

## Lancaster City Council - PCard Spend All Transactions from 1 October 16 to 31 December 16

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
1Env	Health & Housing	Materials - General	28/11/2016	spc001961	1250.50
360 Resourcing Solutions	Governance	Employee Related Advertising	01/12/2016	lpc000443	1000.00
4Imprint Direct Ltd	Health & Housing	Equipment and Tools - General	02/12/2016	bpc004752	318.45
A J Exotics & Pet Supplies	Environmental Services	Equipment and Tools - General	01/11/2016	35834	59.95
A&B Industrial Services (N	Environmental Services	R & M - General	07/10/2016	35497	137.60
A1 Supaskips Ltd	Environmental Services	Services - Waste Disposal	28/11/2016	36197	268.17
Abi's Arrangements	Health & Housing	Equipment and Tools - General	25/10/2016	bpc004606	90.00
ACAS	Governance	Corporate Training Budget	01/11/2016	lpc000432	835.00
ACS Business Supplies	Resources	Mobile Telephones	04/10/2016	jpc000875	449.40
ACS Ltd	Resources	Equipment and Tools - General	09/12/2016	jpc000920	-1388.56
Action on Hearing Loss	Resources	Office Equipment	18/11/2016	rpc000096	75.25
Adelos Ltd	Resources	Equipment and Tools - General	11/10/2016	ppc000667	2.42
Adobe	Regeneration and Planning	Marketing	01/12/2016	npc001534	53.03
Adobe	Resources	Miscellaneous Licences	03/11/2016	ppc000699	18.52
Adobe	Resources	Miscellaneous Licences	05/12/2016	ppc000743	18.52
Adobe	Resources	Office Equipment	27/10/2016	jpc000893	378.00
Adobe	Health & Housing	Photographic Materials	02/12/2016	bpc004761	5.99
Adobe	Health & Housing	Photographic Materials	02/12/2016	bpc004762	5.99
Adobe	Health & Housing	Photographic Materials	02/12/2016	bpc004763	5.99
Adobe	Health & Housing	Photographic Materials	02/12/2016	bpc004764	5.99
Adobe	Health & Housing	Photographic Materials	02/12/2016	bpc004765	5.99
Adobe	Regeneration and Planning	Services - General	04/10/2016	npc001423	14.29
Adobe	Regeneration and Planning	Services - General	03/11/2016	npc001485	14.29
Adobe	Regeneration and Planning	Services - General	05/12/2016	npc001549	14.29
Adobe	Health & Housing	Software Purchase\Licences	02/12/2016	bpc004768	14.84
AKW	Health & Housing	Materials (Minor Adaptations)	22/12/2016	spc002000	92.25
Aldi	Health & Housing	Children & Young People	13/12/2016	hpc000504	25.21
Aldi	Health & Housing	Children & Young People	13/12/2016	hpc000505	9.07
Aldi	Governance	Civic Receptions & Mayoral Functions	15/12/2016	dpc000456	8.78
Aldi	Health & Housing	Equipment and Tools - General	21/11/2016	spc001938	4.56
Aldi	Resources	Materials For Resale	05/12/2016	ppc000742	87.11
Aldi	Resources	Materials For Resale	03/11/2016	ppc000709	11.37
Aldi	Resources	Materials For Resale	03/11/2016	ppc000710	64.86
Amazon	Health & Housing	Tenants Participation	26/10/2016	hpc000459	49.54
Amazon	Health & Housing	Equipment and Tools - General	01/11/2016	spc001909	21.66
Amazon	Health & Housing	Books & Periodicals	21/11/2016	spc001945	54.92
Amazon	Resources	Books & Periodicals	14/12/2016	jpc000929	46.63
Amazon	Health & Housing	Corporate Initiatives	10/11/2016	bpc004675	17.48
Amazon	Health & Housing	Corporate Safety	07/10/2016	spc001863	69.00
Amazon	Health & Housing	Corporate Safety	24/10/2016	spc001889	149.96
Amazon	Health & Housing	Corporate Safety	08/11/2016	spc001918	8.77
Amazon	Health & Housing	Corporate Safety	20/12/2016	spc001999	33.61

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Amazon	Health & Housing	Corporate Safety	23/12/2016	spc002005	15.62
Amazon	Health & Housing	Equipment and Tools - General	08/11/2016	spc001917	14.11
Amazon	Health & Housing	Equipment and Tools - General	28/11/2016	spc001963	3.99
Amazon	Health & Housing	Equipment and Tools - General	27/10/2016	bpc004613	13.32
Amazon	Health & Housing	Equipment and Tools - General	27/10/2016	bpc004755	2.07
Amazon	Health & Housing	Equipment and Tools - General	07/12/2016	bpc004780	6.98
Amazon	Health & Housing	Equipment and Tools - General	07/12/2016	bpc004781	10.98
Amazon	Health & Housing	Equipment and Tools - General	21/12/2016	bpc004805	33.17
Amazon	Environmental Services	Equipment and Tools - General	07/10/2016	35483	70.79
Amazon	Health & Housing	Equipment and Tools - General	17/10/2016	spc001874	31.43
Amazon	Health & Housing	Equipment and Tools - General	20/10/2016	spc001883	8.28
Amazon	Health & Housing	Equipment and Tools - General	01/11/2016	spc001904	2.49
Amazon	Health & Housing	Equipment and Tools - General	08/11/2016	spc001921	45.24
Amazon	Health & Housing	Equipment and Tools - General	14/11/2016	spc001925	7.43
Amazon	Health & Housing	Equipment and Tools - General	28/11/2016	spc001964	8.37
Amazon	Health & Housing	Equipment and Tools - General	28/11/2016	spc001965	6.78
Amazon	Health & Housing	Equipment and Tools - General	28/11/2016	spc001966	26.11
Amazon	Health & Housing	Equipment and Tools - General	28/11/2016	spc001967	12.60
Amazon	Health & Housing	Equipment and Tools - General	06/12/2016	spc001979	20.36
Amazon	Health & Housing	Equipment and Tools - General	06/12/2016	spc001980	139.99
Amazon	Resources	Equipment and Tools - General	29/11/2016	jpc000915	110.06
Amazon	Resources	Equipment and Tools - General	05/12/2016	ppc000755	15.41
Amazon	Resources	Equipment and Tools - General	05/12/2016	ppc000756	15.82
Amazon	Health & Housing	Grave Excavation	14/11/2016	spc001924	38.25
Amazon	Governance	IT Consumables	11/11/2016	dpc000447	27.08
Amazon	Environmental Services	Materials - General	02/11/2016	35883	149.95
Amazon	Regeneration and Planning	Office Equipment	21/10/2016	35635	16.62
Amazon	Governance	Office Equipment	23/12/2016	lpc000456	21.65
Amazon	Health & Housing	Office Equipment	08/12/2016	spc001984	27.46
Amazon	Regeneration and Planning	Office Equipment	30/11/2016	npc001523	5.95
Amazon	Health & Housing	Office Equipment	05/10/2016	hpc000441	38.17
Amazon	Environmental Services	Office Equipment	25/11/2016	36176	42.24
Amazon	Regeneration and Planning	Other Cleaning	30/11/2016	npc001524	11.02
Amazon	Health & Housing	Other Cleaning	06/12/2016	hpc000492	14.17
Amazon	Health & Housing	Other Cleaning	06/12/2016	hpc000493	15.57
Amazon	Health & Housing	Other Cleaning	06/12/2016	hpc000499	19.17
Amazon	Health & Housing	Performance Improvement Support	10/11/2016	bpc004676	17.48
Amazon	Governance	Printing & Stationery	22/12/2016	dpc000459	37.48
Amazon	Regeneration and Planning	Printing & Stationery	07/11/2016	35980	17.45
Amazon	Environmental Services	Printing & Stationery	10/11/2016	36024	10.75
Amazon	Resources	Printing & Stationery	29/11/2016	jpc000911	64.60
Amazon	Regeneration and Planning	Printing & Stationery	03/11/2016	npc001484	9.42

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Amazon	Health & Housing	Printing & Stationery	06/12/2016	hpc000488	18.32
Amazon	Environmental Services	Printing & Stationery	22/12/2016	36611	28.24
Amazon	Resources	Purchase Of Equipment	27/10/2016	jpc000895	100.37
Amazon	Resources	Purchase Of Equipment	27/10/2016	jpc000896	30.00
Amazon	Resources	Purchase Of Equipment	01/11/2016	jpc000897	93.71
Amazon	Resources	Purchase Of Equipment	01/11/2016	jpc000898	106.64
Amazon	Resources	Purchase Of Equipment	29/11/2016	jpc000910	206.67
Amazon	Resources	Purchase Of Equipment	29/11/2016	jpc000912	16.66
Amazon	Resources	Purchase Of Equipment	29/11/2016	jpc000914	31.98
Amazon	Resources	Purchase Of Equipment	14/12/2016	jpc000930	13.98
Amazon	Health & Housing	R & M - Buildings	27/10/2016	bpc004614	7.41
Amazon	Regeneration and Planning	R & M - Buildings (Within Service)	02/11/2016	npc001481	35.53
Amazon	Resources	Services - Medical Fees	05/10/2016	jpc000883	33.32
Amazon	Resources	Sundry Expenses	29/11/2016	ppc000735	53.50
Amazon	Health & Housing	Children & Young People	13/12/2016	hpc000503	7.80
Amazon	Health & Housing	Printing & Stationery	05/10/2016	hpc000445	16.32
Amazon	Health & Housing	Office Equipment	05/10/2016	hpc000446	66.65
Amazon	Health & Housing	Office Equipment	02/11/2016	hpc000468	28.32
Amazon	Resources	Books & Periodicals	08/11/2016	jpc000902	84.77
Amazon	Resources	Infrastructure - Update & Maintenance	07/12/2016	jpc000919	276.25
Amazon	Environmental Services	Materials - General	17/10/2016	35582	34.58
Amazon	Health & Housing	Equipment and Tools - General	07/10/2016	bpc004528	31.38
Amazon	Health & Housing	Equipment and Tools - General	20/10/2016	bpc004544	18.95
Amazon	Health & Housing	Equipment and Tools - General	20/10/2016	bpc004545	134.67
Amazon	Health & Housing	Equipment and Tools - General	21/10/2016	bpc004567	89.95
Amazon	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004575	53.96
Amazon	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004576	148.75
Amazon	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004578	19.50
Amazon	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004579	68.80
Amazon	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004580	48.17
Amazon	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004581	16.66
Amazon	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004596	5.39
Amazon	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004597	18.92
Amazon	Health & Housing	Equipment and Tools - General	25/10/2016	bpc004603	2.47
Amazon	Health & Housing	Equipment and Tools - General	28/10/2016	bpc004625	102.90
Amazon	Health & Housing	Equipment and Tools - General	28/10/2016	bpc004626	104.65
Amazon	Health & Housing	Equipment and Tools - General	28/10/2016	bpc004627	113.90
Amazon	Health & Housing	Equipment and Tools - General	31/10/2016	bpc004646	69.88
Amazon	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004688	15.46
Amazon	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004689	28.29
Amazon	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004707	22.44
Amazon	Health & Housing	Equipment and Tools - General	15/12/2016	bpc004783	4.90

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Amazon	Health & Housing	Equipment and Tools - General	15/12/2016	bpc004784	19.12
Amazon	Health & Housing	Equipment and Tools - General	15/12/2016	bpc004785	35.55
Amazon	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004823	11.42
Amazon	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004824	11.04
Amazon	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004826	59.90
Amazon	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004827	14.77
Amazon	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004837	108.08
Amazon	Health & Housing	Equipment and Tools - General	23/12/2016	bpc004839	19.80
Amazon	Resources	Equipment and Tools - General	10/10/2016	ppc000663	14.96
Amazon	Resources	Equipment and Tools - General	03/11/2016	ppc000687	4.16
Amazon	Health & Housing	Materials - General	07/10/2016	bpc004521	1.37
Amazon	Health & Housing	Materials - General	07/10/2016	bpc004523	13.32
Amazon	Health & Housing	Materials - General	07/10/2016	bpc004525	1.83
Amazon	Health & Housing	Materials - General	07/10/2016	bpc004530	3.28
Amazon	Health & Housing	Materials - General	01/11/2016	bpc004653	30.62
Amazon	Health & Housing	Materials - General	18/11/2016	bpc004715	18.55
Amazon	Health & Housing	Materials - General	18/11/2016	bpc004718	31.70
Amazon	Health & Housing	Materials - General	22/12/2016	bpc004819	5.82
Amazon	Health & Housing	Materials For Resale	12/10/2016	bpc004534	22.56
Amazon	Health & Housing	Materials For Resale	22/12/2016	bpc004831	18.31
Amazon	Health & Housing	Other Cleaning	28/10/2016	bpc004624	211.46
Amazon	Health & Housing	Printing & Stationery	07/10/2016	bpc004522	9.77
Amazon	Health & Housing	Printing & Stationery	07/10/2016	bpc004524	16.45
Amazon	Health & Housing	Printing & Stationery	11/10/2016	bpc004531	4.99
Amazon	Health & Housing	Printing & Stationery	24/10/2016	bpc004589	8.64
Amazon	Health & Housing	Printing & Stationery	24/10/2016	bpc004590	12.93
Amazon	Health & Housing	Printing & Stationery	31/10/2016	bpc004648	22.58
Amazon	Health & Housing	Printing & Stationery	14/11/2016	bpc004680	56.44
Amazon	Health & Housing	Printing & Stationery	14/11/2016	bpc004691	5.92
Amazon	Health & Housing	Printing & Stationery	14/11/2016	bpc004692	39.36
Amazon	Health & Housing	Printing & Stationery	14/11/2016	bpc004705	30.01
Amazon	Health & Housing	Printing & Stationery	18/11/2016	bpc004714	6.28
Amazon	Health & Housing	Printing & Stationery	22/12/2016	bpc004810	20.29
Amazon	Health & Housing	Printing & Stationery	22/12/2016	bpc004811	9.32
Amazon	Health & Housing	Printing & Stationery	22/12/2016	bpc004812	4.16
Amazon	Health & Housing	Printing & Stationery	22/12/2016	bpc004813	12.29
Amazon	Health & Housing	Printing & Stationery	22/12/2016	bpc004814	32.37
Amazon	Health & Housing	Printing & Stationery	22/12/2016	bpc004835	12.01
Amazon	Health & Housing	Printing & Stationery	22/12/2016	bpc004836	19.16
Amazon	Health & Housing	Printing & Stationery	24/10/2016	bpc004573	22.51
Amazon	Health & Housing	Equipment and Tools - General	15/12/2016	bpc004796	64.15
Amazon	Resources	Purchase Of Equipment	29/11/2016	jpc000913	929.09

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Equipment Funded by Reserves	15/11/2016	hpc000472	32.22
Amazon Market Place	Health & Housing	Printing & Stationery	16/12/2016	bpc004885	25.68
Amazon UK retail	Health & Housing	Equipment and Tools - General	23/12/2016	45745	57.43
ANIMAL PLANET	Environmental Services	Materials - General	19/10/2016	35591	19.99
APMG	Health & Housing	Performance Improvement Support	10/11/2016	bpc004678	42.25
Apple	Resources	Computer Equipment	04/10/2016	jpc000876	207.50
Apple	Resources	Computer Equipment	14/12/2016	jpc000925	232.50
Appliance Direct	Health & Housing	Equipment and Tools - General	18/11/2016	spc001935	179.16
Appliance Direct	Health & Housing	Equipment Funded by Reserves	06/12/2016	hpc000494	162.49
Appliance Direct	Health & Housing	Equipment Funded by Reserves	05/10/2016	hpc000449	162.49
AQ Limited	Governance	Corporate Training Budget	01/12/2016	lpc000446	1350.43
Argos	Health & Housing	Equipment Funded by Reserves	01/11/2016	hpc000461	8.32
Argos	Health & Housing	Homelessness Priority Need Order	15/11/2016	spc001928	314.70
Argos	Regeneration and Planning	Long Service Awards	20/12/2016	npc001563	133.32
Argos	Health & Housing	Materials - General	28/10/2016	bpc004635	31.99
ASA	Health & Housing	Materials For Resale	14/10/2016	bpc004536	204.10
ASA	Health & Housing	Materials For Resale	21/10/2016	bpc004553	593.50
ASA	Health & Housing	Materials For Resale	12/10/2016	bpc004535	176.35
ASA	Health & Housing	Materials For Resale	18/11/2016	bpc004717	37.81
ASA	Health & Housing	Materials For Resale	07/10/2016	bpc004518	54.25
Asda	Regeneration and Planning	Conferences & Seminars	06/10/2016	npc001429	3.28
Asda	Health & Housing	Equipment and Tools - General	25/11/2016	bpc004731	47.63
Asda	Health & Housing	Equipment and Tools - General	03/12/2016	bpc004771	55.59
Asda	Environmental Services	Equipment and Tools - General	07/12/2016	36463	11.67
Asda	Health & Housing	Equipment and Tools - General	30/11/2016	bpc004744	11.25
Asda	Health & Housing	Equipment Funded by Reserves	23/11/2016	hpc000475	16.67
Asda	Health & Housing	Equipment Funded by Reserves	25/10/2016	hpc000456	34.17
Asda	Health & Housing	Materials - General	21/10/2016	bpc004551	203.79
Asda	Health & Housing	Materials - General	21/10/2016	bpc004555	9.84
Asda	Health & Housing	Materials - General	21/10/2016	bpc004557	70.00
Asda	Health & Housing	Materials - General	28/10/2016	bpc004631	8.70
Asda	Health & Housing	Materials - General	28/10/2016	bpc004633	100.56
Asda	Health & Housing	Materials - General	28/10/2016	bpc004634	169.83
Asda	Health & Housing	Materials - General	28/10/2016	bpc004636	62.12
Asda	Health & Housing	Materials - General	29/10/2016	bpc004643	35.00
Asda	Health & Housing	Materials - General	29/10/2016	bpc004644	1.84
Asda	Health & Housing	Materials - General	10/11/2016	bpc004673	40.50
Asda	Health & Housing	Materials - General	10/11/2016	bpc004674	3.65
Asda	Health & Housing	Materials - General	23/11/2016	bpc004728	17.06
Asda	Health & Housing	Materials - General	25/11/2016	bpc004730	3.66
Asda	Health & Housing	Materials - General	19/12/2016	bpc004798	5.96
Asda	Health & Housing	Materials - General	19/12/2016	bpc004799	30.77

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Asda	Health & Housing	Materials - General	19/12/2016	bpc004800	7.81
Asda	Health & Housing	Materials - General	19/12/2016	bpc004801	4.25
Asda	Health & Housing	Materials For Resale	25/10/2016	bpc004598	20.60
Asda	Health & Housing	Materials For Resale	31/10/2016	bpc004649	56.75
Asda	Health & Housing	Materials For Resale	29/11/2016	bpc004734	14.50
Asda	Health & Housing	Materials For Resale	03/12/2016	bpc004770	34.80
Asda	Health & Housing	Materials For Resale	06/11/2016	bpc004667	6.00
Asda	Health & Housing	Materials For Resale	05/12/2016	bpc004773	6.00
Asda	Health & Housing	Materials For Resale	17/10/2016	bpc004541	19.25
Asda	Health & Housing	Materials For Resale	30/11/2016	bpc004743	2.91
Asda	Health & Housing	Materials For Resale	21/12/2016	bpc004807	30.07
Asda	Environmental Services	Office Equipment	29/10/2016	35798	28.33
Asda	Health & Housing	Printing & Stationery	25/11/2016	bpc004749	9.00
Asda	Health & Housing	Tenants Participation	25/10/2016	hpc000457	54.37
Asda	Health & Housing	Equipment and Tools - General	28/10/2016	bpc004621	8.33
Asda	Environmental Services	Office Equipment	04/11/2016	35962	10.00
Ash Trees Nursery Carnforth	Health & Housing	Equipment and Tools - General	15/11/2016	spc001929	165.00
Ashton Hall Garden Centre	Environmental Services	Equipment and Tools - General	16/12/2016	36537	30.74
Ashwood Gifts	Environmental Services	Materials For Resale	16/12/2016	36770	408.90
Atkinson & Co	Health & Housing	Equipment and Tools - General	31/10/2016	bpc004650	426.00
Atkinson & Co	Health & Housing	Materials For Resale	31/10/2016	bpc004650	178.80
Audiologic	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004834	2789.03
AVG	Resources	Infrastructure - Update & Maintenance	03/11/2016	jpc000901	50.66
B and Q	Resources	Equipment and Tools - General	21/12/2016	ppc000767	34.57
B and Q	Regeneration and Planning	Exhibitions	01/12/2016	36281	12.00
BACK CARE SOLUTION	Health & Housing	Office Equipment	05/10/2016	hpc000444	68.45
Baker Ross	Environmental Services	Educational Usage	17/10/2016	35584	46.97
Baker Ross	Health & Housing	Equipment and Tools - General	20/12/2016	bpc004803	53.43
Balloon Market	Health & Housing	Equipment and Tools - General	06/11/2016	bpc004666	460.00
Banana Fingers	Health & Housing	Equipment and Tools - General	28/10/2016	bpc004619	67.91
Bannister Hall Nursery Ltd	Environmental Services	Grounds Maintenance - Other	16/12/2016	36533	215.50
Bannister Hall Nursery Ltd	Environmental Services	Materials - General	01/11/2016	35831	2948.00
BASIS	Health & Housing	Equipment and Tools - General	01/11/2016	spc001910	200.00
BASIS	Health & Housing	Materials - General	20/12/2016	spc001996	120.00
battery force	Health & Housing	Equipment and Tools - General	29/11/2016	bpc004736	59.28
Bay Vets Ltd	Environmental Services	Services - Vets	26/10/2016	35708	123.68
Bay Vets Ltd	Environmental Services	Services - Vets	30/11/2016	36255	53.88
Bay Vets Ltd	Environmental Services	Services - Vets	16/12/2016	36762	49.97
Bays Bikes	Health & Housing	Equipment and Tools - General	09/12/2016	spc001986	50.00
BEACON SHOP - AMAZON	Health & Housing	Other Cleaning	02/11/2016	hpc000470	11.91
Big Brown Carrier Bag	Regeneration and Planning	Printing & Stationery	11/10/2016	35500	172.95
Blackpool Council	Health & Housing	Service Training Budget	07/12/2016	spc001981	375.00

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BLM	Environmental Services	Legal & Court Costs	10/11/2016	36022	1628.18
BLM	Environmental Services	Legal & Court Costs	30/11/2016	36254	830.78
BLM	Environmental Services	Legal & Court Costs	19/12/2016	36542	990.80
BLM	Environmental Services	Legal & Court Costs	28/12/2016	36749	658.77
BLT Direct	Resources	R & M - Buildings	25/10/2016	ppc000676	267.32
BLT Direct	Resources	R & M - Buildings	13/12/2016	ppc000762	62.94
BLT Direct	Resources	R & M - Buildings	26/10/2016	ppc000678	167.92
BLT Direct	Resources	R & M - Buildings	17/11/2016	ppc000724	34.10
BLT Direct	Resources	R & M - Buildings	30/11/2016	ppc000736	32.11
Blue Box Disposables GB	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004588	87.95
Blue Mountain	Health & Housing	Equipment and Tools - General	21/11/2016	spc001941	66.75
Booker Ltd	Health & Housing	Materials For Resale	28/10/2016	bpc004629	254.66
Booker Ltd	Health & Housing	Materials For Resale	31/10/2016	bpc004652	63.74
Booker Ltd	Health & Housing	Materials For Resale	14/11/2016	bpc004686	196.54
Booker Ltd	Health & Housing	Materials For Resale	14/11/2016	bpc004695	714.43
Booker Ltd	Health & Housing	Materials For Resale	14/11/2016	bpc004701	26.84
Booker Ltd	Health & Housing	Materials For Resale	14/11/2016	bpc004709	251.08
Booker Ltd	Health & Housing	Materials For Resale	17/11/2016	bpc004713	10.99
Booker Ltd	Health & Housing	Materials For Resale	22/12/2016	bpc004815	445.41
Booker Ltd	Health & Housing	Materials For Resale	22/12/2016	bpc004825	446.00
Booker Ltd	Health & Housing	Materials For Resale	22/12/2016	bpc004830	271.97
Booker Ltd	Health & Housing	Materials For Resale	23/12/2016	bpc004840	801.22
Booker Ltd	Environmental Services	Materials - General	04/11/2016	35940	14.99
Booker Ltd	Environmental Services	Materials For Resale	04/11/2016	35940	585.59
Booker Ltd	Environmental Services	Hospitality	20/12/2016	36572	23.98
Booker Ltd	Environmental Services	Materials For Resale	01/11/2016	35857	130.94
Booker Ltd	Environmental Services	Materials For Resale	03/10/2016	35372	27.97
Booker Ltd	Environmental Services	Materials For Resale	03/10/2016	35373	62.86
Booker Ltd	Environmental Services	Materials For Resale	14/10/2016	35556	186.09
Booker Ltd	Environmental Services	Materials For Resale	16/11/2016	36180	144.45
Booker Ltd	Environmental Services	Materials For Resale	16/11/2016	36181	90.50
Booker Ltd	Environmental Services	Materials For Resale	25/11/2016	36216	268.48
Booker Ltd	Environmental Services	Materials For Resale	30/11/2016	36375	200.57
Booker Ltd	Environmental Services	Materials For Resale	30/11/2016	36376	138.07
Booker Ltd	Environmental Services	Materials For Resale	21/12/2016	36594	34.73
Booker Ltd	Environmental Services	Materials For Resale	21/12/2016	36596	40.85
Booker Ltd	Environmental Services	Materials For Resale	25/11/2016	36217	295.63
Booker Ltd	Resources	Materials For Resale	03/11/2016	ppc000704	464.42
Booker Ltd	Resources	Materials For Resale	05/12/2016	ppc000740	86.40
Booker Ltd	Resources	Materials For Resale	05/12/2016	ppc000753	384.40
Booker Ltd	Resources	Materials For Resale	05/12/2016	ppc000754	189.37
Booker Ltd	Regeneration and Planning	Bar Supplies	13/10/2016	npc001435	79.79

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Booker Ltd	Regeneration and Planning	Bar Supplies	25/10/2016	npc001448	198.70
Booker Ltd	Regeneration and Planning	Bar Supplies	28/10/2016	npc001469	64.98
Booker Ltd	Regeneration and Planning	Bar Supplies	17/11/2016	npc001515	106.65
Booker Ltd	Regeneration and Planning	Bar Supplies	12/12/2016	npc001556	103.62
Booker Ltd	Regeneration and Planning	Bar Supplies	29/12/2016	npc001568	181.87
Booker Ltd	Regeneration and Planning	Catering Provisions	28/10/2016	npc001468	8.99
Booker Ltd	Regeneration and Planning	Catering Provisions	17/11/2016	npc001516	52.93
Booker Ltd	Health & Housing	Equipment and Tools - General	26/10/2016	bpc004607	49.01
Booker Ltd	Regeneration and Planning	Exhibitions & Events - Expenses	17/11/2016	npc001517	16.99
Booker Ltd	Health & Housing	Materials - General	21/10/2016	bpc004552	8.97
Booker Ltd	Health & Housing	Materials - General	21/10/2016	bpc004563	29.78
Booker Ltd	Health & Housing	Materials - General	21/10/2016	bpc004565	20.34
Booker Ltd	Health & Housing	Materials - General	28/10/2016	bpc004639	286.83
Booker Ltd	Health & Housing	Materials - General	28/10/2016	bpc004640	159.84
Booker Ltd	Health & Housing	Materials - General	28/10/2016	bpc004641	171.72
Booker Ltd	Health & Housing	Materials - General	18/11/2016	bpc004719	10.99
Booker Ltd	Health & Housing	Materials - General	18/11/2016	bpc004720	225.72
Booker Ltd	Health & Housing	Materials - General	18/11/2016	bpc004721	179.75
Booker Ltd	Health & Housing	Materials - General	21/11/2016	bpc004725	58.76
Booker Ltd	Health & Housing	Materials - General	21/11/2016	bpc004726	100.69
Booker Ltd	Health & Housing	Materials For Resale	21/10/2016	bpc004550	105.22
Booker Ltd	Health & Housing	Materials For Resale	07/10/2016	bpc004520	67.61
Booker Ltd	Health & Housing	Materials For Resale	12/10/2016	bpc004532	10.49
Booker Ltd	Health & Housing	Materials For Resale	12/10/2016	bpc004533	28.77
Booker Ltd	Health & Housing	Materials For Resale	30/11/2016	bpc004738	390.86
Booker Ltd	Health & Housing	Materials For Resale	30/11/2016	bpc004741	5.16
Booker Ltd	Health & Housing	Materials For Resale	30/11/2016	bpc004742	118.92
Booker Ltd	Health & Housing	Materials For Resale	28/12/2016	bpc004846	57.62
Booker Ltd	Health & Housing	Materials For Resale	19/11/2016	bpc004722	151.34
Booker Ltd	Health & Housing	Materials For Resale	21/11/2016	bpc004723	282.48
Booker Ltd	Environmental Services	Materials For Resale	16/12/2016	36599	194.64
Booking.com	Health & Housing	Service Training Budget	22/12/2016	bpc004818	274.17
Booksource	Regeneration and Planning	Materials For Resale	20/12/2016	36568	276.09
Booths	Regeneration and Planning	Exhibitions & Events	15/11/2016	npc001507	20.50
Booths	Regeneration and Planning	Management Plan Projects	30/11/2016	npc001525	14.92
Booths	Regeneration and Planning	Other Cleaning	30/11/2016	npc001525	3.75
Booths	Regeneration and Planning	Other Cleaning	20/12/2016	npc001565	6.67
Booths	Resources	Materials For Resale	03/11/2016	ppc000708	6.12
Borderloos	Regeneration and Planning	Management Plan Projects	31/10/2016	npc001475	128.00
Bowling Green Service Station	Environmental Services	Petrol & Derv	28/11/2016	36195	56.59
BP Express	Resources	Service Training Budget	20/12/2016	fpc000217	33.34
Bradshaw's Farm Shop, Garstang	Resources	Materials For Resale	10/10/2016	ppc000666	11.58



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Brady Corporation Ltd T/A Seton	Resources	Fixtures & Fittings - General	29/11/2016	ppc000730	18.99
Brady Corporation Ltd T/A Seton	Resources	Fixtures & Fittings - General	29/11/2016	ppc000731	24.26
Brady Corporation Ltd T/A Seton	Resources	Fixtures & Fittings - General	29/11/2016	ppc000732	-15.50
British Institute of Facilitie	Resources	Professional Fees Etc	14/11/2016	ppc000714	64.17
British Institute of Facilitie	Resources	Professional Fees Etc	14/11/2016	ppc000715	192.00
Broderick Group Ltd	Health & Housing	Materials For Resale	28/10/2016	bpc004618	272.00
BSO	Environmental Services	Grounds Maintenance - Other	17/10/2016	35583	347.49
BT	Health & Housing	Telephones	25/10/2016	bpc004605	101.47
BT	Health & Housing	Telephones	02/12/2016	bpc004750	55.89
BT	Regeneration and Planning	Telephones	18/10/2016	npc001439	97.90
BT	Regeneration and Planning	Telephones	15/11/2016	npc001508	293.99
Burnley Borough Council	Health & Housing	Homelessness Priority Need Order	06/10/2016	spc001861	236.65
Burnley Borough Council	Health & Housing	Printing & Stationery	17/11/2016	bpc004712	1000.00
Burnley Borough Council	Regeneration and Planning	Marketing	03/10/2016	npc001420	120.00
Business Continuity Institute	Health & Housing	Service Training Budget	21/11/2016	spc001937	82.00
CadAssist	Resources	Software Miscellaneous	27/10/2016	jpc000886	190.00
Callender Carvans	Environmental Services	Purchase Of Equipment	07/12/2016	36455	12.49
CareCo.co.uk	Health & Housing	Equipment and Tools - General	20/10/2016	bpc004549	149.98
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	07/12/2016	36457	17.61
CARTRIDGE SAVE	Environmental Services	Printing & Stationery	09/12/2016	36474	79.93
Catering Partnership Ltd	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004700	1965.00
CBA Acronis	Resources	Infrastructure - Update & Maintenance	08/11/2016	jpc000904	29.16
CDL MICRO	Health & Housing	Printing & Stationery	06/12/2016	hpc000490	2.32
Central Source Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	06/10/2016	npc001437	67.50
Chairman Hire	Health & Housing	Equipment and Tools - General	15/12/2016	bpc004795	1000.00
Chemiclean Products Ltd	Health & Housing	Equipment and Tools - General	20/10/2016	bpc004546	595.00
Chemiclean Products Ltd	Health & Housing	Equipment and Tools - General	20/10/2016	bpc004547	595.00
ChruchesFire	Health & Housing	Equipment and Tools - General	12/12/2016	bpc004782	153.19
CIEH	Health & Housing	Services - General	17/10/2016	spc001876	70.50
Cipfa	Resources	Professional Fees Etc	30/12/2016	fpc000221	310.00
Cipfa	Resources	Professional Fees Etc	30/12/2016	fpc000222	310.00
Cipfa	Resources	Professional Fees Etc	30/12/2016	fpc000223	310.00
City of York	Health & Housing	Air Quality Management	19/12/2016	spc001991	168.40
CJ Papers, Lancaster	Resources	Equipment and Tools - General	05/12/2016	ppc000745	29.92
Classic Engravings	Regeneration and Planning	R & M - Sea & River / Promenade	07/11/2016	npc001502	37.50
Clear Law LLP	Environmental Services	Legal & Court Costs	01/11/2016	35833	4583.33
Clear Law LLP	Environmental Services	Legal & Court Costs	30/11/2016	36370	3500.00
Clear Law LLP	Environmental Services	Legal & Court Costs	19/12/2016	36541	5416.67
Clubbercise	Health & Housing	Materials For Resale	02/10/2016	bpc004507	586.99
Clubbercise	Health & Housing	Materials For Resale	28/10/2016	bpc004620	489.16
Comms Express	Resources	Capital Payments To Contractors	27/10/2016	jpc000890	47.90
Cool Vehicle Solutions	Health & Housing	R & M - Buildings (Within Service)	24/10/2016	bpc004593	125.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Cool Vehicle Solutions	Health & Housing	R & M - Buildings (Within Service)	14/11/2016	bpc004706	190.00
Cool Vehicle Solutions Limited	Health & Housing	R & M - Buildings (Within Service)	17/11/2016	bpc004711	190.80
Co-op	Regeneration and Planning	Grounds Maintenance - Other	31/10/2016	npc001474	4.67
Cooper & Co Solicitors	Health & Housing	Service Training Budget	04/11/2016	spc001915	125.00
Cordee	Regeneration and Planning	Materials For Resale	02/12/2016	36357	116.87
Correct Flow	Health & Housing	Chemicals	03/11/2016	bpc004654	451.32
Correct Flow	Health & Housing	Other Fixed Plant	03/11/2016	bpc004655	115.20
Correct Flow	Health & Housing	System Suspense Account 018	30/11/2016	bpc004740	50.34
Correct Flow	Health & Housing	Other Fixed Plant	27/10/2016	bpc004610	110.22
Counrty Court Money Claims Cen	Resources	Legal & Court Costs	03/10/2016	rpc000093	10.00
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	28/11/2016	36203	899.10
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	17/10/2016	35586	949.07
CPC	Regeneration and Planning	Equipment and Tools - General	01/11/2016	npc001478	38.46
createsend.com	Regeneration and Planning	Marketing	31/10/2016	npc001477	20.55
createsend.com	Regeneration and Planning	Marketing	20/12/2016	npc001564	20.37
createsend.com	Regeneration and Planning	Marketing	21/12/2016	npc001566	20.69
CreteAngle	Environmental Services	Playground Improvements	30/11/2016	36253	3762.16
Cromwell	Environmental Services	Equipment and Tools - General	04/11/2016	35979	55.99
CS Catering	Resources	Equipment and Tools - General	05/12/2016	ppc000758	645.00
Cumbria Green Fuels	Regeneration and Planning	Misc. Energy Charges	14/12/2016	npc001561	252.38
Cumbria Green Fuels	Regeneration and Planning	R & M - Buildings (Within Service)	02/11/2016	npc001482	85.00
Currys	Resources	Fixtures & Fittings - General	02/11/2016	ppc000685	116.66
Currys	Environmental Services	Office Equipment	07/10/2016	35486	158.32
Currys	Resources	Office Equipment	27/10/2016	jpc000892	33.32
Currys	Resources	Office Equipment	16/12/2016	ppc000765	124.98
Currys	Resources	Purchase Of Equipment	02/11/2016	jpc000900	99.97
Currys	Environmental Services	Equipment Funded by Reserves	09/12/2016	36473	183.33
David Willan	Environmental Services	Materials For Resale	26/10/2016	35696	832.90
David Willan	Environmental Services	Materials For Resale	25/11/2016	36182	1015.76
David Willan	Environmental Services	Materials For Resale	16/12/2016	36765	687.26
Deezer	Health & Housing	Miscellaneous Licences	06/11/2016	bpc004668	9.99
Deezer	Health & Housing	Miscellaneous Licences	07/12/2016	bpc004779	9.99
Deezer	Health & Housing	Miscellaneous Licences	30/12/2016	bpc004852	9.99
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	14/10/2016	35557	100.67
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	16/12/2016	36769	78.53
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	21/12/2016	36600	51.10
Dennis Barnfield Ltd	Environmental Services	Equipment Maintenance	28/11/2016	36205	684.18
Deposit Photos	Regeneration and Planning	Marketing	01/12/2016	npc001535	404.35
Deposit Photos	Health & Housing	Photographic Materials	02/12/2016	bpc004769	41.28
Desktop Driving	Environmental Services	Equipment and Tools - General	07/12/2016	36462	27.18
Digital2000	Environmental Services	Equipment and Tools - General	06/10/2016	35459	266.00
Disclosure Scotland	Governance	Infrastructure - Update & Maintenance	23/12/2016	lpc000454	25.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Disclosure Scotland	Governance	C. R. B. Costs	01/12/2016	lpc000440	25.00
Disclosure Scotland	Governance	Infrastructure - Update & Maintenance	23/12/2016	lpc000455	25.00
DISCOUNT DISCS	Health & Housing	Other Cleaning	02/11/2016	hpc000469	13.08
DOMU BRANDS	Health & Housing	Printing & Stationery	02/11/2016	hpc000466	19.15
DSA	Environmental Services	Vehicle Licences	07/10/2016	35485	23.00
Dunelm Mill	Health & Housing	Equipment and Tools - General	21/10/2016	bpc004554	22.11
Dunelm Mill	Health & Housing	Materials - General	28/10/2016	bpc004632	44.88
Dunelm Mill	Health & Housing	Equipment Funded by Reserves	05/10/2016	hpc000451	116.56
Dunelm Mill	Health & Housing	Equipment Funded by Reserves	02/11/2016	hpc000462	34.14
Dunelm Mill	Health & Housing	Cleaning Materials	03/10/2016	bpc004508	54.94
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35503	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35504	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35505	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35506	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35507	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35508	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35509	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35510	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35511	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35512	652.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35513	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35514	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35515	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35516	232.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35517	652.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35518	652.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35519	652.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35520	652.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35521	652.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35522	652.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35523	652.50
Dvla	Environmental Services	Vehicle Licences	11/10/2016	35524	652.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35984	652.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35985	652.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35986	652.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35987	652.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35988	142.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35989	142.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35990	212.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35991	232.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35992	232.50
Dvla	Environmental Services	Vehicle Licences	08/11/2016	35993	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	06/12/2016	36418	232.50
Dvla	Environmental Services	Vehicle Licences	06/12/2016	36419	167.50
Dvla	Environmental Services	Vehicle Licences	06/12/2016	36421	232.50
Dvla	Environmental Services	Vehicle Licences	06/12/2016	36426	232.50
Dvla	Environmental Services	Vehicle Licences	13/12/2016	36490	232.50
DW Sports	Health & Housing	Clothing & Uniforms	30/12/2016	bpc004853	245.10
DW Sports	Health & Housing	Clothing & Uniforms	30/12/2016	bpc004854	41.66
DW Sports	Health & Housing	Clothing & Uniforms	29/10/2016	bpc004645	252.03
Dyno Start	Health & Housing	Services - General	14/11/2016	bpc004699	49.60
E Buyer	Health & Housing	IT Consumables	24/10/2016	spc001888	22.14
E Buyer	Health & Housing	Equipment and Tools - General	09/12/2016	spc001985	2.74
E Buyer	Health & Housing	Equipment and Tools - General	19/12/2016	spc001994	14.98
E Buyer	Health & Housing	Equipment and Tools - General	17/11/2016	spc001933	5.18
Earlsmere Limited	Environmental Services	Health And Safety	07/12/2016	36460	255.00
e-careers	Health & Housing	Performance Improvement Support	10/11/2016	bpc004677	800.00
ecotrvcity	Regeneration and Planning	Electricity	07/11/2016	npc001494	14.69
electronics-dealsuk	Regeneration and Planning	Office Equipment	31/10/2016	npc001476	227.15
Emma Ball	Regeneration and Planning	Materials For Resale	06/12/2016	36432	155.45
Environment Anayust Ltd	Health & Housing	Services - Contaminated Land	24/10/2016	spc001892	251.00
Environmental Management Publi	Health & Housing	Equipment and Tools - General	28/11/2016	spc001969	658.00
ESpares	Environmental Services	Office Equipment	07/10/2016	35484	13.54
Euro Garages	Environmental Services	Fuel Oil	30/11/2016	36379	39.88
Eurocarparts	Environmental Services	Cleaning Materials	20/12/2016	36586	46.51
Eurocarparts	Environmental Services	Equipment and Tools - General	01/11/2016	35828	34.92
Eventbrite	Regeneration and Planning	Conferences & Seminars	06/10/2016	npc001426	130.00
Eventbrite	Regeneration and Planning	Conferences & Seminars	06/10/2016	npc001428	-130.00
Eventbrite	Regeneration and Planning	Conferences & Seminars	02/12/2016	npc001543	-130.00
Eventbrite	Regeneration and Planning	Conferences & Seminars	28/10/2016	npc001459	130.00
F R Jones & Son	Health & Housing	Equipment and Tools - General	25/10/2016	bpc004601	173.33
F R Jones and Son	Environmental Services	Equipment and Tools - General	17/10/2016	35568	511.00
Facebook	Regeneration and Planning	Internet Provision	03/11/2016	35892	32.30
Facebook	Regeneration and Planning	Internet Provision	03/11/2016	35904	100.16
Facebook	Regeneration and Planning	Internet Provision	19/12/2016	36546	78.82
Facebook	Regeneration and Planning	Internet Provision	19/12/2016	36554	100.16
Facebook	Regeneration and Planning	Marketing	01/12/2016	npc001531	37.31
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/10/2016	35380	97.92
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/10/2016	35384	100.01
Facebook	Regeneration and Planning	Miscellaneous Advertising	07/11/2016	npc001490	20.00
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/12/2016	npc001526	289.79
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/12/2016	npc001527	17.80
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/12/2016	npc001532	194.63
Facebook	Regeneration and Planning	Internet Provision	01/12/2016	36277	96.35

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Fast Key Services Ltd	Resources	Fixtures & Fittings - General	16/11/2016	ppc000719	42.11
Fast Key Services Ltd	Resources	Fixtures & Fittings - General	29/11/2016	ppc000729	24.18
Fast Key Services Ltd	Resources	Office Equipment	16/11/2016	ppc000719	23.15
Fayfr and square	Regeneration and Planning	Exhibitions & Events - Expenses	13/10/2016	npc001433	44.60
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	26/10/2016	35705	77.20
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	16/12/2016	36764	96.50
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	16/11/2016	36143	48.25
First Aid For Less	Health & Housing	First Aid Equipment	10/11/2016	bpc004672	116.75
FlyBe	Health & Housing	Subsistence	09/10/2016	spc001864	39.00
FONE FOR FLOWERS	Environmental Services	Materials - General	10/11/2016	36015	72.00
Food safety Direct Ltd	Health & Housing	Equipment and Tools - General	01/11/2016	spc001905	417.00
FR JONES	Environmental Services	Equipment and Tools - General	28/11/2016	36209	684.29
GARSTANG TIMBER AND BUILDING S	Environmental Services	Other Construction Costs	24/11/2016	36165	213.09
George Speight & Sons Ltd	Resources	Conferences & Seminars	04/10/2016	fpc000201	180.00
George Speight & Sons Ltd	Environmental Services	Materials For Resale	30/11/2016	36261	753.83
George Speight & Sons Ltd	Environmental Services	Materials - General	30/11/2016	36262	108.00
George Speight & Sons Ltd	Environmental Services	Materials For Resale	16/12/2016	36766	824.42
George Speight & Sons Ltd	Environmental Services	Materials For Resale	17/10/2016	35585	824.42
Gerrys of Morecambe	Regeneration and Planning	Equipment and Tools - General	10/11/2016	npc001514	7.49
Glow Company	Health & Housing	Services - General	27/10/2016	bpc004660	295.00
Google	Regeneration and Planning	Marketing	01/12/2016	npc001533	137.81
Google	Regeneration and Planning	Miscellaneous Advertising	25/10/2016	npc001446	26.70
Google	Regeneration and Planning	Miscellaneous Advertising	25/10/2016	npc001447	53.11
GOV RADIO	Health & Housing	Printing & Stationery	06/12/2016	hpc000495	490.00
Graham Plumbers Merchants	Health & Housing	Materials - General	28/11/2016	spc001957	8.68
Greens Environmental Ltd	Health & Housing	Services - General	15/12/2016	bpc004789	325.00
Gymnova	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004591	479.00
H&H Reeds Printers	Regeneration and Planning	Printing & Stationery	01/11/2016	npc001480	44.00
H.C.Slingsby plc	Resources	Fixtures & Fittings - General	27/10/2016	ppc000679	796.00
Hala Pet Stores	Environmental Services	Materials - General	14/10/2016	35552	33.44
Hala Pet Stores	Environmental Services	Materials - General	14/10/2016	35553	27.96
Hala Pet Stores	Environmental Services	Materials - General	26/10/2016	35698	31.20
Hala Pet Stores	Environmental Services	Materials - General	01/11/2016	35858	63.61
Hala Pet Stores	Environmental Services	Materials - General	16/11/2016	36145	140.23
Hala Pet Stores	Environmental Services	Materials - General	16/12/2016	36767	43.07
Halfords	Environmental Services	Long Service Awards	07/10/2016	35482	125.00
Harberson	Regeneration and Planning	Exhibitions	04/10/2016	35388	134.00
Harrisons Packaging Ltd	Environmental Services	Materials - General	03/10/2016	35376	81.84
Harrisons Packaging Ltd	Environmental Services	Materials - General	25/11/2016	36250	58.86
Hartley Electrical Services	Health & Housing	Other Cleaning	06/10/2016	hpc000452	25.00
Hartley Electrical Services	Health & Housing	Other Cleaning	07/12/2016	hpc000501	33.33
Hartley Hire	Health & Housing	Equipment and Tools - General	20/10/2016	bpc004543	201.60

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Hartley Hire	Health & Housing	Equipment and Tools - General	21/10/2016	bpc004568	57.60
HCS	Resources	Cleaning Materials	19/10/2016	ppc000674	9.36
HCS	Regeneration and Planning	Cleaning Materials	02/11/2016	npc001483	166.17
HCS	Health & Housing	Cleansing Equipment	07/10/2016	bpc004519	62.27
HCS	Health & Housing	Cleansing Equipment	27/10/2016	bpc004615	48.66
HCS	Health & Housing	Cleansing Equipment	30/11/2016	bpc004739	63.80
Hemming Group Ltd	Management Team	Books & Periodicals	06/12/2016	mpc000072	140.00
Henver Cars Newquay Airport Ta	Health & Housing	Subsistence	09/10/2016	spc001867	41.00
Heras Readyfence	Health & Housing	Equipment and Tools - General	04/11/2016	spc001913	888.75
HI LANCASTER - REC	Health & Housing	P Card Dispute Code	04/10/2016	43605	160.80
Hobbycraft / PayPal	Health & Housing	Printing & Stationery	14/11/2016	bpc004698	42.46
Holiday Inn	Environmental Services	Void Maintenance - External	07/12/2016	36461	99.17
Holiday Inn	Health & Housing	P Card Dispute Code	04/10/2016	43630	301.92
Holiday Inn	Health & Housing	P Card Dispute Code	04/10/2016	43637	302.00
Home Bargains	Governance	Civic Receptions & Mayoral Functions	13/12/2016	dpc000455	4.17
Home Bargains	Environmental Services	Equipment and Tools - General	24/10/2016	35639	3.45
Home Bargains	Regeneration and Planning	Marketing	03/11/2016	35894	5.52
Home Bargains	Regeneration and Planning	Marketing	19/12/2016	36558	9.71
Homebase	Regeneration and Planning	Equipment and Tools - General	06/10/2016	npc001430	16.62
Homebase	Regeneration and Planning	Equipment and Tools - General	06/10/2016	npc001431	25.32
Homebase	Regeneration and Planning	Exhibitions & Events - Expenses	19/10/2016	npc001442	8.33
Hootsuite	Regeneration and Planning	Marketing	07/11/2016	npc001491	5.70
Hootsuite	Regeneration and Planning	Marketing	07/11/2016	npc001492	10.11
Hootsuite	Regeneration and Planning	Marketing	01/12/2016	npc001538	21.29
Hotel Victoria	Health & Housing	Service Training Budget	15/12/2016	bpc004790	80.00
Hotels.com	Health & Housing	Service Training Budget	28/10/2016	spc001894	70.20
House of Marbles	Regeneration and Planning	Materials For Resale	17/11/2016	36098	190.95
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	02/11/2016	ppc000684	407.41
Hygiene Cleaning Supplies Ltd	Environmental Services	Cleaning Materials	06/10/2016	35445	254.75
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	18/10/2016	ppc000670	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	27/10/2016	ppc000681	44.96
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	22/11/2016	ppc000725	102.14
ICO	Resources	Subscriptions	30/12/2016	fpc000220	500.00
ICT Reverse	Resources	Infrastructure - Update & Maintenance	02/11/2016	jpc000899	183.60
Ikea	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004574	136.25
Ikea	Health & Housing	Equipment and Tools - General	25/10/2016	bpc004602	82.92
Ikea	Health & Housing	Equipment and Tools - General	02/12/2016	bpc004751	95.83
Ikea Online	Health & Housing	Equipment and Tools - General	23/12/2016	45740	85.00
ImageOn	Health & Housing	Services - General	27/10/2016	bpc004661	102.00
Imperial hotel	Governance	Service Training Budget	05/10/2016	lpc000419	99.00
Information Commissioner's Office	Governance	Information Management	07/11/2016	dpc000446	35.00
Information Commissioner's Office	Governance	Services - General	01/11/2016	dpc000444	35.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
InksDirect	Health & Housing	Printing & Stationery	18/11/2016	spc001934	31.63
Instant Print	Regeneration and Planning	Marketing	01/12/2016	npc001537	36.99
Instant Print	Health & Housing	Printing & Stationery	02/12/2016	bpc004757	25.83
Instant Print	Health & Housing	Printing & Stationery	02/12/2016	bpc004767	42.16
Instant Print	Health & Housing	Services - General	27/10/2016	bpc004662	49.99
Instantprint	Regeneration and Planning	Equipment and Tools - General	04/11/2016	npc001488	111.83
Instantprint	Health & Housing	Homelessness Priority Need Order	04/10/2016	spc001859	55.16
Instantprint	Regeneration and Planning	Marketing	19/12/2016	36553	99.17
Instantprint	Regeneration and Planning	Marketing	03/10/2016	npc001418	31.16
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001451	145.00
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001453	4.16
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001458	47.16
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001460	57.00
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001461	103.00
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001462	286.50
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001463	110.00
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001464	171.00
Instantprint	Regeneration and Planning	Marketing	28/10/2016	npc001467	79.17
Instantprint	Regeneration and Planning	Marketing	04/11/2016	npc001489	70.49
Instantprint	Regeneration and Planning	Marketing	10/11/2016	npc001498	42.16
Instantprint	Regeneration and Planning	Marketing	10/11/2016	npc001501	202.00
Instantprint	Regeneration and Planning	Marketing	14/11/2016	npc001505	23.16
Instantprint	Regeneration and Planning	Marketing	14/11/2016	npc001506	156.67
Instantprint	Regeneration and Planning	Marketing & Promotion	10/11/2016	npc001500	42.16
Instantprint	Health & Housing	Printing & Stationery	27/10/2016	bpc004658	25.83
Instantprint	Regeneration and Planning	Printing & Stationery	04/10/2016	35379	45.00
Instantprint	Regeneration and Planning	Printing & Stationery	04/10/2016	35382	59.16
Instantprint	Regeneration and Planning	Printing & Stationery	04/10/2016	35393	29.66
Instantprint	Regeneration and Planning	Printing & Stationery	04/10/2016	35395	49.99
Instantprint	Regeneration and Planning	Printing & Stationery	03/11/2016	35900	35.16
Instantprint	Regeneration and Planning	Printing & Stationery	03/11/2016	35903	34.76
Instantprint	Regeneration and Planning	Printing & Stationery	01/12/2016	36279	43.16
Instantprint	Regeneration and Planning	Printing & Stationery	01/12/2016	36286	78.33
InstantPrint	Health & Housing	Printing & Stationery	02/12/2016	bpc004766	42.16
Intellectual Property Office	Regeneration and Planning	Research	01/11/2016	35822	100.00
IOSH	Governance	Corporate Training Budget	01/11/2016	lpc000431	190.00
IOSH	Governance	Corporate Training Budget	01/12/2016	lpc000444	100.00
IOSH	Governance	Corporate Training Budget	23/12/2016	lpc000453	108.00
Ironmongery Direct	Environmental Services	Equipment and Tools - General	16/12/2016	36595	49.00
Ironmongery Direct	Health & Housing	Materials (Minor Adaptations)	28/11/2016	spc001954	45.00
Ironmongery Direct	Health & Housing	Materials (Minor Adaptations)	28/10/2016	spc001895	90.00
ITC Sales	Resources	Office Equipment	04/10/2016	jpc000878	123.32

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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	04/10/2016	jpc000879	246.63
ITC Sales	Resources	Purchase Of Equipment	14/12/2016	jpc000924	979.50
ITC Sales	Resources	Purchase Of Equipment	14/12/2016	jpc000926	384.95
J Atkinson & Co (Lancaster) Limited	Regeneration and Planning	Materials For Resale	22/11/2016	36150	101.00
J Atkinson & Co (Lancaster) Limited	Environmental Services	Equipment and Tools - General	14/10/2016	35549	1800.00
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	03/10/2016	35350	4.58
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	03/10/2016	35352	207.40
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	03/10/2016	35353	297.60
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	03/10/2016	35354	37.20
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	14/10/2016	35554	539.04
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	26/10/2016	35706	281.80
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	25/11/2016	36249	439.48
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	07/12/2016	36438	176.39
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	07/12/2016	36439	13.78
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	07/12/2016	36440	272.24
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	07/12/2016	36442	7.78
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	21/12/2016	36659	275.56
J Atkinson & Co (Lancaster) Limited	Health & Housing	Equipment and Tools - General	15/12/2016	bpc004787	1080.00
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	14/11/2016	bpc004704	527.60
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	24/10/2016	bpc004582	110.18
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	22/12/2016	bpc004832	127.20
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	14/11/2016	bpc004702	943.20
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	14/11/2016	bpc004703	7.00
J Atkinson & Co (Lancaster) Limited	Health & Housing	Equipment and Tools - General	15/12/2016	bpc004788	134.57
J Atkinson & Co (Lancaster) Limited	Resources	Materials For Resale	03/11/2016	ppc000690	35.83
J Atkinson & Co (Lancaster) Limited	Resources	Materials For Resale	03/11/2016	ppc000691	60.00
J Atkinson & Co (Lancaster) Limited	Resources	Materials For Resale	03/11/2016	ppc000696	11.67
J Atkinson & Co (Lancaster) Limited	Resources	Materials For Resale	03/11/2016	ppc000701	106.12
J Atkinson & Co (Lancaster) Limited	Resources	Materials For Resale	03/11/2016	ppc000702	171.00
Jacksons Leisure Supplies Ltd	Environmental Services	Materials - General	04/11/2016	35981	141.62
Jacro Cinema Sales	Health & Housing	Services - General	14/11/2016	bpc004683	145.00
JAK Water Systems	Health & Housing	Equipment and Tools - General	25/11/2016	bpc004729	368.60
Jewson Limited	Environmental Services	R & M Paths & Fences	01/11/2016	35830	315.80
JMP Foodservice	Environmental Services	Materials For Resale	14/10/2016	35559	302.59
JMP Foodservice	Environmental Services	Materials For Resale	14/10/2016	35560	334.85
JMP Foodservice	Environmental Services	Materials For Resale	16/11/2016	36087	310.84
JMP Foodservice	Environmental Services	Materials For Resale	16/11/2016	36142	187.94
JMP Foodservice	Environmental Services	Materials For Resale	16/12/2016	36763	393.88
John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Equipment and Tools - General	16/11/2016	36163	853.60
John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Materials - General	07/12/2016	36443	189.38
John Monaghan Ltd	Resources	R & M - Buildings	03/11/2016	ppc000686	54.62
John Monaghan Ltd	Resources	R & M - Buildings	23/11/2016	ppc000727	46.67



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Joules	Health & Housing	Equipment and Tools - General	28/12/2016	bpc004847	44.95
JPL	Health & Housing	Equipment and Tools - General	14/10/2016	bpc004537	78.63
JPL	Health & Housing	Materials For Resale	14/10/2016	bpc004539	86.75
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	24/11/2016	36428	13.78
Kenable Ltd	Environmental Services	Mobile Telephones	04/11/2016	35973	9.25
Keycraft Ltd	Environmental Services	Materials For Resale	26/10/2016	35702	259.14
Keycraft Ltd	Environmental Services	Materials For Resale	26/10/2016	35707	983.58
Keysoft Services	Regeneration and Planning	Software Purchase\Licences	28/10/2016	npc001455	289.00
Killgerm Chemicals Ltd	Health & Housing	Materials - General	08/11/2016	spc001916	110.44
Killgerm Chemicals Ltd	Health & Housing	Materials - General	25/11/2016	spc001950	473.64
Killgerm Chemicals Ltd	Health & Housing	Materials - General	28/11/2016	spc001968	-3.00
Killgerm Chemicals Ltd	Health & Housing	Materials - General	30/11/2016	spc001973	3.00
Killgerm Chemicals Ltd	Health & Housing	Materials - General	30/12/2016	spc002007	49.76
Kitchen Corner, Lancaster	Resources	Equipment and Tools - General	03/11/2016	ppc000689	5.00
KPCM Dispaly Ltd	Health & Housing	Grave Excavation	01/11/2016	spc001903	69.72
Lakeland Arts	Regeneration and Planning	Research	07/12/2016	npc001550	21.50
Lancaster Brewery	Regeneration and Planning	Bar Supplies	20/10/2016	npc001444	78.75
Lancaster Brewery	Health & Housing	Materials For Resale	14/11/2016	bpc004687	135.00
Lancaster Brewery	Environmental Services	Materials For Resale	26/10/2016	35704	440.00
Landor Links Ltd	Environmental Services	Subscriptions	20/10/2016	35600	84.00
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	14/10/2016	35558	1501.41
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	07/12/2016	36444	1132.25
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	16/11/2016	36146	1728.33
Law Society	Governance	Professional Fees Etc	13/10/2016	lpc000425	966.00
Leeds Slug and Lettuce	Health & Housing	Services - General	27/10/2016	bpc004656	20.88
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	04/10/2016	bpc004510	228.27
Les Mills Fitness UK Ltd	Health & Housing	Service Training Budget	27/10/2016	bpc004753	150.00
Les Mills Fitness UK Ltd	Health & Housing	Service Training Budget	27/10/2016	bpc004754	228.27
LIDL	Health & Housing	Materials - General	21/10/2016	bpc004558	6.37
LIDL	Health & Housing	Materials - General	21/10/2016	bpc004560	5.18
LIGO	Health & Housing	Office Equipment	05/10/2016	hpc000442	116.66
Lindy	Resources	Purchase Of Equipment	01/12/2016	jpc000917	19.97
Lindy	Resources	Purchase Of Equipment	01/12/2016	jpc000918	37.46
LKing Street Surgery	Health & Housing	Services - Medical Fees	08/12/2016	spc001983	50.00
Lloyd Worrall	Resources	Fixtures & Fittings - General	29/11/2016	ppc000728	43.90
Lloyd Worrall	Resources	Fixtures & Fittings - General	29/11/2016	ppc000734	20.20
Local Government Association	Resources	Conferences & Seminars	27/10/2016	fpc000203	238.80
Logic Supply BV	Resources	Purchase Of Equipment	07/10/2016	jpc000885	31.17
logsdirect	Health & Housing	Home Improvement Works	29/11/2016	spc001972	209.52
London Pupae Supplies Ltd	Environmental Services	Materials - General	01/11/2016	35835	529.80
London Underground	Governance	Corporate Training Budget	25/10/2016	lpc000426	4.90
London Underground	Governance	Corporate Training Budget	01/11/2016	lpc000439	4.90

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	31/10/2016	npc001473	124.17
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	30/11/2016	npc001522	200.00
Love Your Nation	Regeneration and Planning	Materials For Resale	01/11/2016	35905	135.48
Love2Shop	Regeneration and Planning	Marketing	01/12/2016	36285	100.00
Love2Shop	Regeneration and Planning	Miscellaneous Advertising	04/10/2016	35386	50.00
LYCO	Resources	R & M - Buildings	17/11/2016	ppc000723	1240.00
Lyreco	Resources	Computer Consumables	29/11/2016	jpc000906	11.10
Lyreco	Resources	Computer Consumables	14/12/2016	jpc000923	4.11
Lyreco	Resources	Office Equipment	04/10/2016	ppc000660	39.99
Lyreco	Resources	Printing & Stationery	04/10/2016	fpc000202	82.13
Lyreco	Governance	Printing & Stationery	28/11/2016	dpc000451	73.60
Lyreco	Resources	Printing & Stationery	30/12/2016	fpc000218	63.68
Lyreco	Resources	Printing & Stationery	30/12/2016	fpc000224	11.12
Lyreco	Governance	Printing & Stationery	01/11/2016	lpc000430	7.31
Lyreco	Governance	Printing & Stationery	01/11/2016	lpc000433	88.88
Lyreco	Governance	Printing & Stationery	01/11/2016	lpc000434	70.08
Lyreco	Governance	Printing & Stationery	01/11/2016	lpc000435	50.30
Lyreco	Governance	Printing & Stationery	01/11/2016	lpc000436	45.56
Lyreco	Governance	Printing & Stationery	01/12/2016	lpc000441	33.00
Lyreco	Governance	Printing & Stationery	01/12/2016	lpc000442	26.59
Lyreco	Governance	Printing & Stationery	23/12/2016	lpc000452	14.57
Lyreco	Governance	Printing & Stationery	30/12/2016	lpc000459	96.92
Lyreco	Management Team	Printing & Stationery	17/11/2016	mpc000069	23.25
Lyreco	Management Team	Printing & Stationery	08/12/2016	mpc000073	13.18
Lyreco	Governance	Printing & Stationery	06/10/2016	dpc000435	44.16
Lyreco	Governance	Printing & Stationery	27/10/2016	dpc000441	73.60
Lyreco	Environmental Services	Printing & Stationery	20/12/2016	36579	6.24
M&J Seafood Ltd	Health & Housing	Materials For Resale	14/11/2016	bpc004690	126.56
Macro Packaging Ltd	Environmental Services	Equipment and Tools - General	20/10/2016	35602	17.20
Madiha Naseer - Amazon	Health & Housing	Children & Young People	29/11/2016	hpc000477	1.75
Mahdeen Leisure - Limited	Environmental Services	R & M - General	04/11/2016	35963	501.50
Mailchimp	Regeneration and Planning	Internet Provision	04/10/2016	35381	45.61
Mailchimp	Regeneration and Planning	Internet Provision	04/10/2016	35389	112.58
Mailchimp	Regeneration and Planning	Internet Provision	03/11/2016	35901	125.35
Mailchimp	Regeneration and Planning	Internet Provision	01/12/2016	36284	121.00
Mailchimp	Regeneration and Planning	Internet Provision	19/12/2016	36552	120.74
Mailchimp	Regeneration and Planning	Marketing	18/10/2016	npc001440	208.09
Mailchimp	Regeneration and Planning	Marketing	09/12/2016	npc001552	31.24
Makro	Resources	Catering Provisions	24/10/2016	ppc000675	102.23
Marcos Diggles	Resources	Conferences & Seminars	04/10/2016	fpc000198	50.30
Mark and Spencer	Health & Housing	Hospitality	20/12/2016	bpc004802	12.25
Mark and Spencer	Resources	Remembrance Day	14/11/2016	ppc000713	3.87

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Mark and Spencer	Health & Housing	Service Training Budget	26/10/2016	hpc000458	3.17
Mark and Spencer	Resources	Conferences & Seminars	04/10/2016	fpc000199	5.00
Mark and Spencer	Resources	Conferences & Seminars	04/10/2016	fpc000200	1.60
Mark and Spencer	Resources	Materials For Resale	10/10/2016	ppc000665	4.30
Mark and Spencer	Resources	Materials For Resale	03/11/2016	ppc000707	6.45
Mark and Spencer	Resources	Materials For Resale	05/12/2016	ppc000739	1.25
Mark and Spencer	Resources	Materials For Resale	05/12/2016	ppc000744	14.41
Mark and Spencer	Resources	Materials For Resale	05/12/2016	ppc000749	4.30
Mark and Spencer	Resources	Materials For Resale	05/12/2016	ppc000750	3.22
Mark and Spencer	Health & Housing	Tenants Participation	12/10/2016	hpc000454	66.00
Mark and Spencer	Health & Housing	Tenants Participation	20/10/2016	hpc000455	7.25
Mark and Spencer	Resources	Clothing & Uniforms	03/11/2016	ppc000700	49.17
Matalan	Health & Housing	Clothing & Uniforms	25/11/2016	bpc004748	16.67
Matalan	Health & Housing	Clothing & Uniforms	06/11/2016	bpc004664	15.00
Matalan	Health & Housing	Materials - General	28/10/2016	bpc004638	97.62
Matalan	Health & Housing	Materials - General	23/11/2016	bpc004727	62.00
Matalanonline.co.uk/PayPal	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004570	57.46
Matalanonline.co.uk/PayPal	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004571	74.12
Matalanonline.co.uk/PayPal	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004572	320.79
maudesport ltd	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004821	75.49
MBL Seminars Limited	Governance	Service Training Budget	05/10/2016	lpc000421	240.00
MBL Seminars Limited	Governance	Service Training Budget	26/10/2016	lpc000429	120.00
MBL Seminars Limited	Governance	System Suspense Account 018	06/12/2016	lpc000447	120.00
MBW	Regeneration and Planning	Bar Supplies	15/11/2016	npc001510	138.98
MCO Print	Health & Housing	Marketing & Promotion	24/10/2016	spc001891	140.00
MD Hanafin	Environmental Services	Materials - General	01/11/2016	35819	88.28
Meltemi Ltd	Regeneration and Planning	Clothing & Uniforms	07/10/2016	35480	188.33
Meltemi Ltd	Regeneration and Planning	Clothing & Uniforms	22/11/2016	36364	131.40
Meltemi Ltd	Regeneration and Planning	Clothing & Uniforms	22/11/2016	36365	-131.40
Meltemi Ltd	Regeneration and Planning	Clothing & Uniforms	02/12/2016	36330	-88.64
Meltemi Ltd	Regeneration and Planning	Clothing & Uniforms	16/12/2016	36528	85.29
Meltemi Ltd	Environmental Services	Clothing & Uniforms	24/11/2016	36161	-60.30
Metrolink	Health & Housing	Materials - General	22/11/2016	spc001948	11.70
Metrolink	Health & Housing	Service Training Budget	16/11/2016	spc001931	3.80
Microsoft Store	Health & Housing	Computer Equipment	06/11/2016	bpc004665	74.98
Midland expressway	Resources	Service Training Budget	20/12/2016	fpc000214	9.17
Midland expressway	Resources	Service Training Budget	20/12/2016	fpc000213	9.17
Misco	Resources	Purchase Of Equipment	14/12/2016	jpc000927	83.89
Mobile Fun	Environmental Services	Mobile Telephones	04/11/2016	35971	55.78
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	28/10/2016	spc001896	15.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	22/12/2016	spc002002	64.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	28/11/2016	spc001955	60.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	28/11/2016	spc001956	60.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	20/10/2016	spc001885	18.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	20/10/2016	spc001886	15.00
M-One	Environmental Services	Mobile Telephones	04/11/2016	35975	13.07
Moorgate News Ltd	Resources	Remembrance Day	15/11/2016	ppc000717	5.00
Morecambe Bay Wines & Spirits Co Ltd	Regeneration and Planning	Bar Supplies	15/11/2016	npc001509	138.85
Morecambe Hotel	Health & Housing	Hospitality	30/12/2016	bpc004850	4.40
Morecambe Superbowl	Health & Housing	Services - General	14/11/2016	bpc004682	210.00
Morrisons	Regeneration and Planning	Bar Supplies	03/10/2016	npc001421	3.33
Morrisons	Regeneration and Planning	Bar Supplies	12/12/2016	npc001553	15.63
Morrisons	Regeneration and Planning	Bar Supplies	16/12/2016	npc001562	23.50
Morrisons	Regeneration and Planning	Catering Provisions	16/10/2016	npc001436	1.71
Morrisons	Regeneration and Planning	Catering Provisions	01/12/2016	npc001542	2.06
Morrisons	Governance	Civic Receptions & Mayoral Functions	30/11/2016	dpc000452	375.08
Morrisons	Environmental Services	Cleaning Materials	20/12/2016	36778	17.50
Morrisons	Regeneration and Planning	Equipment and Tools - General	01/12/2016	36283	6.67
Morrisons	Health & Housing	Equipment and Tools - General	25/11/2016	spc001952	4.00
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/10/2016	npc001434	37.16
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	20/10/2016	npc001443	24.02
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	29/10/2016	npc001470	18.06
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	01/11/2016	npc001479	39.47
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	14/11/2016	npc001504	1.87
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	17/11/2016	npc001518	3.85
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	17/11/2016	npc001541	15.62
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	18/11/2016	npc001519	19.87
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	07/12/2016	npc001551	55.14
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	12/12/2016	npc001555	8.42
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	12/12/2016	npc001557	44.51
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/12/2016	npc001559	18.30
Morrisons	Environmental Services	Hospitality	20/12/2016	36574	19.67
Morrisons	Environmental Services	Subsistence	02/12/2016	36322	16.21
motorworld	Health & Housing	Equipment and Tools - General	20/12/2016	spc001998	8.33
Mountain Warehouse	Health & Housing	Equipment and Tools - General	19/10/2016	spc001881	59.99
Muddy Faces	Health & Housing	Equipment and Tools - General	26/10/2016	bpc004608	43.07
Myerscough College	Environmental Services	Service Training Budget	16/12/2016	36774	660.00
Myerscough College	Health & Housing	Service Training Budget	28/10/2016	spc001893	550.00
Nationwide Hire	Resources	Use Of Public Tpt - Officers	30/12/2016	fpc000225	350.97
NBB Ltd	Resources	Printing & Stationery	19/12/2016	ppc000766	110.00
Newey & Eyre	Environmental Services	Equipment and Tools - General	06/10/2016	35448	15.60
Newitt & Co Ltd/PayPal	Health & Housing	Equipment and Tools - General	15/12/2016	bpc004794	40.16
Newquay Airport Taxis	Health & Housing	Subsistence	09/10/2016	spc001866	40.00
Next	Health & Housing	Clothing & Uniforms	28/10/2016	bpc004623	325.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Next	Health & Housing	Clothing & Uniforms	11/11/2016	bpc004679	75.04
Nextday Catering Equipment	Resources	Fixtures & Fittings - General	05/12/2016	ppc000737	88.00
Nisbets	Resources	Fixtures & Fittings - General	16/11/2016	ppc000722	293.93
Nisbets	Health & Housing	Clothing & Uniforms	31/10/2016	bpc004647	94.95
Nisbets	Health & Housing	Equipment and Tools - General	25/10/2016	bpc004600	221.82
Nisbets	Health & Housing	Equipment and Tools - General	06/11/2016	bpc004670	252.92
Nisbets	Health & Housing	Equipment and Tools - General	07/12/2016	bpc004776	155.52
Nisbets	Health & Housing	Equipment and Tools - General	07/12/2016	bpc004777	300.86
Nisbets	Health & Housing	Equipment and Tools - General	07/12/2016	bpc004778	530.00
Nisbets	Health & Housing	Equipment and Tools - General	30/12/2016	bpc004851	80.85
Nisbets	Resources	Equipment and Tools - General	05/12/2016	ppc000757	59.97
Nisbets	Environmental Services	Equipment and Tools - General	03/10/2016	35374	262.42
Nisbets	Environmental Services	Equipment and Tools - General	14/10/2016	35548	54.35
Nisbets	Environmental Services	Equipment and Tools - General	01/11/2016	35856	18.99
Nisbets	Environmental Services	Equipment and Tools - General	28/11/2016	36201	107.96
Nisbets	Environmental Services	Equipment and Tools - General	28/11/2016	36212	81.97
Nisbets	Resources	Fixtures & Fittings - General	27/10/2016	ppc000680	112.99
Nisbets	Resources	Fixtures & Fittings - General	02/11/2016	ppc000683	112.99
Nisbets	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004587	3211.77
Nisbets	Environmental Services	Equipment and Tools - General	16/12/2016	36538	34.98
Norther Housing Consortium	Regeneration and Planning	Service Training Budget	28/10/2016	npc001452	29.00
Northern Housing Consortium	Regeneration and Planning	Service Training Budget	07/11/2016	npc001496	29.00
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	19/10/2016	spc001879	65.75
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	08/11/2016	spc001919	25.20
Northern Rail	Management Team	Use Of Public Tpt - Officers	12/12/2016	mpc000074	7.50
Northern Rail	Health & Housing	Materials - General	28/11/2016	spc001962	85.20
Northern Rail	Health & Housing	Service Training Budget	13/10/2016	spc001871	8.90
Northern Rail	Regeneration and Planning	Use Of Public Tpt - Officers	12/12/2016	npc001558	5.00
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	22/11/2016	spc001946	133.00
Northern Rail	Resources	Use Of Public Tpt - Officers	08/11/2016	jpc000903	23.90
Northern Rail	Governance	Service Training Budget	06/12/2016	lpc000449	14.20
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	30/12/2016	spc002006	-75.20
Northern Rail	Management Team	Use Of Public Tpt - Officers	19/12/2016	mpc000075	7.50
Northernshire FM Ltd	Health & Housing	R & M - Buildings	24/10/2016	bpc004592	500.00
NRS	Health & Housing	Materials (Minor Adaptations)	28/11/2016	spc001958	113.85
OFFICE CHAIRS UK	Environmental Services	Office Equipment	24/11/2016	36164	137.20
Office Furniture online	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004595	265.00
Office Furniture online	Environmental Services	Office Equipment	30/11/2016	36252	182.00
One Stop Plastics	Environmental Services	R & M - Buildings (Within Service)	21/11/2016	36129	336.42
OPUS ENERGY	Health & Housing	Electricity	06/12/2016	hpc000484	41.99
Ovo Energy	Environmental Services	Capital Payments To Contractors	16/12/2016	36768	355.18
Palaces for People	Health & Housing	Homelessness Priority Need Order	07/10/2016	spc001862	132.03

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
PAPERSTONE	Health & Housing	Printing & Stationery	02/11/2016	hpc000471	10.92
Parkwise	Health & Housing	Use Of Public Tpt - Officers	06/12/2016	spc001978	2.40
Patterson Medical	Health & Housing	Materials (Minor Adaptations)	22/12/2016	spc002001	118.68
Paypal	Regeneration and Planning	Marketing	04/10/2016	35394	60.39
PayPal / ASW 4YourHome	Health & Housing	Other Cleaning	14/11/2016	bpc004694	48.73
PayPal / TrustSales	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004693	14.92
PayPal BBC Children in Need	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004685	54.17
PayPal-Central Source	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004684	300.65
PC Buy It	Resources	Purchase Of Equipment	27/10/2016	jpc000887	124.50
PC World	Resources	Office Equipment	27/10/2016	jpc000891	83.87
Peregrine Livefoods	Environmental Services	Materials - General	21/11/2016	36126	19.45
Peregrine Livefoods	Environmental Services	Materials - General	16/12/2016	36761	52.68
Peregrine Livefoods	Environmental Services	Materials - General	28/11/2016	36207	40.65
Peregrine Livefoods	Environmental Services	Materials - General	16/12/2016	36535	48.33
Peregrine Livefoods	Environmental Services	Materials - General	31/10/2016	35808	439.80
Peregrine Livefoods	Environmental Services	Materials - General	04/11/2016	35939	306.34
Peregrine Livefoods	Environmental Services	Materials - General	21/11/2016	36125	99.73
Photobox	Governance	Corporate Training Budget	23/12/2016	lpc000457	7.59
physical company	Health & Housing	Equipment and Tools - General	29/11/2016	bpc004737	723.53
Pocketmoney tTravel	Regeneration and Planning	Equipment and Tools - General	14/12/2016	npc001560	14.32
Post Office	Environmental Services	Car Parking Fees	05/10/2016	35436	28.56
Post Office	Health & Housing	Equipment and Tools - General	22/12/2016	spc002004	24.30
Post Office	Governance	Support - Postage	13/10/2016	lpc000424	23.00
Post Office	Governance	Support - Postage	06/10/2016	lpc000422	8.55
Post Office	Resources	Postage (Internal)	03/10/2016	ppc000659	23.18
Posturite	Environmental Services	Clothing & Uniforms	13/12/2016	36488	25.96
Posturite	Health & Housing	Office Equipment	05/10/2016	hpc000443	57.46
Posturite	Regeneration and Planning	Office Equipment	28/10/2016	npc001450	28.96
Pottery Basement	Health & Housing	Equipment Funded by Reserves	23/11/2016	hpc000476	27.47
Poundland Ltd	Governance	Equipment and Tools - General	28/10/2016	dpc000443	5.34
Poundland Ltd	Regeneration and Planning	Marketing	03/11/2016	35896	5.00
Poundland Ltd	Resources	Office Equipment	12/12/2016	fpc000210	13.42
Poundland Ltd	Resources	Equipment and Tools - General	05/12/2016	ppc000752	1.67
Poundland Ltd	Regeneration and Planning	Printing & Stationery	04/10/2016	35391	13.33
PPG Industries	Environmental Services	Materials - General	30/11/2016	36260	58.83
Premier Inn	Resources	Conferences & Seminars	09/11/2016	fpc000205	67.92
Premier Inn	Resources	Conferences & Seminars	30/12/2016	fpc000226	102.50
Premier Inn	Environmental Services	Void Maintenance - External	04/11/2016	35965	546.25
Premier Inn	Environmental Services	Void Maintenance - External	04/11/2016	35967	134.83
Premier Inn	Environmental Services	Void Maintenance - External	08/11/2016	35982	0.02
Premier Inn	Environmental Services	Void Maintenance - External	07/12/2016	36454	142.88
Premier Inn	Environmental Services	Void Maintenance - External	07/12/2016	36459	373.67

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Premier Solutions	Resources	R & M - Buildings	18/10/2016	ppc000669	25.42
Preston CC	Health & Housing	Use Of Public Tpt - Officers	05/10/2016	spc001860	1.40
primark	Health & Housing	Clothing & Uniforms	28/10/2016	bpc004637	114.00
Printed.com	Regeneration and Planning	Marketing	19/12/2016	36556	17.10
Printed.com	Regeneration and Planning	Printing & Stationery	04/10/2016	35390	173.10
Printed.com	Regeneration and Planning	Printing & Stationery	03/11/2016	35898	115.16
Printed.com	Regeneration and Planning	Printing & Stationery	01/12/2016	36274	167.98
Printed.com	Regeneration and Planning	Printing & Stationery	01/12/2016	36278	28.00
Pye Motors Ltd	Health & Housing	Tpt & Plant - Casual Hire	22/12/2016	bpc004829	178.83
Pye Motors Ltd	Health & Housing	Service Training Budget	04/10/2016	bpc004517	131.18
Pye Motors Ltd	Health & Housing	Tpt & Plant - Casual Hire	24/10/2016	bpc004585	233.33
Pye Motors Ltd	Health & Housing	Tpt & Plant - Casual Hire	31/10/2016	bpc004651	11.51
Q Park Hanover Sqaure	Health & Housing	Exhibitions	02/12/2016	bpc004760	8.00
Q Park the Light	Health & Housing	Services - General	27/10/2016	bpc004657	17.50
Quality Plus	Health & Housing	Equipment Funded by Reserves	04/10/2016	hpc000440	65.83
Quickfire Tableware	Environmental Services	Equipment and Tools - General	17/10/2016	35581	375.70
Quickfire Tableware	Resources	Equipment and Tools - General	03/11/2016	ppc000692	271.28
Quickfire Tableware	Resources	Equipment and Tools - General	03/11/2016	ppc000693	100.00
Quickfire Tableware	Resources	Equipment and Tools - General	03/11/2016	ppc000694	65.95
R V Roger	Environmental Services	Grounds Maintenance - Other	16/12/2016	36534	34.53
Rainbow Slush	Environmental Services	Materials For Resale	16/11/2016	36144	63.75
Ramada Encore	Health & Housing	Subsistence	17/10/2016	spc001877	127.50
RBI OSS	Regeneration and Planning	Books & Periodicals	28/10/2016	npc001454	290.00
Replacment Keys	Health & Housing	Equipment and Tools - General	21/12/2016	bpc004804	58.33
ResourcefulManager.com	Health & Housing	Books & Periodicals	21/11/2016	spc001939	53.55
ResourcefulManager.com	Health & Housing	Books & Periodicals	21/11/2016	spc001940	53.55
ResourcefulManager.com	Health & Housing	Books & Periodicals	23/11/2016	spc001949	15.77
Ribbons & Roses	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004586	19.95
Ring Go	Health & Housing	Car Allowances - Officers	20/10/2016	spc001912	2.80
Ring Go	Health & Housing	Use Of Public Tpt - Officers	20/10/2016	spc001882	2.80
Rivington Designs	Health & Housing	Corporate Safety	19/12/2016	spc001993	99.00
RJB Stone	Environmental Services	Materials For Resale	04/11/2016	35938	535.64
RLSS	Health & Housing	Service Training Budget	23/12/2016	bpc004838	35.83
RNG GLOBAL LTD	Resources	Fixtures & Fittings - General	05/12/2016	ppc000761	19.92
RNG Global Ltd - Amazon	Health & Housing	Children & Young People	23/11/2016	hpc000473	15.79
RNIB	Regeneration and Planning	Clothing & Uniforms	04/10/2016	npc001422	6.99
Roadchef	Resources	Service Training Budget	20/12/2016	fpc000216	19.04
Robin Sutton Gases	Health & Housing	Equipment and Tools - General	06/11/2016	bpc004663	128.57
Rough Runner	Health & Housing	Service Training Budget	04/10/2016	bpc004511	49.72
Rough Runner	Health & Housing	Service Training Budget	04/10/2016	bpc004512	49.72
Rough Runner	Health & Housing	Service Training Budget	04/10/2016	bpc004513	49.72
Rough Runner	Health & Housing	Service Training Budget	04/10/2016	bpc004514	49.72

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Rough Runner	Health & Housing	Service Training Budget	04/10/2016	bpc004515	49.72
Rough Runner	Health & Housing	Service Training Budget	04/10/2016	bpc004516	49.72
Rough Runner	Health & Housing	Service Training Budget	27/10/2016	bpc004609	49.72
Rough Runner	Health & Housing	Service Training Budget	27/10/2016	bpc004611	49.72
Royal British Legion	Governance	Remembrance Day	17/11/2016	dpc000449	60.00
Royal Mail	Regeneration and Planning	Materials For Resale	06/12/2016	36609	172.81
RSPB Leighton Moss	Regeneration and Planning	Management Plan Projects	23/12/2016	npc001567	73.33
Russums	Health & Housing	Clothing & Uniforms	21/10/2016	bpc004559	65.43
Russums	Environmental Services	Clothing & Uniforms	21/12/2016	36660	154.00
Russums	Resources	Clothing & Uniforms	05/12/2016	ppc000759	147.08
Russums	Health & Housing	Equipment and Tools - General	21/10/2016	bpc004559	18.72
Ryman	Resources	Computer Consumables	14/12/2016	jpc000928	3.97
Ryman	Resources	Fixtures & Fittings - General	19/10/2016	ppc000672	8.32
Ryman	Resources	Printing & Stationery	19/10/2016	ppc000673	19.60
Ryman	Health & Housing	Equipment and Tools - General	23/12/2016	bpc004842	6.89
SAFETY FIRST AID	Environmental Services	Materials - General	28/10/2016	35791	88.75
SAFETY FIRST AID	Health & Housing	First Aid Equipment	10/11/2016	bpc004671	-55.00
Safetyshop	Health & Housing	Equipment and Tools - General	03/10/2016	bpc004509	102.00
Safetyshop	Resources	R & M - Buildings	19/10/2016	ppc000671	42.95
Sainsburys	Resources	Materials For Resale	03/11/2016	ppc000706	23.62
Sainsburys	Governance	Remembrance Day	17/11/2016	dpc000448	23.52
Sainsburys	Resources	Remembrance Day	15/11/2016	ppc000716	49.15
Sainsburys	Resources	Materials For Resale	10/10/2016	ppc000664	118.83
Sainsburys	Health & Housing	Children & Young People	01/12/2016	hpc000481	10.60
Sainsburys	Health & Housing	Children & Young People	01/12/2016	hpc000482	114.00
Sainsburys	Governance	Civic Receptions & Mayoral Functions	15/12/2016	dpc000457	31.60
Sainsburys	Health & Housing	Tenants Participation	05/10/2016	hpc000450	430.00
Sainsburys	Health & Housing	Tenants Participation	06/12/2016	hpc000500	20.83
Sainsburys	Resources	Catering Provisions	16/12/2016	ppc000764	10.00
Salvation Army William Booth C	Health & Housing	Use Of Public Tpt - Officers	01/11/2016	spc001906	70.00
Samsonite	Resources	Purchase Of Equipment	27/10/2016	jpc000888	27.50
Saves Direct Ltd	Resources	Equipment and Tools - General	31/10/2016	ppc000682	23.30
SCAN	Resources	Purchase Of Equipment	01/12/2016	jpc000916	126.18
SCAN	Health & Housing	Computer Equipment	06/11/2016	bpc004669	81.14
SCAN	Resources	Purchase Of Equipment	04/10/2016	jpc000880	42.06
Scan.Co.uk	Resources	Purchase Of Equipment	04/10/2016	jpc000882	940.74
Scotforth dry Cleaners	Environmental Services	Equipment and Tools - General	01/12/2016	36313	88.75
Screwfix Direct LTD	Health & Housing	R & M - Buildings (Within Service)	30/11/2016	bpc004745	6.66
Screwfix Direct LTD	Environmental Services	Clothing & Uniforms	24/11/2016	36162	33.32
Screwfix Direct LTD	Health & Housing	Corporate Safety	20/10/2016	spc001884	263.03
Screwfix Direct LTD	Health & Housing	Equipment and Tools - General	25/10/2016	bpc004599	23.97
Screwfix Direct LTD	Health & Housing	Equipment and Tools - General	28/10/2016	bpc004630	13.32



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Screwfix Direct LTD	Health & Housing	Equipment and Tools - General	29/11/2016	bpc004735	65.09
Screwfix Direct LTD	Health & Housing	Equipment and Tools - General	03/12/2016	bpc004772	13.32
Screwfix Direct LTD	Health & Housing	Equipment and Tools - General	07/12/2016	bpc004775	19.65
Screwfix Direct LTD	Environmental Services	Equipment and Tools - General	28/11/2016	36193	6.66
Screwfix Direct LTD	Environmental Services	Equipment and Tools - General	28/11/2016	36210	3.30
Screwfix Direct LTD	Environmental Services	Equipment and Tools - General	16/12/2016	36597	57.18
Screwfix Direct LTD	Environmental Services	Marketing & Promotion	28/10/2016	35790	14.83
Screwfix Direct LTD	Environmental Services	Marketing & Promotion	09/11/2016	36007	7.42
Screwfix Direct LTD	Health & Housing	Materials - General	08/12/2016	spc001982	74.99
Screwfix Direct LTD	Regeneration and Planning	Services - General	06/10/2016	npc001424	16.65
Screwfix Direct LTD	Health & Housing	Materials - General	25/11/2016	bpc004733	9.14
Screwfix Direct LTD	Health & Housing	Equipment and Tools - General	07/10/2016	bpc004529	167.75
Screwfix Direct LTD	Health & Housing	Materials - General	28/10/2016	bpc004622	33.39
shell	Resources	Service Training Budget	20/12/2016	fpc000212	16.67
SHELTER	Health & Housing	Service Training Budget	02/11/2016	hpc000463	67.00
Shopfitting Warehouse	Regeneration and Planning	Equipment and Tools - General	01/12/2016	npc001540	120.50
Signs Express	Regeneration and Planning	Printing & Stationery	01/12/2016	36280	214.04
Signs Express	Environmental Services	R & M - Buildings (Within Service)	14/10/2016	35547	289.82
Society of London Theatre	Regeneration and Planning	Concerts - General	17/11/2016	36097	47.00
Solace Group	Management Team	Professional Fees Etc	06/12/2016	mpc000071	398.00
South Lakeland District Council	Regeneration and Planning	Subsistence	01/12/2016	npc001530	1.83
South West Grid for Learning T	Health & Housing	Children & Young People	27/10/2016	hpc000460	85.00
SPAR	Health & Housing	Equipment and Tools - General	24/12/2016	bpc004845	8.66
SPEAK IT SOLUTIONS	Health & Housing	Printing & Stationery	06/12/2016	hpc000489	116.18
Sports Direct	Health & Housing	Equipment and Tools - General	17/10/2016	spc001873	29.17
Sports Direct	Health & Housing	Protective Clothing	17/10/2016	spc001873	36.67
Sports Direct	Health & Housing	Services - General	17/10/2016	spc001873	4.15
Sports Direct	Health & Housing	Clothing & Uniforms	27/10/2016	bpc004756	95.82
Sports Direct	Health & Housing	Materials - General	21/10/2016	bpc004556	18.00
Sports Direct	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004822	20.41
Spotify	Resources	Miscellaneous Licences	05/12/2016	ppc000747	8.32
ssp	Health & Housing	Materials - General	22/12/2016	spc002003	115.80
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	08/11/2016	spc001920	120.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	29/11/2016	spc001970	90.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	29/11/2016	spc001971	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	03/10/2016	spc001856	60.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	31/10/2016	spc001900	660.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	14/11/2016	spc001926	480.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	21/11/2016	spc001936	240.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	28/11/2016	spc001960	610.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	29/11/2016	spc001970	430.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	29/11/2016	spc001971	90.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	02/12/2016	spc001974	715.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	09/12/2016	spc001987	660.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	16/12/2016	spc001990	1060.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	18/10/2016	spc001878	65.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	19/10/2016	spc001880	130.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	04/11/2016	spc001914	420.00
STA	Health & Housing	Materials For Resale	23/12/2016	bpc004843	112.92
STA	Health & Housing	Service Training Budget	30/11/2016	bpc004746	12.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets	07/10/2016	35478	10329.66
Stagecoach	Regeneration and Planning	Stagecoach Tickets	17/11/2016	36096	8447.20
Stagecoach	Regeneration and Planning	Stagecoach Tickets	02/12/2016	36356	8757.98
Stagecoach	Regeneration and Planning	Stagecoach Tickets	16/12/2016	36531	3054.06
Staples	Resources	Office Equipment	04/10/2016	jpc000877	74.99
Star Editions	Regeneration and Planning	Materials For Resale	07/10/2016	35479	252.64
STARLIGHT LIGHTING	Health & Housing	Other Cleaning	06/12/2016	hpc000485	16.21
STARLIGHT LIGHTING	Health & Housing	Other Cleaning	06/12/2016	hpc000491	22.74
Station Garage (Arnside ) Ltd	Regeneration and Planning	Petrol & Derv	04/11/2016	npc001487	41.65
Station Garage (Arnside ) Ltd	Regeneration and Planning	Petrol & Derv	18/10/2016	npc001438	19.43
Station Pub	Regeneration and Planning	Exhibitions & Events - Expenses	29/10/2016	npc001471	7.49
StoreKit	Resources	Office Equipment	27/10/2016	jpc000889	169.00
STRLIGHT LIGHTING	Health & Housing	Other Cleaning	06/12/2016	hpc000487	9.87
STRULCH LTD	Environmental Services	Materials - General	02/11/2016	35877	1293.75
Struts	Environmental Services	Entertainment Fees	20/12/2016	36578	63.32
Studio Arts	Governance	Printing & Stationery	01/11/2016	lpc000438	2.40
SUNLEY COBNFERENCE CENTRE	Health & Housing	Service Training Budget	05/10/2016	hpc000447	52.50
Survey Monkey	Regeneration and Planning	Internet Provision	04/10/2016	35378	26.00
Survey Monkey	Regeneration and Planning	Internet Provision	19/12/2016	36547	26.00
SurveyMonkey	Regeneration and Planning	Internet Provision	03/11/2016	35893	26.00
SurveyMonkey	Regeneration and Planning	Internet Provision	01/12/2016	36276	26.00
Sutcliffe Play Limited	Environmental Services	Grounds Maintenance - Other	14/10/2016	35545	509.30
Swan Street	Environmental Services	Equipment and Tools - General	28/11/2016	36214	166.28
Swan Street pet shop	Environmental Services	Materials - General	01/12/2016	36315	50.00
Swell Reptiles	Environmental Services	Equipment and Tools - General	04/11/2016	35941	174.97
Talbot Fashions LLP	Environmental Services	Materials For Resale	26/10/2016	35703	159.20
TD SUPPLIES UK	Environmental Services	Mobile Telephones	04/11/2016	35972	14.92
Tenable	Resources	Infrastructure - Update & Maintenance	08/11/2016	jpc000905	1349.36
Tesco	Health & Housing	Service Training Budget	25/11/2016	spc001951	7.62
Tesco	Resources	Materials For Resale	03/11/2016	ppc000695	2.50
Tesco	Resources	Materials For Resale	03/11/2016	ppc000705	4.25
Tesco	Resources	Materials For Resale	05/12/2016	ppc000738	5.25
Tesco	Resources	Materials For Resale	05/12/2016	ppc000741	3.33
Tesco	Resources	Materials For Resale	05/12/2016	ppc000746	13.69

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Tesco	Resources	Materials For Resale	05/12/2016	ppc000760	2.62
tesco - yellow moon	Health & Housing	Equipment and Tools - General	25/11/2016	bpc004747	21.91
Thames Link Railway	Regeneration and Planning	Use Of Public Tpt - Officers	30/12/2016	npc001569	99.50
The Apron Company	Resources	Clothing & Uniforms	03/11/2016	ppc000688	164.50
The Book People	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004681	463.88
The Borough	Regeneration and Planning	Hospitality	03/11/2016	npc001486	83.33
The Buttery	Health & Housing	Corporate Training Budget	01/11/2016	spc001901	245.00
The Buttery	Health & Housing	Corporate Training Budget	14/11/2016	spc001927	240.00
The Chamber - North Lancashire	Regeneration and Planning	Research	07/11/2016	npc001495	25.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	04/10/2016	spc001857	160.00
The Chartered Institute Of Env. Health	Health & Housing	Services - General	17/10/2016	spc001875	282.75
The Friendly Swede (UK)	Environmental Services	Mobile Telephones	04/11/2016	35976	18.31
The Garage Door Company Ltd	Environmental Services	Materials - General	04/11/2016	35969	58.75
the hub at the gateway	Resources	Service Training Budget	20/12/2016	fpc000215	36.67
The Intellectual Probe	Health & Housing	Research	02/12/2016	bpc004774	100.00
The Law Society	Governance	Service Training Budget	26/10/2016	lpc000428	322.00
The Lodge Lancaster Ltd	Environmental Services	R & M - General	01/11/2016	35832	275.00
The Marketgate Cobbler	Resources	Fixtures & Fittings - General	15/11/2016	ppc000718	12.50
The Morecambe Hotel	Health & Housing	Equipment and Tools - General	24/10/2016	spc001890	16.67
The Post Office	Health & Housing	Services - General	13/10/2016	spc001870	2.25
The Priory Group	Regeneration and Planning	Marketing	19/12/2016	36555	15.75
The RADAR key copmpany	Resources	Materials For Resale	21/10/2016	rpc000095	552.00
The Ratchet Shop	Environmental Services	R & M - Buildings (Within Service)	04/11/2016	35968	52.16
The Reptile Room	Environmental Services	Equipment and Tools - General	01/12/2016	36282	965.30
The Rubber Stamp Co	Health & Housing	Printing & Stationery	24/10/2016	bpc004584	168.03
The Soft Brick Company	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004583	174.96
The Soft Brick Company Ltd	Health & Housing	Equipment and Tools - General	21/10/2016	bpc004564	482.96
The Soft Brick Company Ltd	Health & Housing	Equipment and Tools - General	21/10/2016	bpc004566	14.00
The Station Pub	Regeneration and Planning	Exhibitions & Events - Expenses	19/10/2016	npc001441	26.79
The Storey	Health & Housing	Hospitality	30/12/2016	bpc004848	7.20
The Storey	Regeneration and Planning	Hospitality	19/12/2016	36551	5.40
The Storey	Health & Housing	Services - General	27/10/2016	bpc004659	4.40
The Storey	Health & Housing	Services - General	02/12/2016	bpc004758	2.10
The Storey	Health & Housing	Services - General	02/12/2016	bpc004759	6.00
The Storey	Health & Housing	Services - General	30/12/2016	bpc004849	11.90
The Storey	Regeneration and Planning	Services - General	04/10/2016	35387	7.00
The Toner Place	Resources	Computer Consumables	27/10/2016	jpc000894	31.60
The Travellers Choice	Health & Housing	Service Training Budget	27/10/2016	bpc004612	270.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	28/10/2016	spc001897	70.00
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	28/10/2016	spc001898	60.79
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	28/10/2016	spc001899	12.95
The Veterinary Health Centre	Environmental Services	Services - Vets	14/10/2016	35550	1308.83

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
The Veterinary Heath Centre	Environmental Services	Services - Vets	30/11/2016	36256	1250.11
Theatre Tokens	Regeneration and Planning	Concerts - General	11/10/2016	35539	37.60
Theatre Tokens	Regeneration and Planning	Concerts - General	06/12/2016	36431	28.20
Thistle City Barbican	Governance	Corporate Training Budget	25/10/2016	lpc000427	133.33
Thomas Graham	Resources	Cleaning Materials	21/12/2016	ppc000768	121.19
Thomas Graham	Resources	Cleaning Materials	22/12/2016	ppc000769	124.18
Thomas Graham	Environmental Services	Equipment and Tools - General	21/11/2016	36124	44.88
Thos Graham	Regeneration and Planning	Equipment and Tools - General	06/10/2016	npc001425	7.76
Thos Graham	Regeneration and Planning	Equipment and Tools - General	07/11/2016	npc001493	158.54
TicketMart	Regeneration and Planning	Printing & Stationery	04/10/2016	35392	335.00
Tillage	Environmental Services	Materials - General	06/10/2016	35456	841.68
Tillage	Environmental Services	Materials - General	06/10/2016	35457	761.40
Tillage	Environmental Services	Materials - General	02/11/2016	35876	972.30
TIMPSON	Resources	R & M - Buildings	26/10/2016	ppc000677	10.00
TK Maxx, Lancaster	Resources	Equipment and Tools - General	03/11/2016	ppc000698	18.32
Toolbank	Environmental Services	Materials - General	04/11/2016	35964	229.34
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	28/10/2016	npc001456	24.40
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	28/10/2016	npc001457	30.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	28/10/2016	npc001466	20.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	08/11/2016	npc001497	14.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	02/12/2016	npc001544	57.90
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	02/12/2016	npc001546	60.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	02/12/2016	npc001547	23.90
TP Express	Health & Housing	Use Of Public Tpt - Officers	06/12/2016	spc001977	47.80
TradePoint	Health & Housing	Equipment and Tools - General	14/10/2016	bpc004540	200.67
Trainline	Environmental Services	Service Training Budget	10/11/2016	36023	39.27
Trainline	Governance	Service Training Budget	05/10/2016	lpc000420	58.24
Trainline	Health & Housing	Use Of Public Tpt - Officers	21/11/2016	spc001943	103.60
Trainline	Health & Housing	Children & Young People	02/11/2016	hpc000467	9.84
Trainline	Health & Housing	Service Training Budget	02/11/2016	hpc000465	146.98
Trainline	Health & Housing	Service Training Budget	06/12/2016	hpc000486	57.89
Trainline	Health & Housing	Service Training Budget	06/12/2016	hpc000496	20.76
Trainline	Regeneration and Planning	Use Of Public Tpt - Officers	03/10/2016	npc001416	36.60
Trainline	Regeneration and Planning	Use Of Public Tpt - Officers	03/10/2016	npc001417	17.00
Trainline	Regeneration and Planning	Use Of Public Tpt - Officers	28/10/2016	npc001465	51.00
Trainline	Regeneration and Planning	Use Of Public Tpt - Officers	01/12/2016	npc001536	13.62
Trainline	Health & Housing	Use Of Public Tpt - Officers	01/11/2016	spc001907	97.92
Trainline	Governance	Service Training Budget	10/10/2016	lpc000423	16.88
Trainline	Health & Housing	Use Of Public Tpt - Officers	08/12/2016	bpc004884	20.86
Trainline	Health & Housing	Use Of Public Tpt - Officers	08/12/2016	bpc004886	20.86
Travelodge	Regeneration and Planning	Service Training Budget	10/11/2016	npc001499	45.00
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	28/11/2016	spc001953	122.99

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Travis Perkins	Environmental Services	R & M - Buildings (Within Service)	31/10/2016	35805	96.19
Travis Perkins	Environmental Services	R & M - Buildings (Within Service)	31/10/2016	35807	36.70
Travis Perkins Trading Company Ltd	Environmental Services	Materials - General	07/11/2016	35966	28.47
Travis Perkins Trading Company Ltd	Environmental Services	Materials - General	30/11/2016	36372	88.40
UK Business Supplies	Resources	Catering Provisions	18/10/2016	ppc000668	213.98
UK Point of Sale Group Ltd	Health & Housing	Printing & Stationery	28/10/2016	bpc004617	23.89
United Utilities	Health & Housing	Water Services	24/10/2016	bpc004594	124.91
United Utilities	Health & Housing	Water Services	25/11/2016	bpc004732	124.91
United Utilities	Health & Housing	Water Services	22/12/2016	bpc004833	124.91
Universal Mail	Regeneration and Planning	Materials For Resale	11/10/2016	35733	95.00
Urban Jungle & Aquarium	Environmental Services	Materials - General	28/11/2016	36196	150.00
Vanguard Consulting Limited	Health & Housing	Equipment and Tools - General	14/12/2016	spc001989	145.00
VENNGAGE INFOGRAPHICS	Health & Housing	Subscriptions	05/10/2016	hpc000448	74.89
Viking Direct	Regeneration and Planning	Printing & Stationery	02/12/2016	36326	95.98
Viking Direct	Regeneration and Planning	Printing & Stationery	02/12/2016	36327	49.98
Viking Direct	Regeneration and Planning	Printing & Stationery	02/12/2016	36328	35.98
Viking Direct	Regeneration and Planning	Printing & Stationery	02/12/2016	36329	-95.99
Viking Direct	Regeneration and Planning	Printing & Stationery	16/12/2016	36529	11.88
Viking Direct	Environmental Services	Printing & Stationery	26/10/2016	35697	75.78
Viking Direct	Environmental Services	Printing & Stationery	16/12/2016	36772	82.45
Viking Direct	Environmental Services	Printing & Stationery	16/12/2016	36773	89.91
Virgin Trains	Health & Housing	Materials - General	20/10/2016	spc001887	39.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	04/10/2016	fpc000197	23.90
Virgin Trains	Resources	Use Of Public Tpt - Officers	07/12/2016	fpc000209	31.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	30/12/2016	fpc000219	303.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	04/10/2016	jpc000881	23.90
Virgin Trains	Resources	Use Of Public Tpt - Officers	29/11/2016	jpc000907	43.65
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/12/2016	jpc000922	215.15
Virgin Trains	Health & Housing	Materials - General	22/11/2016	spc001947	67.90
Virgin Trains	Governance	Members Expenses - Travel	19/10/2016	dpc000439	92.50
Virgin Trains	Governance	Members Expenses - Travel	08/12/2016	dpc000454	91.50
Virgin Trains	Governance	Service Training Budget	20/10/2016	dpc000440	63.80
Virgin Trains	Governance	Service Training Budget	18/11/2016	dpc000450	17.50
Virgin Trains	Governance	Service Training Budget	06/12/2016	lpc000448	75.52
Virgin Trains	Health & Housing	Subsistence	09/10/2016	spc001868	85.85
Virgin Trains	Governance	Sundry Expenses	07/10/2016	dpc000438	17.80
Virgin Trains	Health & Housing	Tenants Participation	01/12/2016	hpc000480	46.04
Virgin Trains	Resources	Use Of Public Tpt - Officers	24/11/2016	fpc000208	19.30
Virgin Trains	Governance	Use Of Public Tpt - Officers	01/12/2016	dpc000453	8.50
Virgin Trains	Resources	Use Of Public Tpt - Officers	24/11/2016	fpc000206	27.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	24/11/2016	fpc000207	66.50
Virgin Trains	Management Team	Use Of Public Tpt - Officers	21/11/2016	mpc000070	9.00

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Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	11/11/2016	npc001503	155.05
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	02/12/2016	npc001548	-14.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	05/10/2016	rpc000094	23.90
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	22/12/2016	bpc004817	-375.00
Virgin Trains	Health & Housing	Service Training Budget	16/11/2016	spc001930	23.90
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	14/11/2016	bpc004697	262.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	15/12/2016	bpc004786	391.45
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	28/10/2016	npc001449	-23.25
Virgin Trains	Governance	Service Training Budget	03/11/2016	dpc000445	133.00
VisionXplode	Regeneration and Planning	Marketing	03/11/2016	35902	97.17
Vivomed / PayPal	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004696	102.90
W H Smith	Health & Housing	Materials For Resale	21/12/2016	bpc004806	6.17
W H Smith	Governance	Printing & Stationery	28/10/2016	dpc000442	7.00
Wayfair Inc. / Pay Pal	Health & Housing	Equipment and Tools - General	20/10/2016	bpc004548	35.83
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	21/11/2016	spc001944	12.00
West Coast Trains	Resources	Use Of Public Tpt - Officers	06/10/2016	jpc000884	82.40
West Coast Trains	Regeneration and Planning	Subsistence	01/12/2016	npc001529	10.00
West Coast Trains	Regeneration and Planning	Use Of Public Tpt - Officers	01/12/2016	npc001528	91.50
WF Senate	Environmental Services	Materials - General	19/12/2016	36545	66.28
WF Senate	Resources	R & M - Buildings	13/12/2016	ppc000763	94.20
WF Senate	Environmental Services	R & M - Buildings (Within Service)	30/11/2016	36259	31.47
WHSmiths	Resources	Printing & Stationery	03/11/2016	ppc000697	14.15
WHSmiths	Regeneration and Planning	Marketing	03/11/2016	35895	15.96
Wickes	Environmental Services	Clothing & Uniforms	04/11/2016	35977	49.99
Wickes	Health & Housing	Equipment and Tools - General	23/12/2016	bpc004841	19.80
Wickes	Environmental Services	Equipment and Tools - General	07/11/2016	35978	146.74
Wickes	Health & Housing	Equipment and Tools - General	20/12/2016	spc001997	99.87
Wickes	Health & Housing	Materials (Minor Adaptations)	28/11/2016	spc001959	18.24
Wilko Retail Ltd	Health & Housing	Equipment and Tools - General	24/10/2016	bpc004569	190.00
Wilko Retail Ltd	Resources	Cleaning Materials	14/11/2016	ppc000712	8.33
Wilko Retail Ltd	Governance	Printing & Stationery	01/11/2016	lpc000437	12.50
Wilko Retail Ltd	Resources	R & M - Buildings	16/11/2016	ppc000721	7.08
Wilko Retail Ltd	Resources	R & M - Buildings	22/11/2016	ppc000726	40.00
Wilko Retail Ltd	Health & Housing	Children & Young People	01/12/2016	hpc000502	4.79
Wilko Retail Ltd	Governance	Civic Receptions & Mayoral Functions	15/12/2016	dpc000458	12.92
Wilko Retail Ltd	Resources	Cleaning Materials	07/10/2016	ppc000662	6.67
Wilko Retail Ltd	Resources	Cleaning Materials	29/11/2016	ppc000733	25.00
Wilko Retail Ltd	Resources	Fixtures & Fittings - General	07/10/2016	ppc000662	12.50
Wilko Retail Ltd	Resources	Office Equipment	12/12/2016	fpc000211	4.17
Wilko Retail Ltd	Resources	Equipment and Tools - General	03/11/2016	ppc000703	2.50
Wilko Retail Ltd	Resources	Equipment and Tools - General	03/11/2016	ppc000711	0.62
Wilko Retail Ltd	Resources	Equipment and Tools - General	05/12/2016	ppc000748	10.00

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Wilko Retail Ltd	Resources	Equipment and Tools - General	05/12/2016	ppc000751	10.00
Willacy (Contractors) Ltd	Regeneration and Planning	Forestry Commission Works	24/10/2016	npc001445	61.80
www.HCE-UK.com	Health & Housing	Equipment and Tools - General	22/12/2016	bpc004820	103.50
www.nda-toys.com	Health & Housing	Materials For Resale	22/12/2016	bpc004828	67.15
www.Physical Company.co	Health & Housing	Equipment and Tools - General	22/12/2016	45728	270.67
XL Displays	Health & Housing	Equipment and Tools - General	14/11/2016	bpc004708	196.50
Yellow Publicastion	Regeneration and Planning	Materials For Resale	01/11/2016	35859	63.84
York Council	Health & Housing	Air Quality Management	19/12/2016	spc001992	4.04