

Lancaster City Council - Procurement Card Spend All Transactions from 1 April 16 to 30 June 16

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Bookers Cash and Carry	Health & Housing	Materials For Resale	04/04/2016	bpc004002	0.20
1Env	Health & Housing	Equipment and Tools - General	10/05/2016	spc001602	423.00
2LMP LTD	Health & Housing	Office Equipment	03/06/2016	hpc000395	3.21
A1 supa skips ltd	Health & Housing	Materials (Minor Adaptations)	28/06/2016	spc001683	166.77
AA Key and Safe	Health & Housing	Materials - General	26/05/2016	spc001642	8.32
AA Key and Safe	Environmental Services	Equipment and Tools - General	24/05/2016	33708	18.75
AA Key and Safe	Environmental Services	Equipment and Tools - General	01/06/2016	33845	3.75
Access Point Ltd	Governance	Miscellaneous Advertising	28/06/2016	dpc000416	634.10
Access Point Ltd	Governance	Miscellaneous Advertising	28/06/2016	dpc000417	634.10
Access Point Ltd	Governance	Miscellaneous Advertising	28/06/2016	dpc000415	634.10
Ace Safetywear Ltd	Resources	Other Cleaning	29/04/2016	ppc000481	72.83
Acute Sales Ltd	Health & Housing	Equipment and Tools - General	19/04/2016	spc001556	110.00
Adobe	Health & Housing	Photographic Materials	06/06/2016	bpc004158	5.99
Adobe	Regeneration and Planning	Services - General	07/04/2016	npc001160	14.29
Adobe	Regeneration and Planning	Services - General	17/05/2016	npc001214	14.29
Adobe	Regeneration and Planning	Services - General	07/06/2016	npc001253	14.29
ADT	Environmental Services	Contract Maintenance	19/05/2016	33652	637.65
ADT	Environmental Services	Security Services	19/05/2016	33652	194.00
AHS Limited	Environmental Services	Grounds Maintenance - Other	22/04/2016	33237	171.76
Airkix	Health & Housing	Services - General	12/04/2016	bpc004008	191.30
Airkix	Health & Housing	Services - General	12/04/2016	bpc004009	4.68
AKW	Health & Housing	Materials (Minor Adaptations)	26/05/2016	spc001649	101.56
AKW	Health & Housing	Materials (Minor Adaptations)	26/05/2016	spc001650	101.56
Alamy	Health & Housing	Photographic Materials	06/06/2016	bpc004156	39.99
Aldi	Health & Housing	Equipment and Tools - General	20/06/2016	bpc004175	8.61
Aldi	Environmental Services	Hospitality	08/05/2016	33472	5.27
Alliance Disposables	Environmental Services	Materials For Resale	25/05/2016	33732	60.06
Alliance Online	Environmental Services	Equipment and Tools - General	19/05/2016	33646	54.67
Alliance Online	Environmental Services	Exhibitions & Events	19/05/2016	33647	51.28
Amazon	Resources	Books & Periodicals	27/04/2016	jpc000731	232.50
Amazon	Resources	Computer Equipment	16/06/2016	jpc000793	43.89
Amazon	Resources	Computer Equipment	16/06/2016	jpc000794	46.61
Amazon	Regeneration and Planning	Computer Equipment	05/04/2016	npc001156	2.03
Amazon	Health & Housing	Equipment and Tools - General	25/04/2016	bpc004033	21.65
Amazon	Health & Housing	Equipment and Tools - General	25/04/2016	bpc004038	33.17
Amazon	Health & Housing	Equipment and Tools - General	25/04/2016	bpc004039	10.61
Amazon	Health & Housing	Equipment and Tools - General	25/04/2016	bpc004040	10.82
Amazon	Environmental Services	Equipment and Tools - General	03/05/2016	33409	2.32
Amazon	Health & Housing	Equipment and Tools - General	01/04/2016	spc001525	23.85
Amazon	Health & Housing	Equipment and Tools - General	04/04/2016	spc001533	2.75
Amazon	Health & Housing	Equipment and Tools - General	10/05/2016	spc001595	57.54
Amazon	Health & Housing	Equipment and Tools - General	23/05/2016	spc001633	11.97
Amazon	Health & Housing	Equipment and Tools - General	28/06/2016	spc001681	2.96

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Resources	Equipment and Tools - General	04/04/2016	jpc000684	213.83
Amazon	Resources	Equipment and Tools - General	05/04/2016	jpc000699	1035.65
Amazon	Resources	Equipment and Tools - General	15/04/2016	jpc000709	106.92
Amazon	Regeneration and Planning	Equipment and Tools - General	20/06/2016	npc001270	5.16
Amazon	Health & Housing	Equipment Funded by Reserves	05/05/2016	hpc000374	14.83
Amazon	Health & Housing	Equipment Funded by Reserves	05/05/2016	hpc000381	5.34
Amazon	Resources	Infrastructure - Update & Maintenance	05/04/2016	jpc000698	319.92
Amazon	Resources	Infrastructure - Update & Maintenance	08/04/2016	jpc000707	399.99
Amazon	Resources	Infrastructure - Update & Maintenance	14/04/2016	jpc000708	19.17
Amazon	Resources	Infrastructure - Update & Maintenance	15/04/2016	jpc000710	182.41
Amazon	Resources	Infrastructure - Update & Maintenance	27/04/2016	jpc000729	156.57
Amazon	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000767	14.95
Amazon	Resources	Infrastructure - Update & Maintenance	02/06/2016	jpc000779	106.65
Amazon	Resources	Infrastructure - Update & Maintenance	16/06/2016	jpc000787	362.50
Amazon	Resources	Infrastructure - Update & Maintenance	16/06/2016	jpc000788	15.44
Amazon	Resources	Infrastructure - Update & Maintenance	16/06/2016	jpc000789	74.99
Amazon	Resources	Infrastructure - Update & Maintenance	16/06/2016	jpc000790	43.12
Amazon	Resources	Infrastructure - Update & Maintenance	16/06/2016	jpc000791	43.82
Amazon	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000761	14.58
Amazon	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000766	266.50
Amazon	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000769	9.16
Amazon	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000772	18.29
Amazon	Health & Housing	IT Consumables	24/06/2016	spc001677	6.58
Amazon	Resources	IT Consumables	27/04/2016	jpc000727	87.46
Amazon	Resources	IT Consumables	27/04/2016	jpc000728	34.95
Amazon	Health & Housing	Materials - General	25/04/2016	bpc004032	9.92
Amazon	Health & Housing	Materials - General	25/04/2016	bpc004034	15.37
Amazon	Health & Housing	Materials - General	25/04/2016	bpc004035	1.37
Amazon	Health & Housing	Materials - General	25/04/2016	bpc004043	8.29
Amazon	Health & Housing	Materials - General	25/04/2016	bpc004044	5.42
Amazon	Health & Housing	Materials - General	29/04/2016	bpc004065	7.88
Amazon	Health & Housing	Materials - General	29/04/2016	bpc004066	31.04
Amazon	Health & Housing	Materials - General	01/06/2016	bpc004148	13.32
Amazon	Health & Housing	Materials - General	01/06/2016	bpc004150	22.89
Amazon	Health & Housing	Materials - General	01/06/2016	bpc004151	21.69
Amazon	Health & Housing	Materials - General	22/06/2016	bpc004195	61.84
Amazon	Health & Housing	Materials - General	23/06/2016	bpc004203	24.43
Amazon	Environmental Services	Materials - General	27/04/2016	33316	11.49
Amazon	Environmental Services	Materials - General	03/05/2016	33395	7.98
Amazon	Environmental Services	Materials - General	01/06/2016	33808	11.27
Amazon	Health & Housing	Materials - General	26/05/2016	spc001645	8.32
Amazon	Health & Housing	Materials (Minor Adaptations)	03/05/2016	spc001587	63.19
Amazon	Health & Housing	Miscellaneous Expenditure	05/05/2016	hpc000376	30.26

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Miscellaneous Expenditure	05/05/2016	hpc000377	30.27
Amazon	Health & Housing	Miscellaneous Expenditure	05/05/2016	hpc000380	415.60
Amazon	Resources	Miscellaneous Expenditure	27/05/2016	jpc000765	11.66
Amazon	Health & Housing	Mobile Telephones	10/05/2016	spc001596	10.98
Amazon	Resources	Mobile Telephones	27/04/2016	jpc000725	169.35
Amazon	Resources	Mobile Telephones	27/04/2016	jpc000730	15.82
Amazon	Resources	Mobile Telephones	27/05/2016	jpc000762	92.86
Amazon	Resources	Mobile Telephones	27/05/2016	jpc000763	344.03
Amazon	Resources	Mobile Telephones	27/05/2016	jpc000764	47.16
Amazon	Resources	Office Equipment	04/04/2016	fpc000168	42.66
Amazon	Regeneration and Planning	Office Equipment	07/06/2016	npc001254	21.66
Amazon	Regeneration and Planning	Office Equipment	08/06/2016	npc001259	21.66
Amazon	Health & Housing	Office Equipment	05/04/2016	hpc000367	22.22
Amazon	Health & Housing	Office Equipment	05/05/2016	hpc000383	62.44
Amazon	Health & Housing	Office Equipment	05/05/2016	hpc000384	59.95
Amazon	Health & Housing	Office Equipment	05/05/2016	hpc000385	5.96
Amazon	Health & Housing	Office Equipment	03/06/2016	hpc000396	16.42
Amazon	Health & Housing	Other Cleaning	05/05/2016	hpc000379	13.92
Amazon	Health & Housing	Printing & Stationery	26/04/2016	bpc004050	15.52
Amazon	Health & Housing	Printing & Stationery	29/04/2016	bpc004067	3.38
Amazon	Health & Housing	Printing & Stationery	01/06/2016	bpc004149	3.22
Amazon	Health & Housing	Printing & Stationery	22/06/2016	bpc004193	3.22
Amazon	Health & Housing	Printing & Stationery	22/06/2016	bpc004194	1.70
Amazon	Health & Housing	Printing & Stationery	22/06/2016	bpc004196	9.61
Amazon	Health & Housing	Printing & Stationery	23/06/2016	bpc004202	7.70
Amazon	Health & Housing	Printing & Stationery	30/06/2016	bpc004241	2.82
Amazon	Resources	Printing & Stationery	11/05/2016	fpc000171	18.34
Amazon	Environmental Services	Printing & Stationery	27/04/2016	33316	9.99
Amazon	Environmental Services	Printing & Stationery	25/05/2016	33726	36.57
Amazon	Resources	Printing & Stationery	02/06/2016	jpc000778	13.45
Amazon	Health & Housing	Printing & Stationery	05/05/2016	hpc000382	45.28
Amazon	Health & Housing	Printing & Stationery	06/05/2016	hpc000386	-38.08
Amazon	Health & Housing	Printing & Stationery	03/06/2016	hpc000398	27.67
Amazon	Environmental Services	Promenade Passes	07/04/2016	33113	18.44
Amazon	Resources	Purchase Of Equipment	05/04/2016	jpc000697	50.41
Amazon	Resources	Purchase Of Equipment	27/04/2016	jpc000723	251.52
Amazon	Resources	Purchase Of Equipment	27/04/2016	jpc000726	368.32
Amazon	Resources	Purchase Of Equipment	16/05/2016	jpc000735	88.55
Amazon	Resources	Purchase Of Equipment	02/06/2016	jpc000780	90.70
Amazon	Resources	Purchase Of Equipment	03/06/2016	jpc000781	107.43
Amazon	Regeneration and Planning	Purchase Of Equipment	27/04/2016	npc001185	30.61
Amazon	Resources	Purchase Of Equipment	27/05/2016	jpc000770	10.38
Amazon	Resources	Purchase Of Equipment	27/05/2016	jpc000773	403.88

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Resources	Purchase Of Equipment	27/05/2016	jpc000774	59.75
Amazon	Regeneration and Planning	Services - General	01/04/2016	npc001136	102.77
Amazon	Environmental Services	Services - Waste Disposal	11/05/2016	33534	349.17
Amazon	Resources	Telephones	27/04/2016	jpc000724	83.84
Amazon	Governance	IT Consumables	25/05/2016	dpc000401	27.08
Amazon	Environmental Services	Capital Payments To Contractors	28/04/2016	33353	73.17
Amazon	Environmental Services	Equipment and Tools - General	11/05/2016	33535	120.00
Amazon	Environmental Services	Materials - General	19/05/2016	33679	18.37
Amazon	Environmental Services	Equipment and Tools - General	28/04/2016	33354	43.89
Amazon	Environmental Services	Materials - General	19/05/2016	33681	16.68
Amazon	Environmental Services	Equipment and Tools - General	09/06/2016	33938	14.99
Amazon	Health & Housing	Materials - General	03/05/2016	spc001581	12.00
Amazon	Health & Housing	Materials - General	03/05/2016	spc001582	5.42
Amazon	Health & Housing	Materials - General	17/05/2016	spc001619	3.95
Amazon	Health & Housing	Equipment and Tools - General	18/05/2016	spc001624	31.28
Amazon	Health & Housing	Equipment and Tools - General	18/05/2016	spc001625	24.99
Amazon	Health & Housing	Equipment and Tools - General	18/05/2016	spc001626	-31.28
Amazon	Environmental Services	P Card Dispute Code	11/05/2016	40864	419.00
Amazon	Health & Housing	Equipment and Tools - General	04/04/2016	bpc003996	23.90
Amazon	Health & Housing	Equipment and Tools - General	04/04/2016	bpc003997	13.58
Amazon	Health & Housing	Printing & Stationery	27/06/2016	bpc004222	7.80
Amazon	Regeneration and Planning	Computer Equipment	29/06/2016	npc001282	9.12
Amoma.com	Resources	Use Of Public Tpt - Officers	30/06/2016	jpc000809	110.72
ANIMAL PLANET	Environmental Services	Materials - General	06/04/2016	33092	21.59
Anweb	Regeneration and Planning	Marketing	30/06/2016	34141	30.00
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	05/05/2016	hpc000372	145.82
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	05/05/2016	hpc000373	162.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	05/05/2016	hpc000378	162.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	03/06/2016	hpc000397	162.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	03/06/2016	hpc000400	162.49
APPLIANCE DIRECT	Health & Housing	Miscellaneous Expenditure	05/05/2016	hpc000375	170.82
APPLIANCE DRIECT	Health & Housing	Equipment Funded by Reserves	05/04/2016	hpc000366	145.82
APPLIANCE DRIECT	Resources	R & M - Buildings	23/06/2016	ppc000523	438.26
APPS	Health & Housing	Equipment and Tools - General	06/06/2016	spc001663	315.00
Argos	Resources	Computer Equipment	05/04/2016	jpc000686	266.58
Argos	Resources	Equipment and Tools - General	13/05/2016	ppc000495	14.79
Argos	Regeneration and Planning	Equipment and Tools - General	27/05/2016	npc001236	16.66
Argos	Health & Housing	Homelessness Priority Need Order	16/06/2016	spc001671	247.74
Argos	Governance	Office Equipment	05/05/2016	dpc000391	19.16
Argos	Regeneration and Planning	Office Equipment	03/05/2016	33394	17.99
Argos	Regeneration and Planning	Office Equipment	18/05/2016	npc001217	3.99
Argos	Regeneration and Planning	Office Equipment	27/06/2016	npc001276	99.99
Argos	Resources	Purchase Of Equipment	05/04/2016	jpc000687	133.29

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Argos	Resources	Office Equipment	04/05/2016	fpc000170	41.66
Arnside Independent Hostel	Regeneration and Planning	Management Plan Projects	11/05/2016	npc001208	65.00
ASA	Health & Housing	Materials For Resale	26/04/2016	bpc004046	45.60
ASA	Health & Housing	Materials For Resale	22/06/2016	bpc004190	327.66
ASA	Health & Housing	Materials For Resale	22/06/2016	bpc004191	31.78
ASA	Health & Housing	Materials For Resale	24/06/2016	bpc004211	207.60
ASA	Health & Housing	Materials For Resale	30/06/2016	bpc004239	158.06
ASDA	Health & Housing	Cleaning Materials	30/06/2016	bpc004234	6.38
ASDA	Health & Housing	Equipment and Tools - General	09/05/2016	bpc004085	6.00
ASDA	Health & Housing	Equipment and Tools - General	16/05/2016	bpc004106	29.01
ASDA	Health & Housing	Equipment and Tools - General	26/04/2016	bpc004047	4.92
ASDA	Health & Housing	Equipment and Tools - General	23/06/2016	bpc004200	16.67
ASDA	Health & Housing	Materials - General	16/05/2016	bpc004111	4.17
ASDA	Environmental Services	Materials - General	27/04/2016	33321	4.50
ASDA	Environmental Services	Materials - General	27/04/2016	33322	7.00
ASDA	Health & Housing	Materials For Resale	06/06/2016	bpc004163	6.85
ASDA	Health & Housing	Materials For Resale	07/06/2016	bpc004164	18.22
ASDA	Health & Housing	Materials For Resale	24/06/2016	bpc004209	4.87
ASDA	Health & Housing	Materials For Resale	01/04/2016	bpc003990	6.15
ASDA	Health & Housing	Materials For Resale	20/04/2016	bpc004022	6.96
ASDA	Health & Housing	Materials For Resale	14/05/2016	bpc004096	6.96
ASDA	Health & Housing	Materials For Resale	16/05/2016	bpc004111	24.70
ASDA	Health & Housing	Materials For Resale	30/06/2016	bpc004234	8.00
ASDA	Health & Housing	Petrol & Derv	30/06/2016	bpc004235	22.69
ASDA	Health & Housing	Services - General	21/04/2016	bpc004024	21.39
ASDA	Health & Housing	Petrol & Derv	24/06/2016	bpc004208	18.22
ASDA	Health & Housing	Petrol & Derv	24/06/2016	bpc004207	64.33
Ashton Hall Garden Centre	Environmental Services	Materials - General	03/05/2016	33407	16.97
Atkinsons	Regeneration and Planning	Bar Supplies	28/06/2016	npc001279	56.00
Atkinsons	Environmental Services	Contract Maintenance	07/04/2016	33116	310.49
Atkinsons	Environmental Services	Materials For Resale	07/04/2016	33116	1139.29
Atkinsons	Environmental Services	Materials For Resale	27/04/2016	33303	244.68
aura online ltd	Health & Housing	Equipment and Tools - General	19/04/2016	bpc004015	365.95
Axminster Tools	Environmental Services	Equipment and Tools - General	10/05/2016	33509	66.93
B & Q	Health & Housing	R & M - Environmental Works	15/06/2016	hpc000404	9.89
B & Q	Resources	Equipment and Tools - General	03/05/2016	ppc000486	75.00
Baker Ross	Environmental Services	Materials - General	27/04/2016	33299	25.11
BALL COLEGRAVE	Environmental Services	Materials - General	06/04/2016	33093	35.23
BALL COLEGRAVE	Environmental Services	Materials - General	30/06/2016	34136	6.60
Ballicom	Resources	Equipment and Tools - General	04/04/2016	jpc000685	208.93
Ballicom	Resources	Purchase Of Equipment	27/04/2016	jpc000722	294.48
Bays Bikes	Health & Housing	Equipment and Tools - General	28/04/2016	spc001578	15.00
Bays Bikes	Regeneration and Planning	R & M - General	05/04/2016	npc001157	21.25

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Best4Systems	Resources	Office Equipment	03/05/2016	rpc000087	95.00
Best4Systems	Health & Housing	IT Consumables	28/06/2016	spc001679	42.00
Best4Headsets	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000744	102.00
Best4Systems	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000745	42.00
Best4Systems	Resources	Office Equipment	08/04/2016	rpc000084	22.00
Big Brown Carrier Bag Supplier	Regeneration and Planning	Printing & Stationery	12/05/2016	33560	29.95
BLT Direct Ltd	Resources	R & M - Buildings	01/04/2016	ppc000452	37.80
BLT Direct Ltd	Resources	R & M - Buildings	14/04/2016	ppc000473	354.10
BLT Direct Ltd	Resources	R & M - Buildings	04/04/2016	ppc000468	70.54
BLT Direct Ltd	Resources	R & M - Buildings	04/04/2016	ppc000469	37.80
BLT Direct Ltd	Resources	R & M - Buildings	15/04/2016	ppc000475	37.80
Boards direc	Health & Housing	Tenants Participation	20/04/2016	hpc000371	499.22
Booker Limited	Environmental Services	Equipment and Tools - General	29/04/2016	33361	49.94
Booker Limited	Health & Housing	Materials - General	30/06/2016	bpc004230	67.98
Booker Limited	Health & Housing	Materials For Resale	20/06/2016	bpc004176	141.62
Booker Limited	Environmental Services	Materials For Resale	27/04/2016	33307	322.16
Booker Limited	Environmental Services	Materials For Resale	27/04/2016	33313	219.20
Booker Limited	Environmental Services	Materials For Resale	29/04/2016	33361	759.34
Booker Limited	Environmental Services	Materials For Resale	01/06/2016	33818	857.37
Booker Limited	Environmental Services	Materials For Resale	01/06/2016	33825	452.05
Booker Limited	Environmental Services	Materials For Resale	07/06/2016	33913	45.81
Booker Limited	Environmental Services	Materials For Resale	15/06/2016	33974	191.56
Booker Limited	Environmental Services	Materials For Resale	15/06/2016	33978	473.02
Booker Limited	Health & Housing	Services - General	19/04/2016	bpc004017	28.22
Booker Limited	Regeneration and Planning	Bar Supplies	02/06/2016	npc001250	193.84
Booker Limited	Regeneration and Planning	Bar Supplies	12/04/2016	npc001172	134.81
Booker Limited	Regeneration and Planning	Bar Supplies	19/05/2016	npc001227	83.39
Booker Limited	Regeneration and Planning	Bar Supplies	27/05/2016	npc001237	421.70
Booker Limited	Regeneration and Planning	Bar Supplies	02/06/2016	npc001244	138.48
Booker Limited	Regeneration and Planning	Bar Supplies	28/06/2016	npc001278	74.57
Booker Limited	Health & Housing	Materials - General	13/05/2016	bpc004095	127.30
Booker Limited	Health & Housing	Materials - General	06/06/2016	bpc004154	14.99
Booker Limited	Health & Housing	Materials - General	20/06/2016	bpc004181	56.98
Booker Limited	Health & Housing	Materials For Resale	04/04/2016	bpc004001	104.69
Booker Limited	Health & Housing	Materials For Resale	18/04/2016	bpc004014	100.77
Booker Limited	Health & Housing	Materials For Resale	16/05/2016	bpc004100	270.71
Booker Limited	Health & Housing	Materials For Resale	14/04/2016	bpc004013	8.90
Booker Limited	Health & Housing	Materials For Resale	20/04/2016	bpc004018	115.12
Booker Limited	Health & Housing	Materials For Resale	20/04/2016	bpc004019	573.62
Booker Limited	Health & Housing	Materials For Resale	25/04/2016	bpc004028	14.29
Booker Limited	Health & Housing	Materials For Resale	25/04/2016	bpc004029	377.38
Booker Limited	Health & Housing	Materials For Resale	30/04/2016	bpc004068	11.87
Booker Limited	Health & Housing	Materials For Resale	30/04/2016	bpc004075	56.98

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Booker Limited	Health & Housing	Materials For Resale	30/04/2016	bpc004076	84.12
Booker Limited	Health & Housing	Materials For Resale	30/04/2016	bpc004077	-20.17
Booker Limited	Health & Housing	Materials For Resale	30/04/2016	bpc004078	37.95
Booker Limited	Health & Housing	Materials For Resale	30/04/2016	bpc004079	52.43
Booker Limited	Health & Housing	Materials For Resale	05/05/2016	bpc004084	141.27
Booker Limited	Health & Housing	Materials For Resale	10/05/2016	bpc004090	97.03
Booker Limited	Health & Housing	Materials For Resale	10/05/2016	bpc004092	-3.81
Booker Limited	Health & Housing	Materials For Resale	14/05/2016	bpc004097	47.43
Booker Limited	Health & Housing	Materials For Resale	14/05/2016	bpc004098	16.32
Booker Limited	Health & Housing	Materials For Resale	14/05/2016	bpc004099	275.88
Booker Limited	Health & Housing	Materials For Resale	18/05/2016	bpc004119	118.86
Booker Limited	Health & Housing	Materials For Resale	18/05/2016	bpc004120	17.98
Booker Limited	Health & Housing	Materials For Resale	18/05/2016	bpc004121	25.38
Booker Limited	Health & Housing	Materials For Resale	26/05/2016	bpc004132	37.94
Booker Limited	Health & Housing	Materials For Resale	26/05/2016	bpc004133	448.05
Booker Limited	Health & Housing	Materials For Resale	01/06/2016	bpc004144	233.31
Booker Limited	Health & Housing	Materials For Resale	06/06/2016	bpc004154	64.38
Booker Limited	Health & Housing	Materials For Resale	07/06/2016	bpc004165	-14.67
Booker Limited	Health & Housing	Materials For Resale	07/06/2016	bpc004166	28.28
Booker Limited	Health & Housing	Materials For Resale	09/06/2016	bpc004167	311.21
Booker Limited	Health & Housing	Materials For Resale	09/06/2016	bpc004168	25.38
Booker Limited	Health & Housing	Materials For Resale	09/06/2016	bpc004169	28.37
Booker Limited	Health & Housing	Materials For Resale	20/06/2016	bpc004181	54.44
Booker Limited	Health & Housing	Materials For Resale	21/06/2016	bpc004183	23.97
Booker Limited	Health & Housing	Materials For Resale	21/06/2016	bpc004184	27.91
Booker Limited	Health & Housing	Materials For Resale	22/06/2016	bpc004188	282.61
Booker Limited	Health & Housing	Materials For Resale	30/06/2016	bpc004236	14.29
Booker Limited	Health & Housing	Materials For Resale	30/06/2016	bpc004238	28.58
Booker Limited	Health & Housing	Materials For Resale	24/06/2016	bpc004210	126.36
Booker Limited	Health & Housing	System Suspense Account 018	09/05/2016	bpc004086	258.87
Booker Limited	Health & Housing	Materials For Resale	30/06/2016	bpc004233	-8.18
Booker Limited	Health & Housing	Materials For Resale	01/04/2016	bpc003979	99.38
Booking.com	Resources	Use Of Public Tpt - Officers	27/04/2016	jpc000721	45.00
Booths	Regeneration and Planning	AONB Executive Support	27/04/2016	npc001188	0.49
Booths	Health & Housing	Equipment and Tools - General	31/05/2016	bpc004140	4.10
Booths	Health & Housing	Equipment and Tools - General	16/05/2016	spc001616	8.33
Booths	Regeneration and Planning	Other Cleaning	27/04/2016	npc001187	6.66
Booths	Regeneration and Planning	Printing & Stationery	27/04/2016	npc001186	5.63
Boots	Governance	Civic Receptions & Mayoral Functions	17/05/2016	dpc000398	2.38
Boston Seeds	Environmental Services	Grounds Maintenance - Other	07/06/2016	33912	86.67
Boundtree	Health & Housing	Materials - General	22/06/2016	bpc004192	39.00
Bowling Green Scotforth Road	Environmental Services	Fuel Oil	03/05/2016	33406	51.39
British Telecommunications plc	Health & Housing	Telephones	28/04/2016	bpc004062	82.36

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British Telecommunications plc	Health & Housing	Telephones	25/05/2016	bpc004129	91.68
Broadoak	Health & Housing	Equipment and Tools - General	14/06/2016	bpc004173	166.25
Broadoak	Environmental Services	Grounds Maintenance - Other	01/06/2016	33811	206.95
BT	Regeneration and Planning	Telephones	12/04/2016	npc001168	92.50
BT	Regeneration and Planning	Telephones	25/05/2016	npc001234	298.21
BT Business	Health & Housing	Computer Equipment	06/06/2016	bpc004153	19.41
Burnley Council	Health & Housing	Printing & Stationery	27/06/2016	bpc004218	127.40
Burnley Council	Regeneration and Planning	Internet Provision	06/04/2016	npc001153	312.50
Burnley Council	Health & Housing	Marketing	25/05/2016	bpc004128	1500.00
Burnley Council	Regeneration and Planning	Marketing	11/05/2016	npc001207	80.00
Burnley Council	Environmental Services	Printing & Stationery	27/04/2016	33310	80.00
Burnley Council	Regeneration and Planning	Marketing	15/06/2016	npc001267	40.00
Burnley Council	Regeneration and Planning	Marketing	10/06/2016	npc001264	80.00
Cableties-online	Environmental Services	R & M Sites & Signs	09/06/2016	33941	80.60
Cannon	Health & Housing	Cleansing Equipment	26/04/2016	bpc004048	25.33
Capita Gas Registration	Environmental Services	Subscriptions	10/05/2016	33517	311.00
capt shop	Health & Housing	Children & Young People	05/04/2016	hpc000369	19.95
Catering Base	Health & Housing	Equipment and Tools - General	19/04/2016	spc001558	8.38
CDW	Resources	Purchase Of Equipment	29/06/2016	jpc000807	3753.75
CEF	Regeneration and Planning	Equipment and Tools - General	19/05/2016	npc001226	43.12
Chubb	Environmental Services	Contract Maintenance	19/05/2016	33651	658.69
Chubb	Regeneration and Planning	R & M - Buildings	12/04/2016	npc001165	158.98
Cipfa	Resources	Conferences & Seminars	12/05/2016	fpc000179	36.00
CJ Papers	Regeneration and Planning	Printing & Stationery	12/04/2016	33201	16.00
CJ Papers	Regeneration and Planning	Printing & Stationery	06/06/2016	34019	10.80
Classic Engraving	Regeneration and Planning	R & M - General	05/04/2016	npc001155	37.50
Classic Engraving	Regeneration and Planning	R & M - General	05/04/2016	npc001184	41.67
Classic Engraving	Regeneration and Planning	R & M - General	09/06/2016	npc001261	41.67
Classic Engraving	Regeneration and Planning	R & M - Sea & River / Promenade	09/05/2016	npc001216	41.67
CLB Retail Ltd	Health & Housing	Equipment and Tools - General	05/04/2016	spc001538	20.79
Clubbercise	Health & Housing	Materials For Resale	17/05/2016	bpc004115	178.32
Coastline Travel	Health & Housing	Equipment and Tools - General	23/05/2016	spc001636	27.00
Coles Hardware	Health & Housing	Materials - General	03/05/2016	spc001583	45.83
Coles Hardware	Health & Housing	Materials (Minor Adaptations)	03/05/2016	spc001584	4.17
Coles Hardware	Health & Housing	Materials (Minor Adaptations)	17/05/2016	spc001618	4.17
Comms-Express	Resources	Infrastructure - Update & Maintenance	16/06/2016	jpc000785	100.00
Comms-Express	Resources	Infrastructure - Update & Maintenance	16/06/2016	jpc000786	173.75
Comms-Express	Resources	Infrastructure - Update & Maintenance	15/04/2016	jpc000711	112.60
Comms-Express	Resources	Infrastructure - Update & Maintenance	15/04/2016	jpc000713	92.00
Comms-Express	Resources	Infrastructure - Update & Maintenance	16/05/2016	jpc000733	43.05
Considerate Constructors	Environmental Services	Other Construction Costs	10/05/2016	33523	445.00
Considerate Constructors	Environmental Services	Other Construction Costs	10/05/2016	33522	225.00
Contractor Bradford IN	Health & Housing	Use Of Public Tpt - Officers	30/06/2016	bpc004231	10.60

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Contractor Leeds RP	Health & Housing	Use Of Public Tpt - Officers	04/04/2016	bpc003999	7.10
Contractor Leeds RP	Health & Housing	Use Of Public Tpt - Officers	04/04/2016	bpc004000	17.00
Convetape	Health & Housing	Equipment and Tools - General	03/05/2016	spc001586	52.90
Cordee	Regeneration and Planning	Materials For Resale	12/04/2016	33136	128.50
Cordee	Regeneration and Planning	Materials For Resale	28/04/2016	33350	129.84
Correct Flow	Health & Housing	Chemicals	01/04/2016	bpc003995	169.47
Correct Flow	Health & Housing	Chemicals	20/06/2016	bpc004177	417.68
Countrystyle Meats	Environmental Services	Materials For Resale	15/04/2016	33181	495.38
Countrystyle Meats	Environmental Services	Materials For Resale	01/06/2016	33828	1341.92
CPC	Regeneration and Planning	Equipment and Tools - General	18/05/2016	npc001218	265.00
CPC	Regeneration and Planning	Equipment and Tools - General	23/06/2016	npc001275	47.29
Craftis	Health & Housing	Materials - General	17/05/2016	bpc004113	109.79
CRAVEN HOTEL	Resources	Service Training Budget	07/04/2016	jpc000704	33.33
Createsend	Regeneration and Planning	Marketing	20/05/2016	npc001229	20.15
Crucial.com	Resources	Purchase Of Equipment	27/04/2016	jpc000719	46.99
CS Catering Equipment	Environmental Services	Equipment and Tools - General	29/04/2016	33359	482.00
Cumbria Green Fuels	Regeneration and Planning	Misc. Energy Charges	12/04/2016	npc001167	252.38
Cumbria Green Fuels	Regeneration and Planning	Misc. Energy Charges	03/05/2016	npc001192	3.98
Cunningham Jeweller	Resources	Long Service Awards	07/04/2016	fpc000169	125.00
Currys	Health & Housing	Computer Equipment	01/04/2016	bpc003993	166.61
Currys	Resources	Equipment and Tools - General	13/06/2016	ppc000512	249.99
Currys	Resources	Equipment and Tools - General	13/06/2016	ppc000513	266.64
Dartfrog	Environmental Services	Materials - General	27/04/2016	33300	32.66
David Willan	Environmental Services	Materials For Resale	15/04/2016	33180	814.99
David Willan	Environmental Services	Materials For Resale	19/05/2016	33661	1057.08
David Willan	Environmental Services	Materials For Resale	15/06/2016	33976	823.55
DELL	Resources	Infrastructure - Update & Maintenance	18/05/2016	jpc000740	353.00
Deltawaite Ltd	Environmental Services	Clothing & Uniforms	25/05/2016	33724	36.45
Dennis Barnfield	Environmental Services	Materials - General	27/04/2016	33314	3.32
Desktop Driving	Environmental Services	Equipment and Tools - General	19/05/2016	33961	12.72
Desktop Driving	Environmental Services	Equipment and Tools - General	19/05/2016	33960	38.65
desktop innovations	Health & Housing	Equipment and Tools - General	03/05/2016	spc001590	25.94
Direct 365	Health & Housing	Equipment and Tools - General	22/04/2016	bpc004026	328.50
Direct Parts Supply Ltd	Health & Housing	Equipment and Tools - General	27/06/2016	bpc004217	489.00
Directa	Regeneration and Planning	Equipment and Tools - General	20/06/2016	npc001271	175.20
Disclosure Scotland	Resources	Infrastructure - Update & Maintenance	16/05/2016	jpc000736	20.83
Dixons	Health & Housing	Equipment and Tools - General	23/05/2016	spc001634	164.92
DODS	Resources	Service Training Budget	27/04/2016	jpc000715	175.00
Dods Parliamentary Communications Ltd	Regeneration and Planning	Service Training Budget	25/05/2016	npc001235	370.00
Dorrigo	Regeneration and Planning	Materials For Resale	12/04/2016	33341	395.46
DSA	Environmental Services	Vehicle Licences	11/05/2016	33528	23.00
DSDM	Resources	Services - Consultants	16/06/2016	jpc000782	50.00
DSDM	Resources	Services - Consultants	16/06/2016	jpc000783	50.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Dunelm Ltd	Environmental Services	Exhibitions & Events	14/05/2016	33577	25.66
Dunelm Ltd	Health & Housing	Equipment and Tools - General	16/05/2016	bpc004107	49.99
Dunelm Ltd	Health & Housing	Equipment and Tools - General	18/05/2016	bpc004116	9.97
Dunelm Ltd	Environmental Services	Exhibitions & Events	19/05/2016	33668	23.26
Dvla	Environmental Services	Materials - General	11/04/2016	33131	205.00
Dvla	Environmental Services	Vehicle Licences	03/05/2016	33416	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33481	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33482	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33483	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33484	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33485	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33486	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33487	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33488	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33489	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33490	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33491	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33492	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33493	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33494	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33495	232.50
Dvla	Environmental Services	Vehicle Licences	09/05/2016	33496	232.50
Dvla	Environmental Services	Vehicle Licences	14/06/2016	33965	232.50
Dvla	Environmental Services	Vehicle Licences	14/06/2016	33966	232.50
Dvla	Environmental Services	Vehicle Licences	14/06/2016	33968	232.50
DW Fitness	Health & Housing	Clothing & Uniforms	09/05/2016	bpc004087	542.88
Dyno Start Carnforth	Health & Housing	Equipment and Tools - General	12/05/2016	bpc004093	521.50
Ebay	Environmental Services	Office Equipment	01/06/2016	33909	58.32
ecotricity	Regeneration and Planning	Electricity	12/04/2016	npc001166	31.11
ecotricity	Regeneration and Planning	Electricity	10/05/2016	npc001206	26.15
ecotricity	Regeneration and Planning	Electricity	07/06/2016	npc001257	23.31
EElectricshop.com	Health & Housing	Equipment and Tools - General	07/04/2016	spc001544	165.83
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	05/05/2016	33454	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	06/06/2016	33879	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	30/06/2016	34143	29.98
Electronic Temperature Instume	Health & Housing	Corporate Safety	27/05/2016	spc001651	8.67
English lakes	Regeneration and Planning	Bar Supplies	12/04/2016	npc001198	29.96
Euro Car Parts	Health & Housing	Equipment and Tools - General	21/04/2016	bpc004023	7.70
EURO OFFICE	Environmental Services	Printing & Stationery	05/05/2016	33442	19.54
EuroCarParts.com	Environmental Services	Equipment and Tools - General	14/05/2016	33578	34.37
Expedite Electronics	Resources	Purchase Of Equipment	27/05/2016	jpc000741	613.83
Extreme Cool Limited	Health & Housing	Services - General	12/04/2016	bpc004012	333.33
F & M Technology	Health & Housing	IT Consumables	08/04/2016	spc001545	34.98

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
F R Jones	Environmental Services	Equipment and Tools - General	22/04/2016	33233	749.00
F R Jones	Environmental Services	Equipment and Tools - General	19/05/2016	33648	281.22
Facebook	Regeneration and Planning	Marketing	01/04/2016	npc001124	233.05
Facebook	Regeneration and Planning	Marketing	01/04/2016	npc001137	6.42
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/04/2016	npc001145	26.57
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/06/2016	npc001285	105.57
Facebook	Regeneration and Planning	Miscellaneous Advertising	06/05/2016	33461	50.00
Facebook	Regeneration and Planning	Marketing	03/05/2016	npc001191	49.65
Farmfoods	Governance	Printing & Stationery	04/05/2016	dpc000390	31.58
Farmfoods	Governance	Printing & Stationery	20/06/2016	dpc000412	20.55
Fast Keys	Resources	Equipment and Tools - General	23/06/2016	ppc000521	21.38
Fast Keys	Resources	Fixtures & Fittings - General	23/06/2016	ppc000521	19.00
Fast Keys	Resources	Equipment and Tools - General	03/05/2016	ppc000484	58.90
Fast Keys	Resources	Equipment and Tools - General	01/06/2016	ppc000501	5.63
Fast Keys	Resources	Equipment and Tools - General	01/06/2016	ppc000502	10.23
Fast Keys	Resources	Equipment and Tools - General	01/06/2016	ppc000503	5.63
Fawcetts Country Sports	Regeneration and Planning	Long Service Awards	07/04/2016	npc001159	125.00
Fayre and square	Regeneration and Planning	Catering Provisions	28/06/2016	npc001277	40.52
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	05/04/2016	npc001151	30.81
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	10/05/2016	npc001203	76.21
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	21/04/2016	npc001180	5.82
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	13/05/2016	npc001212	15.06
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	27/05/2016	npc001240	30.45
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	27/04/2016	33308	77.20
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	19/05/2016	33654	144.75
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	15/06/2016	33980	67.55
First TransPennine	Resources	Infrastructure - Update & Maintenance	07/04/2016	jpc000703	23.90
firstsafetysigns	Health & Housing	Equipment and Tools - General	05/05/2016	bpc004083	14.96
Fishergate Centre	Health & Housing	Service Training Budget	14/06/2016	spc001669	2.08
Fishpond.co.uk	Resources	Infrastructure - Update & Maintenance	21/04/2016	jpc000737	61.03
Focus Training Ltd	Health & Housing	Service Training Budget	28/04/2016	bpc004059	208.33
Focus Training Ltd	Health & Housing	Service Training Budget	28/04/2016	bpc004061	616.67
fone for flowers	Health & Housing	Materials - General	16/05/2016	bpc004110	25.00
FTA	Environmental Services	Subscriptions	11/05/2016	33526	963.00
Galgate Pet and Equestrian Sup	Environmental Services	Materials - General	07/04/2016	33117	16.40
Gas Safety Shop	Environmental Services	Other Construction Costs	19/05/2016	33675	80.00
Gas Safety Shop	Environmental Services	Other Construction Costs	19/05/2016	33955	6.99
Gas Safety Shop	Environmental Services	Other Construction Costs	19/05/2016	33956	100.51
Gateleys	Governance	Services - Consultants	16/06/2016	lpc000385	950.00
George Speight & Sons Ltd	Environmental Services	Materials - General	15/06/2016	33977	27.55
George Speight & Sons Ltd	Environmental Services	Materials For Resale	15/06/2016	33977	1008.31
George Speight & Sons Ltd	Environmental Services	Materials - General	19/05/2016	33662	71.95
George Speight & Sons Ltd	Environmental Services	Materials For Resale	19/05/2016	33662	722.07

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Gladstoneboots Ltd	Environmental Services	Clothing & Uniforms	10/05/2016	33524	84.98
Google	Regeneration and Planning	Miscellaneous Advertising	04/04/2016	npc001148	23.40
GRASS DIRECT	Environmental Services	Materials - General	08/04/2016	33122	74.87
Gulliver's World	Health & Housing	Services - General	28/04/2016	bpc004054	373.33
Gulliver's World	Health & Housing	Services - General	28/04/2016	bpc004064	-105.00
H.C.Slingsby plc	Resources	R & M - Buildings	23/06/2016	ppc000519	283.00
Hala Pet Stores	Environmental Services	Materials - General	27/04/2016	33305	49.41
Hala Pet Stores	Environmental Services	Materials - General	19/05/2016	33653	200.16
Halfords	Health & Housing	Materials - General	26/05/2016	spc001647	76.65
Hancocks	Health & Housing	Equipment and Tools - General	25/05/2016	bpc004127	166.67
Hartley Hire	Environmental Services	Contract Maintenance	22/04/2016	33232	269.10
Hartley Hire	Environmental Services	Contract Maintenance	01/06/2016	33842	54.00
Hawkins Bazaar	Health & Housing	Services - General	05/04/2016	bpc004007	108.34
HCS	Resources	Cleaning Materials	27/06/2016	ppc000526	164.24
HCS	Regeneration and Planning	Cleaning Materials	01/06/2016	npc001241	217.22
HCS	Health & Housing	Cleansing Equipment	25/04/2016	bpc004030	174.00
HCS	Health & Housing	Cleansing Equipment	25/04/2016	bpc004031	26.24
HCS	Health & Housing	Cleansing Equipment	01/06/2016	bpc004145	66.64
HCS	Health & Housing	Cleansing Equipment	22/06/2016	bpc004186	71.58
HCS	Health & Housing	Cleansing Equipment	22/06/2016	bpc004187	10.08
Health and Safety Lab	Governance	Services - Medical Fees	05/04/2016	lpc000369	636.00
Hilton Cardiff	Health & Housing	Equipment and Tools - General	23/05/2016	spc001639	22.00
Holdz	Environmental Services	Playground Improvements	27/04/2016	33320	237.50
Holdz	Environmental Services	Playground Improvements	03/05/2016	33401	117.92
Holdz	Environmental Services	Playground Improvements	24/05/2016	33712	47.50
Home Bargains	Governance	Civic Receptions & Mayoral Functions	17/05/2016	dpc000392	2.15
Home Bargains	Regeneration and Planning	Printing & Stationery	07/06/2016	npc001255	9.97
Homebase	Health & Housing	Equipment and Tools - General	05/05/2016	bpc004080	26.07
Homebase	Environmental Services	Equipment and Tools - General	02/05/2016	33382	19.00
Homebase	Regeneration and Planning	Office Equipment	09/06/2016	33934	4.72
Homes Direct	Environmental Services	Exhibitions & Events	07/04/2016	33119	259.96
Honeycomb Ltd	Regeneration and Planning	Materials For Resale	12/04/2016	33342	190.91
Hootsuite	Regeneration and Planning	Internet Provision	05/05/2016	33453	100.66
Hootsuite	Regeneration and Planning	Marketing	04/04/2016	npc001149	5.28
Hootsuite	Regeneration and Planning	Marketing	03/05/2016	npc001190	5.14
Hootsuite	Regeneration and Planning	Marketing	02/06/2016	npc001251	5.08
Hootsuite	Regeneration and Planning	Marketing	30/06/2016	npc001286	5.05
Houghtons	Regeneration and Planning	Other Cleaning	27/04/2016	npc001189	5.99
HQN	Health & Housing	Service Training Budget	18/05/2016	spc001622	72.00
Hygiene Cleaning Supplies Ltd	Regeneration and Planning	Cleaning Materials	11/04/2016	npc001163	217.33
Hygiene Cleaning Supplies Ltd	Environmental Services	Cleaning Materials	25/05/2016	33731	193.50
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	04/04/2016	ppc000470	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	03/05/2016	ppc000487	388.30

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	04/05/2016	ppc000488	132.80
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	31/05/2016	ppc000498	26.18
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	23/06/2016	ppc000522	39.96
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	28/06/2016	ppc000527	79.84
Hygiene Cleaning Supplies Ltd	Environmental Services	Services - Trade Refuse	25/05/2016	33730	109.50
Hyndburnleisure	Health & Housing	Service Training Budget	01/04/2016	bpc003992	175.00
Hyslops Office Supplies	Resources	Fixtures & Fittings - General	12/05/2016	ppc000491	11.95
IBIS	Resources	Infrastructure - Update & Maintenance	07/04/2016	jpc000701	83.50
ico	Resources	Information Management	14/06/2016	fpc000183	35.00
ico	Resources	Information Management	14/06/2016	fpc000184	35.00
image on ltd	Health & Housing	Clothing & Uniforms	01/04/2016	bpc003980	68.00
Information Commissioner`s Office	Governance	Information Management	01/06/2016	dpc000403	455.00
Information Commissioner`s Office	Governance	Information Management	01/06/2016	dpc000404	385.00
Information Commissioner`s Office	Governance	Sundry Expenses	21/06/2016	dpc000413	35.00
Instantprint	Health & Housing	Printing & Stationery	06/06/2016	bpc004157	49.16
Instantprint	Regeneration and Planning	Marketing	14/04/2016	npc001177	158.00
Instantprint	Regeneration and Planning	Marketing	26/04/2016	npc001183	33.16
Instantprint	Regeneration and Planning	Marketing	12/05/2016	npc001209	31.16
Instantprint	Regeneration and Planning	Marketing	12/05/2016	npc001210	32.16
Instantprint	Regeneration and Planning	Marketing	23/05/2016	npc001232	18.33
Instantprint	Regeneration and Planning	Marketing	03/06/2016	npc001252	30.16
Instantprint	Regeneration and Planning	Marketing	10/06/2016	npc001263	45.16
Instantprint	Regeneration and Planning	Printing & Stationery	12/05/2016	33561	145.00
Instantprint	Regeneration and Planning	Printing & Stationery	08/06/2016	33925	4.16
Instantprint	Regeneration and Planning	Printing & Stationery	08/06/2016	33926	58.00
Instantprint	Regeneration and Planning	Printing & Stationery	30/06/2016	34142	138.33
Instantprint	Environmental Services	Printing & Stationery	14/05/2016	33579	19.16
Instantprint	Regeneration and Planning	Printing & Stationery	14/04/2016	npc001176	59.16
Instantprint	Regeneration and Planning	Printing & Stationery	05/05/2016	33451	18.32
Institute of Swimming	Health & Housing	Service Training Budget	23/05/2016	bpc004123	395.00
Institute of Acoustice	Health & Housing	Equipment and Tools - General	18/05/2016	spc001627	20.00
Institute of Licensing(Events) Limited	Health & Housing	Service Training Budget	12/04/2016	spc001548	145.00
Institute of Swimming	Health & Housing	Service Training Budget	23/06/2016	bpc004198	299.00
IOSH	Governance	Corporate Training Budget	28/06/2016	lpc000390	105.00
ITC Sales	Resources	Computer Equipment	27/05/2016	jpc000748	156.95
ITC Sales	Resources	Computer Equipment	27/05/2016	jpc000749	141.47
ITC Sales	Resources	Computer Equipment	27/05/2016	jpc000750	141.47
ITC Sales	Resources	Computer Equipment	27/05/2016	jpc000751	141.47
ITC Sales	Resources	Computer Equipment	27/05/2016	jpc000752	141.47
ITC Sales	Resources	Office Equipment	02/06/2016	jpc000777	199.85
ITC Sales	Resources	Office Equipment	29/06/2016	jpc000805	144.95
ITC Sales	Resources	Purchase Of Equipment	29/06/2016	jpc000808	565.90
J Atkinson & Co	Resources	Equipment and Tools - General	01/04/2016	ppc000461	9898.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
J Atkinson & Co	Health & Housing	Equipment and Tools - General	25/05/2016	bpc004131	133.33
J Atkinson & Co	Health & Housing	Materials For Resale	28/04/2016	bpc004060	95.40
J Atkinson & Co	Health & Housing	Materials For Resale	28/04/2016	bpc004055	113.68
J Atkinson & Co	Health & Housing	Materials For Resale	28/04/2016	bpc004058	125.40
J Atkinson & Co	Health & Housing	Materials For Resale	25/05/2016	bpc004126	74.40
J Atkinson & Co	Health & Housing	Materials For Resale	27/06/2016	bpc004223	208.80
J Atkinson & Co	Environmental Services	Materials For Resale	15/06/2016	33981	312.56
J Atkinson & Co	Environmental Services	Materials For Resale	19/05/2016	33660	1439.56
Jessops	Regeneration and Planning	Photographic Equipment	04/04/2016	npc001146	49.12
Jessops	Regeneration and Planning	Photographic Equipment	04/04/2016	npc001147	95.32
JJ Metcalfe Ltd	Health & Housing	Materials (Minor Adaptations)	03/05/2016	spc001585	29.92
JL Group Ltd	Resources	Printing & Stationery	25/04/2016	ppc000478	530.00
JM Pratt Ltd	Environmental Services	Exhibitions & Events	19/05/2016	33659	90.40
JM Pratt Ltd	Environmental Services	Materials For Resale	19/05/2016	33659	945.25
JMP	Environmental Services	Materials For Resale	27/04/2016	33309	722.95
JMP	Environmental Services	Materials For Resale	15/06/2016	33975	837.48
John Monaghan Ltd	Resources	R & M - Buildings	20/06/2016	ppc000516	69.95
Jordans Glass Services	Resources	R & M - Buildings	17/06/2016	ppc000515	130.58
JOSEPH AND CO	Environmental Services	Long Service Awards	29/04/2016	33367	125.00
JPL	Health & Housing	Equipment and Tools - General	05/05/2016	bpc004081	199.61
JPL	Health & Housing	Materials For Resale	05/05/2016	bpc004082	125.18
Kalamazoo	Health & Housing	Equipment and Tools - General	26/04/2016	bpc004051	45.32
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	14/05/2016	33581	31.96
Kerry`s Creative Cakes	Regeneration and Planning	Services - General	17/05/2016	npc001215	73.20
Keycraft Ltd	Environmental Services	Materials For Resale	19/05/2016	33656	980.00
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	01/04/2016	spc001528	431.26
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	10/05/2016	spc001597	1244.72
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	10/05/2016	spc001598	368.92
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	10/05/2016	spc001599	1220.87
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	10/05/2016	spc001600	880.00
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	11/05/2016	spc001603	90.00
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	18/05/2016	spc001623	354.80
L.C.R. Systems Limited	Resources	Equipment and Tools - General	01/04/2016	ppc000466	2295.00
Lakeland	Health & Housing	Equipment and Tools - General	20/04/2016	spc001560	24.33
Lakes Ice cream	Regeneration and Planning	Bar Supplies	19/05/2016	npc001221	59.92
Lampshop Online	Resources	R & M - Buildings	01/06/2016	ppc000505	104.70
Lancashire County Council	Health & Housing	Equipment and Tools - General	05/04/2016	spc001537	4.00
Lancashire County Council	Health & Housing	Equipment and Tools - General	02/06/2016	spc001659	25.00
Lancaster Brewery	Regeneration and Planning	Bar Supplies	01/04/2016	npc001143	135.00
Lancaster Brewery	Regeneration and Planning	Bar Supplies	19/05/2016	npc001222	67.50
Lancaster Brewery	Regeneration and Planning	Bar Supplies	02/06/2016	npc001248	101.25
Lancaster Brewery	Environmental Services	Materials For Resale	15/04/2016	33183	80.00
Lancaster Brewery	Environmental Services	Materials For Resale	19/05/2016	33658	710.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lancaster City Laundry	Resources	Laundry	01/06/2016	ppc000504	140.00
Lancaster Training Services Ltd	Environmental Services	Subscriptions	11/05/2016	33525	20.83
Lancaster Training Services Ltd	Health & Housing	Service Training Budget	27/04/2016	spc001574	90.00
Lathams	Environmental Services	Materials For Resale	15/04/2016	33185	1475.92
Lathams	Environmental Services	Materials For Resale	01/06/2016	33826	1543.02
LBS	Environmental Services	Materials - General	03/05/2016	33399	347.88
LCR	Environmental Services	Contract Maintenance	27/04/2016	33302	1005.00
LCR	Regeneration and Planning	Office Equipment	04/05/2016	33424	123.00
LED Supplies (UK) Ltd	Health & Housing	Equipment and Tools - General	19/04/2016	spc001557	69.98
Legend Cookshop	Environmental Services	Equipment and Tools - General	20/05/2016	33687	-374.75
Legend Cookshops	Environmental Services	Equipment and Tools - General	29/04/2016	33358	374.75
Les Mills	Health & Housing	Miscellaneous Licences	29/05/2016	bpc004137	228.27
Les Mills	Health & Housing	Equipment and Tools - General	06/06/2016	bpc004162	114.13
Lilly Exotics Ltd	Environmental Services	Materials - General	27/04/2016	33301	15.99
Lloyd Worrall	Resources	Fixtures & Fittings - General	19/04/2016	ppc000476	14.60
Lloyd Worrall	Resources	Fixtures & Fittings - General	13/06/2016	ppc000510	13.60
Londis	Regeneration and Planning	AONB Executive Support	03/05/2016	npc001193	2.48
Londis	Regeneration and Planning	AONB Executive Support	03/05/2016	npc001194	2.48
London Pupae Supplies	Environmental Services	Materials - General	27/04/2016	33304	353.20
London Underground	Health & Housing	Use Of Public Tpt - Officers	04/04/2016	bpc003998	12.10
Longhorn	Health & Housing	Equipment and Tools - General	13/05/2016	bpc004094	6.00
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	19/05/2016	npc001223	290.83
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	10/06/2016	npc001266	153.33
Lyreco UK Limited	Governance	Corporate Training Budget	05/04/2016	lpc000374	75.33
Lyreco UK Limited	Regeneration and Planning	Other Cleaning	07/06/2016	npc001258	35.27
Lyreco UK Limited	Resources	Printing & Stationery	11/05/2016	fpc000177	32.50
Lyreco UK Limited	Resources	Printing & Stationery	11/05/2016	fpc000178	6.78
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	07/06/2016	npc001258	27.17
Lyreco UK Limited	Governance	Printing & Stationery	03/05/2016	dpc000389	23.96
Lyreco UK Limited	Governance	Printing & Stationery	19/05/2016	dpc000399	9.07
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	02/06/2016	33867	78.95
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	06/06/2016	33885	54.57
Lyreco UK Limited	Environmental Services	Printing & Stationery	01/04/2016	32942	150.16
Lyreco UK Limited	Environmental Services	Printing & Stationery	19/05/2016	33666	53.80
Lyreco UK Limited	Environmental Services	Printing & Stationery	19/05/2016	33670	139.78
Lyreco UK Limited	Governance	Printing & Stationery	03/05/2016	lpc000375	32.30
Lyreco UK Limited	Governance	Printing & Stationery	10/05/2016	lpc000377	65.70
Lyreco UK Limited	Governance	Printing & Stationery	24/05/2016	lpc000379	34.00
Lyreco UK Limited	Governance	Printing & Stationery	07/06/2016	lpc000382	44.43
Lyreco UK Limited	Governance	Printing & Stationery	07/06/2016	lpc000384	16.94
Lyreco UK Limited	Governance	Printing & Stationery	16/06/2016	lpc000386	29.62
Lyreco UK Limited	Management Team	Printing & Stationery	01/04/2016	mpc000052	5.50
Lyreco UK Limited	Resources	Printing & Stationery	07/06/2016	ppc000506	45.40

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lyreco UK Limited	Governance	Services - Consultants	05/04/2016	lpc000372	28.41
Lyreco UK Limited	Governance	Services - Medical Fees	05/04/2016	lpc000373	70.17
Lyreco UK Limited	Health & Housing	Printing & Stationery	01/04/2016	bpc003968	1327.75
Lyreco UK Limited	Environmental Services	Clothing & Uniforms	07/06/2016	34180	104.92
Lyreco UK Limited	Environmental Services	Clothing & Uniforms	07/06/2016	34181	-46.00
Lyreco UK Limited	Governance	Printing & Stationery	20/04/2016	dpc000385	30.66
Lyreco UK Limited	Governance	Printing & Stationery	21/04/2016	dpc000386	67.05
Lyreco UK Limited	Governance	Printing & Stationery	26/04/2016	dpc000387	42.54
Lyreco UK Limited	Governance	Printing & Stationery	13/06/2016	dpc000409	76.39
Lyreco UK Limited	Governance	Printing & Stationery	17/06/2016	dpc000410	71.15
Lyreco UK Limited	Environmental Services	Printing & Stationery	25/05/2016	33722	8.78
Lyreco UK Limited	Governance	Services - General	04/04/2016	dpc000378	101.01
Lyreco UK Limited	Resources	P Card Dispute Code	15/04/2016	39925	1.50
Lyreco UK Limited	Resources	P Card Dispute Code	04/05/2016	39925	-1.50
Marks and Spencer	Governance	Civic Receptions & Mayoral Functions	14/04/2016	dpc000381	180.50
Mad About Flags	Environmental Services	Equipment and Tools - General	03/05/2016	33405	140.83
Mailchimp	Regeneration and Planning	Marketing	25/04/2016	npc001182	53.10
Mailchimp	Regeneration and Planning	Marketing	20/05/2016	npc001230	58.97
Mailchimp	Regeneration and Planning	Marketing	20/06/2016	npc001268	60.48
Makro	Resources	Catering Provisions	13/06/2016	ppc000511	145.40
Manchester Airport	Health & Housing	Equipment and Tools - General	23/05/2016	spc001637	100.00
Maplin	Resources	Infrastructure - Update & Maintenance	15/04/2016	jpc000712	29.97
Marcus Nelson Consulting Ltd	Health & Housing	Equipment and Tools - General	24/06/2016	spc001678	675.00
Marks and Spencer	Health & Housing	Clothing & Uniforms	20/06/2016	bpc004180	30.50
Marks and Spencer	Management Team	Hospitality	27/05/2016	mpc000055	9.42
Marks and Spencer	Health & Housing	Clothing & Uniforms	10/05/2016	bpc004089	9.00
MARRIOTT	Resources	Service Training Budget	18/05/2016	jpc000738	75.00
MARRIOTT	Resources	Service Training Budget	18/05/2016	jpc000739	75.00
Matalan	Health & Housing	Clothing & Uniforms	16/05/2016	bpc004102	60.00
Matalan	Health & Housing	Clothing & Uniforms	16/05/2016	bpc004112	15.00
Matalan	Health & Housing	Clothing & Uniforms	10/06/2016	bpc004170	72.00
Matalan	Health & Housing	Clothing & Uniforms	17/05/2016	bpc004114	45.00
Max Spielmann	Governance	Civic Receptions & Mayoral Functions	17/05/2016	dpc000397	14.58
MBL Seminars	Governance	Service Training Budget	18/05/2016	lpc000378	120.00
MCPS - PRS	Health & Housing	Equipment and Tools - General	01/06/2016	bpc004141	370.00
MCPS-PRS ALLIANCE LTD	Regeneration and Planning	Services - General	27/04/2016	33278	197.90
Mobility Linx Ltd	Health & Housing	Materials (Minor Adaptations)	17/05/2016	spc001620	18.00
Mobility Linx Ltd	Health & Housing	Materials - General	28/06/2016	spc001682	10.00
Mobility Linx Ltd	Health & Housing	Materials (Minor Adaptations)	03/05/2016	spc001589	104.78
Mobility Linx Ltd	Health & Housing	Materials (Minor Adaptations)	28/06/2016	spc001685	100.00
MOLES SEEDS	Environmental Services	Materials - General	28/04/2016	33348	7.50
Morecambe Bay Wines & Spirits Co Ltd	Governance	Civic Receptions & Mayoral Functions	17/05/2016	dpc000396	272.25
Morplan	Regeneration and Planning	Office Equipment	20/05/2016	33688	25.98

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	13/05/2016	npc001213	10.77
Morrissions	Regeneration and Planning	Catering Provisions	02/06/2016	npc001249	4.00
Morrissions	Regeneration and Planning	Catering Provisions	12/04/2016	npc001170	5.30
Morrissions	Regeneration and Planning	Catering Provisions	12/04/2016	npc001171	10.82
Morrissions	Regeneration and Planning	Catering Provisions	19/05/2016	npc001220	21.17
Morrissions	Regeneration and Planning	Catering Provisions	02/06/2016	npc001246	119.12
Morrissions	Regeneration and Planning	Equipment and Tools - General	18/04/2016	npc001178	10.00
Morrissions	Regeneration and Planning	Equipment and Tools - General	18/04/2016	npc001179	26.67
Morrissions	Regeneration and Planning	Equipment and Tools - General	19/05/2016	npc001224	12.50
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	02/04/2016	npc001144	15.28
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	08/04/2016	npc001161	17.63
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	06/05/2016	npc001197	34.37
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	19/05/2016	npc001225	1.29
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	27/05/2016	npc001238	36.10
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	27/05/2016	npc001239	10.83
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	20/06/2016	npc001272	20.17
Morrissions	Regeneration and Planning	Exhibitions & Events - Expenses	29/06/2016	npc001281	23.43
Morrissions	Regeneration and Planning	Office Equipment	18/05/2016	33643	3.55
Morrissions	Environmental Services	Other Cleaning	14/05/2016	33582	5.08
Morrissions	Regeneration and Planning	Printing & Stationery	02/06/2016	npc001245	2.70
Morrissions	Health & Housing	Tenants Participation	26/05/2016	hpc000394	32.57
Morrissions	Health & Housing	Materials - General	28/05/2016	bpc004134	7.47
namesco	Regeneration and Planning	Internet Provision	05/05/2016	33452	124.96
National cycling centre	Health & Housing	Services - General	12/04/2016	bpc004010	133.33
National cycling centre	Health & Housing	Services - General	12/04/2016	bpc004011	133.33
NATIONAL GRID	Environmental Services	Contracted Services	01/04/2016	33006	249.85
NATIONAL GRID	Environmental Services	Contracted Services	08/06/2016	33924	263.00
National Portriat	Health & Housing	Photographic Materials	06/06/2016	bpc004155	72.68
New Court Hotel	Health & Housing	Equipment and Tools - General	23/05/2016	spc001635	57.50
Newey & Eyre	Environmental Services	Equipment and Tools - General	25/05/2016	33723	207.65
Newitts	Health & Housing	Equipment and Tools - General	10/06/2016	bpc004171	12.49
Next	Health & Housing	Clothing & Uniforms	09/05/2016	bpc004088	517.00
Nisbets	Health & Housing	Clothing & Uniforms	16/05/2016	bpc004108	37.68
Nisbets	Health & Housing	Equipment and Tools - General	30/04/2016	bpc004069	55.72
Nisbets	Health & Housing	Equipment and Tools - General	16/05/2016	bpc004108	18.43
Nisbets	Health & Housing	Equipment and Tools - General	23/06/2016	bpc004197	25.16
Nisbits	Health & Housing	Equipment and Tools - General	18/05/2016	bpc004118	259.98
Nortech Radio Telephones Ltd	Environmental Services	Equipment and Tools - General	19/04/2016	33202	50.00
North Kesteven District Council	Regeneration and Planning	Subscriptions	22/04/2016	npc001181	495.00
Northern Rail	Health & Housing	Service Training Budget	01/04/2016	spc001532	17.30
Northern Rail	Health & Housing	Service Training Budget	25/04/2016	spc001570	18.90
Northern Rail	Health & Housing	Service Training Budget	21/04/2016	spc001565	46.90
Northern Rail	Health & Housing	Service Training Budget	28/04/2016	spc001576	29.90

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Northern Rail	Health & Housing	Tenants Participation	15/06/2016	hpc000401	15.00
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	06/06/2016	bpc004159	8.90
Northern Rail	Environmental Services	Use Of Public Tpt - Officers	13/04/2016	33157	8.90
Northern Rail	Regeneration and Planning	Use Of Public Tpt - Officers	20/05/2016	npc001228	5.90
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	06/06/2016	spc001664	9.90
Northwood	Health & Housing	Homelessness Priority Need Order	13/04/2016	spc001550	206.00
NOVOTEL	Resources	Service Training Budget	07/04/2016	jpc000706	89.17
Ofcom	Resources	Equipment and Tools - General	23/06/2016	ppc000520	75.00
Office Coffee Co	Resources	Catering Provisions	03/05/2016	ppc000485	237.66
Office Depot	Environmental Services	Printing & Stationery	29/04/2016	33360	191.89
One Stop Plastics	Environmental Services	R & M - Buildings (Within Service)	01/06/2016	33824	945.00
Over Board	Regeneration and Planning	Equipment and Tools - General	19/05/2016	npc001219	40.78
Ovo Energy	Environmental Services	Capital Payments To Contractors	22/04/2016	33231	325.93
P&D Supplies	Regeneration and Planning	Equipment and Tools - General	08/06/2016	npc001260	60.74
Parkinson Property	Health & Housing	Homelessness Priority Need Order	09/06/2016	spc001666	309.00
Parkway Hotel	Health & Housing	Service Training Budget	28/06/2016	bpc004225	680.00
Pay360	Regeneration and Planning	Services - General	12/04/2016	33343	0.73
Pay360	Regeneration and Planning	Software Purchase\Licences	12/04/2016	33343	10.00
PayPal neerajgulat	Health & Housing	Printing & Stationery	27/06/2016	bpc004219	6.49
Paypoint360	Regeneration and Planning	Services - General	06/06/2016	33887	13.67
Paypoint360	Regeneration and Planning	Software Purchase\Licences	06/06/2016	33887	10.00
PC Buy it	Resources	Equipment and Tools - General	05/04/2016	jpc000695	100.00
PC Buy IT	Resources	Service Training Budget	05/04/2016	jpc000696	200.00
Pedder street news	Health & Housing	Home Improvement Works	30/06/2016	spc001689	49.50
Pen & Sword	Regeneration and Planning	Materials For Resale	06/06/2016	33883	77.92
Pennine Instrument Services	Health & Housing	Equipment and Tools - General	28/04/2016	spc001577	215.00
Peregrine Livefoods Ltd	Environmental Services	Materials - General	01/06/2016	33843	6.88
Peregrine Livefoods Ltd	Environmental Services	Equipment and Tools - General	19/05/2016	33665	15.88
Peregrine Livefoods Ltd	Environmental Services	Materials - General	29/04/2016	33362	16.30
Peregrine Livefoods Ltd	Environmental Services	Materials - General	29/04/2016	33363	31.14
Peregrine Livefoods Ltd	Environmental Services	Materials - General	29/04/2016	33364	38.83
Peregrine Livefoods Ltd	Environmental Services	Materials - General	29/04/2016	33365	9.98
Peregrine Livefoods Ltd	Environmental Services	Materials - General	03/05/2016	33396	60.67
Peregrine Livefoods Ltd	Environmental Services	Materials - General	19/05/2016	33665	40.35
Peregrine Livefoods Ltd	Environmental Services	Equipment and Tools - General	29/04/2016	33366	29.72
Pets at Home	Health & Housing	Equipment and Tools - General	06/04/2016	spc001542	16.00
Pets at Home	Health & Housing	Equipment and Tools - General	25/04/2016	spc001569	21.00
Physical Company	Health & Housing	Equipment and Tools - General	16/05/2016	bpc004103	1063.80
Physical Company	Health & Housing	Equipment and Tools - General	10/06/2016	bpc004172	140.95
Planglow	Health & Housing	Equipment and Tools - General	10/05/2016	bpc004091	61.00
Pleasure Beach	Health & Housing	Services - General	21/04/2016	bpc004025	120.83
Pointer	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000759	139.52
Post Office	Health & Housing	Equipment and Tools - General	31/05/2016	spc001657	6.40

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Post office	Regeneration and Planning	Printing & Stationery	10/05/2016	npc001205	24.82
Post Office	Environmental Services	Printing & Stationery	09/06/2016	33942	27.48
Post Office	Health & Housing	Services - General	19/04/2016	spc001559	11.00
Post Office	Health & Housing	Services - General	20/04/2016	spc001561	1.52
Post Office	Health & Housing	Printing & Stationery	25/05/2016	bpc004125	1.74
Post Office	Environmental Services	Printing & Stationery	07/04/2016	33112	21.96
Post Office	Regeneration and Planning	Printing & Stationery	24/05/2016	npc001233	15.30
Post Office	Resources	Use Of Public Tpt - Officers	27/04/2016	jpc000718	3.95
Post Office	Health & Housing	Equipment and Tools - General	01/04/2016	spc001529	14.00
Postapes	Regeneration and Planning	Services - General	14/04/2016	npc001173	7.00
Poundland LTD	Health & Housing	Equipment and Tools - General	28/05/2016	bpc004135	15.05
PPL	Environmental Services	Entertainment Fees	26/04/2016	33271	676.82
PRINTING PLUS	Environmental Services	Materials - General	13/05/2016	33570	144.31
printing.com	Governance	Corporate Training Budget	23/06/2016	lpc000387	285.00
Prolog Print Media	Resources	Office Equipment	01/04/2016	fpc000167	1545.00
Protec Supplies	Health & Housing	Clothing & Uniforms	10/05/2016	spc001601	46.62
PRS for Music	Environmental Services	Entertainment Fees	27/04/2016	33279	899.40
Purple Property Group	Health & Housing	Homelessness Priority Need Order	28/04/2016	spc001579	145.92
Pye Motors Ltd	Health & Housing	Tenants Participation	13/04/2016	hpc000370	66.67
Pye Motors Ltd	Health & Housing	Service Training Budget	27/06/2016	bpc004216	270.00
Quay Traders Ltd	Regeneration and Planning	Materials For Resale	01/06/2016	33848	235.47
Rainbow Designs Ltd	Environmental Services	Materials For Resale	27/04/2016	33306	73.60
Rainbow Designs Ltd	Environmental Services	Materials For Resale	19/05/2016	33655	66.00
Rainbow Slush	Environmental Services	Materials For Resale	15/04/2016	33179	290.00
Rainbow Slush	Environmental Services	Materials For Resale	01/06/2016	33840	396.66
Rainbow Slush	Environmental Services	Materials For Resale	15/06/2016	33979	409.50
Reel Cinema	Health & Housing	Services - General	19/04/2016	bpc004016	43.29
Reel Cinema	Health & Housing	Services - General	05/04/2016	bpc004006	82.50
Rexel	Environmental Services	Materials - General	07/04/2016	33120	23.00
Rexel	Environmental Services	Materials - General	01/06/2016	33823	38.00
Ryman Stationery	Resources	Equipment and Tools - General	01/04/2016	ppc000463	14.97
RJB Stone Ltd	Environmental Services	Materials For Resale	19/05/2016	33649	344.40
RLSS	Health & Housing	Equipment and Tools - General	01/06/2016	bpc004147	129.29
RLSS Direct	Health & Housing	Service Training Budget	27/06/2016	bpc004212	85.00
RLSS Direct	Health & Housing	Service Training Budget	28/06/2016	bpc004226	25.50
robinson flowers	Health & Housing	Equipment and Tools - General	04/04/2016	bpc004003	20.00
Royal Mail	Regeneration and Planning	Materials For Resale	12/04/2016	33134	226.28
Royal Mail	Regeneration and Planning	Materials For Resale	09/06/2016	33935	500.00
Ryman Stationery	Resources	R & M - Buildings	14/04/2016	ppc000472	31.59
Ryman Stationery	Resources	Office Equipment	16/06/2016	ppc000514	25.00
Ryman Stationery	Resources	R & M - Buildings	27/06/2016	ppc000525	8.33
Ryman Stationery	Resources	R & M - Buildings	11/05/2016	ppc000489	9.97
Ryman Stationery	Resources	Office Equipment	08/06/2016	ppc000508	22.45

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Ryman Stationery	Resources	Printing & Stationery	15/04/2016	ppc000474	7.49
Ryman Stationery	Health & Housing	Service Training Budget	26/05/2016	hpc000393	25.82
Sack Trucks Direct	Governance	Office Equipment	29/04/2016	dpc000388	49.92
Safescan	Regeneration and Planning	Equipment and Tools - General	20/06/2016	npc001269	134.90
Safety Letterbox Company	Resources	Fixtures & Fittings - General	01/06/2016	ppc000500	316.00
Sainsbury`s	Resources	Catering Provisions	03/05/2016	ppc000482	9.35
Sainsbury`s	Regeneration and Planning	Exhibitions	09/05/2016	33479	8.00
sainsbury`s	Environmental Services	Materials For Resale	03/05/2016	33916	14.45
sainsbury`s	Health & Housing	Equipment and Tools - General	11/04/2016	spc001546	4.50
sainsbury`s	Health & Housing	Clothing & Uniforms	29/06/2016	bpc004228	10.00
sainsbury`s	Resources	Materials For Resale	25/05/2016	ppc000497	5.04
sainsbury`s	Resources	Catering Provisions	13/05/2016	ppc000493	14.20
Salmon	Regeneration and Planning	Materials For Resale	12/04/2016	33135	231.28
Salmon	Regeneration and Planning	Materials For Resale	06/06/2016	33882	97.32
Screwfix	Health & Housing	Clothing & Uniforms	27/04/2016	spc001575	171.96
Screwfix	Health & Housing	Equipment and Tools - General	30/04/2016	bpc004070	39.58
Screwfix	Environmental Services	Equipment and Tools - General	27/04/2016	33318	115.83
Screwfix	Environmental Services	Equipment and Tools - General	01/06/2016	33807	19.98
Screwfix	Health & Housing	Equipment and Tools - General	26/05/2016	spc001648	40.65
Screwfix	Environmental Services	Materials - General	27/04/2016	33319	63.32
Screwfix	Environmental Services	Materials - General	01/06/2016	33816	64.99
Screwfix	Environmental Services	Materials - General	06/05/2016	33469	3.55
Screwfix	Health & Housing	Materials (Minor Adaptations)	26/05/2016	spc001644	79.17
Screwfix	Environmental Services	Equipment and Tools - General	19/05/2016	33663	150.16
Seton	Environmental Services	Printing & Stationery	04/04/2016	33049	48.45
Shaw & Sons Limited	Governance	Printing & Stationery	20/06/2016	dpc000411	19.25
Shaw & Sons Limited	Governance	Printing & Stationery	18/04/2016	dpc000383	136.30
Shaw & Sons Limited	Governance	Printing & Stationery	18/04/2016	dpc000384	136.30
Shaw & Sons Limited	Governance	Printing & Stationery	03/06/2016	dpc000406	260.00
Shelter	Health & Housing	Service Training Budget	01/04/2016	spc001524	300.00
SHERRIFF GRASS CARE	Environmental Services	Materials - General	08/04/2016	33123	94.98
Shopfitting Warehouse	Regeneration and Planning	Equipment and Tools - General	04/05/2016	npc001196	182.00
SHP	Resources	Infrastructure - Update & Maintenance	27/04/2016	jpc000716	202.98
SHP	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000753	202.98
Sign Holders	Regeneration and Planning	Services - General	14/04/2016	npc001174	90.75
Signs Express	Health & Housing	Marketing	21/06/2016	bpc004185	196.96
Signs Express	Regeneration and Planning	Marketing	23/05/2016	33699	399.90
Signs Express	Regeneration and Planning	Printing & Stationery	25/04/2016	33246	202.88
Signs Express	Environmental Services	Printing & Stationery	06/04/2016	33089	0.01
Signs Express (Lancaster)	Environmental Services	Marketing	22/05/2016	33694	150.00
Signs Express (Lancaster)	Environmental Services	Printing & Stationery	22/05/2016	33694	295.74
Silver Tree	Governance	Long Service Awards	06/04/2016	dpc000379	146.65
Simplysounds.org.uk	Health & Housing	Equipment and Tools - General	16/05/2016	bpc004101	24.96

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Slingsby PLC	Resources	Equipment and Tools - General	01/04/2016	ppc000465	575.00
SMP Playgrounds Ltd t/a HAGS SMP	Environmental Services	Materials - General	11/05/2016	33532	1329.00
SMP Playgrounds Ltd t/a HAGS SMP	Environmental Services	Materials - General	11/05/2016	33533	33.23
Snap Frame Warehouse	Environmental Services	Office Equipment	07/06/2016	34179	115.58
SOCITM	Resources	Service Training Budget	29/06/2016	jpc000804	112.00
SOCITM	Resources	Service Training Budget	27/05/2016	jpc000746	112.00
Softcat	Resources	Infrastructure - Update & Maintenance	05/04/2016	jpc000693	242.93
Softcat	Resources	Infrastructure - Update & Maintenance	05/04/2016	jpc000694	1666.67
Spar	Environmental Services	Materials For Resale	01/04/2016	32972	21.53
Spar	Environmental Services	Materials For Resale	10/05/2016	33500	608.32
Spar	Environmental Services	Materials For Resale	07/06/2016	33917	0.20
Spar	Environmental Services	Materials For Resale	07/06/2016	33918	11.90
Speights	Environmental Services	Materials - General	15/04/2016	33178	57.86
Speights	Environmental Services	Materials For Resale	15/04/2016	33178	576.90
Sports Direct	Health & Housing	Cleaning Materials	23/06/2016	bpc004199	74.14
Sports Direct	Health & Housing	Clothing & Uniforms	29/05/2016	bpc004136	78.30
Sports Direct	Health & Housing	Clothing & Uniforms	29/05/2016	bpc004138	93.29
St Andrews First Aid	Governance	Corporate Training Budget	07/06/2016	lpc000383	24.95
St Winifreds	Health & Housing	Services - Bed and Breakfast	04/04/2016	spc001535	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	05/04/2016	spc001536	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	05/04/2016	spc001539	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	05/04/2016	spc001540	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	05/04/2016	spc001541	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	12/04/2016	spc001549	570.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	20/04/2016	spc001563	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	01/04/2016	spc001523	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	01/04/2016	spc001530	240.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	06/04/2016	spc001543	180.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	13/04/2016	spc001551	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	14/04/2016	spc001554	630.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	18/04/2016	spc001555	270.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	20/04/2016	spc001564	390.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	21/04/2016	spc001567	940.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	27/04/2016	spc001571	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	27/04/2016	spc001573	300.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	28/04/2016	spc001580	600.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	12/05/2016	spc001613	270.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	25/05/2016	spc001640	210.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	01/06/2016	spc001658	270.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	08/06/2016	spc001665	570.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	10/06/2016	spc001667	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	15/06/2016	spc001670	90.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	30/06/2016	spc001688	420.00

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STA	Health & Housing	Materials For Resale	20/06/2016	bpc004174	14.00
STA	Health & Housing	Materials For Resale	20/06/2016	bpc004179	10.80
STA	Health & Housing	Service Training Budget	01/04/2016	bpc003994	234.99
STA	Health & Housing	Service Training Budget	20/06/2016	bpc004178	37.00
STA	Health & Housing	Service Training Budget	22/06/2016	bpc004189	100.00
STA	Health & Housing	Service Training Budget	27/06/2016	bpc004221	100.00
STA	Health & Housing	Service Training Budget	22/04/2016	bpc004027	47.00
STA	Health & Housing	Service Training Budget	01/06/2016	bpc004143	300.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets	11/04/2016	33133	2989.20
Stagecoach	Regeneration and Planning	Stagecoach Tickets	19/05/2016	33671	13336.72
Stagecoach	Regeneration and Planning	Stagecoach Tickets	09/06/2016	33937	8646.12
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	22/06/2016	npc001273	57.87
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	10/05/2016	npc001204	55.42
Fayre and Square	Regeneration and Planning	Catering Provisions	02/06/2016	npc001247	50.67
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	09/04/2016	npc001162	36.05
Steam Packet Holidays Ltd	Regeneration and Planning	Sea-Cat Sales	04/05/2016	33426	217.72
Steam Packet Holidays Ltd	Regeneration and Planning	Sea-Cat Sales	04/05/2016	33425	321.56
Stirk House Hotel	Regeneration and Planning	Service Training Budget	13/05/2016	npc001211	54.17
Super Bowl	Health & Housing	Services - General	04/04/2016	bpc004004	116.67
Super Bowl	Health & Housing	Services - General	04/04/2016	bpc004005	175.00
Talbot Fashions LLP	Environmental Services	Materials For Resale	19/05/2016	33657	218.52
TARGET LOCKS	Health & Housing	Printing & Stationery	03/06/2016	hpc000399	12.28
Text marketer	Governance	Printing & Stationery	28/06/2016	dpc000414	33.00
THAWTE	Resources	Infrastructure - Update & Maintenance	07/04/2016	jpc000702	249.36
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	01/04/2016	spc001526	179.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	01/04/2016	spc001527	129.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	01/04/2016	spc001531	89.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	12/04/2016	spc001547	279.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	21/04/2016	spc001566	458.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	11/05/2016	spc001604	330.00
The Decal Co Ltd Eurostick	Regeneration and Planning	Materials For Resale	18/05/2016	33644	221.25
The Decal Co Ltd Eurostick	Regeneration and Planning	Materials For Resale	09/06/2016	33936	187.50
The Display Centre	Regeneration and Planning	Services - General	14/04/2016	npc001175	65.20
The Laptop Power Supply Shop	Resources	Infrastructure - Update & Maintenance	05/04/2016	jpc000689	29.16
The Market Cobbler	Governance	Civic Receptions & Mayoral Functions	17/05/2016	dpc000394	30.00
The Market Cobbler	Environmental Services	Equipment and Tools - General	07/06/2016	34177	10.00
The Market Cobbler	Resources	Equipment and Tools - General	28/04/2016	ppc000479	5.00
The Market Cobbler	Resources	R & M - Buildings	08/06/2016	ppc000507	10.00
The Post Office	Health & Housing	Services - General	09/05/2016	spc001593	0.64
The Post Office	Health & Housing	Services - General	03/06/2016	spc001662	1.50
The RADAR Key Company	Resources	Materials For Resale	01/06/2016	rpc000090	552.00
Fayre and Square	Regeneration and Planning	Catering Provisions	02/06/2016	npc001243	51.17
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	05/05/2016	spc001591	269.97

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The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	05/05/2016	spc001592	415.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	13/06/2016	spc001710	17.90
The White Hart	Regeneration and Planning	Management Plan Projects	22/06/2016	npc001274	100.21
The Works	Health & Housing	Equipment and Tools - General	25/04/2016	spc001568	4.50
The Works	Health & Housing	Equipment and Tools - General	16/05/2016	spc001617	13.50
Theatre Tokens	Regeneration and Planning	Concerts - General	06/06/2016	34047	47.00
Thomas Graham	Environmental Services	Clothing & Uniforms	21/06/2016	34028	118.00
Thomas Graham	Regeneration and Planning	Clothing & Uniforms	09/06/2016	npc001262	21.25
Thomas Graham	Environmental Services	Equipment and Tools - General	03/05/2016	33390	48.00
Thomas Graham	Health & Housing	Equipment and Tools - General	13/04/2016	spc001552	32.63
Thomas Graham	Health & Housing	Equipment and Tools - General	11/05/2016	spc001609	3.70
Thomas Graham	Health & Housing	Equipment and Tools - General	20/05/2016	spc001632	18.07
Thomas Graham	Health & Housing	Equipment and Tools - General	20/06/2016	spc001675	49.46
Thomas Graham	Health & Housing	Equipment and Tools - General	30/06/2016	spc001690	79.20
Thomas Graham	Environmental Services	Materials - General	27/04/2016	33387	25.18
Thomas Graham	Environmental Services	Materials - General	03/05/2016	33388	127.68
Thomas Graham	Environmental Services	Materials - General	03/05/2016	33389	35.23
Thomas Graham	Environmental Services	Materials - General	03/05/2016	33408	32.29
Thomas Graham	Environmental Services	Materials - General	26/05/2016	33733	146.34
Thomas Graham	Environmental Services	Materials - General	01/06/2016	33821	89.70
Thomas Graham	Environmental Services	Materials - General	01/06/2016	33841	10.84
Thomas Graham	Health & Housing	Materials - General	19/05/2016	spc001628	-6.44
Thomas Graham	Health & Housing	Materials - General	02/06/2016	spc001660	-6.45
Thomas Graham	Health & Housing	Materials - General	20/06/2016	spc001673	6.44
Thomas Graham	Health & Housing	Materials - General	20/06/2016	spc001674	2.05
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	13/04/2016	spc001553	41.89
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	11/05/2016	spc001605	44.36
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	11/05/2016	spc001606	10.08
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	11/05/2016	spc001607	20.31
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	11/05/2016	spc001608	35.75
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	11/05/2016	spc001610	18.28
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	11/05/2016	spc001612	3.80
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	20/05/2016	spc001630	36.75
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	20/05/2016	spc001631	24.23
Thomas Graham	Health & Housing	Sanctuary Scheme	11/05/2016	spc001611	10.71
Thomas Graham	Health & Housing	Materials - General	04/04/2016	spc001534	0.10
Thomas Telford	Regeneration and Planning	Subscriptions	29/06/2016	npc001283	365.00
Thos Graham	Regeneration and Planning	Equipment and Tools - General	05/04/2016	npc001152	107.99
Thos Graham	Regeneration and Planning	Equipment and Tools - General	09/05/2016	npc001200	4.79
Thos Graham	Regeneration and Planning	Equipment and Tools - General	09/05/2016	npc001201	37.19
Thos Graham	Regeneration and Planning	Equipment and Tools - General	09/05/2016	npc001199	61.20
Till Roll King	Resources	Office Equipment	21/04/2016	rpc000086	12.38
Timpson Ltd	Regeneration and Planning	R & M - Buildings	07/06/2016	npc001256	18.00

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Timpson Ltd	Resources	Equipment and Tools - General	23/06/2016	ppc000518	6.25
Timpson Ltd	Resources	R & M - Buildings	01/06/2016	ppc000499	27.08
Timpson Ltd	Resources	Office Equipment	20/04/2016	ppc000477	16.67
Timpson Ltd	Governance	Printing & Stationery	24/05/2016	lpc000380	10.95
Toll House	Governance	Services - Consultants	05/04/2016	lpc000371	249.62
Tool Station	Health & Housing	Materials - General	28/06/2016	spc001684	112.50
Tool Station	Health & Housing	Materials (Minor Adaptations)	16/05/2016	spc001615	112.50
Toolden Limited	Health & Housing	Grave Excavation	27/05/2016	spc001652	75.00
Total Sounds	Health & Housing	Equipment and Tools - General	30/04/2016	bpc004074	165.83
Total Sounds	Health & Housing	Equipment and Tools - General	18/05/2016	bpc004117	157.50
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	11/04/2016	npc001164	17.50
Tracks 2000	Health & Housing	Equipment and Tools - General	28/04/2016	bpc004056	4195.00
Trad Scanners	Resources	Miscellaneous Expenditure	15/04/2016	jpc000714	762.00
Trainline	Governance	Service Training Budget	04/04/2016	dpc000377	20.15
Trainline	Health & Housing	Children & Young People	05/04/2016	hpc000368	9.84
Trainline	Health & Housing	Service Training Budget	27/04/2016	spc001572	15.66
Trainline	Health & Housing	Service Training Budget	17/05/2016	spc001621	24.23
Trainline	Health & Housing	Service Training Budget	06/05/2016	hpc000387	188.19
Trainline	Health & Housing	Service Training Budget	06/05/2016	hpc000388	-144.17
Trainline	Governance	Use Of Public Tpt - Officers	18/04/2016	dpc000382	9.84
Transpennine Express	Resources	Use Of Public Tpt - Officers	29/06/2016	jpc000800	8.60
Travelodge	Health & Housing	Service Training Budget	06/05/2016	hpc000392	-213.90
Travelodge	Health & Housing	Service Training Budget	06/05/2016	hpc000390	215.90
Travellers Choice	Health & Housing	Tpt & Plant - Casual Hire	27/04/2016	bpc004052	790.00
Travelodge	Health & Housing	Service Training Budget	01/06/2016	bpc004142	108.00
Travelodge	Resources	Service Training Budget	07/04/2016	jpc000705	80.79
Travelodge	Resources	Use Of Public Tpt - Officers	05/04/2016	jpc000692	165.00
Travis Perkins	Environmental Services	Grounds Maintenance - Other	01/06/2016	33844	7.90
Travis Perkins	Environmental Services	Materials - General	07/04/2016	33115	60.00
Travis Perkins	Environmental Services	Materials - General	27/04/2016	33315	87.64
Travis Perkins	Environmental Services	Materials - General	01/06/2016	33815	96.36
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	26/05/2016	spc001646	24.31
Travis Perkins	Environmental Services	R & M - Buildings	19/05/2016	33650	32.95
Travis Perkins	Regeneration and Planning	Management Plan Projects	23/05/2016	npc001231	84.86
Trespass	Governance	Civic Receptions & Mayoral Functions	17/05/2016	dpc000393	6.24
Trust Medical	Governance	Corporate Training Budget	05/04/2016	lpc000370	75.25
TSA	Health & Housing	Service Training Budget	24/06/2016	bpc004206	17.40
TSA	Health & Housing	Service Training Budget	24/06/2016	bpc004205	17.05
TV Cables	Resources	Infrastructure - Update & Maintenance	27/05/2016	jpc000747	94.98
TV Licensing	Resources	Miscellaneous Licences	12/05/2016	ppc000490	145.50
Udales	Health & Housing	Materials For Resale	24/05/2016	bpc004124	25.95
UK Paper Rolls	Regeneration and Planning	Office Equipment	14/04/2016	33164	27.00
UK Paper Rolls	Regeneration and Planning	Printing & Stationery	06/06/2016	33886	27.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
UKpaperrolls.com	Health & Housing	Printing & Stationery	28/04/2016	bpc004053	196.45
Uniform Leisure Wear	Health & Housing	Clothing & Uniforms	01/06/2016	bpc004146	373.96
Unisto	Environmental Services	Equipment and Tools - General	14/05/2016	33580	87.50
United Utilities	Health & Housing	Water Services	28/04/2016	bpc004057	124.91
United Utilities	Environmental Services	Capital Payments To Contractors	19/05/2016	33667	622.00
United Utilities	Health & Housing	Water Services	25/05/2016	bpc004130	138.96
United Utilities	Health & Housing	Water Services	30/06/2016	bpc004229	110.86
United Utilities	Environmental Services	Water Services	07/04/2016	33114	156.45
United Utilities	Regeneration and Planning	Water Services	12/04/2016	npc001169	129.48
Univeral Mail	Regeneration and Planning	Materials For Resale	06/06/2016	33889	95.00
UPS	Regeneration and Planning	Marketing & Promotion	04/05/2016	33427	2.00
V Catlow & Son Ltd	Health & Housing	Equipment and Tools - General	06/06/2016	bpc004152	171.43
Veterinary Health Centre	Environmental Services	Services - Vets	27/04/2016	33298	615.23
Virgin Trains	Health & Housing	Service Training Budget	27/05/2016	spc001653	192.75
Viking	Regeneration and Planning	Office Equipment	14/04/2016	33163	80.98
Viking	Environmental Services	Office Equipment	07/06/2016	33910	609.98
Viking	Regeneration and Planning	Printing & Stationery	14/04/2016	33163	156.91
Viking Direct	Health & Housing	Equipment and Tools - General	19/05/2016	spc001629	20.89
Virgin Trains	Resources	Use Of Public Tpt - Officers	11/05/2016	fpc000174	67.50
Virgin Trains	Resources	Use Of Public Tpt - Officers	11/05/2016	fpc000172	48.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	11/05/2016	fpc000173	24.90
Virgin Trains	Resources	Use Of Public Tpt - Officers	05/04/2016	jpc000688	104.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	05/04/2016	jpc000690	31.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	05/04/2016	jpc000691	83.75
Virgin Trains	Resources	Use Of Public Tpt - Officers	27/04/2016	jpc000717	71.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	27/04/2016	jpc000720	83.75
Virgin Trains	Resources	Use Of Public Tpt - Officers	27/05/2016	jpc000743	164.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	29/06/2016	jpc000799	63.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	29/06/2016	jpc000801	16.90
Virgin Trains	Resources	Use Of Public Tpt - Officers	29/06/2016	jpc000802	177.40
Virgin Trains	Governance	Car Allowances - Officers	13/04/2016	dpc000380	202.75
Virgin Trains	Governance	Civic Receptions & Mayoral Functions	17/05/2016	dpc000395	183.00
Virgin Trains	Health & Housing	Equipment and Tools - General	17/06/2016	spc001672	103.60
Virgin Trains	Health & Housing	Materials - General	25/05/2016	spc001641	29.90
Virgin Trains	Governance	Members Expenses - Travel	10/06/2016	dpc000407	92.50
Virgin Trains	Governance	Members Expenses - Travel	30/06/2016	dpc000418	47.80
Virgin Trains	Health & Housing	Service Training Budget	27/06/2016	bpc004215	223.40
Virgin Trains	Governance	Service Training Budget	01/06/2016	dpc000405	8.90
Virgin Trains	Governance	Service Training Budget	13/06/2016	dpc000408	21.30
Virgin Trains	Governance	Service Training Budget	27/05/2016	lpc000381	20.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/06/2016	fpc000181	23.90
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/06/2016	fpc000180	135.85
Virgin Trains	Resources	Use Of Public Tpt - Officers	08/06/2016	fpc000182	92.40

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Resources	Use Of Public Tpt - Officers	20/06/2016	fpc000185	18.80
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	23/06/2016	spc001676	247.50
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	06/04/2016	npc001154	169.75
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	10/06/2016	npc001265	62.25
Virgin Trains	Resources	Use Of Public Tpt - Officers	20/05/2016	rpc000089	17.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	27/06/2016	bpc004220	112.85
W H Smith	Management Team	Books & Periodicals	18/04/2016	mpc000053	11.99
W H Smith	Management Team	Printing & Stationery	04/05/2016	mpc000054	5.82
W H Smith	Resources	Office Equipment	17/05/2016	rpc000088	3.32
Waterstones	Resources	Infrastructure - Update & Maintenance	16/06/2016	jpc000784	28.32
Waterstones	Regeneration and Planning	Printing & Stationery	25/04/2016	33240	9.99
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	06/06/2016	bpc004160	66.50
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	06/06/2016	bpc004161	11.10
Wetherspoon	Health & Housing	Service Training Budget	24/06/2016	bpc004204	12.72
Whittakers Embroidery	Health & Housing	Clothing & Uniforms	16/05/2016	bpc004109	140.70
Whittakers Embroidery	Health & Housing	Clothing & Uniforms	30/04/2016	bpc004071	47.80
Wickes	Health & Housing	Equipment and Tools - General	16/05/2016	bpc004105	13.81
Wickes	Environmental Services	Equipment and Tools - General	04/04/2016	33024	15.01
Wickes	Environmental Services	Equipment and Tools - General	07/04/2016	33118	49.98
Wickes	Health & Housing	Equipment and Tools - General	02/06/2016	spc001661	143.55
Wilkinsons	Regeneration and Planning	Printing & Stationery	12/04/2016	33138	10.82
Wilkinsons	Governance	Printing & Stationery	10/05/2016	lpc000376	7.50
Wilkinsons	Resources	R & M - Buildings	27/06/2016	ppc000524	2.50
Wilkinsons	Governance	Catering Provisions	24/05/2016	dpc000402	3.00
Wilkinsons	Governance	Corporate Safety	24/05/2016	dpc000402	2.50
Wilkinsons	Resources	Equipment and Tools - General	28/04/2016	ppc000480	5.83
Wilkinsons	Resources	Equipment and Tools - General	17/05/2016	ppc000496	16.67
Wilkinsons	Health & Housing	R & M - Environmental Works	15/06/2016	hpc000403	86.67
Wilkinsons	Regeneration and Planning	Services - General	07/04/2016	npc001158	9.60
Wilkinsons	Resources	Cleaning Materials	01/04/2016	ppc000467	5.00
Wilkinsons	Resources	Cleaning Materials	23/06/2016	ppc000517	4.83
Wilkinsons	Resources	Equipment and Tools - General	01/04/2016	ppc000464	20.42
Wilkinsons	Resources	Equipment and Tools - General	14/04/2016	ppc000471	8.33
Wilkinsons	Resources	Equipment and Tools - General	03/05/2016	ppc000483	25.00
Wilkinsons	Resources	Equipment and Tools - General	13/05/2016	ppc000494	6.46
Wilkinsons	Resources	R & M - Buildings	12/05/2016	ppc000492	20.42
WP-TV Cables Nuimbus	Health & Housing	Equipment and Tools - General	16/05/2016	bpc004104	4.33
WWW.Ecateringonline.co.uk	Health & Housing	Equipment and Tools - General	30/04/2016	bpc004072	1048.00
www.sta.co.uk	Health & Housing	Service Training Budget	25/04/2016	bpc004045	39.17
Yell.com	Health & Housing	Equipment and Tools - General	20/04/2016	spc001562	137.00
York Survey	Environmental Services	Equipment and Tools - General	07/04/2016	33121	-74.00
Zumba Fitness	Health & Housing	Service Training Budget	18/05/2016	bpc004122	183.72
Virgin Trains	Environmental Services	Travel	09/05/2016	33476	17.80

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
The Trainline Ltd	Health & Housing	Travel	13/06/2016	spc001700	86.95
Food Safety Direct Ltd	Health & Housing	Env Services - Tech Equipment	21/06/2016	spc001699	28.50
Electronic Temperature Instruments Ltd	Health & Housing	Env Services - Tech Equipment	21/06/2016	spc001698	61.25
HMRC	Governance	Legal Services - Advocacy	06/06/2016	lpc000396	335.00
post office	Governance	Mail Services	17/06/2016	lpc000395	11.00
HMCTS	Governance	Legal Services - Advocacy	23/06/2016	lpc000391	2700.00
budget places ltd	Health & Housing	Travel	13/06/2016	spc001701	151.22