

## Lancaster City Council - Spend Over £500 for May 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
3E Training Limited	Governance	Member - Training	11/05/2012	2234	1100.00
4imprint.co.uk	Environmental Services	Services - Recycling Initiatives	02/05/2012	DM-1158684	947.50
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	28/05/2012	22210	1628.20
A & G Trade Plastics Ltd	Environmental Services	Capital Payments To Contractors	28/05/2012	22210	697.80
A G Electrics	Environmental Services	Capital Payments To Contractors	29/05/2012	091307	1785.00
A G Electrics	Environmental Services	Capital Payments To Contractors	29/05/2012	091308	1835.00
A Hill and Sons Ltd	Environmental Services	Materials - General	03/05/2012	000774	4675.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	03/05/2012	45485	1059.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	08/05/2012	45339	1384.74
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/05/2012	45650	1290.52
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	30/05/2012	45837	1672.00
Absolute Digital Print	Regeneration and Planning	Countryside Projects Wardening	10/05/2012	14780	2294.00
Adastra	Community Engagement	Exhibitions & Events - Guarantees	03/05/2012	O985515	2500.00
Adrian Boardman	Community Engagement	Venue - Premises Hire Costs	03/05/2012	PLAT2	984.51
Adt Fire And Security PLC	Property Services	R & M - Buildings	14/05/2012	21086927-10	744.64
Adt Fire And Security PLC	Community Engagement	Security Services	16/05/2012	14226	551.23
Advance Security (UK) Ltd	Environmental Services	Security Services	10/05/2012	CO053645	6323.73
AEBI Schmidt UK Ltd	Environmental Services	Repair & Mtce Of Vehicles	29/05/2012	60173273	873.82
Aerial Extreme	Community Engagement	Services - General	18/05/2012	14243	675.00
Age UK Lancashire	Community Engagement	Grants	09/05/2012	110412	4000.00
Age UK Lancashire	Community Engagement	Grants	24/05/2012	170512	7700.00
Age UK Lancashire	Financial Services	Grants	10/05/2012	LVB Q4 11/12	690.00
Age UK Lancashire	Financial Services	Grants	10/05/2012	Over 50s 11/12 Q4	5495.31
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	09/05/2012	1822	3841.00
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	09/05/2012	1841	690.00
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	18/05/2012	1856	500.00
A-ha! Marketing and Media Limited	Community Engagement	Brochure Distribution	18/05/2012	1864	850.00
Airkix manchester	Community Engagement	Services - General	16/05/2012	14218	787.95
Allied (Lancaster) Limited	Property Services	Rent	31/05/2012	376	102250.00
Allied (Lancaster) Limited	Property Services	Service Charges	31/05/2012	376	37947.12
Alun D R Whitaker	Health & Housing	Services - Contaminated Land	09/05/2012	CONTRACT WORK	1127.47
Alun D R Whitaker	Health & Housing	Services - Contaminated Land	10/05/2012	CONTRACT WORK	531.34
Amazon UK	Financial Services	Materials - General	14/05/2012	14181	831.74
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	01/05/2012	AF/3665	1474.00
Anchor Flooring Limited	Environmental Services	Other Construction Costs	22/05/2012	AF/3680	983.00
Andy Hockridge Photography	Community Engagement	Photographic Materials	16/05/2012	0903	500.00
APSE	Environmental Services	Subscriptions	10/05/2012	1213/86	2161.00
Askam Construction Ltd	Regeneration and Planning	Capital Payments To Contractors	23/05/2012	0108	20003.79
Balmer's Garden Machinery Centre	Environmental Services	Purchase Of Vehicles Etc	22/05/2012	144860	17300.00
Bang Design Ltd	Community Engagement	Printing & Stationery	16/05/2012	BANG010494	1860.00
Barry Collings Entertainments	Community Engagement	Exhibitions & Events - Guarantees	24/05/2012	12629	3000.00
Bittern Countryside Community Interest C	Regeneration and Planning	Grants	22/05/2012	ao/cic/inv:may14-12	2399.50
Blezards	Health & Housing	Equipment Funded by Reserves	17/05/2012	Blazard-250412	2258.33
Bolton-Le-Sands Community Centre	Environmental Services	Parish Toilet Scheme	04/05/2012	RE TOILET CONTRIB	512.00

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Bolton-Le-Sands Parish Council	Environmental Services	Parish Toilet Scheme	10/05/2012	Toilet Maint Contrib	5950.00
Bookers lancaster	Community Engagement	Vending Machine Supplies	09/05/2012	14135	518.38
British Gas Business	Community Engagement	Gas	16/05/2012	55072013/1	6308.71
British Gas Business	Health & Housing	Gas	24/05/2012	55071994/1	1559.54
British Gas Business	Health & Housing	Gas	24/05/2012	55072010/1	689.61
British Gas Business	Health & Housing	Gas	24/05/2012	55072011/1	1604.99
British Gas Business	Health & Housing	Gas	24/05/2012	55072012/1	1805.16
British Gas Business	Health & Housing	Gas	24/05/2012	55072031/1	1509.30
British Gas Business	Health & Housing	Gas	24/05/2012	55309030/1	1277.15
British Gas Business	Health & Housing	Gas	31/05/2012	51678658/1	1126.95
British Gas Business	Health & Housing	Gas	31/05/2012	51678674/1	1268.84
British Gas Business	Health & Housing	Gas	31/05/2012	51678675/1	1232.71
British Gas Business	Health & Housing	Gas	31/05/2012	51994484/1	1261.22
British Gas Business	Environmental Services	Gas	23/05/2012	55065403/1	1002.90
British Gas Business	Environmental Services	Gas	23/05/2012	55071993/1	1067.93
British Gas Business	Property Services	Gas	16/05/2012	55065402/1	563.31
British Gas Business	Property Services	Gas	16/05/2012	55071995/1	4120.63
British Gas Business	Property Services	Gas	16/05/2012	55072014/1	1550.11
British Gas Business	Property Services	Gas	17/05/2012	55065441/1	511.32
British Telecommunications plc	Financial Services	Telephones	17/05/2012	VP70661270 Q03401	3675.86
Broadoak Leisure Buildings Limited	Environmental Services	Purchase Of Equipment	23/05/2012	16330	600.00
Broxap Ltd	Environmental Services	White Lund Stock	02/05/2012	INV091560	1596.00
BT PLC	Property Services	Hire Of Equipment	08/05/2012	20015796	31241.97
Burnley Borough Council	Community Engagement	Printing & Stationery	24/05/2012	14327	1984.90
Burrow Homes	Health & Housing	Homelessness Priority Need Order	29/05/2012	Prev Fund	500.00
C H Brownsord Ltd	Environmental Services	Contracted Services	22/05/2012	249	3827.00
Cable&Wireless UK	Financial Services	Data Line Rental	10/05/2012	UK10/052012/1521	1983.28
Cable&Wireless UK	Financial Services	Data Line Rental	17/05/2012	UK10/052012/5343	999.00
Cable&Wireless UK	Financial Services	Data Line Rental	31/05/2012	CN/UK10/032012/18152	-1034.78
Cable&Wireless UK	Financial Services	Line Rental - Members	10/05/2012	B1-16247082	975.12
Cable&Wireless UK	Financial Services	Telephones	03/05/2012	11111787	1440.95
CAD Capture	Regeneration and Planning	R & M - Sea & River / Promenade	25/05/2012	CD11068	3079.00
Camfil Ltd	Community Engagement	Other Fixed Plant	22/05/2012	766615	898.90
Cannon	Community Engagement	Contract Maintenance	10/05/2012	14140	971.52
Carlsberg UK Limited	Community Engagement	Bar Supplies	03/05/2012	EW52847650	531.52
Carlsberg UK Limited	Community Engagement	Bar Supplies	10/05/2012	EW52868676	1145.14
Carlsberg UK Limited	Community Engagement	Bar Supplies	24/05/2012	EW52890289	541.99
Carlsberg UK Limited	Community Engagement	Bar Supplies	24/05/2012	EW52912401	604.80
Caton With Littledale Parish Council	Environmental Services	Parish Toilet Scheme	04/05/2012	Re toilet contributi	2098.00
Chubb Electronic Security Limited	Property Services	Equipment Maintenance	08/05/2012	3223497	11371.31
Civica UK Limited	Financial Services	Software Finance Suite	16/05/2012	c/fs109809	9157.50
Climate Control Engineering	Environmental Services	R & M - Buildings	09/05/2012	10146	3826.25
Container Care Solutions	Environmental Services	Materials For Resale	14/05/2012	2802	800.00
Container Care Solutions	Environmental Services	Materials For Resale	28/05/2012	2829	1600.00

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Container Care Solutions	Environmental Services	Materials For Resale	28/05/2012	2841	720.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/05/2012	388369	654.00
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/05/2012	388370	983.15
Contour Showers Ltd.	Environmental Services	Capital Payments To Contractors	28/05/2012	388385	901.20
Corona Energy	Community Engagement	Gas	28/05/2012	07158358	1305.98
Corona Energy	Community Engagement	Gas	25/05/2012	14345	1317.07
Correct Flow Engineering Ltd	Community Engagement	Chemicals	28/05/2012	20769	813.26
Craig Jury Plant and Tool repairs	Environmental Services	Materials - General	10/05/2012	1783	960.00
Craig Jury Plant and Tool repairs	Regeneration and Planning	R & M - General	16/05/2012	1788	1900.00
Crossling Ltd	Environmental Services	White Lund Stock	02/05/2012	278757	660.89
CTM Fire and Security Ltd	Environmental Services	Fire Risk Assessments	31/05/2012	56490	2294.00
CTM Fire and Security Ltd	Environmental Services	Fire Risk Assessments	31/05/2012	56491	1874.25
CTM Fire and Security Ltd	Environmental Services	Fire Risk Assessments	31/05/2012	56492	1627.75
CTM Fire and Security Ltd	Environmental Services	Fire Risk Assessments	31/05/2012	56503	1359.50
CTM Fire and Security Ltd	Environmental Services	Fire Risk Assessments	31/05/2012	56509	1359.50
Cyclescheme Limited	Financial Services	Purchase of Cycles	17/05/2012	W145117	620.13
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	03/05/2012	Replastering	1050.00
Danfo (UK) Limited	Environmental Services	Services - General	11/05/2012	0000002126	13732.11
Darren Forsyth Electrical Contractors	Environmental Services	Materials - General	18/05/2012	00756	1035.00
Dave Wilson Developments	Health & Housing	Capital Grants	18/05/2012	DFG	2637.22
Dave Wilson Developments	Health & Housing	Capital Grants	18/05/2012	DFG	2124.09
Dave Wilson Developments	Health & Housing	Capital Grants	30/05/2012	DFG	3811.39
David Couttie Associates Ltd	Regeneration and Planning	Services - General	10/05/2012	31034	1800.00
Deltawaite Ltd	Environmental Services	White Lund Stock	23/05/2012	5471	1460.00
Dial A Flight	Community Engagement	Sundry Expenses	24/05/2012	14338	4601.25
Dial A Flight	Community Engagement	Sundry Expenses	24/05/2012	14339	624.75
Dial A Flight	Community Engagement	Sundry Expenses	25/05/2012	14349	4999.00
DSG	Environmental Services	Purchase Of Vehicles Etc	01/05/2012	307888	500.00
DSG	Environmental Services	Purchase Of Vehicles Etc	01/05/2012	307888	9193.20
Dura-lite Ltd Trading as North West Precast	Environmental Services	Other Construction Costs	28/05/2012	51438	1934.40
DVLA	Environmental Services	Vehicle Licences	08/05/2012	14188	652.50
E.ON	Regeneration and Planning	Electricity	08/05/2012	HD001D95E	753.50
E.ON	Regeneration and Planning	Electricity	09/05/2012	HD0056BB2	846.97
E.ON	Property Services	Electricity	31/05/2012	HD05244A3	671.62
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	02/05/2012	054816	1753.92
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	02/05/2012	055171	909.65
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	14/05/2012	853776	1011.15
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	22/05/2012	853875	1232.06
Edmundson Electrical Ltd	Environmental Services	Other Construction Costs	28/05/2012	853949	606.69
Electric Center A Division of Edmundson	Environmental Services	White Lund Stock	02/05/2012	15625511	2938.00
Emblem Print Products Ltd	Community Engagement	Materials For Resale	10/05/2012	0000048430	913.68
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	23/05/2012	MCO1004047	22787.22
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	23/05/2012	MCO1004049	15922.46
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	23/05/2012	MCO1004048	22519.05

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Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Emo Oil Ltd	Environmental Services	White Lund Stock	02/05/2012	7749176	20967.49
Emo Oil Ltd	Environmental Services	White Lund Stock	02/05/2012	7749185	2732.92
Emo Oil Ltd	Environmental Services	White Lund Stock	23/05/2012	7813286	19337.50
Environment Agency	Environmental Services	Contracted Services	04/05/2012	405141N	684.00
Environment Agency	Environmental Services	Contracted Services	04/05/2012	413611N	1026.00
Environment Agency	Property Services	Water Services	02/05/2012	405811N	2052.00
Envirovent Ltd	Environmental Services	Contracted Services	16/05/2012	0000082312	730.88
Envirovent Ltd	Environmental Services	Contracted Services	16/05/2012	0000082320	735.00
Envirovent Ltd	Environmental Services	Contracted Services	22/05/2012	0000082838	922.89
E.ON	Community Engagement	Electricity	16/05/2012	14216	1180.37
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	660.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	5125.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	1425.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	1425.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	2400.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	850.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	2950.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	500.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	2000.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	1150.00
ESRI (UK) Limited	Financial Services	Software - Arcview ArcIMS	17/05/2012	112281	660.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	17/05/2012	91054047	1940.00
F.T.S. Fire Extinguishers Ltd	Environmental Services	R & M - Buildings	23/05/2012	12284	577.30
Fairport Convention Touring	Community Engagement	Exhibitions & Events - Guarantees	03/05/2012	FCM 008	1500.00
Fat Media Ltd	Regeneration and Planning	Services - General	18/05/2012	89-038	800.00
Fat Media Ltd	Regeneration and Planning	Services - General	18/05/2012	89-064	679.00
FGH Security Ltd	Community Engagement	Services - General	10/05/2012	16260	690.00
Furniture Matters	Financial Services	Grants	10/05/2012	Q4 2011/12	2800.00
G & G Signs	Environmental Services	R & M - General	22/05/2012	17072	979.20
G & G Signs	Environmental Services	R & M - General	29/05/2012	142765	503.05
G. Robertson (Lancaster) Ltd	Property Services	R & M - Buildings	21/05/2012	19718	1193.29
G. Robertson (Lancaster) Ltd	Property Services	R & M - Buildings	23/05/2012	19742	628.02
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	22/05/2012	18162-JA	505.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	02/05/2012	SINV-047494	5575.68
Gerald Rawcliffe Motor Body Repairs	Financial Services	Insurance Excess	24/05/2012	24475	505.34
Global Link	Regeneration and Planning	Grants	03/05/2012	1490	671.13
Gordon Pattinson Ltd	Community Engagement	R & M - Buildings	08/05/2012	1145	770.00
Great Places Housing Association	Health & Housing	Mortgage Rescue Scheme Costs	09/05/2012	Inv. SMIN/00002210	2000.00
Greenham Trading Limited	Environmental Services	White Lund Stock	22/05/2012	11/113203	515.93
Green-Tech Limited	Environmental Services	Materials - General	04/05/2012	78129	1216.00
Grosvenor House Papers Limited	Property Services	Printing & Stationery	17/05/2012	23095	500.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	03/05/2012	1204/90159	545.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	11/05/2012	1204/92539	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	22/05/2012	1205/01645	625.00



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Gullivers Truck Hire Ltd	Environmental Services	Materials - General	28/05/2012	12058/03099	625.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	11/05/2012	011420-3	18841.27
Heysham High School	Community Engagement	Gas	02/05/2012	IN045568	1873.48
Heysham Neighbourhood Council	Environmental Services	Parish Toilet Scheme	04/05/2012	Re toilet contributi	6449.00
HMCS	Financial Services	Legal & Court Costs	04/05/2012	14085	3333.00
Hodges North West Ltd	Health & Housing	Capital Grants	16/05/2012	DFG	573.45
Hometrack Data Systems Limited	Regeneration and Planning	Services - General	10/05/2012	22005	5995.00
Hopewiser Limited	Financial Services	Software - LLPG	10/05/2012	HW15609	2750.00
Hotfoot Design Limited	Community Engagement	Printing & Stationery	16/05/2012	H000321	3664.00
Howdens Joinery Co	Environmental Services	Materials - General	22/05/2012	D61/0030346	729.90
Howdens Joinery Co	Environmental Services	Materials - General	28/05/2012	D61/0031014	965.67
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - General	16/05/2012	IUG00009961	1483.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	02/05/2012	23979	670.20
IDOX Software Limited	Governance	Computer Equipment	10/05/2012	042276	9258.30
Infoterra Ltd	Regeneration and Planning	Capital Payments To Contractors	09/05/2012	IN023716	582.00
Inspirit Care Limited	Health & Housing	Contracted Services	09/05/2012	9700016112	764.00
Instarmac Group PLC	Environmental Services	White Lund Stock	23/05/2012	373887	3604.16
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	04/05/2012	0812	3794.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	17/05/2012	0815	3200.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	22/05/2012	0813	2663.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	22/05/2012	0814	1035.00
J C Critchley Ltd	Environmental Services	Contracted Services	17/05/2012	0816	2350.00
J D Joinery & Construction	Health & Housing	Capital Grants	30/05/2012	DFG	1085.00
J.P. Lennard Ltd	Community Engagement	Equipment and Tools - General	22/05/2012	614497	1200.48
Jewson Limited	Environmental Services	White Lund Stock	14/05/2012	333/0173607	1569.11
Jill Trafford (Instructor)	Community Engagement	Services - General	31/05/2012	may	564.90
Johnston Publishing Ltd	Health & Housing	Printing & Stationery	09/05/2012	8747838	553.50
Johnston Publishing Ltd	Property Services	Miscellaneous Advertising	01/05/2012	8747824	843.34
KEDEL	Environmental Services	R & M - General	03/05/2012	14057	584.73
Keycraft	Community Engagement	Materials For Resale	11/05/2012	14174	584.80
Keyline Builders Merchant Ltd	Environmental Services	White Lund Stock	29/05/2012	1316 ADB306	2029.50
Knight Electronics	Community Engagement	Services - General	31/05/2012	10838	1472.00
Knight Electronics	Community Engagement	Services - General	31/05/2012	10838	596.00
L S Systems Ltd	Environmental Services	Materials - General	04/05/2012	109718	911.11
Lancashire Constabulary	Health & Housing	Services - Civil Contingencies	17/05/2012	7500000193	894.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	24/05/2012	5200002293	1245.00
Lancashire County Council	Health & Housing	Capital Grants	16/05/2012	Inv.s 4600041992/94	1365.00
Lancashire County Council	Regeneration and Planning	Capital Payments To Contractors	01/05/2012	5200000937	76826.75
Lancaster & District YMCA	Health & Housing	Grants	11/05/2012	Inv.002 - April 2012	28203.00
Lancaster & District YMCA	Health & Housing	Homelessness Priority Need Order	11/05/2012	Inv. 001- April 2012	6000.00
Lancaster County Court	Governance	Legal & Court Costs	04/05/2012	14080	570.00
Lancaster District Chamber of Commerce	Regeneration and Planning	Services - Consultants	17/05/2012	11012	1614.00
Lancaster Management Services T/A Lar	Community Engagement	Other Cleaning	03/05/2012	4950	609.75
Lancaster Management Services T/A Lar	Community Engagement	Other Cleaning	31/05/2012	5218	609.75

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Landmark Chambers	Financial Services	Legal & Court Costs	31/05/2012	R22581NT435	6175.00
Landmark Chambers	Governance	Legal & Court Costs	24/05/2012	case ref 122425	1750.00
Lanes Group PLC	Regeneration and Planning	Capital Payments To Contractors	23/05/2012	INV00127477	650.00
Les Halman Nurseries Ltd	Environmental Services	Materials - General	28/05/2012	36812	3521.91
Local Government Association	Governance	Subscriptions	15/05/2012	40124729	10725.00
Local Government Association	Governance	Legal & Court Costs	29/05/2012	40125643	850.30
M C & M A Stewart (Haulage) Ltd	Environmental Services	White Lund Stock	08/05/2012	35781	715.75
M D Hanafin & Sons Ltd	Environmental Services	Anti-Social Behaviour	22/05/2012	94105	866.77
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	17/05/2012	94135	840.85
Magnet Limited	Environmental Services	Other Construction Costs	02/05/2012	158/140273	512.35
Magnet Limited	Environmental Services	Other Construction Costs	02/05/2012	158/140552	710.00
Magnet Limited	Environmental Services	Other Construction Costs	02/05/2012	158/141132	600.10
Magnet Limited	Environmental Services	White Lund Stock	14/05/2012	158/137884	1759.00
Mapp Property Services Limited	Health & Housing	Homelessness Priority Need Order	30/05/2012	Prev Fund	500.00
Marsh Community Centre	Community Engagement	Community Development	14/05/2012	222	3325.00
Melville Plasterers Ltd	Property Services	R & M - Buildings	23/05/2012	2253	1136.00
Melville Plasterers Ltd	Property Services	R & M - Buildings	23/05/2012	2254	1332.00
Membership Collection Agency	Community Engagement	Subscriptions	02/05/2012	LANCASTER.1036	503.00
Membership Collection Agency	Community Engagement	Subscriptions	02/05/2012	LANCASTER.1038	500.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	02/05/2012	691347	1268.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	29/05/2012	693487	2419.72
Michael Platt Plumbing and Heating Limited	Health & Housing	Capital Grants	16/05/2012	DFG	2520.00
Michael Wilson Joinery and Flat Roofing & Glazing Ltd	Community Engagement	R & M - Buildings	16/05/2012	003/12	690.00
Michael Wilson Joinery and Flat Roofing & Glazing Ltd	Environmental Services	Capital Payments To Contractors	28/05/2012	010/12	975.00
Mobile Mini UK Ltd	Environmental Services	Purchase Of Equipment	14/05/2012	712028344	870.00
Moonlight Serenade Orchestra UK	Community Engagement	Exhibitions & Events - % Above Guarantee	24/05/2012	MSO UK 12/03	1899.56
Morecambe Brass Band Association	Community Engagement	Entertainment Fees	22/05/2012	280412	2200.00
Morecambe FC Community Sports	Community Engagement	Equipment and Tools - General	21/05/2012	2002	500.00
Morecambe FC Community Sports	Community Engagement	Grants	31/05/2012	2035	1000.00
Morecambe Press Ltd	Health & Housing	Marketing	01/05/2012	5361	1606.00
Mrs S M Hunter	Regeneration and Planning	Services - Consultants	10/05/2012	63	1375.00
Mrs. Karen Simpson (Instructor)	Community Engagement	Services - General	31/05/2012	may	533.00
Museum Design	Community Engagement	Services - Consultants	21/05/2012	10/05/12	2970.00
N B Sharpe Joinery and Building Contracting Ltd	Health & Housing	Capital Grants	18/05/2012	DFG	5172.79
N S Heating Services Ltd	Environmental Services	R & M - Buildings	23/05/2012	14892	750.00
Newfields Catering Services	Governance	Civic Receptions & Mayoral Functions	24/05/2012	newfields	2700.00
Nexus Components Ltd	Financial Services	Telephones	24/05/2012	961416	831.60
NHS Lanarkshire	Governance	Services - Medical Fees	03/05/2012	L10020274	1941.33
NHS Lanarkshire	Governance	Services - Medical Fees	23/05/2012	L10020617	590.00
Nomix Enviro Ltd	Environmental Services	Materials - General	22/05/2012	SI01805365	1300.00
North Lancashire Citizens Advice Bureau	Health & Housing	Homelessness Priority Need Order	08/05/2012	Inv. 11	6500.00
North Lancashire Citizens Advice Bureau	Community Engagement	Grants	09/05/2012	300312	5780.00
North Lancashire Citizens Advice Bureau	Community Engagement	Grants	24/05/2012	170512	85050.00
North Lancashire PCT	Financial Services	Grants	31/05/2012	Q4 11/12	9925.51

## Lancaster City Council - Spend Over £500 for May 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
North Western Employers Org	Governance	Subscriptions	08/05/2012	7315	5014.52
Northern Housing Consortium Ltd	Health & Housing	Subscriptions	01/05/2012	43374	1805.00
Northgate Information Solutions UK Limited	Governance	Search Fees	10/05/2012	91211483	640.51
npower	Health & Housing	Electricity	01/05/2012	LGUHRQXN	802.15
npower	Health & Housing	Electricity	01/05/2012	LGUHRQXN	510.65
npower	Health & Housing	Electricity	01/05/2012	LGUHRQXN	963.95
npower	Health & Housing	Electricity	01/05/2012	LGUHRQXN	987.37
npower	Health & Housing	Electricity	01/05/2012	LGUHRQXN	5232.87
npower	Health & Housing	Electricity	01/05/2012	LGUHRQXN	1518.27
npower	Health & Housing	Electricity	01/05/2012	LGUHRQXN	1229.32
npower	Environmental Services	Electricity	24/05/2012	LGUHZ9WX	1181.62
npower	Property Services	Electricity	17/05/2012	LGUHZ9TW	1244.22
npower	Property Services	Electricity	21/05/2012	LGUHZ9W5	1443.48
NPS North West Ltd	Property Services	Capital Payments To Contractors	24/05/2012	SIN006515	6782.92
NSL Limited	Property Services	Cash Collection Expenses	23/05/2012	012191	3599.26
NSL Limited	Property Services	Contracted Services	23/05/2012	012191	7368.62
One Voice	Community Engagement	Grants	24/05/2012	170512	6200.00
Open All Hours	Environmental Services	Contracted Services	16/05/2012	OAH-16052012	810.00
Otis Ltd.	Environmental Services	Contracted Services	29/05/2012	RTS 10154073	4134.40
Overton Parish Council	Environmental Services	Public Conveniences/Parish Toilet Scher	08/05/2012	LCC Toilet Contribut	2569.00
P G Whiteside	Environmental Services	Materials - General	23/05/2012	1332	941.55
P G Whiteside	Environmental Services	Materials - General	23/05/2012	1332	671.12
P.F.Cusack (Tools Supplies) Ltd.	Environmental Services	White Lund Stock	14/05/2012	414078	721.10
Parksafe (Systems) Ltd	Property Services	Parksafe	23/05/2012	1583	11745.33
Pentland Plants	Environmental Services	Materials - General	03/05/2012	43186	747.04
PHS Group Plc	Property Services	Hire Of Equipment	02/05/2012	58611883	849.82
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	04/05/2012	1377	883.42
Pinington Limited	Property Services	R & M - Buildings	22/05/2012	I001642C	2798.67
Pinington Limited	Property Services	R & M - Buildings	22/05/2012	I001642D	584.98
Pinington Limited	Property Services	R & M - Buildings	22/05/2012	I001642F	805.37
Pinington Limited	Property Services	R & M - Buildings	23/05/2012	I001643A	776.11
Pinington Limited	Property Services	R & M - Buildings	23/05/2012	I001643C	707.31
Pinington Limited	Property Services	R & M - Buildings	23/05/2012	I001643D	1693.08
Pinington Limited	Property Services	R & M - Buildings	23/05/2012	I001643J	523.55
Pitney Bowes Finance Plc	Property Services	Postages - Mtce & Rental	17/05/2012	BL04517347	2338.00
Pitney Bowes Finance Plc	Property Services	Postages - Mtce & Rental	17/05/2012	BL04517347	5436.08
Play and Leisure Ltd	Environmental Services	Playground Improvements	23/05/2012	12641/PLH	5731.40
Play and Leisure Ltd	Environmental Services	Playground Improvements	23/05/2012	12641/PLH	1043.20
Power Trading Limited T/A Think Bathroo	Health & Housing	Capital Grants	31/05/2012	DFG	2977.54
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	02/05/2012	4464439250	529.58
PR Chauffeuring Services	Governance	Central Transport - General	14/05/2012	17/04/2012	752.66
PR Chauffeuring Services	Governance	Central Transport - General	24/05/2012	153918256	4520.00
Premier Paper Ltd	Property Services	Printing & Stationery	17/05/2012	6330936	1383.00
Preston City Council	Financial Services	Management Fees	15/05/2012	M07 May Shared Serv	266055.27

## Lancaster City Council - Spend Over £500 for May 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Principal Pipe Organs	Property Services	Grants	16/05/2012	9006	1000.00
Print Image Network Ltd	Governance	Printing & Stationery	14/05/2012	A008351	655.46
Purchase Power	Property Services	Postages	17/05/2012	AF150428	1013.00
Purple Plumbing Services Limited	Health & Housing	Capital Grants	18/05/2012	DFG	2536.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	14/05/2012	16205	3438.20
R Briggs & Son (Lancaster) Ltd	Regeneration and Planning	Capital Payments To Contractors	23/05/2012	16222	1844.00
Ravenroyd Farm	Environmental Services	Materials - General	24/05/2012	Benches	1478.00
Real Asset Management Plc	Financial Services	Software - Real Asset Management	31/05/2012	SJ101310	4985.80
Remploy Ltd	Property Services	Contracted Services	08/05/2012	SLS/80305143	10061.89
Rentokil Initial UK Ltd	Health & Housing	Corporate Safety	09/05/2012	10677593	600.00
Rentokil Initial UK Ltd	Property Services	R & M - Buildings	16/05/2012	10678899	663.07
Richard Temple Ltd	Community Engagement	Exhibitions & Events - % Above Guarant	03/05/2012	Platform 1	739.92
Ricoh UK Ltd	Financial Services	Printing\Copying Equipment	31/05/2012	86962933	7560.04
Ricoh UK Ltd	Financial Services	Printing\Copying Equipment	31/05/2012	86978068	1009.90
Riley Fireworks Ltd	Community Engagement	Entertainment Fees	31/05/2012	00112/12	3000.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	01/05/2012	DFG	2087.02
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	11/05/2012	DFG	2672.58
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	16/05/2012	DFG	3688.64
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	30/05/2012	DFG	2311.23
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	30/05/2012	DFG	2740.99
RSPB	Regeneration and Planning	Grants	22/05/2012	A/S-SDF1	5000.00
Russell Leisure Limited	Environmental Services	Playground Improvements	14/05/2012	4129	4245.00
Sarah O'Brien	Health & Housing	Anti-Social Behaviour	31/05/2012	345446	2250.00
SBP Ltd trading as Permadoor	Environmental Services	Materials - General	16/05/2012	0077110	621.76
SG Equipment Finance Ltd	Financial Services	Tpt & Plant Operating Leases	17/05/2012	L/011/12/18411	1802.38
Shared Future CIC	Financial Services	Grants	24/05/2012	LDLSP 12/13	60000.00
Shorrocks Building Works	Environmental Services	Contracted Services	16/05/2012	3019	1370.00
Shorrocks Building Works	Environmental Services	Contracted Services	17/05/2012	3017	3650.00
Shorrocks Building Works	Environmental Services	Contracted Services	30/05/2012	3022	1400.00
Shorrocks Building Works	Environmental Services	Contracted Services	30/05/2012	3022	770.00
Shorrocks Building Works	Environmental Services	Materials - General	23/05/2012	3020	2960.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	02/05/2012	3014	5280.00
Siemens Financial Services Ltd	Community Engagement	Equipment Operating Leases	25/05/2012	284/12/0110273	873.86
Silverdale Parish Council	Environmental Services	Parish Toilet Scheme	04/05/2012	Rr toilet maint	4666.00
SitexOrbis Limited	Environmental Services	Contracted Services	09/05/2012	R0464420	682.22
SitexOrbis Limited	Regeneration and Planning	Security Services	22/05/2012	LCC103	1172.00
Slater Safety Supplies	Environmental Services	White Lund Stock	29/05/2012	125866	1607.12
sport safe uk	Community Engagement	R & M - Buildings	21/05/2012	14276	1056.38
Spring PCC Limited	Regeneration and Planning	External Professional Fees	16/05/2012	307	750.00
Spring PCC Limited	Regeneration and Planning	External Professional Fees	17/05/2012	306	6247.50
Stagecoach	Community Engagement	Stagecoach Tickets	01/05/2012	14014	3000.00
Stagecoach	Community Engagement	Stagecoach Tickets	01/05/2012	14015	1858.39
Sungard Availability Services (UK) Limited	Financial Services	Disaster Provision	03/05/2012	12002601	3407.00
Supalite Fencing	Environmental Services	Other Construction Costs	02/05/2012	35607	6832.80



## Lancaster City Council - Spend Over £500 for May 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Survey Operations Limited	Regeneration and Planning	Capital Payments To Contractors	09/05/2012	20591	2205.00
Survey Operations Limited	Regeneration and Planning	Services - General	09/05/2012	20630	2400.00
Swift Fire & Security Systems	Property Services	R & M - Buildings	01/05/2012	1246940	617.00
T Brown & Son Ltd	Environmental Services	Capital Payments To Contractors	29/05/2012	00625	1578.00
Talon Music Ltd	Community Engagement	Exhibitions & Events - Guarantees	10/05/2012	1240	3323.28
Technogym UK Ltd	Community Engagement	Tpt & Plant Operating Leases	09/05/2012	12004255	2576.90
The Bay	Community Engagement	Miscellaneous Advertising	09/05/2012	543158	602.33
The Bootleg Sixties LLP	Community Engagement	Exhibitions & Events - % Above Guarant	03/05/2012	011	1240.64
The BSS Group PLC	Environmental Services	Other Construction Costs	02/05/2012	4193/104821	580.23
The BSS Group PLC	Environmental Services	Other Construction Costs	02/05/2012	4193/104821	624.00
The BSS Group PLC	Environmental Services	Other Construction Costs	14/05/2012	4193/105552	644.70
The BSS Group PLC	Environmental Services	Other Construction Costs	23/05/2012	4193/104875	959.54
The Dukes Playhouse Ltd	Community Engagement	Grants	14/05/2012	Grant 2012/2013/1	32850.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	03/05/2012	19724	879.12
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	03/05/2012	19784	1598.03
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	11/05/2012	19830	1102.60
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	11/05/2012	19830	540.13
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	28/05/2012	19884	1598.03
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	28/05/2012	19920	1031.85
The Rainbow Centre	Community Engagement	Grants	24/05/2012	170512	5100.00
The Storey Creative Industries Centre	Community Engagement	Rent	10/05/2012	1424	916.32
The Storey Creative Industries Centre	Community Engagement	Service Charges	10/05/2012	1424	1259.94
The Travellers Choice	Community Engagement	Central Transport - General	08/05/2012	51335	720.00
The Uniform & Leisurewear Company Ltd	Community Engagement	Clothing & Uniforms	02/05/2012	52736/52737	797.63
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	22/05/2012	MR110982	650.00
Thomas Graham & Sons Ltd	Environmental Services	Equipment and Tools - General	14/05/2012	MR110083	589.00
Thumbprints	Community Engagement	Grants	24/05/2012	170512	4200.00
Timberplay	Environmental Services	Materials - General	29/05/2012	3374	8944.00
T-Mobile (UK) Ltd.	Financial Services	Mobile Telephones	17/05/2012	V00837134279	1084.47
TNT Post North Limited	Property Services	Postages	22/05/2012	151654	2745.77
TNT Post North Limited	Property Services	Postages	22/05/2012	152028	1472.74
TNT Post North Limited	Property Services	Postages	22/05/2012	152436	3364.23
TNT Post North Limited	Property Services	Postages	22/05/2012	153558	2847.18
TNT Post North Limited	Property Services	Postages	23/05/2012	154093	2083.66
Total Gas and Power	Community Engagement	Gas	16/05/2012	14215	3340.65
Total Gas and Power	Community Engagement	VAT Control	16/05/2012	14215	668.13
Tpas Limited	Health & Housing	Tenants Participation	01/05/2012	10420	1550.00
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	17/05/2012	L2278	10000.00
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	24/05/2012	721607	10000.00
Travelers Insurance Company Ltd	Financial Services	Insurance Excess	24/05/2012	749999	10000.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	16/05/2012	9286AHZ679	1977.00
Twofold Ltd	Governance	Office Equipment	14/05/2012	80539	2932.50
Tyrone Lewis General Building Contractor	Environmental Services	Capital Payments To Contractors	14/05/2012		3530.00
Tyrone Lewis General Building Contractor	Environmental Services	Contracted Services	09/05/2012	Repairsto walls	1240.00

## Lancaster City Council - Spend Over £500 for May 2012

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
UK Promotions	Community Engagement	Exhibitions & Events - % Above Guarant	24/05/2012	33690	1111.30
United Utilities Water Plc	Community Engagement	Water Services	16/05/2012	14214	3085.18
United Utilities Water Plc	Property Services	Water Services	22/05/2012	4076336880	1631.92
United Utilities Water Plc	Health & Housing	Water Services	09/05/2012	403 136 9350	1316.45
United Utilities Water Plc	Health & Housing	Water Services	09/05/2012	403 137 0017	593.92
United Utilities Water Plc	Health & Housing	Water Services	09/05/2012	408 568 9465	1254.00
United Utilities Water Plc	Health & Housing	Water Services	09/05/2012	408 568 9545	1052.04
United Utilities Water Plc	Environmental Services	Water Services	24/05/2012	4085689738	879.61
Valley View Pets Hotel	Health & Housing	Services - Kennelling	09/05/2012	16/12	2923.23
Victim Support Lancashire	Community Engagement	Grants	24/05/2012	170512	5100.00
Vodafone Limited	Financial Services	Mobile Telephones	31/05/2012	63367918	6503.41
VPS (UK) Limited	Environmental Services	Contracted Services	15/05/2012	656841	4000.00
Warton Parish Council	Environmental Services	Public Conveniences/Parish Toilet Scher	04/05/2012	Re toilet contributi	4771.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	23/05/2012	V156	2837.00
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	02/05/2012	1203032	540.00
Weldlag (Preston) Ltd	Environmental Services	Capital Payments To Contractors	02/05/2012	1204025	525.00
Whinfield Study Trust	Community Engagement	Gas	21/05/2012	WH00108	1128.98
Whittle Programmed Painting Ltd	Environmental Services	Capital Payments To Contractors	23/05/2012	SINV005438	37849.01
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	15/05/2012	SINV005414	27017.70
Woodstock Signs	Regeneration and Planning	Countryside Projects Wardening	16/05/2012	8113	800.00
Woodstock Signs	Regeneration and Planning	Countryside Projects Wardening	16/05/2012	8113	520.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	16/05/2012	780317	1600.00
WYG Environment Planning Transport Ltd	Regeneration and Planning	Services - Consultants	16/05/2012	780318	12121.51
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	14/05/2012	SI041882	605.16
Zurich Insurance PLC	Financial Services	Premises Related Insurance	10/05/2012	QLA07H0700113	250219.68