

Lancaster City Council - Spend Over £500 for August 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
A G Electrics	Environmental Services	Capital Payments To Contractors	01/08/2013	091479	1600.00
A G Electrics	Environmental Services	Capital Payments To Contractors	05/08/2013	091443	950.00
A Marsden Windows	Health & Housing	Home Improvement Works	27/08/2013	AM577	937.50
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/08/2013	52978	1571.82
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/08/2013	53090	576.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	09/08/2013	53212	1153.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	16/08/2013	53350	1741.01
ABP Marine Environmental Research Ltd	Regeneration and Planning	Capital Payments To Contractors	14/08/2013	INV0000874	23041.20
Acanthus Clews Architects Ltd	Resources	R & M - Buildings	23/08/2013	7165	520.00
Acanthus Clews Architects Ltd	Resources	R & M - Buildings	23/08/2013	7166	941.60
Age UK - Help Direct	Health & Housing	Grants	08/08/2013	bpr000186	7000.00
Aggregate Industries UK Ltd	Environmental Services	Materials - General	09/08/2013	18472859	519.36
Airwave Solutions Ltd	Health & Housing	Services - Civil Contingencies	06/08/2013	090000205-028	2415.48
Alan Field Associates	Health & Housing	Exhibitions & Events - % Above Guarantee	28/08/2013	1823	3839.50
Alfa Laval Limited	Health & Housing	Other Fixed Plant	22/08/2013	173507596	1637.12
Alzheimers Trading Limited	Health & Housing	Service Training Budget	22/08/2013	ps1501041	1150.00
AMTEC Computer Services Ltd	Resources	Infrastructure - Update & Maintenance	15/08/2013	0000090342	536.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	27/08/2013	AF/4071	1290.50
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	27/08/2013	2429	4583.33
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	27/08/2013	2439	1022.50
APSE	Environmental Services	Subscriptions	08/08/2013	PN314/94	3450.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	01/08/2013	A9980090954	947.72
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	15/08/2013	A9980091689	1629.49
Batala Lancaster	Health & Housing	Entertainment Fees	27/08/2013	0017/2012-13	580.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	20/08/2013	7815	525.00
BIAZA	Health & Housing	Subscriptions	07/08/2013	2276	529.12
Blackett-Ord Conservation Ltd	Resources	R & M - Buildings	12/08/2013	3478/P19/1463	1500.00
Bolton-Le-Sands Parish Council	Regeneration and Planning	Parish Lengthsman	15/08/2013	26th July 13	1260.00
Booker	Health & Housing	Materials For Resale	30/08/2013		2,145.63
Booker	Health & Housing	Materials For Resale	30/08/2013		2,661.89
Bookers Lancaster	Health & Housing	Vending Machine Supplies	08/08/2013		553.74
Borderloos	Health & Housing	Hire Of Equipment	14/08/2013	00209568	732.00
British Gas Business	Health & Housing	Electricity	15/08/2013	63084980/1	1036.36
British Gas Business	Health & Housing	Gas	20/08/2013	63155712/1	3721.50
British Gas Business	Health & Housing	Gas	22/08/2013	63155706/1	943.88
British Gas Business	Health & Housing	Gas	22/08/2013	63155707/1	581.61
British Gas Business	Health & Housing	Gas	22/08/2013	63155708/1	566.56
British Gas Business	Health & Housing	Gas	22/08/2013	63155709/1	747.07
British Gas Business	Health & Housing	Gas	22/08/2013	63155710/1	1025.42
British Gas Business	Health & Housing	Gas	28/08/2013	202425763	-585.91
British Gas Business	Resources	Gas	07/08/2013	59967703/1	1059.75
British Gas Business	Resources	Gas	07/08/2013	59971200/1	541.57
British Gas Business	Resources	Gas	07/08/2013	59973144/1	2781.53
British Gas Business	Resources	Gas	12/08/2013	59967437/1	880.17
British Gas Business	Resources	Gas	12/08/2013	59973158/1	6918.77

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British Gas Business	Resources	Gas	12/08/2013	59987739/1	1022.78
British Gas Business	Resources	Gas	15/08/2013	63018970/1	528.35
British Telecommunications plc	Resources	Telephones	08/08/2013	VP 70661270 Q03901CV	3726.57
Bromborough Paints	Environmental Services	Materials - General	07/08/2013	1736103	1377.20
Broxap Ltd	Health & Housing	Grounds Maintenance - Other	30/08/2013		506.00
Burlington Uniforms Limited	Health & Housing	Clothing & Uniforms	15/08/2013	420113	914.86
Burrows (GM) Ltd	Environmental Services	Materials - General	08/08/2013	166595	819.29
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	09/08/2013	324	8800.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	09/08/2013	325	2084.00
Chris Alty Fencing Ltd	Regeneration and Planning	R & M - General	27/08/2013	511	1300.00
Cable&Wireless UK	Resources	Data Line Rental	08/08/2013	UK10/082013/9383	1933.33
Cable&Wireless UK	Resources	Telephones	08/08/2013	12163161	1165.24
Cairn Marketing Consultancy Limited	Health & Housing	Benchmarking/Research	30/08/2013	220.13	3750.00
Catersure Ltd	Resources	R & M - Buildings	19/08/2013	42894	562.95
CEEP Limited	Health & Housing	Services - Consultants	21/08/2013	LCC0713B	5000.00
Cheryl Towey (Instructor)	Health & Housing	Services - General	01/08/2013	39	506.00
Chubb Electronic Security Limited	Environmental Services	Equipment Maintenance	21/08/2013	4147605	11723.82
Chubb Fire Limited	Resources	R & M - Buildings	16/08/2013	4135929	547.54
Cleanall Services Ltd.	Resources	Other Cleaning	08/08/2013	20572	6022.38
Colin Procter	Environmental Services	Contracted Services	07/08/2013	cpr000128	598.50
Consilium Technologies Ltd	Environmental Services	Capital Payments To Contractors	15/08/2013	17791	1985.00
Consilium Technologies Ltd	Environmental Services	Capital Payments To Contractors	15/08/2013	17860	1090.00
Coral Products (Mouldings) Ltd	Environmental Services	Equipment and Tools - General	15/08/2013	0000047799	5200.00
Corona Energy	Health & Housing	Gas	28/08/2013	08537982	685.18
Covent Garden Entertainment Ltd	Health & Housing	Entertainment Fees	27/08/2013	CGEMSSF310813	6700.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Contracted Services	16/08/2013	00245	600.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Contracted Services	21/08/2013	00105	720.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Materials - General	09/08/2013	00240	600.00
Craig Jury Plant & Groundworks Limited	Environmental Services	R & M Sites & Signs	21/08/2013	00104	1000.00
Crossling Ltd	Environmental Services	White Lund Stock	21/08/2013	852477	1575.00
Cyclescheme Limited	Resources	Purchase of Cycles	02/08/2013	W195381	649.98
Cyclescheme Limited	Resources	Purchase of Cycles	06/08/2013	W195737	665.83
Cyclescheme Limited	Resources	Purchase of Cycles	27/08/2013	W198331	833.33
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	15/08/2013	13	1500.00
D J Kilifin Building Services	Regeneration and Planning	R & M - General	01/08/2013	LCC06	1150.00
DAB Graphics Ltd	Health & Housing	Capital Payments To Contractors	08/08/2013	01756	4520.00
Dalecom Business Telephone Systems	Health & Housing	Telephones	08/08/2013	124769	1062.00
Danfo (UK) Limited	Environmental Services	General Fees & Charges	20/08/2013	0000000631	-6341.96
Danfo (UK) Limited	Environmental Services	Services - General	20/08/2013	0000002437	14144.07
Daniel Thwaites plc	Health & Housing	Bar Supplies	01/08/2013		562.73
Daniel Thwaites plc	Health & Housing	Bar Supplies	21/08/2013		1,003.31
Dave Wilson Developments	Health & Housing	Capital Grants	28/08/2013	spr000256	2806.15
David A. Farrer Limited	Health & Housing	Capital Grants	15/08/2013	Inv. 3853	2740.45
David A. Farrer Limited	Health & Housing	Capital Grants	15/08/2013	spr000253	1440.00
David Airey	Environmental Services	Contracted Services	07/08/2013	cpr000129	600.00

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David Willan	Health & Housing	Materials For Resale	30/08/2013		584.55
Driveline & Hydraulic Engineering Ltd	Environmental Services	Repair & Mtce Of Vehicles	14/08/2013	15403	596.72
Duggie Chapman Associates	Health & Housing	Exhibitions & Events - % Above Guarantee	14/08/2013	1779	757.86
Duncan Ross Ltd	Health & Housing	Capital Payments To Contractors	06/08/2013	2910	10800.00
Dvla	Environmental Services	Vehicle Licences	07/08/2013		652.50
E.Lynch & Sons	Health & Housing	Contract Maintenance	14/08/2013	8028	1004.84
E.ON	Health & Housing	Electricity	08/08/2013	012910592590	1200.39
E.ON	Regeneration and Planning	Electricity	07/08/2013	HED8566A1	522.82
E.ON	Regeneration and Planning	Electricity	07/08/2013	HEDBE8855	610.68
E.ON Energy Electricity Income Account	Environmental Services	Electricity	14/08/2013	HEDF74D4F	691.02
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	20/08/2013	MCO1004326	45997.87
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	20/08/2013	MC01004327	6299.84
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	21/08/2013	MCO1004325	43001.77
Emo Oil Ltd	Environmental Services	White Lund Stock	09/08/2013	9942219	24891.11
Emo Oil Ltd	Environmental Services	White Lund Stock	19/08/2013	1002957	24701.95
Empire Adventure Ltd T/A Skinny Cat Printing	Health & Housing	Equipment and Tools - General	15/08/2013	82	750.00
Empire Adventure Ltd T/A Skinny Cat Printing	Health & Housing	Services - Consultants	15/08/2013	82	750.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	21/08/2013	62176	13643.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	21/08/2013	62177	14890.80
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	21/08/2013	62178	14890.80
Evans Marquee Hire	Health & Housing	Sundry Expenses	15/08/2013	16309	876.00
Evolution in Technology Limited	Health & Housing	Postages	22/08/2013	a479	1497.13
Extreme Cool Limited	Health & Housing	Services - General	05/08/2013		916.67
Feather Brooksbank Ltd	Resources	Employee Related Advertising	15/08/2013	110390	522.50
FGH Security Ltd	Health & Housing	Sundry Expenses	07/08/2013	20185	849.00
Fool's Paradise Ltd	Health & Housing	Entertainment Fees	27/08/2013	11051	1050.00
Fool's Paradise Ltd	Health & Housing	Entertainment Fees	27/08/2013	11051	2115.00
Furniture Matters	Environmental Services	Services - General	22/08/2013	338	16112.00
Furniture Matters	Environmental Services	Void Maintenance - External	09/08/2013	331	550.00
Future Office Limited	Resources	Office Equipment	08/08/2013	11315	650.00
G Robertson (Lancaster) Ltd	Resources	Infrastructure - Update & Maintenance	08/08/2013	20741	1865.00
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	07/08/2013	1361	988.50
George Speight and Sons Ltd	Health & Housing	Materials For Resale	30/08/2013		876.08
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	15/08/2013	24976	640.00
Glasdon U.K. Ltd	Environmental Services	Equipment and Tools - General	19/08/2013	646357	1573.60
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	07/08/2013	0235/00734923	3086.10
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	07/08/2013	0235/0073959	3025.35
Green Close Studios	Health & Housing	Arts Development	08/08/2013	lancs010813	1250.00
Greenham Trading Limited	Environmental Services	White Lund Stock	09/08/2013	11/182544	616.50
Greenham Trading Limited	Environmental Services	White Lund Stock	28/08/2013	11/184706	899.85
Greenham Trading Limited	Environmental Services	White Lund Stock	28/08/2013	11/188938	846.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	09/08/2013	1307/26909	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	09/08/2013	1307/31444	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	14/08/2013	1308/34740	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	07/08/2013	SH	1600.00

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Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	07/08/2013	101639-2	155539.92
Highwood Consultants Ltd	Environmental Services	Other Construction Costs	16/08/2013	20518	43285.23
Hotfoot Design Limited	Health & Housing	Printing & Stationery	05/08/2013	H000535	850.00
Housemark Ltd	Health & Housing	Subscriptions	07/08/2013	5243/13	4513.06
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/08/2013	D61/0047261	772.25
Howdens Joinery Co	Environmental Services	Other Construction Costs	09/08/2013	D61/0047775	613.75
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	28/08/2013	55479	628.64
Improvement Development & Growth Ltd	Governance	Corporate Training Budget	01/08/2013	12433	3825.00
Improvement Development & Growth Ltd	Governance	Corporate Training Budget	13/08/2013	12624	3000.00
Instarmac Group PLC	Environmental Services	White Lund Stock	19/08/2013	419882	1611.12
Isle of Man Steampacket Compan	Regeneration and Planning	Sea-Cat Sales	01/08/2013		509.52
ISOQAR Ltd	Health & Housing	ISO 9000 Accreditation	22/08/2013	82582	2085.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	07/08/2013	0872	8556.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	21/08/2013	0875	4804.00
J Kelly Laminates (Morecambe) Limited	Environmental Services	Materials - General	09/08/2013	5551	3035.00
J. Atkinson and Co Ltd	Health & Housing	Materials For Resale	30/08/2013		525.56
James Chambers (Timber Merchants) Ltd	Environmental Services	White Lund Stock	09/08/2013	718002	876.65
Jewson Limited	Environmental Services	White Lund Stock	21/08/2013	333/0191943	828.87
Jewson Limited	Environmental Services	White Lund Stock	27/08/2013	0333/0191351	697.65
JF HORTICULTURE	Environmental Services	Materials - General	23/08/2013		1,170.40
JF HORTICULTURE	Environmental Services	Materials - General	15/08/2013		678.00
Joe Wenborne Productions Ltd	Health & Housing	Exhibitions & Events - Expenses	14/08/2013	S14001	1500.00
Johnson & Starley Ltd	Environmental Services	R & M - Buildings	14/08/2013	DI09270	597.65
Keycraft	Health & Housing	Materials For Resale	02/08/2013		1,011.32
Lakeland Commercials Ltd	Environmental Services	Repair & Mtce Of Vehicles	15/08/2013	50534	703.00
Lakemere Environmental Services Limited	Environmental Services	Services - Waste Disposal	05/08/2013	3461	4000.00
Lancashire County Council	Health & Housing	Capital Grants	06/08/2013	spr000246	3240.00
Lancashire County Council	Health & Housing	Capital Grants	08/08/2013	spr000247	1885.00
Lancashire County Council	Health & Housing	Capital Grants	08/08/2013	spr000248	1136.00
Lancashire County Council	Health & Housing	Capital Grants	08/08/2013	spr000249	5255.00
Lancashire County Council	Health & Housing	Capital Grants	08/08/2013	spr000251	2835.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	13/08/2013	5200022735	1005.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	13/08/2013	5200030971	1677.00
Lancashire County Council	Governance	Land Charge Fees - L.C.C.	21/08/2013	5200037256	3576.00
Lancashire County Council	Regeneration and Planning	R & M - General	08/08/2013	5200036934	12780.85
Lancashire County Council	Resources	Services - Consultants	01/08/2013	6600000621	909.00
Lancashire Fire & Rescue Service	Resources	Rent	15/08/2013	7320000121	-11950.00
Lancashire Fire & Rescue Service	Resources	Rent	16/08/2013	8500000429	11950.00
Lancashire Sport Partnership Ltd	Health & Housing	Services - Consultants	15/08/2013	LSP0519	5000.00
Lancaster & District YMCA	Health & Housing	Community Development	15/08/2013	1819 Lancaster	7357.50
Lancaster & Morecambe Athletics Club	Health & Housing	Sundry Expenses	28/08/2013	Invoice 15 Aug 2013	1126.71
Lancaster County Court	Governance	Legal & Court Costs	01/08/2013		1,840.00
Lancaster County Court	Health & Housing	Contracted Services	28/08/2013		500.00
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	08/08/2013	8305	617.02
Lancaster University	Health & Housing	Sundry Expenses	28/08/2013		3,232.00

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Lathams	Health & Housing	Materials For Resale	30/08/2013		916.25
Lathams	Health & Housing	Materials For Resale	30/08/2013		638.00
Litfest	Health & Housing	Grants	28/08/2013	294	2375.00
Litfest	Health & Housing	Grants	28/08/2013	294	2375.00
Ludus Dance Company	Health & Housing	Grants	28/08/2013	145	2325.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	09/08/2013	225	697.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27/08/2013	233	945.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27/08/2013	236	750.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	27/08/2013	244	688.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	28/08/2013	104895	728.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	28/08/2013	104899	1280.28
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	28/08/2013	104904	505.18
Magnet Limited	Environmental Services	Materials - General	09/08/2013	158/158134	685.20
Magnet Limited	Environmental Services	Other Construction Costs	07/08/2013	158/156497	569.00
Marsh Community Centre	Health & Housing	Services - Consultants	08/08/2013	271	10000.00
Marshall's Mono Ltd	Environmental Services	R & M - General	09/08/2013	Zjb0021682	2670.00
Melville Plasterers Ltd	Resources	R & M - Buildings	22/08/2013	2483	3696.00
Membership Collection Agency	Health & Housing	Subscriptions	13/08/2013	LANCASTER.1067	564.50
Membership Collection Agency	Health & Housing	Subscriptions	13/08/2013	LANCASTER.1071	556.50
Mick Liver Ltd	Health & Housing	Materials For Resale	14/08/2013	22	576.00
Mobile Mini UK Ltd	Environmental Services	Rota Painting	06/08/2013	712039406	900.00
More Music in Morecambe Ltd	Health & Housing	Arts Development	15/08/2013	2359	1000.00
More Music in Morecambe Ltd	Health & Housing	Arts Development	28/08/2013	2367	1000.00
More Music in Morecambe Ltd	Health & Housing	Grants	14/08/2013	2361	2650.00
Mr Cool It	Health & Housing	Materials For Resale	30/08/2013		744.97
Mr M Thwaite	Environmental Services	Contracted Services	21/08/2013	cpr000136	834.72
N S Heating Services Ltd	Environmental Services	Contracted Services	07/08/2013	15626	1715.00
National Express	Health & Housing	National Express	07/08/2013	AREXT/00144480	613.77
New Progress Housing Association Limited	Health & Housing	Services - General	15/08/2013	NSCM263	1080.00
Newfields Catering Services	Health & Housing	Sundry Expenses	29/08/2013	270713	540.50
NHS Lanarkshire	Governance	Services - Medical Fees	02/08/2013	L0026166	2394.28
NHS Lanarkshire	Governance	Services - Medical Fees	20/08/2013	L0026480	595.00
North West Timber Treatments Ltd	Environmental Services	Materials - General	19/08/2013	29650	2496.91
North West Timber Treatments Ltd	Environmental Services	Materials - General	20/08/2013	29651	1485.00
North Western Employers Org	Governance	Subscriptions	20/08/2013	8180	5014.52
Northgate Information Solutions UK Limited	Health & Housing	Software Miscellaneous	28/08/2013	9178156	2000.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	28/08/2013	I2155868	765.00
npower	Health & Housing	Electricity	08/08/2013	LGUL7Q6M	6636.41
npower	Health & Housing	Electricity	15/08/2013	Igu18yb4	576.72
npower	Health & Housing	Electricity	15/08/2013	Igu18yb4	2348.06
npower	Health & Housing	Electricity	15/08/2013	Igu18yb4	771.58
npower	Health & Housing	Electricity	15/08/2013	Igu18yb4	766.32
npower	Health & Housing	Electricity	15/08/2013	Igu18yb4	685.10
npower	Environmental Services	Electricity	08/08/2013	LGULZVJ8	1974.19
npower	Environmental Services	Electricity	14/08/2013	LGUL7Q6S	1806.79

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npower	Environmental Services	Electricity	15/08/2013	LGUL8FYV	604.33
npower	Resources	Electricity	09/08/2013	LGUL7Q6P	2866.23
npower	Resources	Electricity	09/08/2013	LGUL7Q6Q	1522.66
npower	Resources	Electricity	12/08/2013	LGUL8FWR	1507.80
npower	Resources	Electricity	13/08/2013	LGUL7Q6N	900.05
npower	Resources	Electricity	13/08/2013	LGUL7Q6T	2547.91
npower	Resources	Electricity	13/08/2013	LGUL8FY3	649.62
npower	Resources	Electricity	15/08/2013	LGUL8FY2	1575.40
NSL Limited	Environmental Services	Cash Collection Expenses	29/08/2013	018924	3604.50
NSL Limited	Environmental Services	Contracted Services	29/08/2013	018924	8347.20
One Sky Aviation LLP	Health & Housing	Entertainment Fees	27/08/2013	31237	1990.00
Orion Security Print Ltd	Environmental Services	Printing & Stationery	28/08/2013	22477	743.26
Orion Security Print Ltd	Environmental Services	Printing & Stationery	28/08/2013	22583	530.98
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	08/08/2013	0192	1422.57
P O'Mahoney (Groundworks) Limited	Environmental Services	Capital Payments To Contractors	08/08/2013	17303	2387.39
Pagefast Print & Publishing Ltd	Environmental Services	Printing & Stationery	21/08/2013	14804	629.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	14/08/2013	1816	12255.08
PCC St Peters Parish	Regeneration and Planning	Planning Application Fees	08/08/2013	npr000081	1345.00
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	21/08/2013	INV485781	1542.64
Penny Street Bridge	Health & Housing	Sundry Expenses	09/08/2013		1,242.50
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	19/08/2013	1797	918.42
Plastil (UK) Ltd	Environmental Services	Rota Painting	27/08/2013	22240	872.98
PR Chauffeuring Services	Governance	Central Transport - General	15/08/2013	P R Chauffeuring	1790.00
precor	Health & Housing	Equipment and Tools - General	02/08/2013		1,771.00
precor	Health & Housing	Equipment and Tools - General	02/08/2013		1,771.00
Premier Paper Ltd	Resources	Printing & Stationery	20/08/2013	6842827	1383.00
Preston City Council	Resources	Management Fees	15/08/2013	M29 August	15125.00
Preston City Council	Resources	Management Fees	15/08/2013	M29 August	179000.00
Principal Pipe Organs	Resources	Grants	06/08/2013	9349	524.02
Print Image Network Ltd	Governance	Printing & Stationery	08/08/2013	A009386	969.00
Print Image Network Ltd	Governance	Printing & Stationery	08/08/2013	A009429	1013.57
Profile Security Services Ltd	Environmental Services	Security Services	15/08/2013	96327	5979.40
Psycho Stylez Entertainment	Health & Housing	Sundry Expenses	01/08/2013	23072013	900.00
Purchase Power	Resources	Postages	12/08/2013	BA806379	1013.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	15/08/2013	7059102	3428.10
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	15/08/2013	7059104	6545.34
R G Parkins & Partners Ltd	Environmental Services	External Professional Fees	29/08/2013	L30034/02	2021.00
R G Parkins & Partners Ltd	Environmental Services	External Professional Fees	29/08/2013	L30184/01	1202.50
Ray Adams Electrical Services	Health & Housing	Contract Maintenance	30/08/2013	424	1500.00
Rebecca Corrie-Close	Regeneration and Planning	Grants	19/08/2013	npr000082	800.00
Remploy Ltd	Environmental Services	Contracted Services	02/08/2013	SLS/80305640	6910.50
Rentokil Initial UK Ltd	Environmental Services	Contract Maintenance	08/08/2013	70556209	1557.80
Rexel UK Ltd	Environmental Services	Materials - General	09/08/2013	129025802	1286.44
Ricoh Capital Ltd	Resources	Printing\Copying Equipment	20/08/2013	35144673	6068.54
Ricoh UK Ltd	Resources	Printing\Copying Equipment	20/08/2013	87582672	7481.83

Lancaster City Council - Spend Over £500 for August 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Road Safety Services Limited	Health & Housing	Hire Of Equipment	22/08/2013	73784	1350.00
Robin Sutton Gases	Environmental Services	Materials - General	01/08/2013	10446	542.70
Royal Mail	Regeneration and Planning	Materials For Resale	05/08/2013		625.80
RSPB	Health & Housing	Grants	20/08/2013	bpr000187	1700.00
Safesmart Ltd	Resources	Software Purchase\Licences	20/08/2013	7695	750.00
SHB Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	02/08/2013	10395285	720.00
Shorrocks Building Works	Environmental Services	Contracted Services	12/08/2013	3148	6838.00
Shorrocks Building Works	Environmental Services	Contracted Services	19/08/2013	3155	674.00
Shorrocks Building Works	Environmental Services	Contracted Services	21/08/2013	3149	696.00
Shorrocks Building Works	Environmental Services	Contracted Services	21/08/2013	3150	4024.00
Shorrocks Building Works	Environmental Services	Contracted Services	21/08/2013	3153	735.00
Shorrocks Building Works	Environmental Services	Contracted Services	21/08/2013	3154	1322.00
Siemens Resources Ltd	Resources	Repair & Mtce Of Vehicles	15/08/2013	270/13/0000547	786.58
SitexOrbis Limited	Regeneration and Planning	Security Services	22/08/2013	R0488752M	1294.31
SitexOrbis Limited	Environmental Services	Void Maintenance - External	09/08/2013	R0488445	704.12
Southern Electric	Resources	Electricity	27/08/2013	551549161	-1254.89
Specsavers Optical Superstores Ltd	Health & Housing	Corporate Safety	12/08/2013	5198	850.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets	05/08/2013		4,232.82
Stagecoach	Regeneration and Planning	Stagecoach Tickets	29/08/2013		713.46
Strawberry Fields Training c.i.c.	Health & Housing	Grants	01/08/2013	0057	500.00
Sympathetic Developments	Health & Housing	Exhibitions & Events - Expenses	08/08/2013	300713	943.00
T. Jackson Plumbing & Heating Services	Health & Housing	Home Improvement Works	13/08/2013	Inv. 1994	1850.37
Taylor Training Services (UK) Ltd	Environmental Services	Service Training Budget	07/08/2013	04667	620.00
Taylor Training Services (UK) Ltd	Environmental Services	Service Training Budget	07/08/2013	04674	620.00
Techniforce Limited	Health & Housing	Software Miscellaneous	28/08/2013	2713	3053.21
Techniforce Limited	Health & Housing	Software Miscellaneous	28/08/2013	2713	7726.79
Tennants Distribution Limited	Environmental Services	White Lund Stock	08/08/2013	1042945	518.28
TEST METER	Environmental Services	Equipment and Tools - General	07/08/2013		1,429.00
The Bay	Health & Housing	Miscellaneous Advertising	21/08/2013	547235	602.33
The BSS Group PLC	Environmental Services	Equipment and Tools - General	06/08/2013	4193 134495	2555.88
The Dukes Playhouse Ltd	Health & Housing	Sundry Expenses	28/08/2013	35/ED	4900.00
Thomas Armstrong Ltd	Regeneration and Planning	Capital Payments To Contractors	22/08/2013	0115	6110.72
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Equipment and Tools - General	07/08/2013	MR135721	600.00
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	08/08/2013	V00919248697	1309.15
TNT Post North Limited	Resources	Postages	07/08/2013	IN18US13001790	1749.89
TNT Post North Limited	Resources	Postages	20/08/2013	IN18US13002204	1894.30
TNT Post North Limited	Resources	Postages	20/08/2013	IN18US13002585	1792.10
Total Gas and Power	Health & Housing	Gas	30/08/2013		873.49
Travelers Insurance Company Ltd	Resources	Insurance Excess	01/08/2013	795883	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	08/08/2013	803650	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	14/08/2013	814992	7812.88
Travelers Insurance Company Ltd	Resources	Insurance Excess	15/08/2013	800028	10000.00
Travis Perkins Trading Company Ltd	Environmental Services	Other Construction Costs	21/08/2013	9286 AJ491	2160.00
Tunstall Telecom	Health & Housing	Equipment Funded by Reserves	29/08/2013	3in/10226943	4950.00
Tutti Frutti Festival	Health & Housing	Venue - Premises Hire Costs	08/08/2013	01082013	3517.22

Lancaster City Council - Spend Over £500 for August 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	08/08/2013	spr000250	2033.00
Tyrone Lewis General Building Contractors	Health & Housing	Capital Grants	08/08/2013	spr000252	810.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	19/08/2013		3940.00
United Utilities	Health & Housing	Water Services	13/08/2013		700.69
United Utilities	Health & Housing	Water Services	14/08/2013		907.01
United Utilities	Health & Housing	Water Services	21/08/2013		1,946.65
United Utilities Water Plc	Health & Housing	Water Services	07/08/2013	4031369350	1682.63
United Utilities Water Plc	Health & Housing	Water Services	07/08/2013	4085689830	1189.27
United Utilities Water Plc	Health & Housing	Water Services	29/08/2013	4095929588	707.29
United Utilities Water Plc	Environmental Services	Water Services	05/08/2013	4076362540	825.19
Urban Splash Ltd	Resources	Creditors - External Sundry Items	06/08/2013	M27	250000.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	27/08/2013	20/13	2695.00
Van Bodies (Lancs.) Ltd	Environmental Services	Equipment and Tools - General	08/08/2013	014493	610.00
Victim Support Lancashire	Health & Housing	Grants	08/08/2013	bpr000185	5000.00
VPS (UK) Limited	Environmental Services	Contracted Services	14/08/2013	690122	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	14/08/2013	690126	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	14/08/2013	698127	2400.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	16/08/2013	690130	560.00
Walton Goodland Limited	Resources	Services - Consultants	19/08/2013	7832	1305.00
Water Sculptures	Regeneration and Planning	R & M - Sea & River / Promenade	06/08/2013	X033	4311.19
Watkins Hire Limited	Resources	R & M - Buildings	12/08/2013	43387	3750.00
West End Impact	Health & Housing	Grants	20/08/2013	bpr000188	500.01
West Way Nissan	Environmental Services	Purchase Of Vehicles Etc	21/08/2013	15107790	16095.00
Whinfield Study Trust	Health & Housing	Electricity	15/08/2013	WHO124	648.90
Whinfield Study Trust	Health & Housing	Gas	15/08/2013	WHO124	1028.03
Whinfield Study Trust	Health & Housing	Water Services	15/08/2013	WHO124	585.47
Young Addaction	Health & Housing	Grants	07/08/2013	bpr000184	840.85
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	06/08/2013	062IN00662	1856.64
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	07/08/2013	062IN00210	2406.18
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	07/08/2013	062IN00667	616.27
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	01/08/2013	SVI23053	546.03