

Lancaster City Council - PCard Spend All Transactions from 1 July 16 to 30 September 16

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
A J Exotics	Environmental Services	Materials - General	04/07/2016	34205	3.33
a love shopping direct	Resources	R & M - Buildings	19/09/2016	ppc000617	154.96
Ace Safety Wear	Resources	Cleaning Materials	09/09/2016	ppc000606	101.97
ACS Bussiness Supplies	Resources	ICT - Hardware	19/09/2016	jpc000867	1388.56
Adobe	Resources	Miscellaneous Licences	02/09/2016	ppc000584	22.23
Adobe	Regeneration and Planning	Services - General	04/08/2016	npc001330	14.29
Adobe	Regeneration and Planning	Services - General	24/08/2016	npc001354	14.29
Adobe	Regeneration and Planning	Services - General	30/09/2016	npc001401	14.29
Adobe Systems Software	Resources	Miscellaneous Licences	30/09/2016	ppc000652	18.52
Ad-Tek Products	Health & Housing	Equipment and Tools - General	12/08/2016	bpc004375	83.90
AGI Ltd	Resources	R & M - Buildings	17/08/2016	ppc000557	31.92
AKW	Health & Housing	Materials (Minor Adaptations)	25/08/2016	spc001780	89.56
AKW	Health & Housing	Materials (Minor Adaptations)	21/09/2016	spc001812	89.56
Aldi Stores	Health & Housing	Children & Young People	28/07/2016	hpc000418	3.57
Aldi Stores	Health & Housing	Children & Young People	30/08/2016	hpc000425	3.99
Alliance Online	Environmental Services	Equipment and Tools - General	07/07/2016	34306	327.63
Alliance Online	Environmental Services	Exhibitions & Events	31/08/2016	34899	88.26
Alliance Online	Environmental Services	Materials For Resale	31/08/2016	34899	49.84
Alliance Online	Environmental Services	Materials For Resale	26/08/2016	34816	117.30
Amazon	Health & Housing	Equipment and Tools - General	23/09/2016	spc001834	8.32
Amazon	Health & Housing	Tenants Participation	04/07/2016	hpc000408	-11.45
Amazon	Health & Housing	Tenants Participation	04/07/2016	hpc000409	31.34
Amazon	Regeneration and Planning	Computer Equipment	15/07/2016	npc001303	8.28
Amazon	Regeneration and Planning	Computer Equipment	26/08/2016	npc001366	6.67
Amazon	Health & Housing	Equipment and Tools - General	12/08/2016	bpc004357	200.00
Amazon	Health & Housing	Equipment and Tools - General	12/08/2016	bpc004359	-100.00
Amazon	Health & Housing	Equipment and Tools - General	12/08/2016	bpc004362	9.28
Amazon	Health & Housing	Equipment and Tools - General	12/08/2016	bpc004367	12.49
Amazon	Health & Housing	Equipment and Tools - General	12/08/2016	bpc004368	14.97
Amazon	Health & Housing	Equipment and Tools - General	12/08/2016	bpc004369	10.49
Amazon	Health & Housing	Equipment and Tools - General	12/08/2016	bpc004370	4.45
Amazon	Health & Housing	Equipment and Tools - General	01/09/2016	bpc004434	46.95
Amazon	Health & Housing	Equipment and Tools - General	01/09/2016	bpc004435	54.18
Amazon	Health & Housing	Equipment and Tools - General	21/09/2016	spc001814	3.28
Amazon	Health & Housing	Equipment and Tools - General	21/09/2016	spc001822	1.62
Amazon	Health & Housing	Equipment and Tools - General	26/09/2016	spc001836	3.25

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Amazon	Health & Housing	Equipment and Tools - General	08/08/2016	bpc004332	19.29
Amazon	Health & Housing	Equipment and Tools - General	22/08/2016	bpc004405	60.21
Amazon	Health & Housing	Equipment and Tools - General	01/09/2016	bpc004433	13.74
Amazon	Environmental Services	Equipment and Tools - General	08/08/2016	34616	19.15
Amazon	Environmental Services	Equipment and Tools - General	26/09/2016	35215	12.42
Amazon	Environmental Services	Equipment and Tools - General	28/09/2016	35242	23.10
Amazon	Health & Housing	Equipment and Tools - General	26/07/2016	spc001727	17.98
Amazon	Health & Housing	Equipment and Tools - General	02/08/2016	spc001753	2.82
Amazon	Health & Housing	Equipment and Tools - General	30/08/2016	spc001788	17.63
Amazon	Health & Housing	Equipment and Tools - General	30/08/2016	spc001789	27.33
Amazon	Health & Housing	Equipment and Tools - General	29/09/2016	spc001845	21.75
Amazon	Environmental Services	Equipment and Tools - General	01/09/2016	34908	23.73
Amazon	Environmental Services	Equipment and Tools - General	01/09/2016	34916	24.74
Amazon	Resources	Infrastructure - Update & Maintenance	28/07/2016	jpc000812	12.62
Amazon	Resources	Infrastructure - Update & Maintenance	28/07/2016	jpc000813	6.02
Amazon	Resources	Infrastructure - Update & Maintenance	28/07/2016	jpc000814	11.17
Amazon	Resources	Infrastructure - Update & Maintenance	28/07/2016	jpc000815	333.17
Amazon	Resources	Infrastructure - Update & Maintenance	28/07/2016	jpc000816	23.32
Amazon	Health & Housing	Materials - General	12/08/2016	bpc004363	2.06
Amazon	Health & Housing	Materials - General	12/08/2016	bpc004365	1.96
Amazon	Health & Housing	Materials - General	12/08/2016	bpc004366	7.48
Amazon	Health & Housing	Materials - General	01/08/2016	spc001743	1.62
Amazon	Health & Housing	Materials - General	01/08/2016	spc001745	4.97
Amazon	Health & Housing	Materials - General	01/08/2016	spc001746	3.32
Amazon	Environmental Services	Materials - General	17/08/2016	34737	27.90
Amazon	Environmental Services	Materials - General	31/08/2016	34892	6.80
Amazon	Health & Housing	Materials - General	01/08/2016	spc001742	28.71
Amazon	Health & Housing	Materials - General	25/08/2016	spc001779	12.49
Amazon	Health & Housing	Miscellaneous Expenditure	01/08/2016	spc001739	6.32
Amazon	Health & Housing	Miscellaneous Expenditure	21/09/2016	spc001813	2.44
Amazon	Health & Housing	Mobile Telephones	15/07/2016	spc001713	3.98
Amazon	Resources	Mobile Telephones	01/09/2016	jpc000838	128.42
Amazon	Resources	Mobile Telephones	01/09/2016	jpc000841	99.06
Amazon	Resources	Mobile Telephones	01/09/2016	jpc000842	99.06
Amazon	Resources	Mobile Telephones	01/09/2016	jpc000843	99.06
Amazon	Environmental Services	Mobile Telephones	01/09/2016	34913	8.32

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Amazon	Regeneration and Planning	Office Equipment	14/09/2016	35099	38.92
Amazon	Regeneration and Planning	Photographic Materials	01/08/2016	34530	139.97
Amazon	Health & Housing	Printing & Stationery	12/08/2016	bpc004364	1.74
Amazon	Health & Housing	Printing & Stationery	16/08/2016	bpc004382	1.98
Amazon	Health & Housing	Printing & Stationery	16/08/2016	bpc004383	4.19
Amazon	Environmental Services	Printing & Stationery	08/08/2016	34615	29.03
Amazon	Health & Housing	Printing & Stationery	03/08/2016	hpc000422	19.79
Amazon	Health & Housing	Printing & Stationery	30/08/2016	hpc000427	45.99
Amazon	Health & Housing	Printing & Stationery	30/08/2016	hpc000428	10.12
Amazon	Resources	Purchase Of Equipment	28/07/2016	jpc000811	701.66
Amazon	Resources	Purchase Of Equipment	01/09/2016	jpc000839	8.21
Amazon	Resources	Purchase Of Equipment	01/09/2016	jpc000840	198.12
Amazon	Resources	Purchase Of Equipment	01/09/2016	jpc000844	20.33
Amazon	Resources	Purchase Of Equipment	01/09/2016	jpc000845	566.62
Amazon	Resources	Purchase Of Equipment	01/09/2016	jpc000847	270.82
Amazon	Resources	Purchase Of Equipment	01/09/2016	jpc000848	10.00
Amazon	Resources	Purchase Of Equipment	01/09/2016	jpc000849	3.32
Amazon	Resources	Purchase Of Equipment	01/09/2016	jpc000865	385.25
Amazon	Resources	Purchase Of Equipment	30/09/2016	jpc000868	324.75
Amazon	Resources	Purchase Of Equipment	30/09/2016	jpc000869	41.50
Amazon	Resources	Purchase Of Equipment	30/09/2016	jpc000870	35.25
Amazon	Resources	Purchase Of Equipment	30/09/2016	jpc000873	33.31
Amazon	Resources	Sundry Expenses	13/09/2016	ppc000609	40.00
Amazon	Health & Housing	Equipment Funded by Reserves	30/08/2016	hpc000429	8.04
Amazon	Environmental Services	Mobile Telephones	20/07/2016	34388	9.99
Amazon	Environmental Services	Materials - General	01/07/2016	34167	20.04
Amazon	Environmental Services	Mobile Telephones	08/07/2016	34316	15.96
Amazon	Governance	IT Consumables	27/07/2016	dpc000426	33.96
Amazon	Governance	IT Consumables	20/07/2016	dpc000425	38.33
Amazon	Governance	Corporate Initiatives	23/09/2016	lpc000412	64.92
Amazon	Environmental Services	Materials - General	22/09/2016	35168	20.70
Amazon	Resources	Cleaning Materials	19/09/2016	ppc000618	20.62
Amazon	Environmental Services	Clothing & Uniforms	06/07/2016	34258	13.98
Amazon	Health & Housing	Mobile Telephones	23/08/2016	spc001776	3.94
Amazon	Environmental Services	Office Equipment	21/07/2016	34399	49.96
Amazon	Environmental Services	Materials - General	01/07/2016	34169	55.20

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Amazon	Health & Housing	Equipment Funded by Reserves	03/08/2016	hpc000420	33.08
Amazon	Health & Housing	Equipment and Tools - General	27/07/2016	bpc004305	40.41
Amazon	Health & Housing	Equipment and Tools - General	18/08/2016	bpc004400	43.95
Amazon	Health & Housing	Equipment and Tools - General	02/09/2016	bpc004436	124.77
Amazon	Health & Housing	Equipment and Tools - General	02/09/2016	bpc004438	38.80
Amazon	Health & Housing	Equipment and Tools - General	21/09/2016	bpc004478	13.98
Amazon	Resources	Equipment and Tools - General	30/09/2016	ppc000654	124.99
Amazon	Resources	Equipment and Tools - General	30/09/2016	ppc000655	13.54
Amazon	Health & Housing	Equipment and Tools - General	11/08/2016	bpc004354	91.69
Amazon	Health & Housing	Materials - General	24/07/2016	bpc004265	10.79
Amazon	Health & Housing	Materials - General	24/07/2016	bpc004266	23.10
Amazon	Health & Housing	Materials - General	24/07/2016	bpc004268	82.64
Amazon	Health & Housing	Materials - General	30/09/2016	bpc004506	8.32
Amazon	Resources	Materials For Resale	30/09/2016	ppc000653	42.50
Amazon	Health & Housing	Printing & Stationery	24/07/2016	bpc004264	10.50
Amazon	Health & Housing	Printing & Stationery	24/07/2016	bpc004269	31.34
Amazon	Health & Housing	Printing & Stationery	24/07/2016	bpc004270	13.00
Amazon	Health & Housing	Printing & Stationery	24/07/2016	bpc004271	15.25
Amazon	Health & Housing	Printing & Stationery	29/07/2016	bpc004307	13.89
Amazon	Health & Housing	Printing & Stationery	01/08/2016	bpc004316	11.63
Amazon	Health & Housing	Printing & Stationery	25/08/2016	bpc004413	48.11
Amazon	Health & Housing	Printing & Stationery	25/08/2016	bpc004414	8.85
Amazon	Health & Housing	Printing & Stationery	12/09/2016	bpc004448	32.71
Amazon	Health & Housing	Printing & Stationery	16/09/2016	bpc004464	23.97
Amazon	Health & Housing	Printing & Stationery	26/07/2016	bpc004298	2.49
Amazon	Health & Housing	Printing & Stationery	26/07/2016	bpc004300	30.20
Amazon	Health & Housing	Printing & Stationery	27/07/2016	bpc004303	21.13
AnatomyStuff	Health & Housing	Equipment and Tools - General	22/08/2016	bpc004406	517.80
Andrews water treatment	Regeneration and Planning	R & M - Buildings (Within Service)	01/08/2016	npc001323	24.96
ANIMAL PLANET	Environmental Services	Materials - General	07/07/2016	34311	19.99
Apple	Resources	Computer Equipment	01/09/2016	jpc000860	207.50
Apple Taxis Exeter	Health & Housing	Use Of Public Tpt - Officers	07/09/2016	spc001799	16.80
Apple UK	Health & Housing	Printing & Stationery	19/08/2016	bpc004401	12.50
Appliance Direct	Health & Housing	Equipment and Tools - General	28/07/2016	spc001728	15.00
Appliance Direct	Health & Housing	Equipment Funded by Reserves	30/08/2016	hpc000426	162.49
Appliance Direct	Health & Housing	Equipment and Tools - General	22/07/2016	spc001723	154.16

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Appliance Direct	Resources	R & M - Buildings	04/07/2016	ppc000529	0.01
Appliance Direct	Health & Housing	Equipment Funded by Reserves	26/09/2016	hpc000434	158.32
Aquatronic Group Management	Health & Housing	Other Fixed Plant	26/07/2016	bpc004295	345.85
Argos	Regeneration and Planning	Computer Equipment	26/08/2016	npc001361	83.32
Argos	Resources	Equipment and Tools - General	30/08/2016	ppc000565	14.99
Argos	Health & Housing	Homelessness Priority Need Order	09/08/2016	spc001759	11.96
Argos	Health & Housing	R & M - Environmental Works	04/07/2016	hpc000410	37.48
ASA	Health & Housing	Materials For Resale	29/07/2016	bpc004309	42.90
ASA	Health & Housing	Printing & Stationery	30/09/2016	bpc004495	483.32
ASDA	Health & Housing	Equipment and Tools - General	18/07/2016	bpc004256	2.95
ASDA	Health & Housing	Equipment and Tools - General	18/07/2016	bpc004257	4.17
ASDA	Health & Housing	Equipment and Tools - General	15/08/2016	bpc004376	30.83
ASDA	Health & Housing	Equipment and Tools - General	11/09/2016	bpc004447	38.88
ASDA	Health & Housing	Long Service Awards	23/08/2016	hpc000423	123.33
ASDA	Health & Housing	Materials - General	27/07/2016	bpc004304	6.05
ASDA	Health & Housing	Materials For Resale	11/09/2016	bpc004446	10.16
ASDA	Health & Housing	Materials For Resale	28/07/2016	bpc004306	4.56
ASDA	Health & Housing	Materials For Resale	18/07/2016	bpc004255	32.06
ASDA	Health & Housing	Petrol & Derv	18/08/2016	bpc004395	12.82
ASDA	Health & Housing	Materials - General	29/09/2016	bpc004493	10.00
Atkinsons	Environmental Services	Equipment and Tools - General	23/09/2016	35198	24.31
Atkinsons	Resources	Equipment and Tools - General	02/09/2016	ppc000592	720.49
Atkinsons	Environmental Services	Materials For Resale	04/07/2016	34210	425.64
Atkinsons	Environmental Services	Materials For Resale	07/07/2016	34291	661.68
Atkinsons	Environmental Services	Materials For Resale	31/08/2016	34862	754.86
Atkinsons	Environmental Services	Materials For Resale	23/09/2016	35198	708.10
Audiologic	Health & Housing	Equipment and Tools - General	09/08/2016	bpc004341	1148.45
Aura Online Ltd	Health & Housing	Equipment and Tools - General	19/09/2016	bpc004468	149.95
Aura Online Ltd	Health & Housing	Equipment and Tools - General	26/07/2016	bpc004289	425.95
AV Parls Master	Resources	Purchase Of Equipment	28/07/2016	jpc000819	1397.00
AVPARTSMaster LAMP	Environmental Services	Office Equipment	22/07/2016	34404	64.00
B and M Baragains	Health & Housing	Equipment and Tools - General	25/07/2016	bpc004277	15.39
B&Q	Resources	Clothing & Uniforms	19/07/2016	ppc000539	6.50
B&Q	Resources	Equipment and Tools - General	13/09/2016	ppc000610	4.98
Baker Ross	Health & Housing	Services - General	04/07/2016	bpc004246	127.16
Ballicom	Resources	Fixtures & Fittings - General	28/07/2016	jpc000832	81.50

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Ballicom	Resources	Mobile Telephones	28/07/2016	jpc000825	123.20
BASISi	Health & Housing	Equipment and Tools - General	11/07/2016	spc001707	90.00
Battery Force	Health & Housing	Equipment and Tools - General	18/08/2016	bpc004393	24.99
Bay Travel	Health & Housing	Use Of Public Tpt - Officers	29/07/2016	spc001734	441.60
Bay Travel	Health & Housing	Use Of Public Tpt - Officers	07/09/2016	spc001801	724.51
Bay Vets Ltd	Environmental Services	Services - Vets	04/07/2016	34215	19.27
Bay Vets Ltd	Environmental Services	Services - Vets	07/07/2016	34295	57.37
Bay Vets Ltd	Health & Housing	Services - Vets	21/09/2016	bpc004483	19.27
Best4Systems	Resources	Telephones (Internal)	13/09/2016	rpc000092	50.00
Blacks	Resources	Clothing & Uniforms	06/09/2016	ppc000597	20.00
Blacks	Regeneration and Planning	Equipment and Tools - General	09/08/2016	npc001335	28.32
BLT Direct	Resources	R & M - Buildings	30/08/2016	ppc000562	80.92
BLT Direct	Resources	R & M - Buildings	15/08/2016	ppc000554	20.71
BLT Direct	Resources	R & M - Buildings	19/07/2016	ppc000541	90.90
Blue Cross	Health & Housing	Service Training Budget	04/08/2016	spc001755	25.00
BMC Digital Ltd	Environmental Services	Mobile Telephones	31/08/2016	34889	4.96
Boards Direct.co.uk	Health & Housing	Printing & Stationery	26/07/2016	bpc004291	27.99
Booker	Health & Housing	Materials For Resale	08/08/2016	bpc004336	61.91
Booker	Health & Housing	Materials For Resale	12/08/2016	bpc004372	128.27
Booker	Health & Housing	Materials For Resale	13/09/2016	bpc004459	2.99
Booker	Environmental Services	Materials For Resale	04/07/2016	34237	640.38
Booker	Environmental Services	Materials For Resale	08/08/2016	34618	1387.75
Booker	Environmental Services	Materials For Resale	31/08/2016	34866	982.22
Booker	Environmental Services	Materials For Resale	31/08/2016	34876	344.43
Booker	Environmental Services	Materials For Resale	31/08/2016	34891	1275.10
Booker	Environmental Services	Materials For Resale	23/09/2016	35206	49.82
Booker	Environmental Services	Materials For Resale	29/09/2016	35279	658.70
Booker	Health & Housing	Materials - General	28/09/2016	bpc004490	3.78
Booker	Resources	Catering Provisions	29/07/2016	ppc000545	248.98
Booker	Regeneration and Planning	Bar Supplies	07/07/2016	npc001299	89.77
Booker	Resources	Materials For Resale	22/09/2016	ppc000626	361.53
Booker	Resources	Materials For Resale	30/09/2016	ppc000651	100.71
Booker	Resources	Materials For Resale	30/09/2016	ppc000656	253.97
Booker	Regeneration and Planning	Bar Supplies	26/07/2016	npc001317	57.51
Booker	Regeneration and Planning	Bar Supplies	01/09/2016	npc001375	135.46
Booker	Health & Housing	Materials - General	09/08/2016	bpc004343	56.98

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Booker	Health & Housing	Materials For Resale	25/07/2016	bpc004274	141.41
Booker	Health & Housing	Materials For Resale	04/07/2016	bpc004249	35.46
Booker	Health & Housing	Materials For Resale	24/07/2016	bpc004273	164.83
Booker	Health & Housing	Materials For Resale	29/07/2016	bpc004308	7.79
Booker	Health & Housing	Materials For Resale	09/08/2016	bpc004343	211.19
Booker	Health & Housing	Materials For Resale	12/08/2016	bpc004361	169.57
Booker	Health & Housing	Materials For Resale	24/08/2016	bpc004409	99.34
Booker	Health & Housing	Materials For Resale	31/08/2016	bpc004429	0.20
Booker	Health & Housing	Materials For Resale	05/09/2016	bpc004443	7.79
Booker	Health & Housing	Materials For Resale	28/09/2016	bpc004491	125.77
Booker	Health & Housing	Materials For Resale	30/09/2016	bpc004503	317.16
Booker	Health & Housing	Services - General	14/07/2016	bpc004252	93.41
Booker	Health & Housing	Services - General	21/07/2016	bpc004262	64.59
Booker	Health & Housing	Vending Machine Supplies	09/08/2016	bpc004339	268.28
Booker	Health & Housing	Materials For Resale	15/08/2016	bpc004379	92.01
Booker	Health & Housing	System Suspense Account 018	15/08/2016	bpc004380	107.83
Booker	Resources	Catering Provisions	12/07/2016	ppc000533	500.53
Booker	Regeneration and Planning	Bar Supplies	16/08/2016	npc001340	92.89
Booker	Regeneration and Planning	Bar Supplies	16/08/2016	npc001341	30.04
Booker	Regeneration and Planning	Bar Supplies	25/08/2016	npc001358	52.24
Booths	Regeneration and Planning	AONB Executive Support	06/07/2016	npc001294	1.14
Booths	Regeneration and Planning	AONB Executive Support	06/07/2016	npc001296	8.13
Booths	Regeneration and Planning	Other Cleaning	06/07/2016	npc001294	3.33
Booths	Regeneration and Planning	Printing & Stationery	06/07/2016	npc001294	2.99
Booths	Regeneration and Planning	Other Cleaning	31/08/2016	npc001372	6.50
BP Bowling Green	Environmental Services	Fuel Oil	31/08/2016	34865	53.08
BP Bowling Green	Environmental Services	Fuel Oil	28/09/2016	35227	53.41
Bradley Environmental Consultants Limited	Environmental Services	Service Training Budget	05/07/2016	34256	885.24
Brewers	Health & Housing	Materials (Minor Adaptations)	01/08/2016	spc001748	71.12
Brewers Decorator Centres	Health & Housing	Equipment and Tools - General	12/09/2016	bpc004455	43.56
bridge house marina and carava	Health & Housing	Capital Grants	01/08/2016	spc001744	506.25
Briggs Shoes	Health & Housing	Clothing & Uniforms	30/09/2016	bpc004496	41.62
British Gymnastics	Health & Housing	Materials For Resale	08/08/2016	bpc004334	332.06
British Gymnastics	Health & Housing	Printing & Stationery	13/09/2016	bpc004462	208.59
British Telecommunications plc	Health & Housing	Telephones	11/08/2016	bpc004352	55.89
BSI STANDARDS LTD	Environmental Services	Materials - General	01/09/2016	34912	47.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
BT	Health & Housing	Telephones	08/08/2016	bpc004325	85.48
BT	Regeneration and Planning	Telephones	25/07/2016	npc001315	101.50
BT	Regeneration and Planning	Telephones	17/08/2016	npc001342	311.78
BT Openreach	Environmental Services	Capital Payments To Contractors	22/09/2016	35169	420.80
budgetplaces.com	Health & Housing	Subsistence	10/08/2016	spc001768	187.00
budgetplaces.com	Health & Housing	System Suspense Account 018	21/07/2016	spc001751	-5.79
Bulloughs	Regeneration and Planning	Exhibitions & Events	26/09/2016	npc001395	11.40
Burnley Borough Council	Regeneration and Planning	Marketing	15/07/2016	npc001304	40.00
Burnley Borough Council	Regeneration and Planning	Marketing	15/08/2016	npc001338	1983.95
Burnley Borough Council	Health & Housing	Printing & Stationery	26/07/2016	bpc004286	2985.00
C & H Products	Health & Housing	Equipment and Tools - General	19/08/2016	bpc004402	201.80
C & H Products	Health & Housing	Equipment and Tools - General	19/08/2016	bpc004403	78.00
Cairndale labelling Systems	Regeneration and Planning	Printing & Stationery	05/07/2016	34245	173.25
Cambrook Fine Art	Regeneration and Planning	Materials For Resale	05/07/2016	34247	53.70
Carnegie Publishing Ltd	Regeneration and Planning	Materials For Resale	22/08/2016	34770	98.12
Centrum Elektroniki	Resources	Fixtures & Fittings - General	31/08/2016	ppc000568	104.75
CGB	Regeneration and Planning	Materials For Resale	22/07/2016	34407	122.48
Chubb Fire and Security Ltd	Environmental Services	Contract Maintenance	07/07/2016	34296	377.47
CIEH	Health & Housing	Equipment and Tools - General	29/07/2016	spc001732	23.00
Cipfa	Resources	Conferences & Seminars	06/09/2016	fpc000193	60.00
City Electrical Factors	Health & Housing	Equipment and Tools - General	10/08/2016	bpc004347	33.40
CJ Papers	Regeneration and Planning	Printing & Stationery	01/08/2016	34684	7.20
CKB Ltd Herffforshire	Health & Housing	Equipment and Tools - General	18/08/2016	bpc004389	16.25
Classic Engraving	Regeneration and Planning	R & M - Sea & River / Promenade	04/07/2016	npc001316	35.00
Classic Engravings	Regeneration and Planning	R & M - General	04/07/2016	npc001289	37.50
Clubbercise	Health & Housing	Materials For Resale	08/08/2016	bpc004328	197.49
Coffee Soulutions	Regeneration and Planning	Services - General	13/09/2016	npc001387	305.00
Coles hardware	Health & Housing	Materials (Minor Adaptations)	29/07/2016	spc001730	75.75
Coles Hardware	Health & Housing	Materials (Minor Adaptations)	14/07/2016	spc001712	66.67
Coles Hardware	Health & Housing	Materials (Minor Adaptations)	14/07/2016	spc001717	66.67
Comms Express	Resources	Infrastructure - Update & Maintenance	05/07/2016	jpc000810	-136.00
Complete Care Shop	Regeneration and Planning	Office Equipment	09/09/2016	npc001383	53.45
Cooleasy	Health & Housing	R & M - Buildings	26/07/2016	bpc004302	366.62
coop	Health & Housing	Materials - General	04/07/2016	spc001695	39.67
Cordee	Regeneration and Planning	Materials For Resale	05/07/2016	34249	62.32
Cordee	Regeneration and Planning	Materials For Resale	13/09/2016	35090	62.32

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Cordee	Regeneration and Planning	Materials For Resale	14/09/2016	35101	181.78
Cornerstone Barristers	Governance	Service Training Budget	27/07/2016	lpc000401	80.00
Cornthwaites	Environmental Services	Repair & Mtce Of Vehicles	28/09/2016	35230	808.67
Correct Flow	Health & Housing	Chemicals	12/08/2016	bpc004373	413.41
Correct Flow	Health & Housing	Other Fixed Plant	13/09/2016	bpc004461	45.00
Countrystyle Meats	Environmental Services	Materials For Resale	04/07/2016	34238	594.20
Countrystyle Meats	Environmental Services	Materials For Resale	31/08/2016	34877	1986.13
CPC	Regeneration and Planning	Equipment and Tools - General	02/09/2016	npc001376	181.46
CPC	Regeneration and Planning	Equipment and Tools - General	02/09/2016	npc001377	21.64
CPC	Regeneration and Planning	Equipment and Tools - General	20/09/2016	npc001389	167.06
CPC	Resources	Infrastructure - Update & Maintenance	01/09/2016	jpc000853	45.94
Createsend.com	Regeneration and Planning	Marketing	31/08/2016	npc001373	20.47
Createsend.com	Regeneration and Planning	Marketing	08/09/2016	npc001382	20.41
Createsend.com	Regeneration and Planning	Marketing	06/07/2016	npc001295	20.17
Crux Adventure	Health & Housing	Equipment and Tools - General	26/08/2016	bpc004416	16.58
CS Catering	Resources	Equipment and Tools - General	15/09/2016	ppc000649	645.69
CS Catering	Resources	Equipment and Tools - General	31/08/2016	ppc000567	2636.00
CT Hayton	Regeneration and Planning	Equipment and Tools - General	17/08/2016	npc001343	13.20
David Willan	Environmental Services	Materials For Resale	07/07/2016	34301	905.86
David Willan	Environmental Services	Materials For Resale	31/08/2016	34868	897.17
David Willan	Environmental Services	Materials For Resale	23/09/2016	35196	1066.64
DVLA	Environmental Services	Vehicle Licences	12/07/2016	34325	232.50
Debnehams Plus	Resources	Fixtures & Fittings - General	28/07/2016	jpc000824	1222.50
Deezer	Health & Housing	Miscellaneous Licences	30/09/2016	bpc004498	9.99
DELL	Resources	Purchase Of Equipment	01/09/2016	jpc000863	994.60
Deltawaite	Regeneration and Planning	Clothing & Uniforms	03/08/2016	npc001350	36.02
Dennis Barnfield	Environmental Services	Equipment and Tools - General	26/08/2016	34821	6.00
Dennis Barnfield	Environmental Services	Repair & Mtce Of Vehicles	26/08/2016	34821	108.51
Dennis Barnfield	Health & Housing	Equipment and Tools - General	21/09/2016	bpc004481	110.57
Dennis Barnfield	Environmental Services	Equipment and Tools - General	31/08/2016	34864	21.78
Dennis Barnfield	Environmental Services	Equipment and Tools - General	29/09/2016	35266	590.00
Destiny Entertainment LTd	Health & Housing	Equipment and Tools - General	02/08/2016	bpc004317	87.34
Direct 365 Services	Health & Housing	Equipment and Tools - General	26/07/2016	bpc004297	116.75
Direct 365 Supplies	Health & Housing	Equipment and Tools - General	26/07/2016	bpc004296	116.75
Direct Parts Supply Ltd	Health & Housing	Equipment and Tools - General	08/08/2016	bpc004331	50.50
Direct Parts Supply Ltd	Health & Housing	Equipment and Tools - General	08/08/2016	bpc004329	15.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Direct Parts Supply Ltd	Health & Housing	Equipment and Tools - General	26/07/2016	bpc004290	360.14
Disclosure Scotland	Governance	Infrastructure - Update & Maintenance	06/09/2016	lpc000406	25.00
Disclosure Scotland	Governance	Infrastructure - Update & Maintenance	30/09/2016	lpc000413	25.00
Disclosure Scotland	Governance	Security Services	04/07/2016	lpc000393	25.00
DISPLAY WIZARD	Environmental Services	Miscellaneous Expenditure	01/09/2016	34910	112.50
Duigital Direct Security	Health & Housing	Equipment and Tools - General	28/07/2016	spc001729	118.00
Dunelm	Health & Housing	Equipment and Tools - General	31/08/2016	bpc004428	29.99
DUNELM SOFT FURNISHINGS LTD	Environmental Services	Other Construction Costs	01/09/2016	34907	31.98
Dvla	Environmental Services	Materials - General	05/07/2016	34252	40.00
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34261	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34262	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34263	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34264	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34265	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34266	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34267	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34268	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34269	232.50
Dvla	Environmental Services	Vehicle Licences	06/07/2016	34270	232.50
Dvla	Environmental Services	Vehicle Licences	12/07/2016	34326	232.50
Dvla	Environmental Services	Vehicle Licences	13/07/2016	34333	232.50
Dvla	Environmental Services	Vehicle Licences	13/07/2016	34335	232.50
Dvla	Environmental Services	Vehicle Licences	13/07/2016	34358	232.50
Dvla	Environmental Services	Vehicle Licences	13/07/2016	34359	232.50
Dvla	Environmental Services	Vehicle Licences	13/07/2016	34360	232.50
Dvla	Environmental Services	Vehicle Licences	13/07/2016	34377	232.50
Dvla	Environmental Services	Vehicle Licences	13/07/2016	34378	232.50
Dvla	Environmental Services	Vehicle Licences	25/07/2016	34425	232.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34642	167.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34644	167.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34646	652.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34649	167.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34650	167.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34651	167.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34652	232.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34653	232.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34654	232.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34655	232.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34656	232.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34657	232.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34658	232.50
Dvla	Environmental Services	Vehicle Licences	09/08/2016	34659	232.50
Dvla	Environmental Services	Vehicle Licences	22/08/2016	34766	232.50
Dvla	Environmental Services	Vehicle Licences	22/08/2016	34767	232.50
Dvla	Environmental Services	Vehicle Licences	22/08/2016	34768	232.50
Dvla	Environmental Services	Vehicle Licences	31/08/2016	34884	232.50
Dvla	Environmental Services	Vehicle Licences	05/09/2016	35008	167.50
Dvla	Environmental Services	Vehicle Licences	05/09/2016	35009	232.50
Dvla	Environmental Services	Vehicle Licences	05/09/2016	35010	232.50
Dvla	Environmental Services	Vehicle Licences	05/09/2016	35011	232.50
Dvla	Environmental Services	Vehicle Licences	05/09/2016	35012	232.50
Dvla	Environmental Services	Vehicle Licences	05/09/2016	35013	232.50
Dvla	Environmental Services	Vehicle Licences	05/09/2016	35014	232.50
Dvla	Environmental Services	Vehicle Licences	05/09/2016	35015	232.50
Dvla	Environmental Services	Vehicle Licences	13/09/2016	35083	232.50
DVSA	Environmental Services	Materials - General	07/09/2016	35039	205.00
DW sports	Health & Housing	Clothing & Uniforms	30/09/2016	bpc004502	189.02
Dynostart	Health & Housing	Equipment and Tools - General	30/09/2016	bpc004499	170.00
Earlsmere Limited	Environmental Services	Equipment and Tools - General	05/07/2016	34254	79.00
ebay	Health & Housing	Equipment and Tools - General	21/09/2016	spc001815	5.44
ebay	Health & Housing	Equipment and Tools - General	21/09/2016	spc001821	5.44
EBuyer	Health & Housing	IT Consumables	11/07/2016	spc001706	7.20
EBuyer	Health & Housing	Equipment and Tools - General	21/07/2016	spc001719	44.15
EBuyer	Health & Housing	IT Consumables	23/08/2016	spc001774	191.64
EBuyer	Health & Housing	IT Consumables	25/08/2016	spc001778	191.64
EBuyer	Health & Housing	Equipment and Tools - General	01/08/2016	spc001738	78.48
EBuyer	Health & Housing	Equipment and Tools - General	19/09/2016	spc001810	95.82
ECommerce	Resources	R & M - Buildings	22/09/2016	ppc000661	6.48
ecotricity	Regeneration and Planning	Electricity	26/09/2016	npc001396	28.77
ecotricity	Regeneration and Planning	Electricity	06/07/2016	npc001292	19.67
ecotricity	Regeneration and Planning	Electricity	09/08/2016	npc001333	30.29
EG Garages	Environmental Services	Fuel Oil	04/07/2016	34207	52.49

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Electronic Temperature Instrum	Health & Housing	Equipment and Tools - General	06/07/2016	spc001698	61.25
Emap Publishing Limited	Management Team	Books & Periodicals	22/08/2016	mpc000064	249.00
English Lakes Ice Cream	Regeneration and Planning	Catering Provisions	30/09/2016	npc001405	59.92
Entre Prises	Regeneration and Planning	R & M - General	04/07/2016	npc001290	277.00
Eon	Environmental Services	Electricity	31/08/2016	34897	263.58
Eon	Environmental Services	Electricity	23/09/2016	35208	3765.27
Eon	Environmental Services	Electricity	28/09/2016	35231	431.58
Eon	Environmental Services	Electricity	28/09/2016	35232	299.81
Ergomounts	Resources	Infrastructure - Update & Maintenance	28/07/2016	jpc000830	602.15
expressgrass.com	Health & Housing	Equipment and Tools - General	12/09/2016	bpc004457	499.67
Facebook	Regeneration and Planning	Internet Provision	01/08/2016	34534	50.00
Facebook	Regeneration and Planning	Marketing	25/07/2016	npc001313	92.57
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/07/2016	npc001287	58.17
Facebook	Regeneration and Planning	Miscellaneous Advertising	31/08/2016	npc001368	275.44
Facebook	Regeneration and Planning	Miscellaneous Advertising	31/08/2016	npc001369	17.90
Fast Key Service	Resources	R & M - Buildings	06/09/2016	ppc000599	10.23
Fast Key Service	Resources	R & M - Buildings	06/09/2016	ppc000600	5.63
Fast Key Service	Resources	R & M - Buildings	23/09/2016	ppc000637	24.13
Fiddlers` s Lancashire Crisps	Environmental Services	Materials For Resale	31/08/2016	34861	212.30
Fiddlers` s Lancashire Crisps	Environmental Services	Materials For Resale	23/09/2016	35195	337.75
Fiddlers` s Lancashire Crisps	Environmental Services	Materials For Resale	31/08/2016	34860	77.20
Fiddlers` s Lancashire Crisps	Environmental Services	Materials For Resale	29/09/2016	35261	135.10
Fiddlers` s Lancashire Crisps	Environmental Services	Materials For Resale	07/07/2016	34302	154.40
FIRST AID .CO.UK	Health & Housing	First Aid Equipment	18/08/2016	bpc004394	55.00
First Testing	Environmental Services	Contract Maintenance	03/08/2016	34585	170.00
fishergate centre	Health & Housing	Miscellaneous Expenses	26/07/2016	bpc004278	2.92
Fitted Mirrors & Glass Ltd	Health & Housing	R & M - Buildings	11/08/2016	bpc004351	504.63
Fitted Mirrors and Glass Ltd	Health & Housing	R & M - Buildings	18/08/2016	bpc004399	470.52
Fonez, Market Street, Lancaste	Resources	Equipment and Tools - General	26/09/2016	ppc000638	195.00
Food Safety Direct	Health & Housing	Equipment and Tools - General	29/07/2016	spc001733	172.80
Food Safety Direct Ltd	Health & Housing	Equipment and Tools - General	06/07/2016	spc001699	28.50
Fosters Foods	Regeneration and Planning	Materials For Resale	05/07/2016	34556	248.31
FR Jones and Son	Environmental Services	Clothing & Uniforms	07/07/2016	34304	136.00
Francis Frith	Regeneration and Planning	Printing & Stationery	01/08/2016	34682	33.79
Furniture@Work Ltd	Health & Housing	Equipment and Tools - General	15/08/2016	bpc004381	39.00
Furniture@Work Ltd	Health & Housing	Materials - General	16/08/2016	bpc004386	102.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
GB Antiques	Resources	Equipment and Tools - General	02/09/2016	ppc000586	3.00
GB Antiques	Resources	Equipment and Tools - General	02/09/2016	ppc000587	416.50
GB Antiques	Resources	Equipment and Tools - General	02/09/2016	ppc000588	24.50
GB Antiques	Resources	Equipment and Tools - General	02/09/2016	ppc000589	55.00
GB Antiques	Resources	Equipment and Tools - General	02/09/2016	ppc000590	65.00
GB Antiques	Resources	Equipment and Tools - General	02/09/2016	ppc000591	337.00
GB Antiques	Resources	Equipment and Tools - General	26/08/2016	ppc000561	195.00
Gear 4 music	Health & Housing	Equipment and Tools - General	30/09/2016	bpc004494	40.37
Gear4Mmusic	Health & Housing	Equipment and Tools - General	24/08/2016	bpc004411	138.32
Gerrys Fishing	Environmental Services	Long Service Awards	06/07/2016	34271	125.00
Gett Taxi	Health & Housing	Service Training Budget	22/09/2016	spc001829	9.83
Gett Taxi	Health & Housing	Service Training Budget	22/09/2016	spc001830	9.42
Glasdon	Regeneration and Planning	Equipment and Tools - General	23/09/2016	npc001393	88.58
Google	Regeneration and Planning	Miscellaneous Advertising	31/08/2016	npc001370	1.04
Google	Regeneration and Planning	Miscellaneous Advertising	30/09/2016	npc001402	50.00
Grassmats .co.uk	Health & Housing	Equipment and Tools - General	11/08/2016	bpc004353	409.00
Hala Pet Stores	Health & Housing	Materials - General	21/09/2016	bpc004484	148.76
Hala Pet Stores	Environmental Services	Materials - General	04/07/2016	34239	128.44
Hala Pet Stores	Environmental Services	Materials - General	31/08/2016	34863	187.46
Hala Pet Stores	Environmental Services	Materials - General	29/09/2016	35264	25.00
Halfords	Environmental Services	Repair & Mtce Of Vehicles	31/08/2016	34898	16.66
Halfords	Health & Housing	Services - General	21/07/2016	bpc004263	6.67
Hanging basket ltd	Governance	Civic Receptions & Mayoral Functions	03/08/2016	dpc000427	95.83
Harrisons Packaging Ltd	Environmental Services	Materials - General	04/07/2016	34214	170.60
Harrisons Packaging Ltd	Health & Housing	Materials - General	21/09/2016	bpc004482	158.63
HCS	Resources	Cleaning Materials	05/07/2016	ppc000530	113.00
HCS	Regeneration and Planning	Cleaning Materials	29/07/2016	npc001321	178.12
HCS	Regeneration and Planning	Cleaning Materials	15/09/2016	npc001388	125.51
HCS	Health & Housing	Cleansing Equipment	26/07/2016	bpc004279	159.51
HCS	Health & Housing	Cleansing Equipment	29/07/2016	bpc004310	91.21
HCS	Health & Housing	Cleansing Equipment	29/07/2016	bpc004311	22.49
HCS	Health & Housing	Cleansing Equipment	08/08/2016	bpc004324	18.78
HCS	Health & Housing	Cleansing Equipment	05/09/2016	bpc004441	63.68
Hemming Group Ltd	Health & Housing	Subscriptions	07/07/2016	spc001702	112.00
Hermes	Governance	Printing & Stationery	19/07/2016	dpc000424	65.65
HiQ Marshalls	Environmental Services	Repair & Mtce Of Vehicles	31/08/2016	34873	165.83

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
HiQ Marshalls	Environmental Services	Repair & Mtce Of Vehicles	31/08/2016	34874	17.46
HMCTS	Governance	Legal & Court Costs	01/07/2016	lpc000391	2700.00
HMRC	Governance	Legal & Court Costs	20/07/2016	lpc000396	335.00
Holiday Inn	Regeneration and Planning	Hospitality	12/09/2016	npc001386	168.50
Home bargins	Health & Housing	Equipment and Tools - General	31/07/2016	bpc004313	11.90
Homebase	Resources	Equipment and Tools - General	01/08/2016	ppc000548	23.72
Homebase	Regeneration and Planning	Equipment and Tools - General	02/08/2016	npc001325	28.32
Homebase	Regeneration and Planning	Equipment and Tools - General	03/09/2016	npc001378	6.52
Homebase	Regeneration and Planning	Equipment and Tools - General	17/08/2016	npc001345	4.26
Homemakers 1st Stop	Regeneration and Planning	Capital Payments To Contractors	15/07/2016	npc001307	6.66
Homemakers 1st stop	Health & Housing	Equipment and Tools - General	27/09/2016	spc001837	29.95
Hootsuite	Regeneration and Planning	Marketing	04/08/2016	npc001332	5.55
Hootsuite	Regeneration and Planning	Marketing	31/08/2016	npc001371	5.63
Hootsuite	Regeneration and Planning	Miscellaneous Advertising	30/09/2016	npc001403	5.66
House of Marbles	Regeneration and Planning	Materials For Resale	01/07/2016	34171	177.92
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	05/09/2016	ppc000596	454.29
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	05/09/2016	ppc000595	679.55
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	05/07/2016	ppc000531	310.23
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	25/07/2016	ppc000546	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	11/08/2016	ppc000553	121.39
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	18/08/2016	ppc000559	10.50
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	09/09/2016	ppc000604	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	30/09/2016	ppc000643	101.50
Hygiene Cleaning Supplies Ltd	Environmental Services	Other Cleaning	20/07/2016	34383	32.55
Hygiene Cleaning Supplies Ltd	Environmental Services	Services - Trade Refuse	17/07/2016	34354	219.00
Iceland	Health & Housing	Children & Young People	06/07/2016	hpc000412	11.82
imustbuy	Regeneration and Planning	Printing & Stationery	13/07/2016	npc001301	7.38
Indicator FL Memo	Health & Housing	Corporate Safety	22/07/2016	spc001724	164.00
Information Commissioner's Office	Governance	Information Management	04/07/2016	dpc000419	805.00
Information Commissioner's Office	Governance	Information Management	04/07/2016	dpc000420	280.00
Instant print	Health & Housing	Marketing & Promotion	08/08/2016	spc001758	-22.00
Instant Print	Health & Housing	Printing & Stationery	03/08/2016	bpc004320	78.33
Instant Print	Health & Housing	Printing & Stationery	03/08/2016	bpc004321	451.33
Instant Print	Health & Housing	Printing & Stationery	03/08/2016	bpc004322	11.66
Instant Print	Health & Housing	Printing & Stationery	20/09/2016	bpc004469	166.32
Instant Print	Health & Housing	Printing & Stationery	20/09/2016	bpc004470	164.99

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Instantprint	Health & Housing	Marketing	10/08/2016	bpc004345	312.17
Instantprint	Health & Housing	Marketing	12/08/2016	bpc004374	5.83
Instantprint	Regeneration and Planning	Marketing	15/07/2016	npc001305	47.16
Instantprint	Regeneration and Planning	Marketing	15/07/2016	npc001308	226.00
Instantprint	Regeneration and Planning	Marketing	21/07/2016	npc001312	31.16
Instantprint	Regeneration and Planning	Marketing	02/08/2016	npc001327	40.83
Instantprint	Regeneration and Planning	Marketing	15/08/2016	npc001337	275.00
Instantprint	Regeneration and Planning	Marketing	26/08/2016	npc001363	31.00
Instantprint	Regeneration and Planning	Marketing	05/09/2016	npc001379	51.83
Instantprint	Regeneration and Planning	Marketing	21/09/2016	npc001390	51.32
Instantprint	Regeneration and Planning	Marketing	30/09/2016	npc001411	104.00
Instantprint	Regeneration and Planning	Marketing	30/09/2016	npc001412	31.16
Instantprint	Regeneration and Planning	Marketing	30/09/2016	npc001413	-16.67
Instantprint	Regeneration and Planning	Marketing	30/09/2016	npc001414	53.16
Instantprint	Health & Housing	Marketing & Promotion	29/07/2016	spc001737	43.16
Instantprint	Health & Housing	Printing & Stationery	01/07/2016	bpc004245	107.33
Instantprint	Regeneration and Planning	Printing & Stationery	01/08/2016	34528	108.32
Instantprint	Regeneration and Planning	Printing & Stationery	01/08/2016	34531	61.16
Instantprint	Regeneration and Planning	Printing & Stationery	01/08/2016	34532	72.00
Instantprint	Environmental Services	Printing & Stationery	20/07/2016	34561	39.99
Instantprint	Environmental Services	Printing & Stationery	20/07/2016	35000	8.32
Instantprint	Regeneration and Planning	Printing & Stationery	19/07/2016	npc001310	49.16
Instantprint	Health & Housing	Marketing & Promotion	25/07/2016	spc001726	63.16
Instantprint	Environmental Services	Capital Payments To Contractors	04/08/2016	34593	50.16
Institute of Swimming	Environmental Services	Service Training Budget	08/08/2016	34614	299.00
IOS	Health & Housing	Service Training Budget	01/07/2016	bpc004242	-20.00
iron mongery direct	Health & Housing	Equipment and Tools - General	21/09/2016	spc001819	90.00
Isle of Man Steam Packet	Regeneration and Planning	Concerts - General	13/09/2016	35122	39.00
ITC Sales	Resources	Corporate Safety	28/07/2016	jpc000829	99.92
ITC sales	Resources	Equipment Maintenance	01/09/2016	jpc000859	199.85
ITC sales	Resources	Office Equipment	01/09/2016	jpc000858	99.92
ITC Sales	Resources	Office Equipment	28/07/2016	jpc000827	282.95
ITC Sales	Resources	Office Equipment	28/07/2016	jpc000831	199.85
ITC Sales	Resources	Office Equipment	01/09/2016	jpc000861	369.95
ITC sales	Resources	Purchase Of Equipment	01/09/2016	jpc000857	99.92
ITC Sales	Resources	Purchase Of Equipment	28/07/2016	jpc000828	99.92

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
ITC Sales	Resources	Purchase Of Equipment	01/09/2016	jpc000855	1159.25
ITC Sales	Resources	Purchase Of Equipment	01/09/2016	jpc000856	-774.70
ITC Sales	Resources	Software Miscellaneous	28/07/2016	jpc000826	102.90
J Atkinson & Co	Health & Housing	Materials For Resale	26/07/2016	bpc004284	125.40
J Atkinson & Co	Resources	Equipment and Tools - General	22/09/2016	ppc000624	198.00
J Atkinson & Co	Health & Housing	Equipment Operating Leases	12/09/2016	bpc004458	9000.00
J Atkinson & Co	Health & Housing	Materials For Resale	26/07/2016	bpc004294	99.54
J Atkinson & Co	Health & Housing	Materials For Resale	26/07/2016	bpc004301	148.80
J Atkinson & Co	Health & Housing	Materials For Resale	11/08/2016	bpc004348	189.80
J Atkinson & Co	Resources	Materials For Resale	18/08/2016	ppc000558	28.50
J Atkinson & Co	Resources	Materials For Resale	23/09/2016	ppc000636	145.00
J Atkinson & Co	Health & Housing	Materials For Resale	12/09/2016	bpc004449	74.40
J Atkinson & Co	Health & Housing	Materials For Resale	15/09/2016	bpc004463	112.90
J Atkinson & Co	Resources	Materials For Resale	26/09/2016	ppc000639	18.00
J Atkinson & Co	Resources	Materials For Resale	26/09/2016	ppc000640	4.58
JAK Water Systems Ltd	Health & Housing	Equipment and Tools - General	21/09/2016	bpc004473	368.60
JAK Water Systems Ltd	Health & Housing	Equipment and Tools - General	26/07/2016	bpc004287	317.75
JJ Martin Catering Appliances	Environmental Services	Equipment and Tools - General	28/09/2016	35228	537.23
JMP	Environmental Services	Materials For Resale	07/07/2016	34300	998.51
JMP	Environmental Services	Materials For Resale	31/08/2016	34870	1155.52
JMP	Environmental Services	Materials For Resale	23/09/2016	35202	1019.60
John Monaghan Ltd	Resources	R & M - Buildings	12/07/2016	ppc000535	45.16
John Monaghan Ltd	Resources	R & M - Buildings	24/08/2016	ppc000560	54.62
John Monaghan Ltd	Resources	R & M - Buildings	06/09/2016	ppc000602	-0.84
John Monaghan Ltd	Resources	R & M - Buildings	20/09/2016	ppc000619	61.84
John Monaghan Ltd	Resources	R & M - Buildings	20/09/2016	ppc000620	36.94
John Monaghan Ltd	Resources	R & M - Buildings	28/09/2016	ppc000641	108.62
Johnson Asda lancaster	Health & Housing	Equipment and Tools - General	30/08/2016	bpc004427	8.32
Johnstones Decorating Centre	Environmental Services	R & M - Buildings (Within Service)	28/09/2016	35240	94.79
JPL	Health & Housing	Equipment and Tools - General	19/09/2016	bpc004466	172.10
JPL	Health & Housing	Materials For Resale	19/09/2016	bpc004467	51.00
Jubilee Car Park	Regeneration and Planning	Car Allowances - Officers	05/07/2016	34554	5.83
Judge Sampson Ltd	Regeneration and Planning	Materials For Resale	14/09/2016	35096	258.72
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	20/07/2016	35342	22.33
Keycraft	Environmental Services	Materials For Resale	04/07/2016	34222	710.68
Keycraft	Environmental Services	Materials For Resale	07/07/2016	34297	1037.58

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Keycraft	Environmental Services	Materials For Resale	31/08/2016	34859	983.58
Keycraft	Health & Housing	Materials For Resale	21/09/2016	bpc004487	1796.52
Keysoft Solutions	Regeneration and Planning	Software PurchaseLicences	19/07/2016	npc001311	470.00
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	21/07/2016	spc001720	364.20
Killgerm Chemicals Ltd	Health & Housing	Materials - General	05/08/2016	spc001757	107.66
Killgerm Chemicals Ltd	Health & Housing	Materials - General	10/08/2016	spc001762	181.28
Killgerm Chemicals Ltd	Health & Housing	Materials - General	19/08/2016	spc001770	505.02
Killgerm Chemicals Ltd	Health & Housing	Materials - General	06/09/2016	spc001794	105.33
Killgerm Chemicals Ltd	Health & Housing	Materials - General	08/09/2016	spc001802	187.64
Killgerm Chemicals Ltd	Health & Housing	Materials - General	27/09/2016	spc001839	635.04
Kirby Lonsdale Coaches	Health & Housing	Tenants Participation	04/07/2016	hpc000411	291.67
Kitchen Corner	Resources	Equipment and Tools - General	18/07/2016	ppc000537	13.33
Kitchen Corner	Resources	Equipment and Tools - General	02/09/2016	ppc000594	10.00
Kitchen Corner	Resources	Equipment and Tools - General	22/09/2016	ppc000627	30.75
Lakes Catering Maintenance	Health & Housing	Equipment and Tools - General	21/09/2016	bpc004479	224.95
Lancaster Brewery	Regeneration and Planning	Bar Supplies	07/09/2016	npc001380	135.00
Lancaster Brewery	Regeneration and Planning	Bar Supplies	16/08/2016	npc001339	90.00
Lancaster Brewery	Environmental Services	Materials For Resale	04/07/2016	34213	200.00
Lancaster Brewery	Environmental Services	Materials For Resale	31/08/2016	34872	350.00
Lancaster Brewery	Environmental Services	Materials For Resale	23/09/2016	35200	450.00
Lancaster Brewery	Resources	Catering Provisions	12/07/2016	ppc000532	73.33
Lancaster Brewery	Environmental Services	Materials For Resale	29/09/2016	35267	80.00
Lancaster City Laundry	Resources	Laundry	19/09/2016	ppc000616	36.00
Lancaster District Chamber	Management Team	Sundry Expenses	06/07/2016	mpc000056	10.00
LANCASTER TRAINING SERVICES	Environmental Services	Service Training Budget	21/07/2016	34395	37.00
Lance Print Ltd	Regeneration and Planning	Miscellaneous Advertising	18/08/2016	npc001347	92.80
Lathams	Environmental Services	Materials For Resale	04/07/2016	34211	1537.23
Lathams	Environmental Services	Materials For Resale	07/07/2016	34299	1366.68
Lathams	Environmental Services	Materials For Resale	31/08/2016	34869	1841.66
Lathams	Environmental Services	Materials For Resale	23/09/2016	35197	2294.73
LBS	Environmental Services	Equipment and Tools - General	04/07/2016	34227	80.15
LBS	Environmental Services	Materials - General	04/07/2016	34212	147.50
LCR	Environmental Services	Contract Maintenance	31/08/2016	34867	350.00
LCR	Environmental Services	Printing & Stationery	31/08/2016	34896	212.00
LCR Systems	Environmental Services	Equipment and Tools - General	07/07/2016	34293	36.00
LCR Systems	Health & Housing	Equipment and Tools - General	21/09/2016	bpc004488	150.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	08/08/2016	bpc004337	114.13
Limpet Labels UK Ltd	Environmental Services	Printing & Stationery	30/09/2016	35331	150.00
LOCK DOCTOR	Environmental Services	Office Equipment	20/07/2016	34387	9.80
LOCO2 ENRGY	Health & Housing	Electricity	04/07/2016	hpc000405	12.09
London Gazette	Governance	Legal & Court Costs	08/08/2016	lpc000403	20.60
London Gazette	Governance	Legal & Court Costs	08/08/2016	lpc000404	2.25
London Pupae Supllies	Health & Housing	Materials - General	21/09/2016	bpc004480	353.20
London Pupae Supplies	Environmental Services	Materials - General	04/07/2016	34216	176.60
London Pupae Supplies	Environmental Services	Materials - General	04/07/2016	34218	1059.60
London Pupae Supplies	Environmental Services	Materials - General	31/08/2016	34855	353.15
London Pupae Supplies	Environmental Services	Equipment and Tools - General	29/09/2016	35268	353.20
Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	26/08/2016	npc001360	29.17
Lyco Group Ltd	Resources	R & M - Buildings	06/09/2016	ppc000601	600.00
Lyreco UK Limited	Resources	Computer Consumables	28/07/2016	jpc000822	13.70
Lyreco UK Limited	Resources	Computer Consumables	01/09/2016	jpc000852	43.52
Lyreco UK Limited	Management Team	Office Equipment	15/08/2016	mpc000062	13.40
Lyreco UK Limited	Resources	Office Equipment	17/08/2016	ppc000556	45.40
Lyreco UK Limited	Resources	Office Equipment	23/09/2016	ppc000635	89.95
Lyreco UK Limited	Resources	Printing & Stationery	06/09/2016	fpc000194	29.81
Lyreco UK Limited	Governance	Printing & Stationery	16/08/2016	dpc000428	73.60
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	13/09/2016	35222	113.67
Lyreco UK Limited	Governance	Printing & Stationery	22/07/2016	lpc000399	7.36
Lyreco UK Limited	Governance	Printing & Stationery	27/07/2016	lpc000400	47.33
Lyreco UK Limited	Governance	Printing & Stationery	06/09/2016	lpc000408	19.99
Lyreco UK Limited	Governance	Printing & Stationery	30/09/2016	lpc000415	20.05
Lyreco UK Limited	Governance	Printing & Stationery	30/09/2016	lpc000416	7.00
Lyreco UK Limited	Management Team	Printing & Stationery	01/08/2016	mpc000061	16.67
Lyreco UK Limited	Management Team	Printing & Stationery	15/08/2016	mpc000063	7.75
Lyreco UK Limited	Management Team	Printing & Stationery	30/08/2016	mpc000065	39.65
Lyreco UK Limited	Management Team	Printing & Stationery	14/09/2016	mpc000067	18.83
Lyreco UK Limited	Resources	Printing & Stationery	13/07/2016	ppc000536	22.70
Lyreco UK Limited	Resources	Printing & Stationery	21/07/2016	ppc000543	36.52
Lyreco UK Limited	Resources	Printing & Stationery	13/09/2016	ppc000613	22.05
Lyreco UK Limited	Regeneration and Planning	Clothing & Uniforms	09/08/2016	npc001334	14.99
Lyreco UK Limited	Environmental Services	Printing & Stationery	20/07/2016	34998	23.07
Lyreco UK Limited	Environmental Services	Printing & Stationery	20/07/2016	34999	21.56

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	09/08/2016	npc001334	7.75
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	26/09/2016	npc001397	19.16
Mailchimp	Regeneration and Planning	Internet Provision	01/09/2016	34926	191.87
Mailchimp	Regeneration and Planning	Marketing	08/07/2016	npc001300	200.09
Makro	Resources	Materials For Resale	08/09/2016	ppc000603	50.46
Makro	Resources	Materials For Resale	12/07/2016	ppc000534	61.46
Manchester Airport	Health & Housing	Equipment and Tools - General	07/09/2016	spc001796	40.00
Manchester Met	Regeneration and Planning	Materials For Resale	05/07/2016	34244	39.60
Marks and Spencer	Health & Housing	Clothing & Uniforms	18/08/2016	bpc004397	86.25
Marks and Spencer	Governance	Catering Provisions	14/09/2016	dpc000437	6.50
Matalan	Health & Housing	Clothing & Uniforms	21/09/2016	bpc004472	10.00
Matalan	Health & Housing	Clothing & Uniforms	04/07/2016	bpc004247	10.00
Matalan	Health & Housing	Clothing & Uniforms	24/08/2016	bpc004412	84.17
Matalan	Health & Housing	Clothing & Uniforms	26/08/2016	bpc004418	20.00
Matalan	Health & Housing	Equipment and Tools - General	25/07/2016	bpc004276	20.00
MBI	Resources	Infrastructure - Update & Maintenance	01/09/2016	jpc000854	504.70
Megabus	Health & Housing	Homelessness Priority Need Order	25/08/2016	spc001783	16.50
Meltemi	Regeneration and Planning	Clothing & Uniforms	22/08/2016	34769	145.85
Meltemi	Regeneration and Planning	Clothing & Uniforms	18/08/2016	34743	279.70
Meltemi	Environmental Services	Clothing & Uniforms	17/07/2016	34355	131.40
Midland Hotel	Health & Housing	Marketing	30/09/2016	bpc004500	37.00
Midland Hotel Manchester Ltd	Resources	Conferences & Seminars	08/08/2016	fpc000190	248.33
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	01/08/2016	spc001741	38.72
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	01/08/2016	spc001740	10.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	25/08/2016	spc001782	15.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	21/09/2016	spc001818	10.00
Morplan	Regeneration and Planning	Printing & Stationery	12/08/2016	34701	67.05
Morplan	Regeneration and Planning	Services - General	24/08/2016	npc001353	86.10
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	30/09/2016	npc001406	28.75
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	17/08/2016	npc001346	18.21
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	19/08/2016	npc001349	1.92
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	21/09/2016	npc001391	16.78
Morrisons	Environmental Services	Office Equipment	27/07/2016	34467	3.00
Morrisons	Regeneration and Planning	Services - General	01/09/2016	npc001374	6.54
MPLC	Health & Housing	Printing & Stationery	01/09/2016	hpc000432	1077.17
My Hermes	Environmental Services	Printing & Stationery	20/07/2016	34560	4.42

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
My Hermes	Environmental Services	Printing & Stationery	20/07/2016	34563	9.00
Namesco	Regeneration and Planning	Internet Provision	01/08/2016	34529	24.00
National Express	Health & Housing	Homelessness Priority Need Order	19/08/2016	spc001771	28.00
NATIONAL RAIL	Environmental Services	Conferences & Seminars	27/07/2016	34474	27.30
NCC Home Learning	Governance	Service Training Budget	06/09/2016	lpc000409	316.04
NCC North West	Environmental Services	Materials - General	28/09/2016	35235	49.36
Next	Health & Housing	Clothing & Uniforms	26/08/2016	bpc004420	38.33
Nisbets	Environmental Services	Equipment and Tools - General	31/08/2016	34890	241.00
Nisbets	Resources	Equipment and Tools - General	15/09/2016	ppc000647	215.87
Nisbets	Resources	Equipment and Tools - General	29/07/2016	ppc000550	121.37
North West Roofing Supplies Lt	Environmental Services	Materials - General	05/07/2016	34253	175.00
Northampton online store	Health & Housing	Service Training Budget	07/07/2016	hpc000417	60.00
Norther Rail	Health & Housing	Use Of Public Tpt - Officers	22/08/2016	spc001772	31.30
Northern	Health & Housing	Use Of Public Tpt - Officers	18/07/2016	spc001715	21.40
Northern	Health & Housing	Use Of Public Tpt - Officers	15/09/2016	spc001807	91.50
Northern (Morecambe Station)	Regeneration and Planning	Use Of Public Tpt - Officers	30/09/2016	npc001415	70.00
Northern Rail	Health & Housing	Service Training Budget	26/08/2016	spc001784	23.90
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	22/09/2016	spc001826	14.70
Northern Rail	Management Team	Use Of Public Tpt - Officers	14/07/2016	mpc000057	13.20
Northern Rail	Regeneration and Planning	Use Of Public Tpt - Officers	06/07/2016	npc001293	5.90
NORTHUMBERLAND CC	Environmental Services	Services - Consultants	27/07/2016	34465	3538.82
Not on the Highstreet	Health & Housing	Equipment and Tools - General	30/08/2016	bpc004432	42.99
NW Total	Environmental Services	R & M - Buildings (Within Service)	04/07/2016	34230	372.50
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - General	17/07/2016	34352	508.27
OCS Group UK Limited t/a Cannon Hygiene	Environmental Services	Services - General	17/07/2016	34353	69.67
Ofcom	Health & Housing	Miscellaneous Licences	21/09/2016	bpc004476	135.00
Office Coffee Co.	Resources	Catering Provisions	20/07/2016	ppc000542	191.40
Office monster	Health & Housing	Printing & Stationery	21/09/2016	spc001811	6.59
Office Supermarket	Health & Housing	R & M - Buildings	16/08/2016	bpc004387	582.00
Office Supermarket	Health & Housing	R & M - Buildings	24/08/2016	bpc004407	74.00
One Direct	Health & Housing	Equipment and Tools - General	30/08/2016	spc001787	12.47
One4All Gift Cards	Resources	Long Service Awards	12/09/2016	rpc000091	125.99
OPUS ENERGY	Health & Housing	Electricity	04/07/2016	hpc000406	25.04
Palintest	Health & Housing	Equipment and Tools - General	09/09/2016	spc001803	73.95
Peregrine	Environmental Services	Materials - General	04/07/2016	34223	53.11
Peregrine	Environmental Services	Materials - General	31/08/2016	34900	38.59

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Peregrine	Environmental Services	Materials - General	23/09/2016	35203	169.71
Peregrine	Environmental Services	Materials - General	03/08/2016	34588	78.66
Peregrine	Environmental Services	Materials - General	07/07/2016	34303	94.68
Peregrine	Environmental Services	Materials - General	07/07/2016	34307	38.60
Peregrine	Environmental Services	Materials - General	31/08/2016	34853	86.41
Peregrine	Environmental Services	Materials - General	28/09/2016	35243	21.82
Physical Company	Health & Housing	Equipment and Tools - General	04/07/2016	bpc004250	48.00
Physical Company	Health & Housing	Equipment and Tools - General	26/08/2016	bpc004417	116.95
Physical Company	Health & Housing	Equipment and Tools - General	08/08/2016	bpc004330	120.40
plastic sheet sales	Health & Housing	Materials - General	01/08/2016	spc001747	231.06
Post Office	Health & Housing	Equipment and Tools - General	10/08/2016	bpc004346	13.67
Post Office	Health & Housing	Equipment and Tools - General	22/09/2016	bpc004489	10.82
Post Office	Health & Housing	Equipment and Tools - General	01/07/2016	spc001693	8.55
Post Office	Environmental Services	Equipment and Tools - General	01/07/2016	34170	2.06
Post Office	Environmental Services	Office Equipment	06/07/2016	34272	3.95
Post Office	Governance	Printing & Stationery	22/07/2016	lpc000398	5.12
Post Office	Health & Housing	Services - General	04/07/2016	spc001697	2.56
Post Office	Health & Housing	Services - General	07/07/2016	spc001703	0.96
Post Office	Health & Housing	Services - General	08/07/2016	spc001705	1.27
Post Office	Health & Housing	Services - General	20/07/2016	spc001718	2.25
Post Office	Governance	Support - Postage	14/09/2016	lpc000410	19.20
Post Office	Governance	Support - Postage	20/07/2016	lpc000395	11.00
Post Office	Governance	Support - Postage	14/09/2016	lpc000411	8.55
Post Office	Governance	Support - Postage	20/07/2016	lpc000394	2.54
Post Office	Health & Housing	Printing & Stationery	09/08/2016	bpc004338	7.70
Post Office	Resources	Postage (Internal)	30/09/2016	ppc000642	62.40
Post Office	Resources	Postages	30/09/2016	ppc000642	20.32
Post Office	Regeneration and Planning	Printing & Stationery	02/08/2016	npc001326	8.55
Post Office	Health & Housing	Services - General	09/09/2016	spc001805	1.28
Post Office	Health & Housing	Services - General	12/09/2016	spc001806	0.64
Post Office	Health & Housing	Services - General	23/09/2016	spc001831	1.27
Poundland	Health & Housing	Children & Young People	06/07/2016	hpc000413	5.84
Poundland	Health & Housing	Children & Young People	29/09/2016	hpc000437	7.00
Poundland	Regeneration and Planning	Printing & Stationery	20/07/2016	34394	3.34
PPG Coatings	Regeneration and Planning	R & M - Sea & River / Promenade	04/07/2016	npc001291	109.74
PPG Industries	Environmental Services	Materials - General	07/07/2016	34294	64.96

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
PPL	Environmental Services	Exhibitions & Events	04/07/2016	34220	130.51
Premier Inn	Health & Housing	Service Training Budget	26/07/2016	bpc004280	104.98
Preston Station	Health & Housing	Service Training Budget	22/09/2016	spc001828	30.00
Print Impressions	Environmental Services	Printing & Stationery	04/07/2016	34235	235.00
Printed.com	Regeneration and Planning	Printing & Stationery	01/09/2016	34927	165.72
Printed.com	Regeneration and Planning	Printing & Stationery	01/09/2016	34928	57.29
printing.com Lancaster	Management Team	Printing & Stationery	15/07/2016	mpc000058	29.00
Promenade Music	Resources	Materials For Resale	31/08/2016	ppc000580	385.00
Pro-Ven	Resources	Service Training Budget	30/09/2016	jpc000874	183.33
PRS for Music	Environmental Services	Entertainment Fees	20/07/2016	35341	39.60
Public Health England	Health & Housing	Service Training Budget	04/08/2016	spc001754	410.00
Pye Motors	Health & Housing	Tenants Participation	07/07/2016	hpc000414	66.67
Pye Motors	Health & Housing	Tenants Participation	07/07/2016	hpc000415	20.45
Pye Motors	Health & Housing	Service Training Budget	11/08/2016	bpc004350	99.56
Quality Plus	Health & Housing	Equipment Funded by Reserves	24/08/2016	hpc000424	107.50
Quickfire Tableware Ltd	Environmental Services	Equipment and Tools - General	07/07/2016	34305	449.05
Rainbow Slush	Health & Housing	Materials For Resale	21/09/2016	bpc004485	1176.50
Rainbow Slush	Environmental Services	Materials For Resale	07/07/2016	34298	219.17
Rainbow Slush	Environmental Services	Materials For Resale	31/08/2016	34871	484.50
RAL display marketing	Regeneration and Planning	Marketing	28/07/2016	npc001320	211.00
Reel Cinema	Health & Housing	Services - General	17/08/2016	bpc004388	99.90
Reel Cinema	Health & Housing	Services - General	10/08/2016	bpc004344	103.23
Reel Cinemas	Health & Housing	Services - General	24/08/2016	bpc004410	99.90
Replacement Keys	Health & Housing	Equipment and Tools - General	18/08/2016	bpc004391	58.33
Resourceful Manager	Health & Housing	Equipment and Tools - General	29/07/2016	spc001752	35.17
Rexel	Environmental Services	Materials - General	31/08/2016	34856	35.40
Rexel	Environmental Services	Equipment and Tools - General	07/07/2016	34292	57.42
RIBA BOOKS	Environmental Services	Materials - General	08/07/2016	34312	79.26
Ricardo-AEA Ltd	Health & Housing	Service Training Budget	16/09/2016	spc001808	735.00
RJB Stone	Environmental Services	Materials For Resale	04/07/2016	34231	329.40
RJB Stone	Environmental Services	Materials For Resale	29/09/2016	35278	483.90
RLSS Direct	Health & Housing	Service Training Budget	24/07/2016	bpc004272	41.67
RLSS Direct	Health & Housing	Service Training Budget	15/07/2016	bpc004253	50.00
RLSS Direct	Health & Housing	Service Training Budget	01/08/2016	bpc004314	386.45
RLSS Direct	Health & Housing	Service Training Budget	01/08/2016	bpc004315	50.00
RLSS UK	Health & Housing	Service Training Budget	26/07/2016	bpc004288	42.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Robin Sutton Gas	Health & Housing	Equipment and Tools - General	19/07/2016	bpc004260	257.14
Robinson Howell	Regeneration and Planning	Grants	15/07/2016	npc001309	300.00
Royal Mail	Environmental Services	Equipment and Tools - General	04/07/2016	34236	1.50
Royal Mail	Regeneration and Planning	Postages	08/09/2016	npc001381	8.55
RS Components	Health & Housing	Printing & Stationery	18/08/2016	bpc004398	201.99
RS Components	Resources	R & M - Buildings	02/09/2016	ppc000571	64.25
RTPI	Regeneration and Planning	Service Training Budget	30/09/2016	npc001408	399.00
Rubberstamps.co.uk	Environmental Services	Office Equipment	05/08/2016	34607	3.25
Russums	Resources	Clothing & Uniforms	30/09/2016	ppc000657	178.59
Ryman	Resources	Equipment and Tools - General	02/09/2016	ppc000572	3.98
Ryman	Resources	Fixtures & Fittings - General	30/08/2016	ppc000566	5.82
Ryman	Resources	Fixtures & Fittings - General	30/09/2016	ppc000644	25.77
Ryman	Resources	Office Equipment	13/09/2016	ppc000611	7.90
Ryman	Resources	Printing & Stationery	02/09/2016	ppc000581	22.47
Ryman	Resources	Printing & Stationery	02/09/2016	ppc000582	38.28
Ryman	Resources	Printing & Stationery	02/09/2016	ppc000583	11.13
Ryman	Resources	Routine Maintenance	13/09/2016	ppc000612	34.10
Ryman	Regeneration and Planning	Printing & Stationery	20/07/2016	34393	3.32
Ryman	Resources	Printing & Stationery	30/09/2016	ppc000650	11.63
SAFETY FIRST AID	Environmental Services	First Aid Equipment	04/08/2016	34592	66.73
Safety First Aid Group T/A Medicircle	Regeneration and Planning	Office Equipment	26/07/2016	npc001319	16.70
Safety First Aid Group T/A Medicircle	Environmental Services	Services - Medical Fees	05/07/2016	34255	370.95
Safety Signs 4 Less	Environmental Services	Equipment and Tools - General	31/08/2016	34886	16.95
Sainsbury`s	Regeneration and Planning	Equipment and Tools - General	01/08/2016	34533	9.00
Sainsbury`s	Environmental Services	Exhibitions & Events	18/07/2016	34357	5.87
Sainsbury`s	Resources	Materials For Resale	31/08/2016	ppc000578	18.75
Sainsbury`s	Resources	Catering Provisions	29/07/2016	ppc000549	53.57
Sainsbury`s	Health & Housing	Clothing & Uniforms	26/08/2016	bpc004419	20.00
Sainsbury`s	Health & Housing	Materials For Resale	09/08/2016	bpc004342	3.80
Sainsbury`s	Resources	Materials For Resale	18/07/2016	ppc000538	3.00
Sainsbury`s	Resources	Materials For Resale	25/07/2016	ppc000544	6.00
Sainsbury`s	Health & Housing	Services - General	02/08/2016	bpc004319	31.00
Salmon	Regeneration and Planning	Materials For Resale	05/07/2016	34248	64.75
Salmon	Regeneration and Planning	Materials For Resale	01/08/2016	34683	68.90
Salmon	Regeneration and Planning	Materials For Resale	01/09/2016	35025	56.92
Sass & Belle	Environmental Services	Materials For Resale	29/09/2016	35280	25.35

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Scan	Health & Housing	Equipment and Tools - General	19/07/2016	bpc004259	12.83
SCAN Computers	Resources	Purchase Of Equipment	30/09/2016	jpc000871	105.28
SCAN Computers	Resources	Purchase Of Equipment	28/07/2016	jpc000820	1108.90
Scan.co.uk	Resources	Infrastructure - Update & Maintenance	28/07/2016	jpc000823	89.08
Scan.co.uk	Resources	Infrastructure - Update & Maintenance	28/07/2016	jpc000833	301.36
Scan.co.uk	Resources	Purchase Of Equipment	01/09/2016	jpc000836	608.12
Scotforth Dry Cleaners	Environmental Services	Exhibitions & Events	31/08/2016	34894	207.50
Screwfix	Health & Housing	Equipment and Tools - General	29/09/2016	spc001846	37.49
Screwfix	Health & Housing	Materials - General	02/09/2016	bpc004440	237.49
Screwfix	Environmental Services	Clothing & Uniforms	20/07/2016	35339	20.82
Screwfix	Health & Housing	Equipment and Tools - General	18/07/2016	bpc004254	7.50
Screwfix	Health & Housing	Equipment and Tools - General	15/08/2016	bpc004377	17.48
Screwfix	Environmental Services	Equipment and Tools - General	04/07/2016	34224	274.15
Screwfix	Environmental Services	Equipment and Tools - General	08/08/2016	34617	51.65
Screwfix	Environmental Services	Equipment and Tools - General	31/08/2016	34893	109.41
Screwfix	Health & Housing	Materials (Minor Adaptations)	09/08/2016	spc001761	29.16
Screwfix	Health & Housing	Equipment and Tools - General	11/08/2016	bpc004355	35.97
SHAKESPEARE MARTINEAU	Environmental Services	Other Construction Costs	01/09/2016	34922	480.84
Shared Earth UK Ltd	Environmental Services	Materials For Resale	29/09/2016	35265	122.99
Shukan	Health & Housing	Equipment and Tools - General	23/08/2016	spc001775	1.62
Shukan	Health & Housing	Equipment and Tools - General	27/09/2016	spc001838	1.62
Shukan	Health & Housing	Mobile Telephones	22/07/2016	spc001722	1.62
SICO Europe Ltd	Health & Housing	Equipment and Tools - General	19/09/2016	bpc004465	1551.60
Signs Express	Regeneration and Planning	Equipment and Tools - General	25/08/2016	npc001359	95.28
Signs Express	Regeneration and Planning	Printing & Stationery	02/09/2016	34960	623.60
Simon`s Rodents	Environmental Services	Materials - General	28/09/2016	35229	67.20
Simply French	Health & Housing	Marketing	30/09/2016	bpc004501	40.00
Sivertree Jewellery Co Ltd	Resources	Long Service Awards	09/08/2016	fpc000191	125.00
smitcare ltd	Health & Housing	Equipment and Tools - General	21/09/2016	spc001820	400.00
Solace Group	Management Team	Conferences & Seminars	26/07/2016	mpc000059	520.00
solon security	Health & Housing	Sanctuary Scheme	25/08/2016	spc001781	447.50
solon security	Health & Housing	Sanctuary Scheme	05/09/2016	spc001793	768.20
Solopress	Regeneration and Planning	Printing & Stationery	26/08/2016	npc001362	440.00
Soports Direct	Health & Housing	Clothing & Uniforms	18/08/2016	bpc004392	0.42
Spaldings Ltd	Regeneration and Planning	Management Plan Projects	03/08/2016	npc001329	176.80
Spar	Environmental Services	Materials For Resale	04/07/2016	34208	7.14

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Spar	Environmental Services	Materials For Resale	09/08/2016	34661	7.14
Spar	Resources	Materials For Resale	31/08/2016	ppc000576	40.00
Spar	Resources	Materials For Resale	31/08/2016	ppc000577	80.00
Spar	Regeneration and Planning	Petrol & Derv	01/08/2016	npc001322	18.65
Spar	Regeneration and Planning	Printing & Stationery	01/08/2016	npc001322	10.82
Speights	Environmental Services	Materials - General	07/07/2016	34290	138.72
Speights	Environmental Services	Materials - General	31/08/2016	34875	154.63
Speights	Environmental Services	Materials - General	23/09/2016	35201	51.85
Speights	Environmental Services	Materials For Resale	04/07/2016	34209	30.00
Speights	Environmental Services	Materials For Resale	07/07/2016	34290	756.10
Speights	Environmental Services	Materials For Resale	31/08/2016	34875	893.24
Speights	Environmental Services	Materials For Resale	23/09/2016	35201	1298.71
Sports Direct	Health & Housing	Cleaning Materials	11/09/2016	bpc004445	53.32
Sports Direct	Health & Housing	Clothing & Uniforms	02/08/2016	bpc004318	0.99
Sports Direct	Health & Housing	Clothing & Uniforms	26/07/2016	bpc004281	21.00
Sports Direct	Health & Housing	Clothing & Uniforms	26/07/2016	bpc004283	30.49
Sports Direct	Health & Housing	Clothing & Uniforms	18/08/2016	bpc004390	24.98
Sports Direct	Environmental Services	Equipment and Tools - General	04/07/2016	34225	73.32
Sports Direct	Health & Housing	Materials For Resale	01/09/2016	bpc004430	20.99
Sports Direct	Health & Housing	Clothing & Uniforms	11/08/2016	bpc004349	64.15
St John Ambulance	Regeneration and Planning	Service Training Budget	01/08/2016	npc001324	205.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	25/07/2016	spc001725	630.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	01/07/2016	spc001692	1020.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	04/07/2016	spc001696	210.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	08/07/2016	spc001704	840.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	11/07/2016	spc001709	180.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	19/07/2016	spc001716	420.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	29/07/2016	spc001736	270.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	04/08/2016	spc001756	90.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	12/08/2016	spc001769	300.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	22/08/2016	spc001773	330.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	31/08/2016	spc001790	300.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	01/09/2016	spc001791	90.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	02/09/2016	spc001792	180.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	09/09/2016	spc001804	360.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	23/09/2016	spc001835	180.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
St Winifreds	Health & Housing	Services - Bed and Breakfast	30/09/2016	spc001853	4.50
STA	Health & Housing	Materials For Resale	25/08/2016	bpc004415	20.00
STA	Health & Housing	Service Training Budget	25/07/2016	bpc004275	95.50
STA	Health & Housing	Service Training Budget	08/08/2016	bpc004326	141.67
STA	Health & Housing	Service Training Budget	08/08/2016	bpc004327	8.33
STA	Health & Housing	Service Training Budget	12/08/2016	bpc004371	98.00
STA	Health & Housing	Service Training Budget	16/08/2016	bpc004384	117.92
STA	Health & Housing	Service Training Budget	24/08/2016	bpc004408	81.67
STA	Health & Housing	Service Training Budget	05/09/2016	bpc004442	41.00
STA	Health & Housing	Service Training Budget	28/09/2016	bpc004492	28.00
STA	Health & Housing	Service Training Budget	30/09/2016	bpc004504	10.00
STA	Health & Housing	Service Training Budget	30/09/2016	bpc004505	30.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets	12/08/2016	34705	3690.44
Stagecoach	Regeneration and Planning	Stagecoach Tickets	06/09/2016	35027	673.04
Stagecoach	Regeneration and Planning	Stagecoach Tickets	12/07/2016	34323	10198.06
Stamps4u.co.uk	Regeneration and Planning	Printing & Stationery	17/08/2016	npc001344	27.34
Staples	Environmental Services	Office Equipment	11/07/2016	34321	34.14
Star Editions	Regeneration and Planning	Materials For Resale	22/07/2016	34406	250.55
Station Garage	Regeneration and Planning	Petrol & Derv	24/08/2016	npc001351	38.00
Station Garage (Arnside)	Regeneration and Planning	Petrol & Derv	26/09/2016	npc001394	47.50
Stationery 4 Less	Environmental Services	Printing & Stationery	27/07/2016	34466	5.16
Stephen J Fawcett	Health & Housing	Equipment and Tools - General	21/07/2016	spc001721	5.00
Stratford Upon Avon Butterfly	Environmental Services	Materials For Resale	28/09/2016	35233	158.00
Strulch	Environmental Services	Grounds Maintenance - Other	03/08/2016	34586	298.00
Strulch	Environmental Services	Grounds Maintenance - Other	29/09/2016	35275	287.50
Style Your Mobile Ltd	Environmental Services	Equipment and Tools - General	04/07/2016	34194	17.88
Sutton Gases	Health & Housing	Equipment and Tools - General	30/09/2016	bpc004497	128.57
Swan Street Exotic Pets	Environmental Services	Materials - General	02/09/2016	34968	69.99
Swimming Institute	Environmental Services	Service Training Budget	30/09/2016	35282	299.00
Talbot Fashions	Environmental Services	Materials For Resale	31/08/2016	34857	178.72
Talbot Fashions	Health & Housing	Materials For Resale	21/09/2016	bpc004486	66.00
Tesco	Health & Housing	Equipment and Tools - General	30/08/2016	bpc004424	24.17
Tesco	Health & Housing	Equipment and Tools - General	30/08/2016	bpc004425	129.96
Tesco	Health & Housing	Equipment and Tools - General	30/08/2016	bpc004431	17.23
Tesco	Resources	Materials For Resale	31/08/2016	ppc000573	3.00
Tesco	Resources	Materials For Resale	31/08/2016	ppc000574	3.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Tesco	Resources	Materials For Resale	31/08/2016	ppc000575	3.00
Tesco	Resources	Materials For Resale	31/08/2016	ppc000579	3.00
Tesco	Health & Housing	Equipment and Tools - General	12/09/2016	bpc004450	63.00
The Apron Company	Resources	Clothing & Uniforms	02/09/2016	ppc000585	160.00
The Apron Company	Resources	Clothing & Uniforms	22/09/2016	ppc000630	12.50
The Lothersdale	Regeneration and Planning	Exhibitions & Events - Expenses	25/07/2016	npc001314	169.17
The Spill Centre	Environmental Services	Equipment and Tools - General	20/07/2016	35340	105.09
The Trainline	Health & Housing	Use Of Public Tpt - Officers	06/07/2016	spc001700	86.95
The Trainline	Health & Housing	Use Of Public Tpt - Officers	07/09/2016	spc001800	89.35
The Trainline	Governance	Use Of Public Tpt - Officers	08/08/2016	lpc000402	55.08
The Trainline	Health & Housing	Children & Young People	03/08/2016	hpc000421	9.84
The Trainline	Health & Housing	Children & Young People	30/08/2016	hpc000431	9.84
The Trainline	Health & Housing	Service Training Budget	30/08/2016	hpc000430	61.71
The Travellers Choice	Health & Housing	Use Of Public Tpt - Officers	04/07/2016	bpc004251	66.67
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	01/08/2016	spc001750	95.25
Theatre Tokens	Regeneration and Planning	Concerts - General	08/09/2016	35048	94.00
TheWorks	Health & Housing	Equipment and Tools - General	23/08/2016	spc001777	13.50
Thomas Graham	Environmental Services	Equipment and Tools - General	01/09/2016	34904	9.20
Thomas Graham	Environmental Services	Equipment and Tools - General	28/09/2016	35237	57.75
Thomas Graham	Environmental Services	Materials - General	03/08/2016	34587	51.65
Thos Graham	Regeneration and Planning	Equipment and Tools - General	03/08/2016	npc001328	156.87
Timpson Ltd	Health & Housing	Equipment and Tools - General	29/07/2016	bpc004312	23.33
Timpson Ltd	Resources	R & M - Buildings	04/08/2016	ppc000551	6.25
Timpson Ltd	Health & Housing	Equipment and Tools - General	30/08/2016	bpc004423	20.00
Timpson Ltd	Health & Housing	Equipment and Tools - General	12/09/2016	bpc004452	32.50
Timpson Ltd	Resources	R & M - Buildings	13/09/2016	ppc000608	8.33
TK Maxx, Lancaster	Resources	Equipment and Tools - General	22/09/2016	ppc000629	12.52
tool station	Health & Housing	Equipment and Tools - General	21/09/2016	spc001816	112.50
tool station	Health & Housing	Equipment and Tools - General	21/09/2016	spc001817	112.50
tool station	Health & Housing	Materials (Minor Adaptations)	29/09/2016	spc001847	-112.50
tool station	Health & Housing	Materials (Minor Adaptations)	29/09/2016	spc001848	-67.50
tool station	Health & Housing	Materials (Minor Adaptations)	29/09/2016	spc001849	-45.00
TP Express	Governance	Service Training Budget	06/09/2016	lpc000405	119.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	30/09/2016	npc001410	5.00
Tradition Giftware Ltd	Regeneration and Planning	Materials For Resale	01/08/2016	34558	128.32
Tradition Giftware Ltd	Regeneration and Planning	Materials For Resale	01/09/2016	34925	12.18

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Travellers Choice	Regeneration and Planning	Coach Tours	01/09/2016	35022	740.65
Travis Perkins	Environmental Services	Equipment and Tools - General	04/07/2016	34201	15.00
Travis Perkins	Environmental Services	Equipment and Tools - General	04/07/2016	34226	16.42
Travis Perkins	Environmental Services	Equipment and Tools - General	31/08/2016	34901	5.76
Travis Perkins	Environmental Services	Equipment and Tools - General	31/08/2016	34902	57.04
Travis Perkins	Environmental Services	Materials - General	04/07/2016	34203	47.52
Travis Perkins	Environmental Services	Materials - General	04/07/2016	34204	15.80
Travis Perkins	Environmental Services	Materials - General	31/08/2016	34903	19.70
Travis Perkins	Environmental Services	Materials - General	28/09/2016	35236	11.26
Travis Perkins	Environmental Services	Materials - General	29/09/2016	35273	36.91
Travis Perkins	Environmental Services	Materials - General	29/09/2016	35276	95.60
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	21/09/2016	spc001823	20.48
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	21/09/2016	spc001824	72.72
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	23/09/2016	spc001832	233.67
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	23/09/2016	spc001833	6.16
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	29/09/2016	spc001843	46.87
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	29/09/2016	spc001844	8.00
Travis Perkins	Health & Housing	Materials - General	02/09/2016	bpc004439	50.20
Trickys Cornwall.co.uk	Health & Housing	Subsistence	28/09/2016	spc001840	567.50
TV Licencing	Health & Housing	Miscellaneous Licences	19/07/2016	bpc004261	145.50
Tyre Force	Regeneration and Planning	Repair & Mtce Of Vehicles	24/08/2016	npc001352	156.00
UK Paper Rolls	Regeneration and Planning	Printing & Stationery	15/09/2016	35106	27.00
UK Paper Rolls	Environmental Services	Printing & Stationery	04/07/2016	34229	48.00
UK POS	Health & Housing	Printing & Stationery	26/08/2016	bpc004421	81.70
UK POS	Health & Housing	Printing & Stationery	26/08/2016	bpc004422	178.98
UKLPG	Health & Housing	Equipment and Tools - General	22/09/2016	spc001825	24.00
Ultimate Phone Shop	Health & Housing	Corporate Safety	10/08/2016	spc001763	2.61
Uniform Leisurewear	Health & Housing	Clothing & Uniforms	12/08/2016	bpc004360	35.90
United Utilities	Health & Housing	Water Services	26/07/2016	bpc004292	124.91
United Utilities	Health & Housing	Water Services	22/08/2016	bpc004404	124.91
United Utilities	Health & Housing	Water Services	20/09/2016	bpc004471	124.91
United Utilities	Environmental Services	Water Services	04/07/2016	34228	129.48
V Catlow & Son Ltd	Health & Housing	Equipment and Tools - General	18/08/2016	bpc004396	112.50
Versapak Int Ltd	Health & Housing	Equipment and Tools - General	01/08/2016	spc001749	78.42
Veterinary Health Centre	Environmental Services	Services - Vets	04/07/2016	34221	2089.39
Veterinary Health Centre	Environmental Services	Services - Vets	31/08/2016	34858	134.92

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Viking	Environmental Services	Equipment and Tools - General	04/07/2016	34234	74.49
Viking	Regeneration and Planning	Office Equipment	13/09/2016	35221	89.39
Viking	Environmental Services	Office Equipment	30/09/2016	35304	32.89
Viking	Regeneration and Planning	Printing & Stationery	19/08/2016	34761	64.97
Viking	Regeneration and Planning	Printing & Stationery	15/09/2016	35104	59.95
Viking	Environmental Services	Printing & Stationery	04/07/2016	34240	63.44
Viking	Environmental Services	Printing & Stationery	03/08/2016	34589	42.33
Viking	Environmental Services	Printing & Stationery	31/08/2016	34895	104.12
Viking	Environmental Services	Printing & Stationery	23/09/2016	35199	49.80
Viking	Environmental Services	Printing & Stationery	23/09/2016	35205	60.54
Viking	Regeneration and Planning	Printing & Stationery	15/07/2016	npc001306	79.99
Virgin Trains	Resources	Services - Consultants	28/07/2016	jpc000834	8.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	07/07/2016	fpc000186	24.90
Virgin Trains	Resources	Use Of Public Tpt - Officers	03/08/2016	fpc000188	53.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	06/09/2016	fpc000195	208.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/07/2016	jpc000821	91.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	22/09/2016	spc001827	54.50
Virgin Trains	Health & Housing	Children & Young People	27/09/2016	hpc000435	12.42
Virgin Trains	Health & Housing	Materials - General	29/07/2016	spc001731	396.75
Virgin Trains	Governance	Members Expenses - Travel	31/08/2016	dpc000430	92.50
Virgin Trains	Health & Housing	Service Training Budget	12/09/2016	bpc004453	460.20
Virgin Trains	Health & Housing	Service Training Budget	12/09/2016	bpc004456	111.80
Virgin Trains	Health & Housing	Service Training Budget	21/09/2016	bpc004475	-65.70
Virgin Trains	Health & Housing	Service Training Budget	07/07/2016	hpc000416	14.58
Virgin Trains	Governance	Service Training Budget	07/09/2016	dpc000433	52.60
Virgin Trains	Governance	Service Training Budget	30/09/2016	dpc000434	8.70
Virgin Trains	Health & Housing	Subsistence	28/09/2016	spc001841	48.10
Virgin Trains	Governance	Use Of Public Tpt - Officers	06/07/2016	dpc000421	57.90
Virgin Trains	Governance	Use Of Public Tpt - Officers	15/07/2016	dpc000423	21.60
Virgin Trains	Governance	Use Of Public Tpt - Officers	07/09/2016	dpc000432	8.50
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/09/2016	fpc000196	21.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	26/07/2016	bpc004282	14.90
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	26/07/2016	bpc004285	157.40
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	26/07/2016	bpc004293	104.00
Virgin Trains	Governance	Use Of Public Tpt - Officers	07/09/2016	dpc000431	55.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/09/2016	fpc000192	248.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	10/08/2016	spc001764	91.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	10/08/2016	spc001765	-71.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	10/08/2016	spc001766	229.85
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	07/09/2016	spc001795	103.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	30/09/2016	jpc000872	72.85
Virgin Trains	Management Team	Use Of Public Tpt - Officers	01/08/2016	mpc000060	92.60
Virgin Trains	Management Team	Use Of Public Tpt - Officers	14/09/2016	mpc000066	7.50
Virgin Trains	Management Team	Use Of Public Tpt - Officers	20/09/2016	mpc000068	41.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	16/09/2016	ppc000615	39.80
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	04/07/2016	npc001288	60.80
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	04/08/2016	npc001331	255.70
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	30/09/2016	npc001409	61.25
Virgin Trains	Health & Housing	Service Training Budget	11/07/2016	spc001708	12.20
Virgin Trains	Health & Housing	Service Training Budget	14/07/2016	spc001711	18.70
Visit England	Regeneration and Planning	Marketing	15/07/2016	npc001302	359.00
Virgin Trains	Governance	Service Training Budget	17/08/2016	dpc000429	17.80
Vodafone	Resources	Mobile Telephones	01/09/2016	jpc000864	69.00
Waterstones	Resources	Printing & Stationery	09/09/2016	ppc000605	14.62
Waterstones	Resources	Equipment and Tools - General	15/09/2016	ppc000614	16.04
Waterstones	Resources	Equipment and Tools - General	22/09/2016	ppc000628	5.00
Waterstones	Resources	Equipment and Tools - General	22/09/2016	ppc000634	16.67
Webex	Resources	Internet Provision	08/08/2016	jpc000835	143.60
West Coast Trains	Health & Housing	Equipment and Tools - General	07/09/2016	spc001797	10.00
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	01/07/2016	bpc004243	3.50
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	01/07/2016	bpc004244	8.90
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	03/08/2016	bpc004323	3.50
West Coast Trains	Regeneration and Planning	Use Of Public Tpt - Officers	07/07/2016	npc001297	52.80
West Coast Trains	Regeneration and Planning	Subsistence	07/07/2016	npc001298	25.00
Whats On	Regeneration and Planning	Miscellaneous Advertising	18/08/2016	npc001348	200.00
Whirlpool UK Appliances Ltd	Resources	Equipment and Tools - General	30/08/2016	ppc000563	21.98
WICKES	Health & Housing	Equipment and Tools - General	18/07/2016	bpc004258	44.52
Wilko	Resources	Catering Provisions	06/09/2016	ppc000598	5.00
Wilko	Resources	Clothing & Uniforms	19/07/2016	ppc000540	8.75
Wilko	Governance	Printing & Stationery	06/09/2016	lpc000407	2.60
Wilko	Health & Housing	Equipment Funded by Reserves	22/09/2016	hpc000433	3.75
Wilko	Governance	Office Equipment	08/07/2016	dpc000422	6.00

Lancaster City Council - PCard Spend All Transactions from 1 July 16 to 30 September 16

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Wilko	Health & Housing	Other Cleaning	28/07/2016	hpc000419	3.33
Wilko	Governance	Printing & Stationery	30/09/2016	lpc000414	8.40
Wilko	Governance	Printing & Stationery	30/09/2016	lpc000418	-2.60
Wilko	Resources	Cleaning Materials	04/08/2016	ppc000552	6.67
Wilko	Resources	Cleaning Materials	21/09/2016	ppc000621	18.83
Wilko	Resources	Equipment and Tools - General	21/09/2016	ppc000622	2.71
Wilko	Resources	Equipment and Tools - General	21/09/2016	ppc000623	24.36
Wilko	Resources	Equipment and Tools - General	22/09/2016	ppc000625	3.71
Wilko	Resources	Equipment and Tools - General	22/09/2016	ppc000632	9.17
Wilko	Resources	Equipment and Tools - General	22/09/2016	ppc000633	5.64
Wilko	Health & Housing	Services - General	16/08/2016	bpc004385	13.20
Wilko	Governance	Printing & Stationery	22/07/2016	lpc000397	5.00
www.sound-dynamics.co.uk	Health & Housing	Equipment and Tools - General	21/09/2016	bpc004474	466.90
Yellow Publications	Regeneration and Planning	Materials For Resale	01/08/2016	34557	53.20
YESS	Health & Housing	Equipment and Tools - General	13/09/2016	bpc004460	6.58
Yoga Matters Ltd	Health & Housing	Equipment and Tools - General	08/08/2016	bpc004333	373.33