixed Plant	14/06/2011	S081034	1145.00
Turley Associates Ltd	Regeneration and Policy	External Professional Fees	30/06/2011	M1002522	2735.85
Unipart Automotive Limited	Environmental Services	VMU Stock	08/06/2011	0191187113	1200.00
United Utilities	Community Engagement	Water Services	06/06/2011	10095	776.81
United Utilities	Community Engagement	Water Services	08/06/2011	10142	2570.15
United Utilities	Property Services	Water Services	20/06/2011	4085689636	2505.17
United Utilities	Community Engagement	Water Services	30/06/2011	4077771912	6875.73
United Utilities	Health & Housing	Water Services	02/06/2011	408 568 9830	998.79
United Utilities	Health & Housing	Water Services	23/06/2011	408 568 9841	1333.18
United Utilities	Environmental Services	Water Services	20/06/2011	4085689216	503.61
University of Central Lancashire	Governance	Member - Training	30/06/2011	5077825	600.00
Vacant Property Services	Health & Housing	Contracted Services	16/06/2011	625374	580.00
Vacant Property Services	Health & Housing	Contracted Services	16/06/2011	625376	1495.00
Vacant Property Services	Health & Housing	Contracted Services	16/06/2011	625380	5658.00
Vacant Property Services	Health & Housing	Works In Default	16/06/2011	623484	1298.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	14/06/2011	47/11	2778.74
Van's Dutch Bulb Co	Environmental Services	Materials - General	06/06/2011	5494	646.81
Ventbrook Traffic Management Ltd	Environmental Services	Materials - General	17/06/2011	09367	885.00
Vodafone Limited	Information Services	Mobile Telephones	02/06/2011	59206685	8627.06
W W Blockpaving Contractors Limited	Environmental Services	Capital Payments To Contractors	20/06/2011		2400.00
W W Blockpaving Contractors Limited	Environmental Services	Capital Payments To Contractors	23/06/2011	35	1650.00
Water Improvement Services	Community Engagement	Routine Maintenance	30/06/2011	107	1600.00

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Water Sculptures	Regeneration and Policy	R & M - Sea & River / Promenade	07/06/2011	T135	1562.60
Wessex Products (Leasing) Limited	Property Services	Equipment Maintenance	20/06/2011	0000081476	642.20
Westmorland Tree Care Ltd	Environmental Services	Materials - General	07/06/2011	4455	650.00
Wolters Kluwer (UK) Ltd	Health & Housing	Corporate Safety	07/06/2011	1101073722	554.95