

Lancaster City Council - Spend Over £500 for January 2013

Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
3KQ Limited	Regeneration and Planning	Services - Consultants	08/01/2013	12026	600.00
A G Electrics	Environmental Services	Capital Payments To Contractors	21/01/2013	091404	1449.00
A Marsden Windows	Health & Housing	Materials - General	14/01/2013	Inv. AM 545	658.33
A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Materials - General	02/01/2013	1312	907.00
A. J. Hayton Welding & Fabrication Ltd	Environmental Services	Repair & Mtce Of Vehicles	02/01/2013	1312	615.00
A.A.M. Services Limited	Environmental Services	Contracted Services	21/01/2013	007109	734.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	02/01/2013	49676	4308.90
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	23/01/2013	50113	515.00
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	24/01/2013	49813	781.36
Abacus Playgrounds Ltd	Environmental Services	Capital Payments To Contractors	02/01/2013	2712	9952.95
Abacus Playgrounds Ltd	Environmental Services	Capital Payments To Contractors	09/01/2013	2712	9952.95
Abritas Ltd	Health & Housing	Service Training Budget	31/01/2013	3241	750.00
Abritas Ltd	Health & Housing	Software Miscellaneous	31/01/2013	3241	3832.00
Adactus Housing Association Ltd	Resources	Capital Grants	22/01/2013	fpr000055	34557.06
Alan Dick Engineering Ltd	Environmental Services	Materials - General	02/01/2013	45705	1500.00
Allan Fuller Ltd	Environmental Services	Repair & Mtce Of Vehicles	02/01/2013	74432	641.41
Anchor Flooring Limited	Environmental Services	Materials - General	21/01/2013	AF/3867	1008.00
Anglo Espanol Ltd t/a Plastech Windows	Environmental Services	Contracted Services	10/01/2013	1549	500.00
Approved Inspectors Limited	Health & Housing	Capital Grants	15/01/2013	spr000108	540.00
APSE	Community Engagement	Service Training Budget	17/01/2013	1213/1566	1019.70
Aquarius Acoustics	Community Engagement	Hire Of Equipment	09/01/2013	2k12-132	2200.00
ASA North West Region	Community Engagement	Service Training Budget	22/01/2013	SIN018345	500.00
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/01/2013	0085447	592.46
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/01/2013	A9980086128	2572.78
ATS Euromaster Ltd	Environmental Services	Repair & Mtce Of Vehicles	31/01/2013	A9980086791	2639.32
Bay Scaffolding Ltd	Environmental Services	Materials - General	03/01/2013	7353	525.00
Bay Scaffolding Ltd	Environmental Services	Materials - General	23/01/2013	7453	558.00
BemroseBooth Ltd	Resources	Printing & Stationery	15/01/2013	1/ 353546	1188.00
BemroseBooth Ltd	Resources	Printing & Stationery	15/01/2013	3/ 516820	-1242.00
Bendcrete Leisure Ltd	Environmental Services	R & M - Environmental Works	29/01/2013	829	10000.00
Boningale Ltd	Environmental Services	Materials - General	30/01/2013	335363	2107.85
Booker	Community Engagement	Materials For Resale	18/01/2013	17445	500.42
Bowker IT Limited	Resources	Infrastructure - Update & Maintenance	31/01/2013	904268	660.00
Bowker IT Limited	Resources	Infrastructure - Update & Maintenance	31/01/2013	904268	1320.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	04/01/2013	70061	2540.00
Bradley Environmental Consultants Limited	Resources	R & M - Buildings	04/01/2013	70379	680.00
Brent Roebuck Road Markings Ltd	Resources	R & M Sites & Signs	16/01/2013	73113	564.00
Brent Roebuck Road Markings Ltd	Resources	R & M Sites & Signs	16/01/2013	73114	1214.00
British Gas Business	Community Engagement	Electricity	17/01/2013	58705481/1	1845.27
British Gas Business	Community Engagement	Gas	15/01/2013	59453664/1 A3627123	1213.90
British Gas Business	Community Engagement	Gas	15/01/2013	59453675/1	8498.67
British Gas Business	Health & Housing	Gas	17/01/2013	59453668/1	709.10
British Gas Business	Health & Housing	Gas	17/01/2013	59453670/1	2044.21

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British Gas Business	Health & Housing	Gas	17/01/2013	59453671/1	1963.28
British Gas Business	Health & Housing	Gas	17/01/2013	59453672/1	2326.58
British Gas Business	Health & Housing	Gas	17/01/2013	59453673/1	2733.40
British Gas Business	Health & Housing	Gas	17/01/2013	59453869/1	2297.76
British Gas Business	Health & Housing	Gas	17/01/2013	59486478/1	1888.96
British Gas Business	Environmental Services	Gas	03/01/2013	58903824/1	711.46
British Gas Business	Environmental Services	Gas	03/01/2013	58903826/1	825.27
British Gas Business	Environmental Services	Gas	03/01/2013	58907445/1	1674.78
British Gas Business	Environmental Services	Gas	24/01/2013	59453662/1	1005.83
British Gas Business	Environmental Services	Gas	24/01/2013	59453665/1	2017.90
British Gas Business	Environmental Services	Gas	31/01/2013	59453667/1	1524.76
British Gas Business	Resources	Gas	14/01/2013	59453663/1	1004.93
British Gas Business	Resources	Gas	14/01/2013	59453666/1	3991.90
British Gas Business	Resources	Gas	14/01/2013	59453674/1	6831.54
British Gas Business	Resources	Gas	14/01/2013	59453676/1	951.65
British Gas Business	Resources	Gas	14/01/2013	59453677/1	2482.97
British Gas Business	Resources	Gas	18/01/2013	59453660/1	857.13
British Gas Business	Resources	Gas	22/01/2013	59449673/1	550.33
British Gas Business	Resources	Gas	22/01/2013	59453658/1	530.27
British Gas Trading Limited	Health & Housing	Gas	10/01/2013	58230098/1	694.42
British Parking Associatiion	Resources	Subscriptions	14/01/2013	32249	795.00
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	23/01/2013	934495	8190.00
British Telecommunications Plc	Environmental Services	Capital Payments To Contractors	31/01/2013	939301	8400.00
Bryan Hoggarth Ltd	Environmental Services	Repair & Mtce Of Vehicles	08/01/2013	243666	818.20
Building Plan Services	Health & Housing	Capital Grants	17/01/2013	Inv.Ryknield Way	750.00
Burrows (GM) Ltd	Environmental Services	Equipment and Tools - General	30/01/2013	233491	986.63
BuyEasy Products Limited	Environmental Services	R & M - Buildings	30/01/2013	50F92500	3500.00
Cable&Wireless UK	Resources	Data Line Rental	10/01/2013	UK10/012013/6089	1933.33
Cable&Wireless UK	Resources	Data Line Rental	10/01/2013	UK10/012013/9373	2537.99
Cable&Wireless UK	Resources	Line Rental - Members	31/01/2013	B1-16254598	953.63
Cable&Wireless UK	Resources	Telephones	04/01/2013	11671394	1517.22
Cable&Wireless UK	Resources	Telephones	31/01/2013	11745103	2166.01
Capita Software Services	Resources	Software NNDR	16/01/2013	92766077	12600.00
Carlisle Glass Limited	Environmental Services	Materials - General	17/01/2013	M 551937	1211.70
Carlisle Glass Limited	Environmental Services	Materials - General	17/01/2013	M 552336	3840.00
Carnforth & District Chamber of Trade	Regeneration and Planning	Services - General	22/01/2013	16/01/13	1500.00
Central Power Services Limited	Resources	Infrastructure - Update & Maintenance	31/01/2013	66541	820.00
Chubb Electronic Security Limited	Resources	R & M - Buildings	28/01/2013	3739222	1076.73
City of Lancaster Gymnastics & Trampoline Club	Community Engagement	Grants	28/01/2013	bpr000091	580.00
Cleanall Services Ltd.	Resources	Other Cleaning	11/01/2013	19425	5836.21
CleanerWay	Resources	R & M - Buildings	23/01/2013	Platform 02	625.00
Coastal Engineering UK Ltd	Regeneration and Planning	Services - Consultants	15/01/2013	1259	2600.00

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Concorde Informatics Technology Group Limited	Resources	Infrastructure - Update & Maintenance	31/01/2013	INV29206	907.10
Consilium Technologies Ltd	Environmental Services	Capital Payments To Contractors	24/01/2013	16937	3270.00
Contact One Limited	Resources	R & M - Buildings	04/01/2013	2902	5676.18
Contact One Limited	Resources	R & M - Buildings	23/01/2013	2917	511.50
Corona Energy	Community Engagement	Gas	31/01/2013	07913634	1370.62
Corona Energy	Community Engagement	Gas	31/01/2013	07948456	1367.12
Correct Flow Engineering Ltd	Community Engagement	Contract Maintenance	17/01/2013	21246	700.00
CPL Heating and Plumbing Ltd	Resources	Capital Payments To Contractors	09/01/2013	J1995M/12-345	63279.14
CPL Heating and Plumbing Ltd	Resources	R & M - Buildings	09/01/2013	J1995M/12-345	11908.88
Craig Jury Plant & Groundworks Limited	Regeneration and Planning	R & M - Sea & River / Promenade	22/01/2013	00130	755.00
Critical Software Limited	Resources	Infrastructure - Update & Maintenance	04/01/2013	3532	3150.00
Crossling Ltd	Environmental Services	White Lund Stock	14/01/2013	578897	1020.63
D J Kilifin Building Services	Regeneration and Planning	R & M - Sea & River / Promenade	17/01/2013	LCC03	1400.00
Dave Wilson Developments	Health & Housing	Capital Grants	23/01/2013	spr000113	3078.82
David A. Farrer Limited	Health & Housing	Home Improvement Works	17/01/2013	Inv. 3761	2056.28
David Wain Countryside Contracting	Regeneration and Planning	Countryside Projects Wardening	03/01/2013	2012-13 012	1150.00
Department for Communities and Local Government	Resources	Pooled Capital Receipt Payments	24/01/2013	fpr000056	49260.61
Dvla	Environmental Services	Vehicle Licences	09/01/2013	17291	652.50
E.ON	Community Engagement	Electricity	16/01/2013	012910592590	1422.63
E.ON	Resources	Electricity	10/01/2013	HCD1B500A	986.70
E.ON	Regeneration and Planning	Electricity	24/01/2013	HCDA3933C	1047.01
E.ON	Regeneration and Planning	Electricity	31/01/2013	HE128FDD1	686.02
E.ON	Resources	Electricity	15/01/2013	HDF76A522	689.91
Eclipse Furniture	Community Engagement	Equipment and Tools - General	18/01/2013	17434	1,674.99
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	02/01/2013	130-066732	1793.00
Edmundson Electrical Ltd	Environmental Services	White Lund Stock	30/01/2013	130-067900	896.50
EMCOR Engineering Services Ltd	Environmental Services	Capital Payments To Contractors	22/01/2013	MCO1004221	41084.39
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	02/01/2013	MCO 1004211	12483.64
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	22/01/2013	MCO1004222	13001.62
EMCOR Engineering Services Ltd	Environmental Services	Gas Partnership Agreement	24/01/2013	MCO1004220	51760.13
Emo Oil Ltd	Environmental Services	White Lund Stock	02/01/2013	8711486	25158.91
Emo Oil Ltd	Environmental Services	White Lund Stock	03/01/2013	8808646	20011.63
Emo Oil Ltd	Environmental Services	White Lund Stock	16/01/2013	8879978	24695.67
Emo Oil Ltd	Environmental Services	White Lund Stock	25/01/2013	8941536	24898.01
Envirovent Ltd	Environmental Services	Contracted Services	28/01/2013	0000094656	525.00
Envirovent Ltd	Environmental Services	Contracted Services	31/01/2013	0000095221	630.00
Eversheds LLP	Regeneration and Planning	External Professional Fees	17/01/2013	91134418	9952.66
EXCELA INTERIM MANAGEMENT & CONSULTANCY LTD	Governance	Member - Training	09/01/2013	LCC/KOK/003	550.00
Fat Media Ltd	Regeneration and Planning	Services - General	22/01/2013	94-211	2348.00
FlatRoofing Systems	Resources	R & M - Buildings	04/01/2013	8231	603.00

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FlatRoofing Systems	Resources	R & M - Buildings	24/01/2013	8242B	512.00
FlatRoofing Systems	Resources	R & M - Buildings	24/01/2013	8242C	543.00
FlatRoofing Systems	Resources	R & M - Buildings	24/01/2013	8242D	1251.00
Freight Transport Association	Environmental Services	Subscriptions	18/01/2013	300012621	883.00
Furniture Matters	Environmental Services	Contribs From Other Local Auths	11/01/2013	153	-1489.22
Furniture Matters	Environmental Services	Contribs From Other Local Auths	11/01/2013	154	-6000.00
Furniture Matters	Environmental Services	Services - General	11/01/2013	152	48850.11
G & G Signs	Environmental Services	R & M - General	30/01/2013	19251	1022.50
Gardners Tiles Ltd	Environmental Services	Other Construction Costs	24/01/2013	1199	1224.25
Gateley LLP	Governance	Services - Medical Fees	17/01/2013	17394	1,392.00
Gelpack Excelsior Ltd	Environmental Services	White Lund Stock	21/01/2013	SINV-054734	5431.42
GF Property Sales and Lettings	Health & Housing	Homelessness Priority Need Order	29/01/2013	Inv. GFL003417a	500.00
Glasdon U.K. Ltd	Environmental Services	Materials - General	14/01/2013	53041	747.70
Glasdon U.K. Ltd	Environmental Services	White Lund Stock	23/01/2013	633549	548.90
Greenham Trading Limited	Environmental Services	White Lund Stock	02/01/2013	11/147548	1123.10
Greenham Trading Limited	Environmental Services	White Lund Stock	03/01/2013	11/149967	710.59
Greenham Trading Limited	Environmental Services	White Lund Stock	10/01/2013	11/151226	782.88
Greenham Trading Limited	Environmental Services	White Lund Stock	25/01/2013	11/152916	511.10
Greenham Trading Limited	Environmental Services	White Lund Stock	28/01/2013	11/143241	912.47
Greenham Trading Limited	Environmental Services	White Lund Stock	30/01/2013	11/145841	818.25
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/01/2013	1212/175689	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/01/2013	1212/69571	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/01/2013	1212/70210	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/01/2013	1212/73016	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/01/2013	1212/76500	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	18/01/2013	1301/80518	625.00
Gullivers Truck Hire Ltd	Environmental Services	Materials - General	22/01/2013	1301/82112	625.00
H Bleasdale (French Polisher)	Resources	Office Equipment	29/01/2013	SH	1000.00
Halton Community Association	Community Engagement	Grants	28/01/2013	bpr000093	1480.44
Hartley Hire	Health & Housing	Equipment and Tools - General	10/01/2013	273113	504.00
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	11/01/2013	011562-4	40110.30
Herbert T. Forrest Ltd	Environmental Services	Capital Payments To Contractors	31/01/2013	101584-3	27002.79
Hire Heat Services Ltd	Environmental Services	R & M - Buildings	11/01/2013	2770	1184.79
Holdex (Plywood) Ltd	Environmental Services	White Lund Stock	03/01/2013	67725	1098.80
Honda	Resources	Insurance Excess	14/01/2013	17351	585.00
Honeywell Control Systems Ltd	Resources	R & M - Buildings	23/01/2013	5200696349	792.73
Honeywell Control Systems Ltd	Resources	R & M - Buildings	30/01/2013	5200696877K	1632.93
Honeywell Control Systems Ltd	Resources	R & M - Buildings	30/01/2013	5200696877L	673.55
Horton Automatics Limited	Resources	R & M - Buildings	22/01/2013	4041234	516.18
Howdens Joinery Co	Environmental Services	Materials - General	07/01/2013	D61/0039631	523.73
Howdens Joinery Co	Environmental Services	Materials - General	23/01/2013	D61/0040107	701.65
Howdens Joinery Co	Environmental Services	Materials - General	23/01/2013	D61/0040300	922.80
Hyder Consulting (UK) Limited	Regeneration and Planning	Services - Consultants	22/01/2013	IUG00013058	510.00

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Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	03/01/2013	40040	677.88
Hygiene Cleaning Supplies Ltd	Environmental Services	White Lund Stock	30/01/2013	41739	804.74
Imperial Civil Enforcement Solutions Ltd	Resources	Equipment Maintenance	30/01/2013	23025	2863.28
Inspirit Care Limited	Health & Housing	Contracted Services	10/01/2013	9700017288	700.00
Inspirit Care Limited	Health & Housing	Contracted Services	24/01/2013	9700016436	716.00
Inspirit Care Limited	Health & Housing	Contracted Services	31/01/2013	9700017466	780.00
Instarmac Group PLC	Environmental Services	White Lund Stock	03/01/2013	395994	1833.44
J & H M Dickson Ltd	Environmental Services	Equipment and Tools - General	10/01/2013	49415	2000.00
J C Critchley Ltd	Environmental Services	Capital Payments To Contractors	30/01/2013	0848	2500.00
Jewson Limited	Environmental Services	White Lund Stock	28/01/2013	0333/0183987	1510.11
Jill Trafford (Instructor)	Community Engagement	Services - General	31/01/2013	01/13	720.00
Jim Thomas Shower Supplies	Community Engagement	R & M - Buildings	08/01/2013	157216	547.40
JWK Solicitors	Governance	Acquisition Of Land (Only)	15/01/2013	lpr000004	2500.00
JWK Solicitors	Governance	Acquisition Of Land (Only)	15/01/2013	payment request	2500.00
K Schofield & Son	Environmental Services	Materials - General	18/01/2013	DECORATIONS	798.00
Kee Services Ltd	Environmental Services	Contract Maintenance	17/01/2013	329615	845.63
Kendal College	Governance	Corporate Training Budget	15/01/2013	SINV3905	830.00
Killgerm Chemicals Ltd	Health & Housing	Materials - General	10/01/2013	OP/1542731	687.00
Killgerm Chemicals Ltd	Health & Housing	Materials - General	10/01/2013	OP/1542731	790.00
Kings Chambers	Regeneration and Planning	Services - Consultants	03/01/2013	328290	500.00
Lambert Smith Hampton	Resources	External Professional Fees	10/01/2013	ARINV/00143081	2000.00
Lancashire Constabulary	Community Engagement	Contracted Services	28/01/2013	7500001361	24750.00
Lancashire County Council	Environmental Services	Landfill Tax	31/01/2013	5200021717	52225.90
Lancashire County Council	Governance	Legal & Court Costs	31/01/2013	5200021285	2000.00
Lancashire County Council	Resources	Routine Maintenance	14/01/2013	5200020422	759.25
Lancashire County Council	Governance	Search Fees	09/01/2013	5200020255	852.00
Lancashire County Council	Resources	Services - Consultants	24/01/2013	6600000230	961.00
Lancashire County Council	Resources	Services - Consultants	08/01/2013	5200019751	40000.00
Lancashire County Council	Regeneration and Planning	Services - Consultants	10/01/2013	5200020137	800.00
Lancashire County Council	Resources	Services - Lancs County Council	30/01/2013	5200020602	8603.63
Lancashire County Council	Resources	Services - Legal Costs	30/01/2013	5200020615	721.00
Lancashire County Council	Environmental Services	Services - Waste Disposal	31/01/2013	5200021717	19698.96
Lancashire County Council	Environmental Services	Services - Waste Disposal	31/01/2013	5200021736	1403.70
Lancashire County Developments Ltd	Community Engagement	Rent	10/01/2013	PROP036173	1447.70
Lancashire Fire & Rescue Service	Community Engagement	Grants	04/01/2013	8500000246	2400.00
Lancashire Wildlife Trust Ltd	Regeneration and Planning	R & M - Buildings	15/01/2013	7110	1761.25
Lancaster & District YMCA	Community Engagement	Community Development	24/01/2013	Lancaster 14/01/2013	7350.00
Lancaster and Morecambe Cricket Development Group	Community Engagement	Services - General	31/01/2013	Grant - Inv111212	800.00
Lancaster Boys & Girls Club	Community Engagement	Grants	28/01/2013	bpr000092	4585.00
Lancaster District Chamber of Commerce T	Regeneration and Planning	Services - Consultants	08/01/2013	12031	18386.00

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Lancaster Management Services T/A LaraNichols	Community Engagement	Other Cleaning	09/01/2013	6906 TPI Branch TPI	617.02
Landmark Chambers	Resources	Legal & Court Costs	10/01/2013	122425RW/31/11	1500.00
Landmark Chambers	Governance	Legal & Court Costs	31/01/2013	case ref 127452RW	1677.08
LESS	Community Engagement	Grants	28/01/2013	bpr000090	543.15
Lune Valley Audio	Community Engagement	Services - General	11/01/2013	090113	780.00
M & D Forsyth Electrical Services Ltd	Environmental Services	Materials - General	10/01/2013	060	635.00
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	02/01/2013	98652	1546.00
M D Hanafin & Sons Ltd	Environmental Services	Other Construction Costs	03/01/2013	99051	1612.00
M D Hanafin & Sons Ltd	Community Engagement	R & M - Buildings	02/01/2013	99271	1022.87
Magnet Limited	Environmental Services	Other Construction Costs	14/01/2013	158/150190	576.50
Magnet Limited	Environmental Services	Other Construction Costs	14/01/2013	158/150297	542.35
Magnet Limited	Environmental Services	Other Construction Costs	14/01/2013	158/150490	677.10
Magnet Limited	Environmental Services	Other Construction Costs	14/01/2013	158/150654	630.20
Magnet Limited	Environmental Services	Other Construction Costs	14/01/2013	158/150797	544.30
Magnet Limited	Environmental Services	White Lund Stock	10/01/2013	158/150716	2863.17
Marsh Community Centre	Community Engagement	Community Development	31/01/2013	241	3325.00
Marsh Community Centre	Community Engagement	Grants	28/01/2013	bpr000095	1491.97
Marshalls Mono Ltd	Environmental Services	R & M - General	08/01/2013	ZJB0018164	690.00
Matrix SCM Ltd	Resources	Services - General	25/01/2013	IN5013	692.64
Matthew Preston Flooring Contractor	Community Engagement	R & M - Buildings	04/01/2013	653	3786.00
Melville Plasterers Ltd	Resources	R & M - Buildings	04/01/2013	2377	2268.00
Mercer & Sons Limited	Environmental Services	White Lund Stock	03/01/2013	706325	1228.10
Mercer & Sons Limited	Environmental Services	White Lund Stock	14/01/2013	706638	754.13
Methodist Action (A Place To Live) Limited	Health & Housing	Grants	17/01/2013	Inv. PL057	2500.00
Michael Wilson Joinery and Flat Roofing Specialist	Environmental Services	Contracted Services	18/01/2013	056/12	938.00
Middleton`s-Electrical Contractors	Community Engagement	R & M - Buildings	07/01/2013	285	1320.00
Miss L J Nash (Solicitor)	Governance	Legal & Court Costs	23/01/2013	case ref 840081	1750.00
More Music in Morecambe Ltd	Community Engagement	Arts Development	10/01/2013	2188 BH12/25	659.60
Morecambe Brass Band Association	Community Engagement	Venue - Premises Hire Costs	09/01/2013	Concert 22/12/12	1067.97
Morecambe FC Community Sports	Community Engagement	Equipment and Tools - General	16/01/2013	2200	500.00
Morecambe FC Community Sports	Community Engagement	Grants	16/01/2013	2199	700.00
Morecambe Press Ltd	Environmental Services	Printing & Stationery	31/01/2013	5647	687.00
Morgan Lambert Limited	Environmental Services	Contracted Services	22/01/2013	14528	637.50
Mrs S M Hunter	Regeneration and Planning	Services - Consultants	15/01/2013	67	550.00
Mullin Multimedia	Community Engagement	Marketing	07/01/2013	9	2000.00
Multi-Trade Restoration Ltd	Resources	R & M - Buildings	23/01/2013	MVM1789	610.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	31/01/2013	1768	895.00
N C Penrith Rural Drainage Specialists	Environmental Services	Capital Payments To Contractors	31/01/2013	1768	3279.35
N S Heating Services Ltd	Environmental Services	Contracted Services	22/01/2013	15283	535.00
National Energy Services Ltd	Environmental Services	Contracted Services	09/01/2013	INV117070	500.00
National Express	Community Engagement	National Express	02/01/2013	AREXT/00135269	508.82

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Newclear Drains & Newlook Cleaning Services	Environmental Services	Contracted Services	30/01/2013	8231	540.00
NHS Lanarkshire	Governance	Services - Medical Fees	08/01/2013	I0023443	2394.28
North Western Employers Org	Governance	Services - Consultants	18/01/2013	7757	8875.00
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workflow	31/01/2013	50020564	-3325.00
Northgate Information Solutions UK Limited	Resources	Electronic Document Management Workflow	31/01/2013	91243107	3325.00
Northgate Information Solutions UK Limited	Governance	Search Fees	09/01/2013	91243153	640.51
Northgate Information Solutions UK Limited	Governance	Search Fees	23/01/2013	91244255	569.80
Northgate Information Solutions UK Limited	Health & Housing	Service Training Budget	31/01/2013	91237569	950.00
Northgate Public Services Ltd	Environmental Services	Capital Payments To Contractors	08/01/2013	91223252	2060.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	17/01/2013	I2144178/408	1530.00
NorthgateArinso UK Limited	Resources	Software Payroll-Personnel	22/01/2013	I2144331	2700.00
npower	Community Engagement	Electricity	15/01/2013	LGUKJ6SK	6084.14
npower	Health & Housing	Electricity	17/01/2013	Iguklllx	4405.96
npower	Health & Housing	Electricity	17/01/2013	Iguklllx	1377.52
npower	Health & Housing	Electricity	17/01/2013	Iguklllx	2357.47
npower	Health & Housing	Electricity	17/01/2013	Iguklllx	1988.41
npower	Health & Housing	Electricity	17/01/2013	Iguklllx	1435.60
npower	Environmental Services	Electricity	03/01/2013	LGUKBLQ4	1558.32
npower	Environmental Services	Electricity	11/01/2013	LGUKK7HH	2599.76
npower	Resources	Electricity	08/01/2013	LGUKJ6SM	2423.72
npower	Resources	Electricity	08/01/2013	LGUKJ6SN	1419.65
npower	Resources	Electricity	08/01/2013	LGUKJ6SQ	1842.57
npower	Resources	Electricity	10/01/2013	LGUKJ6SL	1286.70
npower	Resources	Electricity	10/01/2013	LGUKJ6SP	1484.49
npower	Resources	Electricity	10/01/2013	LGUKK7FH	1027.98
npower	Resources	Electricity	11/01/2013	LGUKK7FJ	1467.36
npower	Resources	Electricity	11/01/2013	LGUKK7FL	1884.90
npower	Resources	Electricity	14/01/2013	LGUKK7HR	1883.08
npower	Resources	Electricity	28/01/2013	LGUKQCM9	1762.50
npower	Resources	Electricity	28/01/2013	LGUKQCNB	2264.39
npower	Resources	Electricity	28/01/2013	LGUKQCNC	2391.85
NPS North West Ltd	Resources	Capital Payments To Contractors	23/01/2013	SIN007386	630.00
NSL Limited	Resources	Cash Collection Expenses	15/01/2013	015215	3712.50
NSL Limited	Resources	Contracted Services	15/01/2013	015215	7104.00
OC Cleaning Limited	Environmental Services	Window Cleaning	03/01/2013	21719	601.67
OC Cleaning Limited	Environmental Services	Window Cleaning	03/01/2013	364	554.67
OC Cleaning Limited	Environmental Services	Window Cleaning	08/01/2013	187	554.67
OC Cleaning Limited	Environmental Services	Window Cleaning	30/01/2013	484	554.67
OCS Group UK Limited t/a Cannon	Community Engagement	Other Cleaning	15/01/2013	CN18294472	670.77
Orion Security Print Ltd	Resources	Printing & Stationery	29/01/2013	21348	983.70

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Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
Otis Ltd.	Environmental Services	Contract Maintenance	07/01/2013	01048985	1462.50
Otis Ltd.	Environmental Services	Lifts	24/01/2013	RTS 10247712	6922.04
Otis Ltd.	Community Engagement	R & M - Buildings	04/01/2013	01054356	2205.34
Parksafe (Systems) Ltd	Resources	Parksafe	16/01/2013	1710	14146.50
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	10/01/2013	28117	1417.58
Pearl Scan Solutions Ltd	Regeneration and Planning	Microfilming	10/01/2013	28118	525.66
Pennine Flooring Supplies Ltd	Environmental Services	White Lund Stock	28/01/2013	INV459504	1542.64
PHS Group Plc	Resources	Fixtures & Fittings - General	04/01/2013	59523778	800.00
PHS Group Plc	Resources	Fixtures & Fittings - General	28/01/2013	59606431	800.00
PHS Group Plc	Resources	R & M - Buildings	31/01/2013	59619729	690.00
Piccadilly Garden Ltd.	Environmental Services	Contracted Services	18/01/2013	1626	883.42
Pinington Limited	Resources	R & M - Buildings	16/01/2013	I001836	4705.30
Pinington Limited	Resources	R & M - Buildings	16/01/2013	I001838	3823.38
Pinington Limited	Resources	R & M - Buildings	16/01/2013	I001937E	536.35
Pinington Limited	Resources	R & M - Buildings	16/01/2013	I001937G	1148.71
Pinington Limited	Resources	R & M - Buildings	16/01/2013	I001937I	721.22
Pinington Limited	Resources	R & M - Buildings	16/01/2013	I001937L	712.00
Pinington Limited	Resources	R & M - Buildings	16/01/2013	I001939	-4705.30
Pinington Limited	Resources	R & M - Buildings	16/01/2013	I001940	-3823.38
Playdale Playgrounds Ltd	Environmental Services	Materials - General	02/01/2013	0000008022	706.31
Playdale Playgrounds Ltd	Environmental Services	Playground Improvements	02/01/2013	0000008022	706.31
PlayQuest Adventure Play Ltd	Environmental Services	Materials - General	30/01/2013	5887	590.00
Plumbase Ltd	Environmental Services	Materials - General	17/01/2013	0177/01092472	2819.88
Plumbase Ltd	Environmental Services	Materials - General	17/01/2013	0177/02010480	-2819.88
Plumbase Ltd	Environmental Services	Materials - General	21/01/2013	0177/01091988	1879.92
Plumbase Ltd	Environmental Services	Materials - General	21/01/2013	0177/02010442	-1879.92
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	30/01/2013	spr000114	3313.51
Power Trading Limited T/A Think Bathrooms	Health & Housing	Capital Grants	30/01/2013	spr000115	2634.97
PR Chauffeuring Services	Governance	Central Transport - General	09/01/2013	PR 09/01/2012	1414.00
PR Chauffeuring Services	Governance	Central Transport - General	24/01/2013	30Dec12	1071.00
Preston City Council	Resources	Management Fees	14/01/2013	Jan Shared Service	176500.00
Preston City Council	Resources	Software Council Tax-Benefits	14/01/2013	Jan Shared Service	4278.22
Principal Pipe Organs	Resources	Grants	22/01/2013	9227	1000.00
Print Image Facilities LLP	Governance	Postages	29/01/2013	C300266	539.85
Profile Security Services Ltd	Environmental Services	Security Services	22/01/2013	89895	3805.75
Profile Security Services Ltd	Environmental Services	Security Services	22/01/2013	90065	1760.85
Profile Security Services Ltd	Environmental Services	Security Services	30/01/2013	90595	5676.00
Promenade Concert Orchestra	Community Engagement	Venue - Premises Hire Costs	31/01/2013	270113	2143.70
Q Associates Limited	Resources	Equipment Funded by Reserves	23/01/2013	0000038593	11758.50
Q Associates Limited	Resources	Software Miscellaneous	23/01/2013	0000038593	1411.02
R & L Jackson Limited	Regeneration and Planning	Capital Payments To Contractors	04/01/2013	Bold Street	2892.80
R Briggs & Son (Lancaster) Ltd	Environmental Services	Routine Maintenance	11/01/2013	16470	722.75
Reactive Group Services	Resources	R & M - Buildings	04/01/2013	2061	930.00

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Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
Remploy Ltd	Environmental Services	Contracted Services	03/01/2013	SLS/80305419	6910.50
Remploy Ltd	Environmental Services	Contracted Services	30/01/2013	SLS/80305451	6910.50
Rentokil Initial UK Ltd	Resources	R & M - Buildings	23/01/2013	70557362	688.93
Ricoh UK Ltd	Resources	Printing\Copying Equipment	04/01/2013	87200554	5568.44
Ricoh UK Ltd	Resources	Printing\Copying Equipment	04/01/2013	87213070	1478.59
Ricoh UK Ltd	Resources	Printing\Copying Equipment	04/01/2013	87217998	868.43
Robert Half Ltd	Resources	Services - Consultants	03/01/2013	1726814	1600.00
Robert Half Ltd	Resources	Services - Consultants	10/01/2013	1728111	1600.00
Robert Half Ltd	Resources	Services - Consultants	10/01/2013	1729475	1600.00
Robert Half Ltd	Resources	Services - Consultants	31/01/2013	1733794	1600.00
Robert Half Ltd	Resources	Services - Consultants	31/01/2013	173528	1200.00
Robin Sutton Gases	Environmental Services	Materials - General	30/01/2013	7357	542.80
Robinson Howell Partnership Ltd	Community Engagement	Arts Development	31/01/2013	130102	1100.00
Rogerson HomeServe Plus Limited	Health & Housing	Capital Grants	14/01/2013	spr000104	3113.99
Rogerson HomeServe Plus Limited	Environmental Services	Capital Payments To Contractors	03/01/2013	AD000447AD	3699.25
Royal Mail Group Limited	Regeneration and Planning	Services - General	24/01/2013	9041748035	1974.68
Russ Coleman (sculptor)	Regeneration and Planning	R & M - General	24/01/2013	FOW5	2500.00
S.G. Baker Ltd	Environmental Services	Materials - General	08/01/2013	22381	4096.80
Salt Sales Co.	Environmental Services	White Lund Stock	14/01/2013	10578	707.76
Sellick Partnership Group Ltd	Resources	Services - Consultants	10/01/2013	SIN080013	871.74
Sellick Partnership Group Ltd	Resources	Services - Consultants	17/01/2013	SIN080570	764.68
Sellick Partnership Group Ltd	Resources	Services - Consultants	31/01/2013	SIN078994	751.30
Sellick Partnership Group Ltd	Resources	Services - Consultants	31/01/2013	SIN080718	636.87
Sellick Partnership Group Ltd	Resources	Services - Consultants	31/01/2013	SIN081062	997.36
SG Equipment Finance Ltd	Resources	Repair & Mtce Of Vehicles	31/01/2013	L/011/13/02734	857.54
Shorrocks Building Works	Environmental Services	Contracted Services	10/01/2013	3077	1732.00
Shorrocks Building Works	Environmental Services	Contracted Services	31/01/2013	3080	4458.00
Shorrocks Building Works	Environmental Services	Other Construction Costs	18/01/2013	3079	840.00
Shorrocks Building Works	Environmental Services	R & M - Buildings	16/01/2013	3076	16942.00
Signs Express (Lancaster)	Community Engagement	Printing & Stationery	04/01/2013	12655	627.10
Simon Drake Plumbing & Heating Limited	Health & Housing	Contracted Services	14/01/2013	Inv. 1726	560.00
Simon Drake Plumbing & Heating Limited	Health & Housing	Home Improvement Works	14/01/2013	Inv. 1726	1440.00
SitexOrbis Limited	Regeneration and Planning	Security Services	08/01/2013	R0477866M	1433.87
Slater Safety Supplies	Environmental Services	White Lund Stock	16/01/2013	132321	2296.62
St. John Ambulance	Community Engagement	Services - General	04/01/2013	SP12002801	1221.25
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	24/01/2013	9085148432	717.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	24/01/2013	9085148433	741.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	24/01/2013	9085148434	617.00
Stannah Lift Services Ltd	Environmental Services	Capital Payments To Contractors	24/01/2013	9085148435	717.00
Strawberry Fields Training c.i.c.	Community Engagement	Grants	16/01/2013	LCC/DA/001	1500.00
Strawberry Fields Training c.i.c.	Community Engagement	Grants	16/01/2013	LCC/DA/001	2200.00
Swift Fire & Security Systems	Resources	R & M - Buildings	04/01/2013	1257670	774.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	31/01/2013	117083	646.00

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Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
T T Carpets Ltd.	Environmental Services	Materials - General	31/01/2013	12417	2905.00
T. Jackson Plumbing & Heating Services	Health & Housing	Capital Grants Income	14/01/2013	Inv.1783	925.48
T. Jackson Plumbing & Heating Services	Health & Housing	Home Improvement Works	14/01/2013	Inv.1783	925.48
Tarmac Ltd	Environmental Services	Materials - General	08/01/2013	9029114610	556.17
Tarmac Ltd	Environmental Services	Materials - General	08/01/2013	9029122748	539.93
Tarmac Ltd	Environmental Services	Materials - General	08/01/2013	9029127523	681.10
Tarmac Ltd	Environmental Services	Materials - General	08/01/2013	9029146872	585.91
Tarmac Ltd	Environmental Services	Materials - General	08/01/2013	9029172884	566.21
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	22/01/2013	650	4463.15
TCL Developments Limited	Environmental Services	Capital Payments To Contractors	28/01/2013	653	4019.30
The Architectural History Practice Ltd	Regeneration and Planning	Services - Consultants	08/01/2013	691	9308.00
The Association of Electoral Administra	Governance	Service Training Budget	03/01/2013	10614	550.00
The Bay	Community Engagement	Miscellaneous Advertising	09/01/2013	544799	602.33
The Bay	Community Engagement	Miscellaneous Advertising	09/01/2013	545372	602.37
The Borough Lancaster Ltd	Regeneration and Planning	Grant - Historic Buildings	24/01/2013	HWD14	1500.00
The Dukes Playhouse Ltd	Community Engagement	Grants	09/01/2013	Grant 2012/2013/4	32850.00
The Dukes Playhouse Ltd	Community Engagement	Grants	29/01/2013	bpr000096	12403.50
The Easyturn Key Company	Community Engagement	Materials For Resale	18/01/2013	J0113	552.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	03/01/2013	21175	1187.84
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	03/01/2013	21212	1237.18
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	22/01/2013	21266	2129.00
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	22/01/2013	21284	747.63
The Industrial Work Solutions UK Limited	Environmental Services	Contracted Services	31/01/2013	21305	1005.69
The James Mercer Group	Community Engagement	Other Fixed Plant	22/01/2013	55388	561.90
The Travellers Choice	Community Engagement	Central Transport - General	15/01/2013	57044	782.08
The Travellers Choice	Community Engagement	Central Transport - General	15/01/2013	57045	1236.00
The Travellers Choice	Community Engagement	Central Transport - General	15/01/2013	57046	790.40
Thomas Graham & Sons Ltd	Environmental Services	Materials - General	30/01/2013	MR125438	534.50
T-Mobile (UK) Ltd.	Resources	Mobile Telephones	04/01/2013	V00880261861	1249.37
TNT Post North Limited	Resources	Postages	02/01/2013	IN18AS12007060	1181.83
TNT Post North Limited	Resources	Postages	02/01/2013	IN18PS12010208	1717.27
TNT Post North Limited	Resources	Postages	02/01/2013	IN18PS12010588	1602.39
TNT Post North Limited	Resources	Postages	16/01/2013	IN18PS12009635	1327.82
TNT Post North Limited	Resources	Postages	16/01/2013	IN18PS13000314	961.67
TNT Post North Limited	Resources	Postages	16/01/2013	IN18AS1200741	547.93
TNT Post North Limited	Resources	Postages	23/01/2013	IN18PS13000696	2023.62
Total Gas & Power Limited	Community Engagement	Gas	11/01/2013	3002349845	5138.60
Travelers Insurance Company Ltd	Resources	Insurance Excess	10/01/2013	743499	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	10/01/2013	782973	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	24/01/2013	708899	10000.00
Travelers Insurance Company Ltd	Resources	Insurance Excess	24/01/2013	797117	3984.52
UK Roofing Co	Environmental Services	Capital Payments To Contractors	30/01/2013	2808	600.00
United Utilities Water Plc	Resources	Water Services	22/01/2013	4084242484	3135.76

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Supplier Name	Spending Service	Nature of Spend	Date Paid	Invoice Reference	Net Amount (excluding VAT)
United Utilities Water Plc	Health & Housing	Water Services	02/01/2013	4085689841	1359.79
United Utilities Water Plc	Health & Housing	Water Services	17/01/2013	4085689807	2570.82
United Utilities Water Plc	Health & Housing	Water Services	24/01/2013	4085689465	1373.31
United Utilities Water Plc	Environmental Services	Water Services	03/01/2013	408 568 9794	579.58
United Utilities Water Plc	Environmental Services	Water Services	17/01/2013	4098068378	2256.51
United Utilities Water Plc	Environmental Services	Water Services	24/01/2013	4075208269	8159.78
United Utilities Water Plc	Environmental Services	Water Services	31/01/2013	4081667854	1857.63
Unity Bank	Resources	Union - Labour Group	17/01/2013	fpr000049	976.14
Valley View Pets Hotel	Health & Housing	Services - General	23/01/2013	2/13	539.70
Valley View Pets Hotel	Health & Housing	Services - Kennelling	23/01/2013	1/13	2923.23
Vertical Access Ltd.	Resources	R & M - Buildings	04/01/2013	3647	3600.00
Viking Direct	Community Engagement	Arts Development	18/01/2013	17431	729.26
Web-Labs Ltd	Community Engagement	Internet Provision	29/01/2013	WL2584	7000.00
Weightmans LLP	Governance	Legal & Court Costs	16/01/2013	330603	3731.00
West End Impact	Community Engagement	Grants	28/01/2013	bpr000094	5877.85
Whinfield Study Trust	Community Engagement	Electricity	11/01/2013	WHO116	559.38
Whinfield Study Trust	Community Engagement	Gas	11/01/2013	WHO116	1071.64
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	09/01/2013	SINV006045	33562.01
Whittle Programmed Painting Ltd	Environmental Services	Rota Painting	30/01/2013	SINV006095	1127.00
WL Environmental Ltd	Regeneration and Planning	R & M - Buildings	03/01/2013	1212033	760.00
Wolters Kluwer (UK) Ltd	Resources	Books & Periodicals	03/01/2013	50768916	709.96
WT Partnership	Regeneration and Planning	Services - Consultants	08/01/2013	31481	530.00
Wybone Limited	Environmental Services	Materials - General	30/01/2013	96922/G	1515.08
Young Addaction	Community Engagement	Grants	03/01/2013	bpr000085	5685.98
Zoeller Waste Systems Limited	Environmental Services	Repair & Mtce Of Vehicles	21/01/2013	SI52104	685.00