

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
1Gas	Regeneration and Planning	Capital Payments To Contractors	13/09/2013	20795	564.00
A Henning	Environmental Services	Contracted Services	26/09/2013	cpr000155	994.00
A Marsden Windows	Health & Housing	Capital Grants	02/09/2013	Inv. AM 572	2070.83
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/09/2013	53465	1421.58
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	06/09/2013	53568	576.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	10/09/2013	53697	582.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	17/09/2013	53828	1397.90
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/09/2013	53965	790.80
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	25/09/2013	54183	790.80
Abritas Ltd	Health & Housing	Computer Equipt - Running	26/09/2013	3762	19243.00
Age UK Lancashire	Health & Housing	Grants	26/09/2013	bpr000195	3916.60
Alan Dick Engineering Ltd	Health & Housing	R & M - Buildings	18/09/2013	46510	7240.00
Allied (Lancaster) Limited	Environmental Services	Recharge from Lancaster Marketgate	02/09/2013	655	2500.00
Amazon UK	Resources	Equipment Funded by Reserves	26/09/2013	20969	509.64
Amazon UK	Resources	Equipment Funded by Reserves	19/09/2013	20898	632.92
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	10/09/2013	AF/4072	1386.00
Anchor Flooring Limited	Environmental Services	Capital Payments To Contractors	23/09/2013	AF/4086	1134.00
Anglo Espanol Ltd t/a Plastech Windows	Health & Housing	Capital Grants	03/09/2013	spr000262	14089.00
Approved Inspectors Limited	Health & Housing	Capital Grants	03/09/2013	spr000263	540.00
Aquarius Acoustics	Health & Housing	Hire Of Equipment	25/09/2013	2k13-65	2775.00
Arc	Health & Housing	Venue - Premises Hire Costs	19/09/2013	1409	3986.70
ATG Access Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	03/09/2013	MS1301955	1870.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	18/09/2013	A9980092426	1741.84
Bay Scaffolding Ltd	Environmental Services	Materials - General	16/09/2013	7890	675.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	16/09/2013	7893	875.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	16/09/2013	7894	850.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	16/09/2013	7895	625.00
Beaver 84 Ltd	Health & Housing	Hire Of Equipment	25/09/2013	H1213531	584.80
BemroseBooth Ltd	Environmental Services	Printing & Stationery	18/09/2013	371303	1030.00
Bolton-Le-Sands Parish Council	Environmental Services	Parish Toilet Scheme	02/09/2013	cpr000143	6099.00
Bonnar Keenlyside	Regeneration and Planning	Services - Consultants	25/09/2013	4020	1784.20
Booker	Health & Housing	Materials For Resale	17/09/2013	20862	1,821.48
Booker	Health & Housing	Materials For Resale	24/09/2013	20941	524.60
Bowker IT Limited	Resources	Software Purchase\Licences	05/09/2013	904982	732.46
British Gas Business	Health & Housing	Electricity	24/09/2013	63428141/1	996.97
British Gas Business	Health & Housing	Electricity	26/09/2013	63587893/1	1028.94
British Gas Business	Environmental Services	Electricity	04/09/2013	62997139/1	8117.75
British Gas Business	Health & Housing	Gas	19/09/2013	6353903/1	692.58
British Gas Business	Health & Housing	Gas	19/09/2013	63653901/1	945.00
British Gas Business	Health & Housing	Gas	19/09/2013	63653902/1	601.86
British Gas Business	Health & Housing	Gas	19/09/2013	63653904/1	599.87
British Gas Business	Health & Housing	Gas	19/09/2013	63653905/1	1053.02
Bucket & Spade Marketing	Health & Housing	Miscellaneous Advertising	12/09/2013	339	2500.00
Burrows (GM) Ltd	Environmental Services	Materials - General	18/09/2013	166630	819.29
Butterfly Conservation	Regeneration and Planning	Services - General	11/09/2013	npr000088	8453.03
C H Brownsord Ltd	Environmental Services	Contracted Services	16/09/2013	332	8300.00

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	18/09/2013	333	9860.00
C H Brownsord Ltd	Environmental Services	Void Maintenance - External	19/09/2013	326	1895.00
Cable&Wireless UK	Resources	Line Rental - Members	19/09/2013	B1-16257303	799.72
Cable&Wireless UK	Resources	Mobile Telephones	19/09/2013	UK10/092013/3718	1933.33
Cable&Wireless UK	Resources	Telephones	05/09/2013	12226635	1207.54
Canal & River Trust	Resources	Rent	06/09/2013	0000027567	900.00
Capita Business Services Ltd	Resources	Service Training Budget	05/09/2013	40222751	-765.00
Carlisle Glass Limited	Environmental Services	Other Construction Costs	04/09/2013	M 607788	795.00
Carlisle Glass Limited	Environmental Services	Other Construction Costs	24/09/2013	M 616142	775.00
Carlisle Glass Limited	Environmental Services	White Lund Stock	12/09/2013	M 613534	1062.34
Cheryl Towey (Instructor)	Health & Housing	Services - General	02/09/2013	40	564.00
Cipfa	Resources	Service Training Budget	26/09/2013	5113662	970.00
City Communications	Environmental Services	Contract Maintenance	23/09/2013	1294	1120.00
Classic Gifts & Engravings Ltd	Health & Housing	Sundry Expenses	12/09/2013	1937	3246.70
Cleanall Services Ltd.	Resources	Other Cleaning	11/09/2013	20765	6022.38
CleanerWay	Health & Housing	Works In Default	23/09/2013	PENNINE VIEW	3320.00
CME Artist Services	Health & Housing	Miscellaneous Advertising	19/09/2013	290813	750.00
Colin Procter	Environmental Services	Contracted Services	18/09/2013	cpr000147	598.50
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	25/09/2013	INV31917	1089.25
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	25/09/2013	INV31917	871.34
Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	25/09/2013	INV31917	1154.11
Constructing the Future Lancashire Limited	Environmental Services	Apprenticeship Scheme	04/09/2013	CTFL/SINV/00000401	1676.37
Container Care Solutions	Environmental Services	Materials For Resale	02/09/2013	3410	650.00
Container Care Solutions	Environmental Services	Materials For Resale	18/09/2013	3424	1800.00
Container Care Solutions	Environmental Services	Materials For Resale	18/09/2013	3436	680.00
Container Care Solutions	Environmental Services	Plastic Refuse Sacks	04/09/2013	3419	680.00
Container Care Solutions	Environmental Services	Plastic Refuse Sacks	04/09/2013	3419	680.00
Contour Showers Ltd.	Environmental Services	Materials - General	06/09/2013	412699	597.00
Contour Showers Ltd.	Environmental Services	Materials - General	13/09/2013	413821	608.40
Contour Showers Ltd.	Environmental Services	Materials - General	13/09/2013	413829	575.40
Cook, Hammond and Kell	Regeneration and Planning	Services - General	13/09/2013	0000074353	750.00
Co-Operative Funeral Service	Health & Housing	Services - Burial Of The Dead	19/09/2013	F45362-01954	1313.00
Corona Energy	Health & Housing	Gas	19/09/2013	08624066	748.19
Countrystyle Meats Farmshop	Health & Housing	Materials For Resale	17/09/2013	20857	526.49
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	05/09/2013	2013	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	05/09/2013	3075	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	05/09/2013	3077	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	05/09/2013	3081	700.00
County Care Services Ltd T/A Carewatch	Health & Housing	Contracted Services	05/09/2013	3093	700.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Contracted Services	06/09/2013	00112	960.00
Craig Jury Plant & Groundworks Limited	Environmental Services	Contracted Services	06/09/2013	00113	1080.00
Crossling Ltd	Environmental Services	White Lund Stock	10/09/2013	877953	798.80
Cumbria County Council	Resources	Debtors (Powersol) refunds	05/09/2013	ndi016748	8805.00
Cumbria Wildlife Trust	Regeneration and Planning	Grants	11/09/2013	npr000089	8484.77
Cyclescheme Limited	Resources	Purchase of Cycles	03/09/2013	W199939	833.33
Cyclescheme Limited	Resources	Purchase of Cycles	04/09/2013	W199360	833.33

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Cyclescheme Limited	Resources	Purchase of Cycles	04/09/2013	W199360	511.66
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	02/09/2013	14	1350.00
D A Edgar Plastering & Tiling	Environmental Services	Capital Payments To Contractors	20/09/2013	15	975.00
Damtrad Limited	Environmental Services	White Lund Stock	17/09/2013	13/3600/11/09	1464.00
Daniel Thwaites plc	Health & Housing	Bar Supplies	17/09/2013	20866	1,716.39
Dave Wilson Developments	Health & Housing	Capital Grants	18/09/2013	spr000271	4271.00
Dave Wilson Developments	Health & Housing	Capital Grants	26/09/2013	spr000292	2645.80
David Willan	Health & Housing	Materials For Resale	17/09/2013	20858	613.98
Dell Corporation Ltd	Resources	Purchase Of Equipment	12/09/2013	20775	2,462.20
Derand Ltd	Regeneration and Planning	Services - General	25/09/2013	2309131	4231.41
Dickinson & Whitaker Limited	Health & Housing	Capital Grants	26/09/2013	spr000290	2520.00
Duggie Chapman Associates	Health & Housing	Exhibitions & Events - Expenses	04/09/2013	1783	500.00
Dutton International Limited t/a Masterstaff	Environmental Services	Contracted Services	26/09/2013	M175155	523.49
E.ON	Health & Housing	Electricity	12/09/2013	HF058062F	1161.81
E.ON	Environmental Services	Electricity	18/09/2013	HFO177D8F	691.02
E.ON	Environmental Services	Electricity	25/09/2013	46600372776	508.45
Ebuyer	Resources	Office Equipment	26/09/2013	20968	1,544.97
Ebuyer	Resources	Office Equipment	19/09/2013	20897	1,544.97
Edmundson Electrical Ltd	Environmental Services	Materials - General	17/09/2013	078134	1228.73
Emo Oil Ltd	Environmental Services	White Lund Stock	09/09/2013	1068050	2909.34
Emo Oil Ltd	Environmental Services	White Lund Stock	12/09/2013	1068041	20390.47
Emo Oil Ltd	Environmental Services	White Lund Stock	16/09/2013	1136492	25579.74
Emo Oil Ltd	Environmental Services	White Lund Stock	27/09/2013	1210392	24671.17
Entertainers Management Ltd	Health & Housing	Exhibitions & Events - % Above Guarantee	05/09/2013	1943	13200.00
Environment Agency	Environmental Services	Contract Maintenance	13/09/2013	44113IN	1539.00
Envirovent Ltd	Environmental Services	Contracted Services	16/09/2013	0000111753	525.00
Envirovent Ltd	Environmental Services	Contracted Services	25/09/2013	0000110443	525.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62312	13643.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62313	13643.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62314	13643.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62315	13643.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62316	13643.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62317	13643.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62406	15463.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62493	15463.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62494	15463.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62495	15463.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62497	15463.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62498	15463.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62499	15561.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62500	15561.00
Evans Halshaw	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	62502	15561.00
Express Windows (North West) Ltd.	Health & Housing	Capital Grants	19/09/2013	11050	696.67
Express Windows (North West) Ltd.	Health & Housing	Home Improvement Works	18/09/2013	Inv. 11075	1850.00
Fire Safety Solutions Ltd	Resources	R & M - Buildings	19/09/2013	FSS-1195/42B	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	19/09/2013	FSS-1195/42C	1065.13

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Fire Safety Solutions Ltd	Resources	R & M - Buildings	19/09/2013	FSS-1195/42D	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	19/09/2013	FSS-1195/42G	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	19/09/2013	FSS-1195/42H	710.02
Fire Safety Solutions Ltd	Resources	R & M - Buildings	19/09/2013	FSS-1195/42I	710.02
Fleet (Line Markers) Ltd	Environmental Services	White Lund Stock	30/09/2013	SI141342	683.70
Flying Colours	Health & Housing	Entertainment Fees	17/09/2013	110913	550.00
Furniture Matters	Environmental Services	Services - General	20/09/2013	362	16112.00
G & G Signs	Environmental Services	R & M - General	16/09/2013	21340	658.60
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	10/09/2013	20831	517.40
G Robertson (Lancaster) Ltd	Resources	R & M - Buildings	10/09/2013	20832	2436.84
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	10/09/2013	1426	1700.23
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	09/09/2013	SINV-061777	5263.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	10/09/2013	SINV-061983	1393.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	16/09/2013	SINV-062139	5572.00
George Speight and Sons Ltd	Health & Housing	Materials For Resale	17/09/2013	20820	993.46
Gerald Rawcliffe Motor Body Repairs	Resources	Insurance Excess	19/09/2013	24960	704.65
Government Knowledge	Health & Housing	Service Training Budget	03/09/2013	20693	525.00
Graham The Plumber's Merchant	Environmental Services	Other Construction Costs	18/09/2013	0235/00735719	2727.21
Green Close Studios	Health & Housing	Grants	24/09/2013	lancs16092013	10624.00
Greenham Trading Limited	Environmental Services	White Lund Stock	20/09/2013	11/192524	551.41
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/09/2013	1308/37852	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/09/2013	1308/39811	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	04/09/2013	1308/70923	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	16/09/2013	1309/45079	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	19/09/2013	SH	1200.00
Halton Container Services Ltd	Environmental Services	Materials For Resale	16/09/2013	1200	3200.00
Harvey Rush Entertainments	Health & Housing	Entertainment Fees	03/09/2013	936A	500.00
Henry Alty Limited	Environmental Services	Materials - General	18/09/2013	736514	1417.50
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	10/09/2013	101615-5	213746.22
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	10/09/2013	101639-3	181762.38
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	23/09/2013	101649-1	15623.68
Heysham High School	Health & Housing	Gas	26/09/2013	IN046172	1044.91
Honeywell Control Systems Ltd	Resources	R & M - Buildings	18/09/2013	5200770730	1263.04
Horton Automatics Limited	Resources	R & M - Buildings	11/09/2013	4046406	557.16
Howdens Joinery Co	Environmental Services	Other Construction Costs	12/09/2013	D61/0048579	583.50
Howdens Joinery Co	Environmental Services	Other Construction Costs	12/09/2013	D61/0048731	854.50
Howdens Joinery Co	Environmental Services	Other Construction Costs	27/09/2013	D61/0049130	758.00
Humberside Tail Lifts	Environmental Services	Repair & Mtce Of Vehicles	12/09/2013	20784	965.86
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - General	20/09/2013	IUG00016241	1550.00
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	17/09/2013	56657	649.72
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	18/09/2013	53067	907.90
Idox Software Limited	Regeneration and Planning	Services - General	02/09/2013	7000816	2825.00
Improvement Development & Growth Ltd	Governance	Corporate Training Budget	20/09/2013	12866	900.00
Instarmac Group PLC	Environmental Services	White Lund Stock	23/09/2013	423429	1561.84
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	20/09/2013	51512	2400.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	04/09/2013	0878	650.00

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	10/09/2013	0877	6003.25
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	18/09/2013	0879	6715.00
James Taylor T/A JTQ	Health & Housing	Exhibitions & Events - Guarantees	24/09/2013	1033/13	2800.00
Jill Trafford (Instructor)	Health & Housing	Services - General	25/09/2013	09/13	660.00
Johnston Publishing Ltd	Health & Housing	Marketing	13/09/2013	1000839	500.00
Johnston Sweepers Ltd	Environmental Services	Materials - General	27/09/2013	60962607	555.31
Johnston Sweepers Ltd	Environmental Services	Materials - General	27/09/2013	63208070	-540.15
KANA Software Ireland Ltd	Resources	Acquisition Of Software	12/09/2013	16204	5124.00
Keldrigg Shutters and Grilles Ltd	Environmental Services	Contracted Services	30/09/2013	5314	856.00
Keycraft	Health & Housing	Materials For Resale	17/09/2013	20830	1,200.66
L A Earl and Co Ltd	Regeneration and Planning	Forestry Commission Works	10/09/2013	6921	520.00
L J G Contracting Limited	Health & Housing	Capital Grants	23/09/2013	spr000276	4580.75
Lancashire Constabulary	Environmental Services	Contracted Services	24/09/2013	7500002504	24750.00
Lancashire County Council	Health & Housing	Capital Grants	02/09/2013	spr000257	10592.00
Lancashire County Council	Health & Housing	Capital Grants	02/09/2013	spr000259	11634.00
Lancashire County Council	Health & Housing	Capital Grants	02/09/2013	spr000261	828.00
Lancashire County Council	Health & Housing	Capital Grants	17/09/2013	spr000270	2605.92
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000273	562.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000274	882.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000275	4837.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000277	3373.01
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000278	2037.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000279	14693.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000280	5166.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000281	2871.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000282	5060.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000283	5056.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000284	5394.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000285	2611.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000286	666.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000287	5334.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000288	5276.00
Lancashire County Council	Health & Housing	Capital Grants	23/09/2013	spr000289	744.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000291	3221.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000293	2710.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000294	2824.67
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000295	2362.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000296	4839.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000297	3420.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000298	5086.37
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000299	2364.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000300	2937.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000301	2739.00
Lancashire County Council	Health & Housing	Capital Grants	26/09/2013	spr000303	2702.53
Lancashire County Council	Environmental Services	Capital Payments To Contractors	27/09/2013	5100130832	2951.00
Lancashire County Council	Environmental Services	Capital Payments To Contractors	27/09/2013	5100130833	562.00

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Lancashire County Council	Environmental Services	Landfill Tax	10/09/2013	5200037749	57999.56
Lancashire County Council	Environmental Services	Landfill Tax	10/09/2013	5200038473	45520.32
Lancashire County Council	Resources	Mapzone	04/09/2013	5200038106	7203.00
Lancashire County Council	Environmental Services	Routine Maintenance	04/09/2013	5200036945	809.29
Lancashire County Council	Environmental Services	Routine Maintenance	18/09/2013	5200038160	874.00
Lancashire County Council	Regeneration and Planning	Services - Consultants	26/09/2013	5200040128	600.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	10/09/2013	5200037749	14714.71
Lancashire County Council	Environmental Services	Services - Waste Disposal	10/09/2013	5200038473	17162.58
Lancaster Management Services T/A LaraNichols	Health & Housing	Other Cleaning	05/09/2013	8474	634.30
Lancaster Royal Grammar School	Health & Housing	Sundry Expenses	12/09/2013	DES 3116 LAN009	2500.00
Lathams	Health & Housing	Materials For Resale	24/09/2013	20948	984.95
LDN Wrestling	Health & Housing	Exhibitions & Events - Guarantees	04/09/2013	6092013	852.00
LESS (Lancaster District) CIC	Health & Housing	Grants	12/09/2013	bpr000194	1638.00
Litfest	Health & Housing	Entertainment Fees	19/09/2013	296	500.50
Local Government Association	Governance	Legal & Court Costs	26/09/2013	40132666	1007.28
Local Government Association	Resources	Services - Consultants	26/09/2013	40132462	733.00
London Pupae	Health & Housing	Materials - General	17/09/2013	20823	499.50
LUSU Services Company Limited	Health & Housing	Sundry Expenses	12/09/2013	Ltd0000003267	1310.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Void Maintenance - External	17/09/2013	244/1	688.00
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	04/09/2013	104887	746.05
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	04/09/2013	104894	688.62
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105472	647.36
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105527	831.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105534	1211.02
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105544	809.48
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105545	629.94
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105546	670.94
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105555	564.20
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105557	1129.40
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105578	1144.02
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	16/09/2013	105579	1978.57
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/09/2013	105535	1228.51
M D Hanafin & Sons Ltd	Environmental Services	Contracted Services	25/09/2013	105550	961.30
Magnet Limited	Environmental Services	White Lund Stock	10/09/2013	158/158733	1940.00
Mason Gillibrand Architects	Environmental Services	Capital Payments To Contractors	16/09/2013	51439	4584.82
Maxigiene Environmental Services Limited	Environmental Services	Contract Maintenance	16/09/2013	16346C	900.00
Mayer Brown Limited	Regeneration and Planning	Capital Payments To Contractors	18/09/2013	43468	2250.00
Mayer Brown Limited	Regeneration and Planning	Capital Payments To Contractors	25/09/2013	43441	4750.00
Mayer Brown Limited	Regeneration and Planning	Services - General	19/09/2013	43439	5000.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	23/09/2013	721622	958.40
Metric Group Ltd	Environmental Services	Equipment and Tools - General	18/09/2013	C29822	2010.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Capital Payments To Contractors	04/09/2013	024/13	5900.00
Mick Liver Ltd	Health & Housing	Materials For Resale	30/09/2013	23	596.00
Middleton`s-Electrical Contractors	Health & Housing	R & M - Buildings	18/09/2013	299	1119.70
Mobile Mini UK Ltd	Environmental Services	Rota Painting	10/09/2013	712040998	900.00
Mobile Mini UK Ltd	Environmental Services	Rota Painting	17/09/2013	712041883	900.00

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
More Music in Morecambe Ltd	Health & Housing	Entertainment Fees	12/09/2013	2406	2000.00
Morecambe Warblers AOS	Health & Housing	Venue - Premises Hire Costs	18/09/2013	14913 Platform	924.00
Morgan Lambert Limited	Environmental Services	R & M - Buildings	04/09/2013	16604	525.00
Mr Barry Berlin	Governance	Legal & Court Costs	18/09/2013	564019	1800.00
N C Penrith Rural Drainage Specialists	Environmental Services	Contracted Services	12/09/2013	1795	1245.00
N C Penrith Rural Drainage Specialists	Environmental Services	R & M - Buildings	13/09/2013	1797	2075.00
N S Heating Services Ltd	Environmental Services	Contracted Services	12/09/2013	15638	750.00
National Express	Health & Housing	National Express	03/09/2013	AREXT/00145825	758.04
NHS Lanarkshire	Governance	Services - Medical Fees	02/09/2013	L0026628	2394.28
NHS Lanarkshire	Governance	Services - Medical Fees	02/09/2013	L0026634	595.00
NHS Lanarkshire	Governance	Services - Medical Fees	26/09/2013	L0026991	2394.22
North West Timber Treatments Ltd	Environmental Services	Materials - General	18/09/2013	31985	537.86
Northern Rail Ltd	Environmental Services	Car Parking Fees	18/09/2013	84027207	511.68
Northgate Vehicle Hire Ltd	Environmental Services	Tpt & Plant - Casual Hire	05/09/2013	SL01962360INV	506.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	16/09/2013	I2157064/6978	1147.50
npower	Health & Housing	Electricity	11/09/2013	LGUMGSV2	5759.50
npower	Health & Housing	Electricity	26/09/2013	LGUMG5QX	1579.64
npower	Health & Housing	Electricity	26/09/2013	LGUMG5QX	1171.29
npower	Health & Housing	Electricity	26/09/2013	LGUMG5QX	779.53
npower	Environmental Services	Electricity	10/09/2013	LGUMGWJV	865.68
npower	Environmental Services	Electricity	18/09/2013	LGUL8FWM	2005.60
npower	Environmental Services	Electricity	18/09/2013	LGUMGSV6	1794.49
npower	Environmental Services	Electricity	18/09/2013	LGUMGWHL	2104.91
npower	Resources	Electricity	12/09/2013	LGUMGSV4	2656.52
npower	Resources	Electricity	12/09/2013	LGUMGSV5	1456.95
npower	Resources	Electricity	13/09/2013	LGUMGSV3	960.26
npower	Resources	Electricity	13/09/2013	LGUMGSV7	2568.65
npower	Resources	Electricity	13/09/2013	LGUMGWJY	1548.26
npower	Resources	Electricity	17/09/2013	LGUMGWHN	1482.37
NSL Limited	Environmental Services	Cash Collection Expenses	18/09/2013	019463	3847.50
NSL Limited	Environmental Services	Contracted Services	18/09/2013	019463	7977.20
OC Cleaning Limited	Environmental Services	Window Cleaning	10/09/2013	1686	554.67
OC Cleaning Limited	Environmental Services	Window Cleaning	20/09/2013	1836	574.40
Opinion Research Services	Regeneration and Planning	Miscellaneous Advertising	02/09/2013	060.13.14	3300.00
Otis Ltd.	Environmental Services	Capital Payments To Contractors	26/09/2013	KS837738225	14967.60
Otis Ltd.	Environmental Services	Contract Maintenance	12/09/2013	01087047	1279.70
Otis Ltd.	Environmental Services	Contract Maintenance	26/09/2013	01051894	2066.39
P G Whiteside	Environmental Services	Materials - General	18/09/2013	1554	1674.75
P G Whiteside	Environmental Services	Materials - General	18/09/2013	1554	1185.00
Parksafe (Systems) Ltd	Environmental Services	Parksafe	18/09/2013	1848	15334.33
PATROL	Environmental Services	Services - Legal Costs	05/09/2013	4021	910.80
Pentland Plants	Environmental Services	Materials - General	18/09/2013	51210	554.40
Pentland Plants	Environmental Services	Materials - General	18/09/2013	51302	3780.00
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	12/09/2013	spr000268	1385.60
Peter Atkin, T/A Pete`s Handyman Services	Health & Housing	Capital Grants	12/09/2013	spr000269	2042.01
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	18/09/2013	1829	918.42

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
PlayQuest Adventure Play Ltd	Environmental Services	Materials - General	27/09/2013	6150	526.00
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	02/09/2013	spr000258	3767.32
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	03/09/2013	spr000264	2915.92
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	11/09/2013	spr000265	1052.77
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	09/09/2013	4465762593	588.11
PPG Architectural Coatings UK Limited	Environmental Services	White Lund Stock	30/09/2013	4465714394	520.80
PR Chauffeuring Services	Governance	Central Transport - General	17/09/2013	PR17/09/13	590.00
Preston City Council	Resources	Grants	13/09/2013	M36 Sept	12147.01
Preston City Council	Governance	Legal & Court Costs	26/09/2013	01649498	1463.80
Preston City Council	Resources	Management Fees	13/09/2013	M36 Sept	179000.00
Preston City Council	Regeneration and Planning	Services - Consultants	26/09/2013	01647598	1253.18
Profile Security Services Ltd	Environmental Services	Security Services	10/09/2013	97201	5979.40
Pump Supplies Ltd	Regeneration and Planning	R & M - General	10/09/2013	WCR3624	-650.00
Pump Supplies Ltd	Regeneration and Planning	R & M - General	10/09/2013	W1169380	2764.00
Purchase Power	Resources	Postages	11/09/2013	BA884436	2026.00
Pye Motors Ltd	Environmental Services	Purchase Of Vehicles Etc	12/09/2013	26567	13264.00
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	04/09/2013	7060112	948.18
Quartzelec Ltd	Environmental Services	Capital Payments To Contractors	04/09/2013	7060114	596.28
Quite Simply Food	Health & Housing	Sundry Expenses	02/09/2013	20640	714.58
R Briggs & Son (Lancaster) Ltd	Environmental Services	Electrical Inspections	30/09/2013	16746	1480.40
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	16/09/2013	16735	1775.00
R Briggs & Son (Lancaster) Ltd	Environmental Services	R & M - Buildings	23/09/2013	16744	4485.90
R G Parkins & Partners Ltd	Environmental Services	Contracted Services	25/09/2013	L29141/04	680.20
R G Parkins & Partners Ltd	Resources	External Professional Fees	18/09/2013	L29397/02	1470.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	11/09/2013	L30197/01	705.00
R G Parkins & Partners Ltd	Resources	R & M - Buildings	17/09/2013	L30036/02	500.00
RandomStorm Ltd	Resources	Infrastructure - Update & Maintenance	25/09/2013	INV-2798	8906.10
Remploy Ltd	Environmental Services	Contracted Services	10/09/2013	SLS/80305666	6910.50
Rigby Taylor Ltd	Environmental Services	Materials - General	18/09/2013	RSIN0070158	654.00
Riley Fireworks Ltd	Health & Housing	Entertainment Fees	25/09/2013	00102B/13	3150.00
Rothwell Plumbing Services Limited	Health & Housing	Materials - General	12/09/2013	spr000267	500.00
RSA Environmental Health Ltd	Health & Housing	Services - Consultants	25/09/2013	112365	1464.60
RSPB	Regeneration and Planning	Grants	11/09/2013	npr000087	11138.90
Russ Coleman (sculptor)	Regeneration and Planning	R & M - General	13/09/2013	FOW7	7000.00
S A Johnstone	Health & Housing	Services - General	18/09/2013	152087	600.00
Shorrocks Building Works	Environmental Services	Contracted Services	25/09/2013	3163	547.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	19/09/2013	3157	2573.00
Shorrocks Building Works	Environmental Services	Void Maintenance - External	19/09/2013	3158	1100.00
SitexOrbis Limited	Regeneration and Planning	Security Services	23/09/2013	RO489991M	1190.31
SitexOrbis Limited	Environmental Services	Void Maintenance - External	16/09/2013	R0490526	704.12
Slater Safety Supplies	Environmental Services	White Lund Stock	09/09/2013	139186	899.50
Slater Safety Supplies	Environmental Services	White Lund Stock	16/09/2013	139391	639.00
Southport Flower Show	Health & Housing	Concerts - General	30/09/2013	2013123	756.00
Southport Flower Show	Regeneration and Planning	Concerts - General	04/09/2013	20767	604.80
Steve Gibson Windows Limited	Health & Housing	Home Improvement Works	23/09/2013	Inv. 2413	1120.00
Stonewell Property Company Ltd	Resources	Rent	26/09/2013	SI10135	17500.00

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Stonewell Property Company Ltd	Resources	Service Charges	26/09/2013	S110136	2569.83
Supalite Fencing	Environmental Services	Other Construction Costs	24/09/2013	40875	2198.40
Suttons Sectional Buildings	Environmental Services	R & M - Buildings	04/09/2013	Lan-100	2800.00
Sympathetic Developments	Health & Housing	Exhibitions & Events - % Above Guarantee	17/09/2013	203/13	1000.00
Tarmac Ltd	Environmental Services	Materials - General	12/09/2013	9030015341	726.24
Tarmac Ltd	Environmental Services	White Lund Stock	20/09/2013	9030039038	540.29
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	16/09/2013	683	1335.55
The Aerobatic Aviation Company	Health & Housing	Entertainment Fees	25/09/2013	01-151	2189.00
The Bay	Health & Housing	Miscellaneous Advertising	18/09/2013	547451	602.33
The James Mercer Group	Health & Housing	R & M - Buildings	02/09/2013	DW07080	538.44
the Law Society	Governance	Professional Fees Etc	17/09/2013	20872	880.00
The Paul Hayes Collection LLP	Health & Housing	Venue - Premises Hire Costs	05/09/2013	1092013	1406.50
The Performing Right Society	Health & Housing	Miscellaneous Licences	18/09/2013	4043462	5175.01
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	18/09/2013	66726	728.67
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	04/09/2013	V00925388077	2633.64
TNT Post North Limited	Resources	Postages	04/09/2013	IN18US13003290	2915.95
TNT Post North Limited	Resources	Postages	10/09/2013	IN18US13002947	2900.90
TNT Post North Limited	Resources	Postages	10/09/2013	IN18US13003665	1144.65
TNT Post North Limited	Resources	Postages	19/09/2013	IN18U513003974	1792.87
Total Gas and Power	Health & Housing	Gas	17/09/2013	20850	984.31
Travellers Choice	Health & Housing	Tpt & Plant - Casual Hire	10/09/2013	20752	510.00
Tunstall Telecom	Environmental Services	Contracted Services	26/09/2013	50253834	534.54
Tunstall Telecom	Environmental Services	Contracted Services	26/09/2013	50255166	1585.18
Turley Associates Ltd	Regeneration and Planning	Services - General	13/09/2013	M1005011	3774.40
Turley Associates Ltd	Regeneration and Planning	Services - General	13/09/2013	M1005012	1000.00
Tyrone Lewis General Building Contractors	Environmental Services	Capital Payments To Contractors	06/09/2013		790.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	03/09/2013		4424.00
Tyrone Lewis General Building Contractors	Environmental Services	Contracted Services	10/09/2013		1000.00
Tyrone Lewis General Building Contractors	Health & Housing	Grave Excavation	23/09/2013	BRICK VAULT	678.00
uk active	Health & Housing	Miscellaneous Licences	23/09/2013	20921	1,658.70
United Utilities	Health & Housing	Water Services	06/09/2013	20729	1,479.55
United Utilities	Health & Housing	Water Services	06/09/2013	20731	927.29
United Utilities	Health & Housing	Water Services	17/09/2013	20855	12,688.57
United Utilities	Health & Housing	Water Services	04/09/2013	4171193474	9868.06
United Utilities	Resources	Water Services	06/09/2013	4195368975	1479.55
United Utilities	Resources	Water Services	10/09/2013	4030814116	707.29
United Utilities	Resources	Water Services	23/09/2013	4085689636	2073.72
United Utilities	Health & Housing	Water Services	25/09/2013	407 777 1912	9014.82
United Utilities	Environmental Services	Water Services	05/09/2013	4085689738	1092.42
United Utilities	Environmental Services	Water Services	05/09/2013	4085689794	1231.78
United Utilities	Environmental Services	Water Services	18/09/2013	4081667854	4148.84
United Utilities	Environmental Services	Water Services	18/09/2013	4085689614	618.62
United Utilities	Environmental Services	Water Services	24/09/2013	4025466182	1479.55
Universal Pool Services Ltd	Health & Housing	R & M - Buildings	11/09/2013	0443	5218.00
Valley View Pets Hotel	Health & Housing	Services - Kennelling	19/09/2013	22/13	2695.00

Lancaster City Council - Spend Over £500 for September 2013

Supplier Name	Spending Service	Nature of Spend	Ledger Date	Invoice Reference	Net Amount (excluding VAT)
Valley View Pets Hotel	Health & Housing	Services - Kennelling	23/09/2013	20/13	2695.00
Van Bodies (Lancs.) Ltd	Environmental Services	Purchase Of Vehicles Etc	03/09/2013	014575	542.50
Vertical Access Ltd.	Resources	R & M - Buildings	11/09/2013	3823	1300.00
Vodafone Limited	Resources	Mobile Telephones	04/09/2013	68746733	5519.76
VPS (UK) Limited	Environmental Services	Void Maintenance - External	06/09/2013	690124	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	06/09/2013	690125	585.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	16/09/2013	692547	560.00
VPS (UK) Limited	Environmental Services	Void Maintenance - External	16/09/2013	692549	4400.00
Watkins Hire Limited	Resources	R & M - Buildings	10/09/2013	43774	3000.00
Whinfield Study Trust	Health & Housing	Gas	12/09/2013	WHO125	682.42
Wolters Kluwer (UK) Ltd	Health & Housing	Corporate Safety	26/09/2013	50789906	634.11
Wybone Limited	Environmental Services	Materials - General	18/09/2013	100646/B	858.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Materials - General	16/09/2013	062IN00734	5226.00
Your Electrical S, S & S Ltd T/a YESSS Electrical	Environmental Services	Other Construction Costs	25/09/2013	D62IN01178	2027.63
Zest Publication Ltd	Health & Housing	Printing & Stationery	25/09/2013	2630	850.00
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	02/09/2013	SVI23603	780.23
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	02/09/2013	SVI23835	730.56