

## Lancaster City Council - PCard Spend All Transactions from 1st January 17 to 31st March 17

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
360 Resourcing Solutions	Governance	Corporate Training Budget	02/03/2017	lpc000471	1200.00
4imprint	Regeneration and Planning	Exhibitions	14/03/2017	37634	304.90
4imprint	Health & Housing	Materials For Resale	08/03/2017	bpc005044	467.40
ACC Publishing Company	Regeneration and Planning	Materials For Resale	09/01/2017	36818	415.00
Adobe	Regeneration and Planning	Services - General	06/02/2017	npc001642	14.29
Adobe	Regeneration and Planning	Services - General	06/03/2017	npc001685	14.29
Adobe	Resources	Miscellaneous Licences	03/01/2017	ppc000788	18.52
Adobe	Resources	Miscellaneous Licences	06/02/2017	ppc000821	18.52
Adobe	Resources	Miscellaneous Licences	06/03/2017	ppc000859	18.52
Adobe	Resources	Miscellaneous Licences	06/03/2017	ppc000881	18.52
Adobe	Regeneration and Planning	Marketing	15/03/2017	npc001714	303.36
Adobe	Resources	Office Equipment	31/01/2017	jpc000942	378.00
Adobe	Health & Housing	Software PurchaseLicences	30/01/2017	bpc004930	571.68
AKW	Health & Housing	Materials (Minor Adaptations)	27/02/2017	spc002083	92.25
AKW	Health & Housing	Materials (Minor Adaptations)	28/03/2017	spc002114	92.25
Alamy	Regeneration and Planning	Photographic Materials	07/02/2017	npc001643	39.99
Aldi Stores	Regeneration and Planning	Services - General	07/03/2017	npc001696	37.63
Aldi Stores	Resources	Materials For Resale	06/02/2017	ppc000816	57.20
All pond solutions	Environmental Services	Equipment and Tools - General	30/03/2017	37905	237.56
Alliance Disposables Limited	Environmental Services	Equipment and Tools - General	03/02/2017	37148	324.18
AlpineTrek.co.uk/PayPal	Health & Housing	Equipment and Tools - General	22/03/2017	bpc005073	35.78
Amazon	Health & Housing	Equipment and Tools - General	24/01/2017	spc002040	-202.07
Amazon	Health & Housing	Equipment and Tools - General	26/01/2017	bpc004906	2.30
Amazon	Health & Housing	Office Equipment	27/02/2017	spc002087	2.41
Amazon	Health & Housing	Printing & Stationery	26/01/2017	bpc004909	4.68
Amazon	Health & Housing	Equipment and Tools - General	14/03/2017	spc002098	5.32
Amazon	Health & Housing	Printing & Stationery	26/01/2017	bpc004910	5.40
Amazon	Resources	Printing & Stationery	23/03/2017	fpc000242	5.41
Amazon	Regeneration and Planning	Printing & Stationery	27/01/2017	37005	6.48
Amazon	Health & Housing	Printing & Stationery	31/03/2017	hpc000544	7.42
Amazon	Regeneration and Planning	Services - General	22/03/2017	npc001721	7.71
Amazon	Health & Housing	Equipment and Tools - General	26/01/2017	bpc004905	8.32
Amazon	Resources	Infrastructure - Update & Maintenance	28/03/2017	jpc001000	8.32
Amazon	Regeneration and Planning	Printing & Stationery	27/01/2017	37006	8.86
Amazon	Regeneration and Planning	Printing & Stationery	27/01/2017	37007	8.86
Amazon	Governance	Books & Periodicals	16/01/2017	lpc000463	9.25
Amazon	Health & Housing	Office Equipment	27/02/2017	spc002088	9.72
Amazon	Resources	Computer Consumables	31/01/2017	jpc000950	9.79
Amazon	Regeneration and Planning	Services - General	10/03/2017	npc001702	9.96
Amazon	Governance	Printing & Stationery	04/01/2017	dpc000460	9.98
Amazon	Resources	Infrastructure - Update & Maintenance	02/03/2017	jpc000970	9.99

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Governance	Office Equipment	17/01/2017	lpc000464	10.82
Amazon	Environmental Services	R & M Paths & Fences	04/01/2017	36756	11.20
Amazon	Regeneration and Planning	Mobile Telephones	03/02/2017	npc001636	12.56
Amazon	Governance	Office Equipment	02/03/2017	lpc000474	12.99
Amazon	Health & Housing	Printing & Stationery	26/01/2017	bpc004908	13.32
Amazon	Health & Housing	Corporate Safety	22/03/2017	spc002104	14.98
Amazon	Health & Housing	Corporate Safety	22/03/2017	spc002103	16.58
Amazon	Resources	Capital Payments To Contractors	02/03/2017	jpc000975	16.65
Amazon	Health & Housing	Equipment and Tools - General	23/01/2017	spc002034	16.93
Amazon	Health & Housing	Printing & Stationery	03/02/2017	hpc000527	17.06
Amazon	Resources	Capital Payments To Contractors	02/03/2017	jpc000973	17.15
Amazon	Health & Housing	Printing & Stationery	03/02/2017	hpc000528	17.78
Amazon	Health & Housing	Equipment and Tools - General	26/01/2017	bpc004902	17.97
Amazon	Environmental Services	Materials - General	08/03/2017	37593	18.00
Amazon	Health & Housing	Office Equipment	27/02/2017	spc002086	18.32
Amazon	Resources	Infrastructure - Update & Maintenance	28/03/2017	jpc000996	19.16
Amazon	Environmental Services	Office Equipment	20/01/2017	36919	19.16
Amazon	Regeneration and Planning	Equipment and Tools - General	27/03/2017	npc001731	19.29
Amazon	Health & Housing	Office Equipment	30/03/2017	spc002121	19.90
Amazon	Health & Housing	Printing & Stationery	28/02/2017	spc002090	19.96
Amazon	Health & Housing	Equipment and Tools - General	28/02/2017	bpc005013	19.99
Amazon	Resources	Infrastructure - Update & Maintenance	30/03/2017	jpc001002	20.27
Amazon	Environmental Services	Promenade Passes	31/03/2017	37934	20.57
Amazon	Resources	Mobile Telephones	31/01/2017	jpc000949	20.79
Amazon	Resources	Office Equipment	31/01/2017	jpc000947	20.79
Amazon	Resources	Mobile Telephones	02/03/2017	jpc000974	20.82
Amazon	Health & Housing	Petrol & Derv	17/01/2017	bpc004885	21.40
Amazon	Resources	Mobile Telephones	28/03/2017	jpc000998	22.46
Amazon	Resources	Mobile Telephones	28/03/2017	jpc000999	22.46
Amazon	Health & Housing	Equipment and Tools - General	02/03/2017	bpc005021	22.98
Amazon	Health & Housing	Corporate Safety	23/03/2017	spc002106	23.46
Amazon	Health & Housing	Corporate Safety	23/03/2017	spc002107	25.90
Amazon	Health & Housing	Printing & Stationery	06/01/2017	hpc000509	26.62
Amazon	Health & Housing	Equipment and Tools - General	26/01/2017	bpc004907	26.64
Amazon	Resources	Mobile Telephones	04/01/2017	jpc000940	26.90
Amazon	Health & Housing	R & M - Buildings	03/02/2017	hpc000525	27.48
Amazon	Health & Housing	Telephones (Internal)	03/02/2017	hpc000521	27.62
Amazon	Health & Housing	Corporate Safety	19/01/2017	spc002028	30.20
Amazon	Health & Housing	Equipment and Tools - General	09/01/2017	spc002023	31.36
Amazon	Health & Housing	Equipment and Tools - General	02/03/2017	bpc005036	32.74
Amazon	Resources	Purchase Of Equipment	02/03/2017	jpc000971	34.94

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Equipment and Tools - General	23/01/2017	spc002038	38.73
Amazon	Health & Housing	Equipment and Tools - General	09/03/2017	bpc005046	40.72
Amazon	Health & Housing	Computer Equipment	03/02/2017	bpc004938	42.80
Amazon	Resources	Purchase Of Equipment	28/03/2017	jpc000995	43.25
Amazon	Health & Housing	Equipment and Tools - General	09/02/2017	bpc004949	47.86
Amazon	Health & Housing	Cleaning Materials	16/03/2017	bpc005049	49.71
Amazon	Regeneration and Planning	Equipment and Tools - General	08/02/2017	npc001651	57.90
Amazon	Health & Housing	Equipment Funded by Reserves	20/03/2017	hpc000538	59.40
Amazon	Resources	Infrastructure - Update & Maintenance	28/03/2017	jpc000997	60.00
Amazon	Resources	Capital Payments To Contractors	09/02/2017	jpc000957	69.57
Amazon	Health & Housing	Equipment and Tools - General	20/01/2017	spc002031	91.93
Amazon	Resources	Infrastructure - Update & Maintenance	31/01/2017	jpc000948	101.49
Amazon	Health & Housing	Equipment and Tools - General	24/01/2017	bpc004899	119.39
Amazon	Health & Housing	Equipment and Tools - General	14/03/2017	spc002097	161.14
Amazon	Resources	Capital Payments To Contractors	02/03/2017	jpc000972	165.97
Amazon	Health & Housing	Equipment and Tools - General	09/01/2017	spc002022	202.07
Amazon	Resources	Purchase Of Equipment	08/03/2017	jpc000980	202.10
Amazon	Resources	Capital Payments To Contractors	09/02/2017	jpc000959	262.48
Amazon	Regeneration and Planning	Equipment and Tools - General	28/02/2017	npc001677	317.34
Amazon	Resources	Capital Payments To Contractors	09/02/2017	jpc000954	999.00
Amazon	Resources	Capital Payments To Contractors	09/02/2017	jpc000956	2420.94
Amazon	Environmental Services	Equipment and Tools - General	29/03/2017	37849	8.95
Amazon	Governance	IT Consumables	08/02/2017	dpc000470	31.42
Amazon	Health & Housing	Office Equipment	06/01/2017	hpc000514	35.54
Amazon	Health & Housing	Materials - General	31/01/2017	spc002050	531.67
Amazon	Health & Housing	Printing & Stationery	06/01/2017	bpc004867	1.79
Amazon	Health & Housing	Equipment and Tools - General	30/03/2017	bpc005137	-58.20
Amazon	Health & Housing	Equipment and Tools - General	03/01/2017	bpc004861	-14.77
Amazon	Health & Housing	Services - General	27/03/2017	bpc005100	0.75
Amazon	Health & Housing	Materials - General	01/03/2017	bpc005019	3.27
Amazon	Health & Housing	Printing & Stationery	27/01/2017	bpc004914	3.33
Amazon	Health & Housing	Printing & Stationery	06/01/2017	bpc004869	4.57
Amazon	Health & Housing	Printing & Stationery	22/03/2017	bpc005057	4.99
Amazon	Health & Housing	Cleansing Equipment	28/03/2017	bpc005121	5.48
Amazon	Health & Housing	Printing & Stationery	22/03/2017	bpc005052	6.99
Amazon	Health & Housing	Printing & Stationery	21/02/2017	bpc004997	7.90
Amazon	Resources	Equipment and Tools - General	06/02/2017	ppc000819	8.32
Amazon	Health & Housing	Printing & Stationery	06/01/2017	bpc004868	8.57
Amazon	Health & Housing	Equipment and Tools - General	15/02/2017	bpc004983	9.92
Amazon	Health & Housing	Printing & Stationery	03/01/2017	bpc004859	9.97
Amazon	Health & Housing	Equipment and Tools - General	24/03/2017	bpc005089	9.99

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Printing & Stationery	22/03/2017	bpc005059	10.58
Amazon	Health & Housing	Printing & Stationery	31/03/2017	hpc000546	12.07
Amazon	Health & Housing	Printing & Stationery	16/01/2017	bpc004872	12.57
Amazon	Health & Housing	Printing & Stationery	03/01/2017	bpc004860	13.24
Amazon	Resources	Equipment and Tools - General	06/02/2017	ppc000812	13.29
Amazon	Health & Housing	Equipment and Tools - General	27/01/2017	bpc004922	13.98
Amazon	Health & Housing	Cleaning Materials	14/02/2017	bpc004972	14.73
Amazon	Health & Housing	Materials For Resale	22/03/2017	bpc005065	14.99
Amazon	Health & Housing	Printing & Stationery	28/03/2017	bpc005120	15.00
Amazon	Health & Housing	Materials For Resale	23/03/2017	bpc005084	17.46
Amazon	Health & Housing	Printing & Stationery	21/02/2017	bpc004996	17.47
Amazon	Resources	Equipment and Tools - General	06/02/2017	ppc000820	18.12
Amazon	Health & Housing	Equipment and Tools - General	22/03/2017	bpc005070	18.47
Amazon	Resources	Equipment and Tools - General	06/02/2017	ppc000811	20.82
Amazon	Health & Housing	Printing & Stationery	16/01/2017	bpc004881	25.97
Amazon	Health & Housing	Printing & Stationery	27/01/2017	bpc004927	27.98
Amazon	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005105	28.17
Amazon	Health & Housing	Equipment and Tools - General	27/01/2017	bpc004926	28.99
Amazon	Health & Housing	Services - General	27/03/2017	bpc005099	31.47
Amazon	Health & Housing	Equipment and Tools - General	15/02/2017	bpc004981	35.52
Amazon	Health & Housing	R & M - Buildings	31/03/2017	hpc000547	36.65
Amazon	Health & Housing	Printing & Stationery	14/02/2017	bpc004971	37.22
Amazon	Health & Housing	Equipment and Tools - General	22/03/2017	bpc005066	38.75
Amazon	Health & Housing	Printing & Stationery	14/02/2017	bpc004978	39.80
Amazon	Health & Housing	Printing & Stationery	22/03/2017	bpc005058	43.29
Amazon	Health & Housing	Equipment and Tools - General	16/01/2017	bpc004874	45.16
Amazon	Health & Housing	Equipment and Tools - General	14/02/2017	bpc004976	48.50
Amazon	Health & Housing	Printing & Stationery	02/02/2017	bpc004934	48.54
Amazon	Health & Housing	Equipment and Tools - General	14/02/2017	bpc004962	49.92
Amazon	Health & Housing	Printing & Stationery	14/02/2017	bpc004970	56.00
Amazon	Health & Housing	Materials For Resale	23/03/2017	bpc005085	59.90
Amazon	Health & Housing	Materials For Resale	22/03/2017	bpc005068	99.83
Amazon	Health & Housing	R & M - Buildings	31/03/2017	hpc000548	136.66
Amberol Ltd.	Environmental Services	Services - Trade Refuse	29/03/2017	37848	1172.81
Andrews Water Treatment	Regeneration and Planning	R & M - Buildings (Within Service)	24/01/2017	npc001615	41.67
ANIMAL PLANET	Environmental Services	Materials - General	13/01/2017	36875	19.99
AP MOTOER STORE	Health & Housing	Other Cleaning	02/03/2017	hpc000532	10.75
Appliance Direct	Environmental Services	Purchase Of Equipment	08/02/2017	37200	249.99
Appliance Direct	Health & Housing	Equipment Funded by Reserves	31/03/2017	hpc000542	270.82
Appliance Direct	Health & Housing	Equipment Funded by Reserves	06/01/2017	hpc000516	504.16
Arco	Regeneration and Planning	Equipment and Tools - General	14/03/2017	npc001709	424.53

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Argos	Environmental Services	R & M - Buildings (Within Service)	23/01/2017	36936	29.16
Argos	Health & Housing	Equipment and Tools - General	03/02/2017	bpc004937	99.97
Argos	Health & Housing	Equipment and Tools - General	31/03/2017	bpc005142	104.97
Argos	Environmental Services	Equipment and Tools - General	03/02/2017	37153	8.23
ARRIVA	Regeneration and Planning	Use Of Public Tpt - Officers	28/02/2017	npc001674	30.40
ARRIVA	Regeneration and Planning	Use Of Public Tpt - Officers	21/02/2017	npc001668	57.90
ARRIVA	Regeneration and Planning	Use Of Public Tpt - Officers	03/02/2017	npc001635	178.20
ASA	Health & Housing	Materials For Resale	21/02/2017	bpc004994	571.20
ASA Shop	Health & Housing	Materials For Resale	26/01/2017	bpc004903	304.00
asada	Health & Housing	Equipment and Tools - General	06/03/2017	bpc005041	11.50
ASAP Stamps Ltd	Resources	Office Equipment	30/01/2017	ppc000802	66.15
Asda	Health & Housing	Materials - General	24/01/2017	bpc004893	0.90
Asda	Health & Housing	Materials - General	24/01/2017	bpc004895	1.50
Asda	Governance	Corporate Training Budget	30/03/2017	lpc000478	3.00
Asda	Health & Housing	Equipment and Tools - General	10/02/2017	bpc004959	3.12
Asda	Health & Housing	Tenants Participation	05/01/2017	hpc000506	5.76
Asda	Health & Housing	Materials - General	24/01/2017	bpc004892	10.96
Asda	Health & Housing	Materials For Resale	25/01/2017	bpc004901	11.46
Asda	Health & Housing	Materials - General	24/01/2017	bpc004894	11.50
Asda	Health & Housing	Materials - General	21/02/2017	bpc004993	12.18
Asda	Health & Housing	Equipment and Tools - General	09/03/2017	bpc005045	13.46
Asda	Health & Housing	Materials For Resale	27/03/2017	bpc005116	13.65
Asda	Health & Housing	Printing & Stationery	21/02/2017	bpc004992	18.00
Asda	Health & Housing	Equipment and Tools - General	24/01/2017	bpc004900	27.20
Asda	Health & Housing	Tenants Participation	12/01/2017	hpc000517	27.88
Asda	Health & Housing	Materials For Resale	03/01/2017	bpc004865	36.00
Asda	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005118	38.61
Asda	Health & Housing	Printing & Stationery	06/03/2017	bpc005042	53.89
Asda	Health & Housing	Materials For Resale	27/03/2017	bpc005117	57.64
ashort walk Ltd	Regeneration and Planning	Materials For Resale	14/02/2017	37290	152.42
ashort walk Ltd	Regeneration and Planning	Materials For Resale	21/03/2017	37692	101.97
Ashwood Gifts Ltd	Environmental Services	Materials For Resale	12/01/2017	36856	35.04
Atkinson & Co	Health & Housing	Materials For Resale	17/02/2017	bpc004989	84.00
Auto Silicone Hoses	Resources	R & M - Buildings	20/02/2017	ppc000837	3.98
Avern Industrial Cleaning Supp	Environmental Services	Equipment and Tools - General	04/02/2017	37126	145.05
AXiomatc Technology Ltd	Regeneration and Planning	Equipment Maintenance	27/02/2017	37414	408.75
B & Q PLC	Resources	R & M - Buildings	24/03/2017	ppc000874	20.83
B & Q PLC	Regeneration and Planning	Office Equipment	16/01/2017	npc001602	15.19
B & Q PLC	Resources	Equipment and Tools - General	06/02/2017	ppc000825	38.93
Back in Action	Regeneration and Planning	Office Equipment	08/02/2017	npc001647	197.62
Baker Ross	Environmental Services	Materials - General	30/03/2017	37906	67.97

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Baker Ross	Health & Housing	Equipment and Tools - General	10/01/2017	bpc004871	95.05
Banana Fingers Ltd	Health & Housing	Equipment and Tools - General	15/02/2017	bpc004984	15.16
Bannister Hall	Environmental Services	Materials - General	06/02/2017	37177	328.39
Barton Grange Garden Centre, L	Resources	Equipment and Tools - General	06/02/2017	ppc000817	10.82
battery force	Health & Housing	Equipment and Tools - General	01/03/2017	bpc005015	41.10
Bay Vets Ltd	Environmental Services	Services - Vets	15/03/2017	37660	40.72
Bay Vets Ltd	Environmental Services	Services - Vets	12/01/2017	36859	94.97
Bays Bike	Health & Housing	Equipment and Tools - General	19/01/2017	spc002029	32.50
Bays Bikes	Regeneration and Planning	Long Service Awards	24/01/2017	npc001614	125.00
Beetham Nurseries	Environmental Services	Services - Floral Decorations	29/03/2017	37847	149.95
BF Hotels( Lothersdale)	Regeneration and Planning	Exhibitions & Events - Expenses	17/03/2017	npc001718	202.50
BF-COMMERCE	Regeneration and Planning	Office Equipment	08/02/2017	npc001652	4.37
BFI	Regeneration and Planning	Marketing	01/03/2017	npc001680	209.00
BLT Direct	Resources	R & M - Buildings	14/03/2017	ppc000868	44.20
BLT Direct	Resources	R & M - Buildings	17/03/2017	ppc000870	47.88
BLT Direct	Resources	R & M - Buildings	27/01/2017	ppc000800	55.84
BLT Direct	Resources	R & M - Buildings	08/03/2017	ppc000864	85.70
BLT Direct	Resources	Printing & Stationery	12/01/2017	ppc000794	28.40
Booker	Regeneration and Planning	Catering Provisions	08/02/2017	npc001648	35.73
Booker	Health & Housing	Materials For Resale	14/02/2017	bpc004973	108.02
Booker	Health & Housing	Materials For Resale	24/03/2017	bpc005094	130.55
Booker	Health & Housing	Materials For Resale	14/02/2017	bpc004964	141.43
Booker	Health & Housing	Materials For Resale	27/02/2017	bpc005008	162.30
Booker	Health & Housing	Materials For Resale	03/01/2017	bpc004857	242.44
Booker	Health & Housing	Materials For Resale	27/01/2017	bpc004913	253.91
Booker	Health & Housing	Materials For Resale	16/01/2017	bpc004878	285.46
Booker	Health & Housing	Materials For Resale	04/01/2017	bpc004866	324.68
Booker	Health & Housing	Materials For Resale	22/03/2017	bpc005069	348.83
Booker	Health & Housing	Materials For Resale	27/01/2017	bpc004924	386.78
Booker	Health & Housing	Materials For Resale	23/03/2017	bpc005083	446.97
Booker	Health & Housing	Materials For Resale	27/01/2017	bpc004916	452.66
Booker	Health & Housing	Materials For Resale	21/02/2017	bpc004999	664.64
Booker	Health & Housing	Materials For Resale	22/03/2017	bpc005053	675.73
Booker	Health & Housing	Materials For Resale	22/03/2017	bpc005062	755.42
Booker	Health & Housing	Materials For Resale	14/02/2017	bpc004974	828.24
Booker	Regeneration and Planning	Printing & Stationery	06/03/2017	npc001690	9.99
Booker	Environmental Services	Materials For Resale	12/01/2017	36855	43.47
Booker	Environmental Services	Materials For Resale	12/01/2017	36854	60.66
Booker	Environmental Services	Materials For Resale	30/01/2017	37022	90.89
Booker	Environmental Services	Materials For Resale	30/01/2017	37021	120.48
Booker	Regeneration and Planning	Bar Supplies	22/02/2017	npc001670	146.24

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Booker	Environmental Services	Materials For Resale	13/03/2017	37616	175.16
Booker	Environmental Services	Materials For Resale	13/03/2017	37617	179.57
Booker	Environmental Services	Materials For Resale	06/03/2017	37518	210.88
Booker	Environmental Services	Materials For Resale	15/03/2017	37653	230.51
Booker	Environmental Services	Materials For Resale	06/03/2017	37519	328.17
Booker	Environmental Services	Materials For Resale	30/03/2017	37901	329.67
Booker	Resources	Materials For Resale	03/01/2017	ppc000773	101.25
Booker	Resources	Materials For Resale	06/03/2017	ppc000852	115.36
Booker	Resources	Materials For Resale	06/03/2017	ppc000877	119.85
Booker	Resources	Materials For Resale	06/03/2017	ppc000855	159.50
Booker	Resources	Materials For Resale	06/02/2017	ppc000822	182.20
Booker	Resources	Materials For Resale	06/03/2017	ppc000853	198.72
Booker	Resources	Materials For Resale	03/01/2017	ppc000774	510.69
Booker	Regeneration and Planning	Catering Provisions	27/01/2017	npc001621	1.99
Booker	Health & Housing	Materials For Resale	31/03/2017	bpc005144	17.99
Booker	Regeneration and Planning	Bar Supplies	06/03/2017	npc001691	64.70
Booker	Health & Housing	Materials For Resale	09/02/2017	bpc004955	88.99
Booker	Health & Housing	Materials For Resale	28/02/2017	bpc005011	104.97
Booker	Regeneration and Planning	Bar Supplies	24/03/2017	npc001728	137.37
Booker	Health & Housing	Materials For Resale	06/01/2017	bpc004870	139.74
Booker	Health & Housing	Materials For Resale	27/03/2017	bpc005103	208.41
Booker	Health & Housing	Materials For Resale	09/02/2017	bpc004954	220.86
Booker	Regeneration and Planning	Bar Supplies	23/01/2017	npc001611	324.33
Booker	Regeneration and Planning	Bar Supplies	24/02/2017	npc001671	80.56
Booker	Health & Housing	Materials For Resale	26/01/2017	bpc004912	302.22
BookingCom	Resources	Use Of Public Tpt - Officers	28/03/2017	jpc000987	37.50
Booths	Regeneration and Planning	Printing & Stationery	30/01/2017	npc001626	4.17
Booths	Regeneration and Planning	Exhibitions & Events	30/01/2017	npc001624	5.83
Booths	Health & Housing	Tenants Participation	25/01/2017	hpc000518	8.21
Booths	Regeneration and Planning	Other Cleaning	30/01/2017	npc001625	9.17
Booths	Regeneration and Planning	Exhibitions & Events	30/01/2017	npc001623	24.35
Booths	Health & Housing	Tenants Participation	01/02/2017	hpc000520	2.50
Booths	Resources	Materials For Resale	06/02/2017	ppc000814	35.75
Bowling green filling station	Health & Housing	Tenants Participation	16/03/2017	hpc000537	17.24
BP Ryelands service station	Health & Housing	Home Improvement Works	23/02/2017	spc002076	45.00
BP Ryelands service station	Health & Housing	Home Improvement Works	23/02/2017	spc002077	50.00
British Red Cross	Governance	Corporate Training Budget	26/01/2017	lpc000466	189.00
British Telecommunications plc	Health & Housing	Telephones	14/02/2017	bpc004966	95.89
Brit-Tipp Ltd	Environmental Services	Tpt & Plant - Casual Hire	08/03/2017	37595	15.17
Brit-Tipp Ltd	Environmental Services	Tpt & Plant - Casual Hire	08/03/2017	37594	421.25
Broadoak	Environmental Services	Equipment Funded by Reserves	31/03/2017	37935	64.00

## Lancaster City Council - PCard Spend All Transactions from 1st January 17 to 31st March 17

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Bromborough Paints	Environmental Services	Equipment and Tools - General	08/03/2017	37591	19.90
Brunel Engraving	Health & Housing	Equipment and Tools - General	02/03/2017	bpc005028	49.50
bsi	Health & Housing	Equipment and Tools - General	28/03/2017	spc002117	122.00
BT	Regeneration and Planning	Telephones	10/01/2017	npc001598	97.90
BT	Health & Housing	Telephones	28/02/2017	bpc005010	196.61
BT	Regeneration and Planning	Telephones	20/02/2017	npc001665	362.40
Burnley Borough Council	Regeneration and Planning	Marketing	07/02/2017	npc001645	40.00
Burnley Borough Council	Regeneration and Planning	Marketing	23/03/2017	npc001724	40.00
Burnley Borough Council	Regeneration and Planning	Marketing	07/02/2017	npc001644	80.00
Burnley Borough Council	Regeneration and Planning	Marketing & Promotion	06/03/2017	npc001693	80.00
Burnley Borough Council	Health & Housing	Marketing	22/03/2017	bpc005063	120.00
Burnley Borough Council	Regeneration and Planning	Marketing & Promotion	03/01/2017	npc001586	200.00
Burnley Borough Council	Regeneration and Planning	Marketing & Promotion	06/03/2017	npc001694	440.00
Burnley Borough Council	Regeneration and Planning	Marketing	07/02/2017	npc001646	1987.50
Burnley Borough Council	Regeneration and Planning	Marketing	01/03/2017	npc001681	40.00
bursali towels	Health & Housing	Materials For Resale	06/03/2017	bpc005043	298.68
Buywholefoodsonline.co.uk	Resources	Materials For Resale	03/01/2017	ppc000780	6.63
CANVA	Health & Housing	Internet Provision	30/01/2017	bpc004931	99.89
CANVA	Regeneration and Planning	Marketing & Promotion	31/03/2017	37924	8.33
CAPITA GAS	Environmental Services	Subscriptions	24/03/2017	37759	334.07
Carlsberg	Regeneration and Planning	Equipment and Tools - General	23/01/2017	npc001610	28.70
Carnegie Publishing Ltd	Regeneration and Planning	Materials For Resale	09/01/2017	36912	148.50
Cellphonecases	Health & Housing	Equipment and Tools - General	28/03/2017	spc002112	6.90
Central Source Limited	Resources	Equipment and Tools - General	03/03/2017	ppc000848	0.04
Central Source Limited	Resources	Equipment and Tools - General	03/03/2017	ppc000847	249.80
Chartered Institute of Environ	Health & Housing	Services - General	30/03/2017	spc002123	192.00
Child Poverty Action	Resources	Office Equipment	30/03/2017	rpc000103	64.99
Choice	Health & Housing	Office Equipment	24/02/2017	spc002080	21.65
Chrysalis / Pay Pal	Health & Housing	Service Training Budget	22/02/2017	bpc005000	119.00
Churchesfire	Health & Housing	Equipment and Tools - General	11/02/2017	bpc004960	56.95
CIEH	Health & Housing	Corporate Safety	03/02/2017	spc002058	284.00
Cipfa	Resources	Conferences & Seminars	06/03/2017	fpc000238	708.00
Circle online	Environmental Services	Grounds Maintenance - Other	06/02/2017	37167	466.67
Ciria	Health & Housing	Equipment and Tools - General	01/02/2017	spc002054	71.65
CJ Papers	Regeneration and Planning	Printing & Stationery	06/03/2017	37538	32.40
CJ Papers	Resources	Equipment and Tools - General	06/02/2017	ppc000818	36.46
CL:AIRE	Health & Housing	Services - Contaminated Land	09/01/2017	spc002021	87.50
Cleansweep uk	Health & Housing	Other Cleaning	27/01/2017	bpc004917	110.00
Clubbercise	Health & Housing	Materials For Resale	03/02/2017	bpc004942	237.79
Clubbercise	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005113	243.79
Coffee Hit	Health & Housing	Equipment and Tools - General	03/02/2017	bpc004945	26.32



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Coles hardware	Health & Housing	Materials (Minor Adaptations)	31/01/2017	spc002051	4.42
Colour Data UK LTD	Resources	Infrastructure - Update & Maintenance	02/03/2017	jpc000967	173.95
Comms Express	Resources	Infrastructure - Update & Maintenance	03/01/2017	jpc000935	22.30
Comms Express	Resources	Infrastructure - Update & Maintenance	28/03/2017	jpc000991	83.70
Comms Express	Resources	Purchase Of Equipment	09/02/2017	jpc000952	814.60
Companies House	Resources	Legal & Court Costs	31/01/2017	rpc000098	1.00
complete care	Health & Housing	Materials - General	23/01/2017	spc002037	25.79
complete care	Health & Housing	Materials - General	01/02/2017	spc002052	26.79
Contour	Health & Housing	Materials - General	28/03/2017	spc002115	261.80
Copy Centre	Health & Housing	Printing & Stationery	27/03/2017	bpc005096	50.00
Correct Flow	Health & Housing	Chemicals	11/02/2017	bpc004961	57.32
Correct Flow	Health & Housing	Chemicals	23/03/2017	bpc005086	433.71
Correct Flow	Health & Housing	Chemicals	17/01/2017	bpc004882	238.67
Countrystyle Meats	Environmental Services	Materials For Resale	06/02/2017	37175	474.51
Countrystyle Meats	Environmental Services	Materials For Resale	16/03/2017	37673	892.35
creastesend.com	Regeneration and Planning	Marketing	27/03/2017	npc001733	20.69
Cross Common Nursery	Environmental Services	Materials - General	15/03/2017	37658	80.83
Cross Common Nursery	Environmental Services	Materials - General	15/03/2017	37659	387.50
CS Catering Equipment Ltd	Resources	Capital Payments To Contractors	02/03/2017	ppc000846	305.61
CT Hayton Limited	Regeneration and Planning	Equipment and Tools - General	06/03/2017	npc001689	52.83
Cumbria Green Fuels	Regeneration and Planning	R & M - Buildings (Within Service)	31/01/2017	npc001627	55.00
Cumbria Green Fuels	Regeneration and Planning	Misc. Energy Charges	13/03/2017	npc001705	252.38
Currys PC World	Resources	Equipment and Tools - General	07/03/2017	rpc000100	149.97
Custom Holds	Environmental Services	Playground Improvements	06/03/2017	37524	571.35
Datag	Environmental Services	Promenade Passes	31/03/2017	37936	160.00
David Willan Quality Fresh Foods	Environmental Services	Materials For Resale	13/02/2017	37280	506.72
David Willan Quality Fresh Foods	Environmental Services	Materials For Resale	16/03/2017	37671	555.90
David Willan Quality Fresh Foods	Environmental Services	Materials For Resale	12/01/2017	36861	603.61
DD Solutions Ltd	Environmental Services	Entertainment Fees	14/03/2017	37628	165.00
Decorating Sundries	Resources	R & M - Buildings	12/01/2017	ppc000795	11.49
Deezer	Health & Housing	Miscellaneous Licences	03/02/2017	bpc004946	9.99
Deezer	Health & Housing	Miscellaneous Licences	02/03/2017	bpc005033	9.99
Deezer	Health & Housing	Miscellaneous Licences	27/03/2017	bpc005098	9.99
Dell	Resources	Infrastructure - Update & Maintenance	03/01/2017	jpc000932	684.00
Dell	Resources	Infrastructure - Update & Maintenance	03/01/2017	jpc000933	684.00
Dell	Resources	Infrastructure - Update & Maintenance	03/01/2017	jpc000934	684.00
Dennis Barnfield Ltd	Environmental Services	Materials - General	23/02/2017	37356	48.00
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	06/03/2017	37523	31.68
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	13/03/2017	37614	64.86
Denny International	Environmental Services	Equipment and Tools - General	01/03/2017	37421	43.27
Desktop Driving	Environmental Services	Equipment and Tools - General	09/01/2017	36827	3.20

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Desktop Driving	Environmental Services	Equipment and Tools - General	09/01/2017	36826	23.00
Digital Daffodil Ltd	Health & Housing	Equipment and Tools - General	25/01/2017	spc002043	6.04
Direct Parts Supply Ltd/Gym Fi	Health & Housing	Equipment and Tools - General	03/01/2017	bpc004858	901.84
Display Sense	Regeneration and Planning	Equipment and Tools - General	23/01/2017	npc001608	89.58
Displaysense.co.uk	Health & Housing	Equipment and Tools - General	16/01/2017	bpc004873	63.19
Dog Law Ltd	Health & Housing	Equipment and Tools - General	27/03/2017	spc002111	9.99
Draftsight	Resources	Software Asset Management	02/03/2017	jpc000960	783.95
Drain Camera Repairs	Health & Housing	Equipment and Tools - General	16/01/2017	spc002026	166.99
DSA	Environmental Services	Service Training Budget	07/02/2017	37190	23.00
DSA	Environmental Services	Service Training Budget	07/02/2017	37191	23.00
Dulux Decorator Centre	Regeneration and Planning	Equipment and Tools - General	10/01/2017	npc001596	46.93
Dunelm	Environmental Services	Equipment and Tools - General	03/01/2017	36692	7.47
Dvla	Environmental Services	Vehicle Licences	09/01/2017	36811	167.50
Dvla	Environmental Services	Vehicle Licences	09/01/2017	36812	167.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37549	167.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37550	167.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37551	167.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37552	167.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37560	167.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37561	167.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37562	167.50
Dvla	Environmental Services	Vehicle Licences	09/01/2017	36808	202.50
Dvla	Environmental Services	Vehicle Licences	09/01/2017	36809	232.50
Dvla	Environmental Services	Vehicle Licences	09/01/2017	36813	232.50
Dvla	Environmental Services	Vehicle Licences	20/02/2017	37334	232.50
Dvla	Environmental Services	Vehicle Licences	20/02/2017	37335	232.50
Dvla	Environmental Services	Vehicle Licences	21/02/2017	37343	232.50
Dvla	Environmental Services	Vehicle Licences	06/03/2017	37516	232.50
Dvla	Regeneration and Planning	Vehicle Licences	06/02/2017	npc001640	232.50
Dvla	Environmental Services	Vehicle Licences	09/01/2017	36810	652.50
Dvla	Environmental Services	Vehicle Licences	06/02/2017	37159	652.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37553	652.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37554	652.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37556	652.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37557	652.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37558	652.50
Dvla	Environmental Services	Vehicle Licences	07/03/2017	37559	652.50
DYNO START	Health & Housing	Equipment and Tools - General	03/02/2017	bpc004936	96.09
DYNO-START	Health & Housing	Equipment and Tools - General	13/03/2017	bpc005047	51.50
Dyson/PayPal	Health & Housing	Cleaning Materials	23/03/2017	bpc005080	399.98
Earlsmere	Environmental Services	Contract Maintenance	22/02/2017	37352	355.30

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Earlsmere	Environmental Services	Contract Maintenance	03/02/2017	37082	448.80
Earlsmere	Environmental Services	Materials - General	22/02/2017	37352	1387.75
Earlsmere	Environmental Services	Materials - General	03/02/2017	37082	2542.05
Ebuyer	Health & Housing	Computer Equipment	03/02/2017	bpc004940	54.66
ecotricity	Regeneration and Planning	Electricity	15/03/2017	npc001717	196.28
ECOTRONICS. CO.UK	Health & Housing	Equipment Funded by Reserves	31/03/2017	hpc000541	22.49
Ecercise Anywhere	Health & Housing	Equipment and Tools - General	28/02/2017	bpc005012	87.43
Emergency Planning Society	Health & Housing	Service Training Budget	05/01/2017	spc002015	120.00
Emergency Planning Society	Health & Housing	Service Training Budget	09/02/2017	spc002070	120.00
English lakes	Regeneration and Planning	Catering Provisions	12/01/2017	npc001601	59.92
Ergomounts	Resources	Computer Equipment	28/03/2017	jpc000993	1319.00
Eversheds	Governance	Service Training Budget	11/01/2017	lpc000462	89.10
Eversheds	Governance	Service Training Budget	11/01/2017	lpc000461	99.00
F R Jones & Son	Environmental Services	Equipment and Tools - General	03/03/2017	37499	721.44
F R Jones and Son	Environmental Services	Clothing & Uniforms	19/01/2017	36913	708.49
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/03/2017	npc001741	2.20
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/03/2017	npc001739	3.61
Facebook	Regeneration and Planning	Miscellaneous Advertising	16/02/2017	npc001663	3.97
Facebook	Regeneration and Planning	Miscellaneous Advertising	02/03/2017	37470	33.95
Facebook	Regeneration and Planning	Miscellaneous Advertising	31/01/2017	npc001628	47.46
Facebook	Regeneration and Planning	Miscellaneous Advertising	02/02/2017	npc001633	61.49
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/01/2017	37016	70.63
Facebook	Regeneration and Planning	Marketing & Promotion	15/03/2017	npc001712	72.18
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/03/2017	npc001742	72.94
Facebook	Regeneration and Planning	Miscellaneous Advertising	15/03/2017	npc001713	104.03
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/03/2017	npc001740	142.41
Facebook	Regeneration and Planning	Miscellaneous Advertising	16/02/2017	npc001662	181.08
Facebook	Regeneration and Planning	Miscellaneous Advertising	31/01/2017	npc001629	261.51
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/01/2017	npc001591	494.57
Facebook	Regeneration and Planning	Miscellaneous Advertising	31/03/2017	37926	16.05
Facebook	Regeneration and Planning	Miscellaneous Advertising	31/03/2017	37927	100.00
Facebook	Regeneration and Planning	Hospitality	31/03/2017	37926	111.19
Fairgro Ltd	Environmental Services	Equipment and Tools - General	03/03/2017	37505	74.55
Farrell Heyworth	Health & Housing	Homelessness Priority Need Order	08/02/2017	spc002068	300.00
Fast Key Services Ltd	Resources	Equipment and Tools - General	21/03/2017	ppc000872	6.01
Fast Key Services Ltd	Resources	Equipment and Tools - General	28/03/2017	ppc000875	6.01
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	14/03/2017	npc001708	37.47
Fayre and Square	Governance	Civic Receptions & Mayoral Functions	30/03/2017	dpc000477	40.00
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	12/01/2017	36862	38.60
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	17/02/2017	37321	38.60
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	06/02/2017	37174	48.25

## Lancaster City Council - PCard Spend All Transactions from 1st January 17 to 31st March 17

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	13/02/2017	37273	38.60
Fingersafe GB Ltd	Environmental Services	Equipment and Tools - General	30/03/2017	37887	214.00
First Aid for Less	Health & Housing	First Aid Equipment	21/01/2017	bpc004890	188.70
fitness superstore	Health & Housing	Equipment and Tools - General	03/02/2017	bpc004935	513.99
Floormats	Environmental Services	R & M - Buildings (Within Service)	14/03/2017	37625	28.28
FR Jones	Environmental Services	Equipment and Tools - General	06/02/2017	37171	306.92
FTA	Environmental Services	Subscriptions	08/02/2017	37212	982.00
Gadget Giant	Environmental Services	Mobile Telephones	09/01/2017	36816	14.72
GANZ EINFACH	Health & Housing	Office Equipment	06/01/2017	hpc000513	27.76
Garstang Timber and Building S	Environmental Services	Other Construction Costs	03/02/2017	37264	532.73
Gateley Plc	Governance	Services - Consultants	02/03/2017	lpc000473	1799.00
Gear4Music	Health & Housing	Equipment and Tools - General	02/03/2017	bpc005032	49.16
George Speight & Sons Ltd	Environmental Services	Materials - General	12/01/2017	36871	68.24
George Speight & Sons Ltd	Environmental Services	Materials - General	16/03/2017	37663	85.29
George Speight & Sons Ltd	Environmental Services	Materials - General	17/02/2017	37373	137.97
George Speight & Sons Ltd	Environmental Services	Materials For Resale	12/01/2017	36870	413.57
George Speight & Sons Ltd	Environmental Services	Materials For Resale	17/02/2017	37372	549.85
George Speight & Sons Ltd	Environmental Services	Materials For Resale	16/03/2017	37662	563.76
George Speight & Sons Ltd	Resources	Materials For Resale	06/03/2017	ppc000856	682.12
Gettysburg college	Resources	Refunds	25/01/2017	fpc000228	209.16
Gladstone Boots Ltd	Environmental Services	Clothing & Uniforms	24/03/2017	37754	58.32
Glasdon	Environmental Services	Equipment and Tools - General	23/01/2017	36940	196.25
Glasdon	Environmental Services	Equipment and Tools - General	31/03/2017	37937	515.18
Google	Regeneration and Planning	Miscellaneous Advertising	30/03/2017	npc001743	6.19
Google	Regeneration and Planning	Miscellaneous Advertising	04/01/2017	npc001590	11.03
Google	Regeneration and Planning	Marketing & Promotion	23/03/2017	npc001725	100.72
Google	Regeneration and Planning	Miscellaneous Advertising	16/02/2017	npc001661	153.66
Google	Regeneration and Planning	Miscellaneous Advertising	03/01/2017	npc001576	200.00
green business uk	Regeneration and Planning	AONB Executive Support	28/02/2017	npc001676	100.00
Gripsure	Health & Housing	Materials (Minor Adaptations)	06/02/2017	spc002059	282.16
Grundys Ironmongers Ltd	Environmental Services	Materials - General	03/03/2017	37498	8.53
gymnastics enterprise	Health & Housing	Services - General	30/03/2017	bpc005138	271.27
H.C.Slingsby plc	Resources	R & M - Buildings	21/03/2017	ppc000871	400.63
Hala Pet Stores	Environmental Services	Materials - General	12/01/2017	36864	25.50
Hala Pet Stores	Environmental Services	Materials - General	16/03/2017	37664	40.95
Hala Pet Stores	Environmental Services	Materials - General	13/03/2017	37615	55.44
Hala Pet Stores	Environmental Services	Materials - General	12/01/2017	36863	76.31
Hanafin and Sons Ltd	Environmental Services	Grounds Maintenance - Other	30/03/2017	37897	298.00
Hangfast	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005115	75.00
Hangfast	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005114	265.50
Hangfast Climbing Ltd	Health & Housing	Equipment and Tools - General	24/03/2017	bpc005093	250.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Hangfast Climbing Ltd	Health & Housing	Materials For Resale	24/03/2017	bpc005088	1408.67
Harrisons Packaging Ltd	Environmental Services	Materials - General	13/02/2017	37275	117.72
Hartley Hire	Environmental Services	Contract Maintenance	06/02/2017	37176	846.00
Harvard Bus School	Health & Housing	Equipment and Tools - General	22/03/2017	spc002105	24.91
Harvey and Brockless Ltd	Resources	Materials For Resale	06/01/2017	ppc000792	78.13
HCS - Thomas Graham	Health & Housing	Cleansing Equipment	09/02/2017	bpc004950	31.49
HCS - Thomas Graham	Health & Housing	Cleansing Equipment	09/02/2017	bpc004953	208.30
Highfield	Health & Housing	Service Training Budget	30/03/2017	spc002122	400.00
HiQ Lancaster	Environmental Services	Repair & Mtce Of Vehicles	03/02/2017	37091	95.83
HMCTS	Governance	Legal & Court Costs	07/03/2017	lpc000476	529.71
Homebase	Regeneration and Planning	Equipment and Tools - General	19/01/2017	npc001606	8.74
Homebase	Regeneration and Planning	Exhibitions	14/03/2017	37630	31.25
Homemakers 1st Stop	Regeneration and Planning	Printing & Stationery	06/03/2017	npc001688	5.82
Homemakers 1st stop	Health & Housing	Equipment and Tools - General	02/03/2017	spc002091	11.17
Honeycomb Ltd	Regeneration and Planning	Materials For Resale	09/01/2017	36911	185.91
Hootsuite	Regeneration and Planning	Miscellaneous Advertising	03/01/2017	npc001575	20.60
Hootsuite	Regeneration and Planning	Marketing	02/03/2017	npc001682	20.80
Hootsuite	Regeneration and Planning	Marketing	30/03/2017	npc001744	21.07
Hootsuite	Regeneration and Planning	Marketing	02/02/2017	npc001634	21.10
Hootsuite	Regeneration and Planning	Internet Provision	02/03/2017	37472	100.66
House of Flags	Environmental Services	Entertainment Fees	07/03/2017	37571	605.00
IAPP	Resources	Information Management	09/02/2017	fpc000232	29.61
IAPP	Resources	Information Management	09/02/2017	fpc000230	231.37
IFIXT	Resources	Infrastructure - Update & Maintenance	30/03/2017	jpc001001	74.36
Ikea	Health & Housing	R & M - Buildings	09/02/2017	bpc004948	70.83
ILSH Media	Resources	Services - Consultants	03/01/2017	jpc000936	225.00
Information Commissioner's Office	Governance	Information Management	06/01/2017	dpc000461	35.00
Instantprint	Health & Housing	Printing & Stationery	02/03/2017	bpc005024	30.83
Instantprint	Health & Housing	Printing & Stationery	02/03/2017	bpc005026	49.99
Instantprint	Health & Housing	Printing & Stationery	02/03/2017	bpc005025	49.99
Instantprint	Health & Housing	Printing & Stationery	30/01/2017	bpc004932	68.83
Instantprint	Health & Housing	Printing & Stationery	02/03/2017	bpc005023	92.50
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001588	-38.00
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001574	21.16
Instantprint	Regeneration and Planning	Equipment and Tools - General	03/01/2017	npc001571	24.16
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001572	26.16
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001573	26.16
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001577	32.49
Instantprint	Regeneration and Planning	Marketing	11/01/2017	npc001599	36.99
Instantprint	Regeneration and Planning	Printing & Stationery	31/03/2017	37929	48.16
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001581	48.33

## Lancaster City Council - PCard Spend All Transactions from 1st January 17 to 31st March 17

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Instantprint	Regeneration and Planning	Marketing	07/03/2017	npc001698	76.00
Instantprint	Regeneration and Planning	Printing & Stationery	14/03/2017	37631	78.33
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001580	79.00
Instantprint	Regeneration and Planning	Marketing	09/01/2017	npc001594	79.00
Instantprint	Regeneration and Planning	Marketing	10/02/2017	npc001658	90.50
Instantprint	Regeneration and Planning	Marketing & Promotion	06/02/2017	npc001641	100.00
Instantprint	Regeneration and Planning	Marketing	07/03/2017	npc001697	107.00
Instantprint	Regeneration and Planning	Equipment and Tools - General	14/03/2017	npc001711	124.67
Instantprint	Regeneration and Planning	Printing & Stationery	17/03/2017	37680	136.00
Instantprint	Regeneration and Planning	Marketing	14/03/2017	npc001710	190.74
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001570	207.00
Instantprint	Regeneration and Planning	Marketing	27/02/2017	npc001673	236.00
Instantprint	Regeneration and Planning	Marketing	03/01/2017	npc001587	631.17
Institute of Swimming	Health & Housing	Corporate Safety	24/02/2017	spc002079	299.00
invero	Regeneration and Planning	Office Equipment	08/02/2017	npc001654	17.90
IOSh ServicesLtd	Health & Housing	Service Training Budget	23/01/2017	spc002039	25.00
Ironmongery Direct	Health & Housing	Materials (Minor Adaptations)	27/02/2017	spc002084	-45.00
Ironmongery Direct	Health & Housing	Materials (Minor Adaptations)	27/02/2017	spc002081	90.00
ITC Sales	Resources	Infrastructure - Update & Maintenance	03/03/2017	jpc000977	131.12
ITC Sales	Resources	Computer Equipment	03/03/2017	jpc000976	147.82
ITC Sales	Resources	Printing & Stationery	31/01/2017	jpc000944	199.85
ITC Sales	Resources	Office Equipment	04/01/2017	jpc000939	1015.95
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	12/01/2017	36857	7.78
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	16/03/2017	37668	7.78
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	13/02/2017	37268	15.56
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	13/02/2017	37267	161.34
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	16/03/2017	37667	275.90
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	17/02/2017	37322	306.99
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	06/03/2017	37521	309.38
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	13/02/2017	37266	342.09
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	12/01/2017	36858	344.20
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	27/01/2017	bpc004925	297.60
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	22/03/2017	bpc005054	305.60
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	22/03/2017	bpc005075	464.20
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	27/01/2017	bpc004918	569.20
J Atkinson & Co (Lancaster) Limited	Health & Housing	Equipment and Tools - General	22/03/2017	bpc005074	596.40
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	02/03/2017	bpc005020	665.20
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	22/03/2017	bpc005076	679.20
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	16/01/2017	bpc004880	248.36
J M Pratt Ltd	Environmental Services	Materials For Resale	16/03/2017	37666	201.84
J M Pratt Ltd	Environmental Services	Materials For Resale	16/03/2017	37665	251.95

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
J P Lennard	Health & Housing	Cleaning Materials	23/03/2017	bpc005079	1015.25
JamJar print	Regeneration and Planning	Equipment and Tools - General	24/03/2017	npc001727	10.20
JamJar Print	Regeneration and Planning	Printing & Stationery	02/02/2017	npc001632	12.08
JamJar Print	Regeneration and Planning	Printing & Stationery	25/01/2017	npc001619	43.32
Jewson	Environmental Services	R & M - Buildings (Within Service)	23/01/2017	36941	6.41
Jewson	Environmental Services	R & M - Buildings (Within Service)	31/03/2017	37932	10.49
Jewson	Environmental Services	R & M - Buildings (Within Service)	10/01/2017	36842	21.80
Jewson	Environmental Services	Materials - General	07/03/2017	37575	50.50
Jewson	Environmental Services	R & M - Buildings (Within Service)	10/01/2017	36841	75.81
JMP Foodservice	Environmental Services	Materials For Resale	12/01/2017	36867	105.50
JMP Foodservice	Environmental Services	Materials For Resale	13/02/2017	37279	166.83
JMP Foodservice	Environmental Services	Materials For Resale	13/02/2017	37278	185.96
JMP Foodservice	Environmental Services	Materials For Resale	12/01/2017	36866	268.27
JNE Security Ltd	Health & Housing	Sanctuary Scheme	27/02/2017	spc002082	134.00
John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Equipment and Tools - General	12/01/2017	36860	240.13
John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Equipment and Tools - General	13/02/2017	37270	311.65
JPL	Health & Housing	Equipment and Tools - General	03/03/2017	bpc005039	73.95
JPL	Health & Housing	Materials For Resale	03/03/2017	bpc005038	91.94
JPLennard	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005104	93.65
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	07/03/2017	37579	26.37
Kentdale Landrover	Regeneration and Planning	Repair & Mtce Of Vehicles	06/02/2017	npc001639	293.63
Killgerm Chemicals Ltd	Health & Housing	Materials - General	02/02/2017	spc002056	11.60
Killgerm Chemicals Ltd	Health & Housing	Materials - General	06/02/2017	spc002063	53.01
Killgerm Chemicals Ltd	Health & Housing	Materials - General	24/03/2017	spc002108	148.54
Killgerm Chemicals Ltd	Health & Housing	Materials - General	07/02/2017	spc002065	193.15
King of Servers	Resources	Disaster Provision	09/02/2017	jpc000958	385.00
King Street & University Medic	Health & Housing	Services - Medical Fees	03/03/2017	spc002094	50.00
Kitchen Corner, Lancaster	Resources	Equipment and Tools - General	06/02/2017	ppc000823	4.50
Kitchen Corner, Lancaster	Resources	Clothing & Uniforms	03/01/2017	ppc000787	14.17
Kitchener 2000 Limited	Environmental Services	Electricity	01/03/2017	37424	506.66
kk electrics	Health & Housing	Printing & Stationery	03/02/2017	hpc000526	12.49
Lancashire County Council	Resources	Miscellaneous Licences	17/01/2017	ppc000797	500.00
Lancaster and Morecambe Colleg	Resources	Service Training Budget	06/02/2017	ppc000813	92.50
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	24/03/2017	37772	35.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	24/03/2017	37771	224.17
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	16/03/2017	37675	1309.55
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	17/02/2017	37371	897.25
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	12/01/2017	36868	941.70
LCC Parking	Health & Housing	Car Allowances - Officers	02/03/2017	spc002092	2.40
LCC Parking	Health & Housing	Car Allowances - Officers	25/01/2017	spc002042	2.40
LCC Parking	Health & Housing	Car Allowances - Officers	27/01/2017	spc002046	3.20

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
LCC Parking	Health & Housing	Car Allowances - Officers	25/01/2017	spc002041	8.40
LCR Systems	Environmental Services	Printing & Stationery	03/02/2017	37094	130.00
Les Mills	Health & Housing	Equipment and Tools - General	17/02/2017	bpc004988	24.99
LEDBULBS	Resources	R & M - Buildings	30/01/2017	ppc000801	43.80
Les Mills	Health & Housing	Service Training Budget	28/03/2017	bpc005124	22.92
Les Mills	Health & Housing	Service Training Budget	28/03/2017	bpc005125	22.92
Les Mills	Health & Housing	Service Training Budget	21/02/2017	bpc004998	24.99
Lidl	Environmental Services	Equipment and Tools - General	23/02/2017	37358	8.29
Lidl	Health & Housing	Materials For Resale	27/03/2017	bpc005097	9.14
Lifesavers Direct	Health & Housing	Service Training Budget	29/01/2017	bpc004928	108.00
Lloyd Worrall	Resources	Fixtures & Fittings - General	01/02/2017	ppc000803	26.50
Lloyd Worrall	Resources	Fixtures & Fittings - General	07/03/2017	ppc000863	26.50
Localsubplus	Regeneration and Planning	Printing & Stationery	23/03/2017	37736	53.04
Longhorn Hardware	Environmental Services	Equipment and Tools - General	08/02/2017	37213	7.97
Longhorn Hardware	Environmental Services	Materials - General	24/03/2017	37769	62.27
Lothersdale	Regeneration and Planning	Exhibitions & Events - Expenses	23/01/2017	npc001612	279.17
Love Aquatics	Environmental Services	Equipment and Tools - General	30/03/2017	37900	705.00
Love Your Nation	Regeneration and Planning	Materials For Resale	09/01/2017	36973	231.65
Luminati	Health & Housing	Equipment and Tools - General	02/03/2017	bpc005027	92.38
Lyreco UK Limited	Management Team	Printing & Stationery	28/02/2017	mpc000080	3.56
Lyreco UK Limited	Governance	Printing & Stationery	28/02/2017	dpc000471	9.66
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	27/02/2017	37442	17.20
Lyreco UK Limited	Resources	Computer Consumables	31/01/2017	jpc000946	22.87
Lyreco UK Limited	Governance	Printing & Stationery	30/03/2017	lpc000479	23.94
Lyreco UK Limited	Resources	Office Equipment	15/02/2017	ppc000834	26.10
Lyreco UK Limited	Resources	Office Equipment	22/02/2017	ppc000838	27.00
Lyreco UK Limited	Resources	Printing & Stationery	09/03/2017	ppc000866	37.33
Lyreco UK Limited	Health & Housing	Equipment and Tools - General	27/02/2017	bpc005007	77.89
Lyreco UK Limited	Governance	Printing & Stationery	28/02/2017	dpc000472	80.00
Lyreco UK Limited	Resources	Printing & Stationery	06/03/2017	fpc000239	92.65
Lyreco UK Limited	Environmental Services	Office Equipment	10/01/2017	36838	127.02
Lyreco UK Limited	Governance	Printing & Stationery	02/02/2017	lpc000469	29.35
Lyreco UK Limited	Environmental Services	Equipment and Tools - General	27/01/2017	37013	-71.99
Lyreco UK Limited	Environmental Services	Equipment and Tools - General	09/03/2017	37604	-71.99
Lyreco UK Limited	Environmental Services	Office Equipment	01/03/2017	37422	10.13
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	22/03/2017	npc001722	17.19
Lyreco UK Limited	Regeneration and Planning	Other Cleaning	22/03/2017	npc001722	35.27
Lyreco UK Limited	Environmental Services	Equipment and Tools - General	27/01/2017	37011	68.18
Lyreco UK Limited	Environmental Services	Equipment and Tools - General	14/01/2017	36878	71.98
Lyreco UK Limited	Environmental Services	Equipment and Tools - General	09/03/2017	37603	71.98
Lyreco UK Limited	Environmental Services	Office Equipment	09/03/2017	37605	121.12



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
M & S	Health & Housing	Tenants Participation	16/03/2017	hpc000536	3.32
M Training	Regeneration and Planning	Service Training Budget	06/03/2017	npc001692	265.00
M&J Seafoods	Health & Housing	Materials For Resale	16/01/2017	bpc004879	236.99
Marks and Spencer PLC	Resources	Materials For Resale	06/03/2017	ppc000878	4.30
Marks and Spencer PLC	Resources	Materials For Resale	06/03/2017	ppc000879	9.83
Mailchimp	Regeneration and Planning	Marketing	09/02/2017	npc001655	60.74
Mailchimp	Regeneration and Planning	Marketing	09/01/2017	npc001592	61.80
Mailchimp	Regeneration and Planning	Marketing	09/03/2017	npc001700	62.41
Mailchimp	Regeneration and Planning	Internet Provision	02/03/2017	37471	121.82
Mailchimp	Regeneration and Planning	Miscellaneous Advertising	14/03/2017	37632	124.83
Mailchimp	Regeneration and Planning	Marketing	30/01/2017	37017	125.87
Manchester Metrolink	Health & Housing	Service Training Budget	16/03/2017	spc002101	4.20
Maplin Electronics Ltd	Environmental Services	Materials - General	15/03/2017	37652	9.99
Marina Solutions/PayPal	Health & Housing	Service Training Budget	22/03/2017	bpc005067	3019.77
Marketgate Shopping Centre	Health & Housing	Car Allowances - Officers	09/01/2017	spc002020	8.33
Marks and Spencer PLC	Health & Housing	Tenants Participation	13/02/2017	hpc000530	4.36
Marks and Spencer PLC	Health & Housing	Clothing & Uniforms	28/03/2017	bpc005127	50.00
Marks and Spencer PLC	Governance	Catering Provisions	01/03/2017	dpc000473	13.45
Marks and Spencer PLC	Resources	Subsistence	04/01/2017	fpc000227	27.15
Marks and Spencer PLC	Resources	Materials For Resale	06/03/2017	ppc000854	4.30
Marks and Spencer PLC	Health & Housing	Clothing & Uniforms	06/03/2017	bpc005040	34.55
Marks and Spencer PLC	Governance	Service Training Budget	12/01/2017	dpc000464	69.50
Matalan	Health & Housing	Clothing & Uniforms	24/01/2017	bpc004896	26.71
Matalan	Environmental Services	Materials - General	31/03/2017	37933	50.00
Matalan	Health & Housing	Clothing & Uniforms	22/03/2017	bpc005050	56.67
Matalan	Health & Housing	Equipment and Tools - General	23/03/2017	bpc005077	72.62
Matalan	Health & Housing	Clothing & Uniforms	22/03/2017	bpc005060	89.12
Matalan	Health & Housing	Clothing & Uniforms	27/03/2017	bpc005106	10.00
MAXAM	Environmental Services	Materials - General	24/03/2017	37756	36.94
MDG Retail Ltd PayPal	Health & Housing	Equipment and Tools - General	27/01/2017	bpc004923	68.22
MDG Retail Ltd PayPal	Health & Housing	Equipment and Tools - General	27/01/2017	bpc004919	113.29
Meditree	Health & Housing	Materials - General	31/01/2017	bpc004933	3.90
Meltemi Ltd	Regeneration and Planning	Clothing & Uniforms	27/02/2017	37394	183.40
Meltemi Ltd	Environmental Services	Clothing & Uniforms	07/03/2017	37581	60.90
Meltemi Ltd	Environmental Services	Clothing & Uniforms	07/03/2017	37580	71.50
Meltemi Ltd	Regeneration and Planning	Clothing & Uniforms	31/01/2017	37054	88.63
mfeg.com	Health & Housing	Equipment and Tools - General	24/03/2017	bpc005090	18.49
Milnthorpe Spar	Regeneration and Planning	Petrol & Derv	21/02/2017	npc001666	69.99
Mobile Mini UK Ltd	Environmental Services	Equipment and Tools - General	13/03/2017	37613	2125.00
Mobile Mini UK Ltd	Environmental Services	Equipment and Tools - General	13/03/2017	37619	2125.00
mobilefun	Health & Housing	Materials - General	23/01/2017	spc002036	9.98

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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)	28/03/2017	spc002113	18.75
Monkey Office	Health & Housing	Services - General	06/01/2017	spc002019	8.57
Morecambe Bay Partnership	Regeneration and Planning	Exhibitions	31/03/2017	37930	25.00
Morrisons	Regeneration and Planning	Catering Provisions	24/01/2017	npc001616	8.00
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	11/03/2017	npc001703	14.30
Morrisons	Regeneration and Planning	Services - General	14/03/2017	npc001706	1.50
Morrisons	Regeneration and Planning	Catering Provisions	02/02/2017	npc001631	3.30
Morrisons	Regeneration and Planning	Catering Provisions	25/01/2017	npc001618	3.55
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	17/01/2017	npc001603	3.75
Morrisons	Regeneration and Planning	Equipment and Tools - General	02/03/2017	npc001683	4.56
Morrisons	Regeneration and Planning	Printing & Stationery	27/01/2017	37008	6.67
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	10/02/2017	npc001659	7.64
Morrisons	Regeneration and Planning	Services - General	22/02/2017	npc001669	8.25
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	23/01/2017	npc001609	8.45
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	20/01/2017	npc001607	15.47
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	09/03/2017	npc001701	31.25
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	14/03/2017	npc001707	32.37
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	17/03/2017	npc001719	42.19
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	25/03/2017	npc001729	56.23
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	25/03/2017	npc001730	63.32
MUMUUK AMAZON STORE	Health & Housing	R & M - Buildings	31/03/2017	hpc000545	30.74
Muscle in Ltd	Health & Housing	Materials For Resale	24/02/2017	bpc005001	93.00
Muscle in Ltd	Health & Housing	Materials For Resale	22/03/2017	bpc005051	259.50
Myerscough College	Health & Housing	Service Training Budget	21/03/2017	spc002102	400.00
MyRMD Ltd	Regeneration and Planning	Internet Provision	02/02/2017	37077	7.95
National Rail	Health & Housing	Use Of Public Tpt - Officers	10/02/2017	bpc004956	11.70
National Rail	Health & Housing	Use Of Public Tpt - Officers	23/03/2017	bpc005078	31.50
National Shower Spares	Environmental Services	Materials - General	09/01/2017	36822	17.33
National Trust	Regeneration and Planning	Exhibitions & Events	23/03/2017	npc001726	119.17
NICE AT THE CASTLE	Health & Housing	Hospitality	30/03/2017	bpc005139	7.40
Nisbets PLC	Health & Housing	Clothing & Uniforms	27/03/2017	bpc005095	20.00
Nisbets PLC	Environmental Services	Equipment and Tools - General	03/03/2017	37506	31.40
Nisbets PLC	Health & Housing	Equipment and Tools - General	24/01/2017	bpc004898	59.98
Nisbets PLC	Health & Housing	Equipment and Tools - General	02/03/2017	bpc005030	69.99
Nisbets PLC	Health & Housing	Cleaning Materials	02/03/2017	bpc005031	139.99
Nisbets PLC	Health & Housing	Equipment and Tools - General	31/03/2017	bpc005141	161.30
Nisbets PLC	Health & Housing	Equipment and Tools - General	03/02/2017	bpc004939	242.78
Nisbets PLC	Resources	Capital Payments To Contractors	10/03/2017	pcc000867	389.92
Nisbets PLC	Health & Housing	Equipment and Tools - General	03/01/2017	bpc004864	397.72
Nisbets PLC	Health & Housing	Equipment and Tools - General	03/02/2017	bpc004944	574.90
Nisbets PLC	Health & Housing	Equipment and Tools - General	03/02/2017	bpc004943	799.98

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Nisbets PLC	Environmental Services	Office Equipment	08/03/2017	37596	-33.00
Nisbets PLC	Environmental Services	Clothing & Uniforms	03/03/2017	37503	13.48
Nisbets PLC	Environmental Services	Equipment and Tools - General	03/02/2017	37109	24.95
Nisbets PLC	Environmental Services	Office Equipment	08/03/2017	37588	37.99
Nisbets PLC	Environmental Services	Office Equipment	08/03/2017	37587	39.99
Nisbets PLC	Health & Housing	Materials - General	16/01/2017	bpc004876	188.97
Nordic Walking UK Store	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005111	337.17
North West Roofing Supplies	Health & Housing	Materials (Minor Adaptations)	10/03/2017	spc002096	6.00
Northern Rail	Management Team	Use Of Public Tpt - Officers	02/02/2017	mpc000077	14.90
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	18/01/2017	spc002027	17.80
Northern Rail	Resources	Use Of Public Tpt - Officers	08/03/2017	jpc000979	7.50
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	20/01/2017	spc002032	35.05
Northern Rail	Regeneration and Planning	Use Of Public Tpt - Officers	18/01/2017	npc001604	10.70
Nyfast	Environmental Services	Equipment and Tools - General	07/03/2017	37578	47.55
oakhill Veterinary Centre	Health & Housing	Services - Consultants	01/02/2017	spc002053	224.47
Office Furniture	Resources	Computer Consumables	28/03/2017	jpc000982	618.00
Office Stationery	Resources	Computer Consumables	31/01/2017	jpc000941	11.73
OfficeChairs UK	Resources	Infrastructure - Update & Maintenance	04/01/2017	jpc000937	325.00
One Stop Cop Shop	Resources	Clothing & Uniforms	15/03/2017	fpc000240	49.90
OPUS ENERGY	Health & Housing	Electricity	03/02/2017	hpc000524	44.99
OPUS ENERGY	Health & Housing	Electricity	31/03/2017	hpc000550	63.52
Oracle	Resources	Software - Anite Task	02/03/2017	jpc000961	2132.63
Orca Books	Regeneration and Planning	Materials For Resale	09/01/2017	36817	176.85
Our Weigh	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005109	102.00
OVO Energy Ltd	Environmental Services	Electricity	30/03/2017	37896	134.41
Pagefast	Regeneration and Planning	Materials For Resale	14/02/2017	37284	150.75
Paperstone	Health & Housing	Printing & Stationery	27/01/2017	bpc004920	26.95
PARKING EYE	Environmental Services	Printing & Stationery	03/02/2017	37123	60.90
PARKING EYE	Environmental Services	Printing & Stationery	24/02/2017	37365	60.90
PayPal Poundfitnes	Health & Housing	Equipment and Tools - General	24/03/2017	bpc005091	1300.15
PayPal/UKPointofSale	Health & Housing	Printing & Stationery	16/01/2017	bpc004877	81.80
Pbshop	Resources	Books & Periodicals	09/01/2017	ppc000793	21.95
Peregrine Livefoods Ltd	Environmental Services	Materials - General	06/02/2017	37162	98.11
Peregrine Livefoods Ltd	Environmental Services	Materials - General	03/02/2017	37150	13.67
Peregrine Livefoods Ltd	Environmental Services	Materials - General	03/02/2017	37092	30.82
Peregrine Livefoods Ltd	Environmental Services	Materials - General	06/03/2017	37514	27.69
Peregrine Livefoods Ltd	Environmental Services	Materials - General	13/02/2017	37274	35.40
Peregrine Livefoods Ltd	Environmental Services	Materials - General	30/03/2017	37893	4.95
Peregrine Livefoods Ltd	Environmental Services	Materials - General	07/02/2017	37182	27.82
Peregrine Livefoods Ltd	Environmental Services	Materials - General	07/02/2017	37181	28.90
Peregrine Livefoods Ltd	Environmental Services	Materials - General	30/03/2017	37891	38.38

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Peregrine Livefoods Ltd	Environmental Services	Materials - General	17/02/2017	37324	110.24
Pet Detect	Health & Housing	Equipment and Tools - General	27/01/2017	spc002047	153.33
Pet Planet Ltd	Environmental Services	Equipment and Tools - General	30/03/2017	37899	152.49
Pets at Home	Environmental Services	Equipment and Tools - General	17/02/2017	37323	64.16
PF Cusack Ltd	Environmental Services	R & M - Environmental Works	09/01/2017	36821	55.00
PHS Group	Resources	Cleaning Materials	02/02/2017	ppc000804	3.53
PHS Group	Resources	Cleaning Materials	27/01/2017	ppc000799	147.08
Physical Company	Health & Housing	Equipment and Tools - General	02/03/2017	bpc005034	8.57
Physical Company	Health & Housing	Equipment and Tools - General	01/03/2017	bpc005017	39.67
Physical Company	Health & Housing	Equipment and Tools - General	23/03/2017	bpc005082	203.25
Physical Company	Health & Housing	Equipment and Tools - General	09/02/2017	bpc004947	225.56
Physical Company	Health & Housing	Equipment and Tools - General	14/02/2017	bpc004979	1076.47
PJA DISTRIBUTION	Health & Housing	Printing & Stationery	06/01/2017	hpc000508	28.28
Plastic sheets .com	Regeneration and Planning	Equipment and Tools - General	24/01/2017	npc001617	40.97
Plyline UK Limited	Environmental Services	Repair & Mtce Of Vehicles	09/01/2017	36824	450.00
Plyline UK Limited	Environmental Services	Repair & Mtce Of Vehicles	09/01/2017	36825	150.00
Post Office	Health & Housing	Equipment and Tools - General	28/03/2017	spc002116	6.00
Post Office	Regeneration and Planning	Printing & Stationery	08/02/2017	npc001649	7.50
Post Office	Regeneration and Planning	Printing & Stationery	08/02/2017	npc001650	18.70
Posturite	Regeneration and Planning	Office Equipment	03/01/2017	npc001584	27.95
PPE Work Solutions	Resources	R & M - Buildings	16/01/2017	ppc000796	4.47
PPG Architectural Coatings	Environmental Services	R & M - Buildings (Within Service)	06/03/2017	37522	96.42
PPL UK	Resources	Miscellaneous Licences	17/01/2017	ppc000798	130.51
Premier Farnell UK Ltd	Health & Housing	Equipment and Tools - General	14/02/2017	bpc004980	30.52
Premier Farnell UK Ltd	Health & Housing	Equipment and Tools - General	20/02/2017	bpc004990	61.04
Premier inn	Resources	Conferences & Seminars	09/02/2017	fpc000231	-85.42
Preston City Council	Governance	Corporate Training Budget	11/01/2017	lpc000460	81.19
Primark	Governance	Civic Receptions & Mayoral Functions	10/01/2017	dpc000463	24.17
Print Impressions	Regeneration and Planning	Printing & Stationery	27/01/2017	npc001620	10.00
Print Impressions	Environmental Services	Printing & Stationery	06/03/2017	37520	235.00
Printed.com	Regeneration and Planning	Printing & Stationery	02/03/2017	37473	191.30
probate registry	Resources	Office Equipment	13/01/2017	rpc000097	10.00
ProBrand LTD	Resources	Capital Payments To Contractors	08/03/2017	jpc000978	122.99
Pure Leisure Group Ltd	Environmental Services	Contracted Services	08/03/2017	37590	100.00
Pure Leisure Group Ltd	Environmental Services	Contracted Services	08/02/2017	37197	50.85
Pure Leisure Group Ltd	Environmental Services	Contracted Services	08/02/2017	37196	3051.00
Pye Motors	Health & Housing	Tenants Participation	08/02/2017	hpc000529	50.00
Quickco (via Amazon)	Regeneration and Planning	Clothing & Uniforms	28/02/2017	npc001678	4.99
Quickfire Tableware	Resources	Equipment and Tools - General	06/03/2017	ppc000861	158.95
Quickfrie Tableware	Resources	Equipment and Tools - General	03/01/2017	ppc000781	268.95
R S Bateman Ltd	Environmental Services	Capital Payments To Contractors	24/03/2017	37755	1145.40

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
R S Bateman Ltd	Environmental Services	Capital Payments To Contractors	08/02/2017	37195	2990.94
Rainbow Slush	Environmental Services	Materials For Resale	16/03/2017	37669	288.74
Rapid Electronics	Environmental Services	Equipment and Tools - General	09/01/2017	36829	13.04
Red Cross	Health & Housing	Service Training Budget	20/01/2017	bpc004889	269.00
Red Spotted hanky	Governance	Corporate Training Budget	02/03/2017	lpc000475	49.80
redactive	Resources	Conferences & Seminars	31/03/2017	fpc000243	695.00
Reigstrar Lancashire County Co	Health & Housing	Services - Burial Of The Dead	04/01/2017	spc002012	4.00
RHODES PACKAGING LTD	Environmental Services	Materials - General	24/02/2017	37364	147.49
RIBA BOOK SHOP	Environmental Services	Printing & Stationery	24/02/2017	37366	278.42
Ring Go	Health & Housing	Car Allowances - Officers	02/03/2017	spc002093	4.30
Ringo	Health & Housing	Car Allowances - Officers	20/01/2017	spc002030	2.80
RLSS Direct	Health & Housing	First Aid Equipment	17/02/2017	bpc004987	399.33
RONGDA HUAGONG	Health & Housing	Office Equipment	31/03/2017	hpc000543	18.32
Rotowash Ltd	Health & Housing	Equipment and Tools - General	14/02/2017	bpc004965	96.00
Rotowash Ltd	Health & Housing	Equipment and Tools - General	14/02/2017	bpc004968	18.25
Rotowash Ltd	Health & Housing	Cleaning Materials	15/02/2017	bpc004985	103.00
RS BATEMAN LTD	Environmental Services	R & M - Buildings	24/03/2017	37770	353.75
RS Components Ltd	Health & Housing	Equipment and Tools - General	22/03/2017	bpc005055	36.05
RS Components Ltd	Environmental Services	Equipment and Tools - General	07/03/2017	37573	13.03
RSPB	Regeneration and Planning	AONB Executive Support	21/02/2017	npc001667	393.88
RTPI	Regeneration and Planning	Subscriptions	30/01/2017	npc001622	290.00
Ryman	Resources	Office Equipment	07/02/2017	ppc000828	5.82
Ryman	Resources	Office Equipment	18/02/2017	ppc000836	36.90
Ryman	Resources	Office Equipment	08/02/2017	ppc000829	58.25
Ryman	Resources	Office Equipment	05/01/2017	ppc000790	37.42
Ryman	Resources	Equipment and Tools - General	06/02/2017	ppc000809	9.99
Ryman	Resources	Printing & Stationery	01/03/2017	ppc000845	10.82
S & J Printing	Environmental Services	Printing & Stationery	01/03/2017	37420	40.00
Safetyshop	Environmental Services	Promenade Passes	31/03/2017	37938	59.50
SafetySigns4Less	Environmental Services	Equipment and Tools - General	21/03/2017	37689	5.65
Sainsburys	Resources	Materials For Resale	03/01/2017	ppc000777	36.67
Sainsburys	Governance	Service Training Budget	13/01/2017	dpc000465	7.85
Sainsburys	Health & Housing	Equipment and Tools - General	03/01/2017	bpc004863	39.54
Savoy Timber	Environmental Services	Materials - General	08/02/2017	37206	143.29
Scan	Health & Housing	Computer Equipment	03/02/2017	bpc004941	41.66
Scan	Resources	Capital Payments To Contractors	09/02/2017	jpc000955	1384.54
Scan Computers	Health & Housing	Materials For Resale	02/03/2017	bpc005037	-24.96
Scan Computers	Health & Housing	Materials For Resale	02/03/2017	bpc005035	24.37
Scan Computers	Health & Housing	Materials For Resale	02/03/2017	bpc005029	35.47
Screwfix	Environmental Services	Equipment and Tools - General	03/02/2017	37106	2.47
Screwfix	Environmental Services	Equipment and Tools - General	23/02/2017	37357	3.31

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Screwfix	Health & Housing	Equipment and Tools - General	01/03/2017	bpc005014	4.41
Screwfix	Health & Housing	Equipment and Tools - General	03/01/2017	bpc004855	9.97
Screwfix	Environmental Services	R & M - Buildings (Within Service)	06/02/2017	37163	15.28
Screwfix	Environmental Services	Equipment and Tools - General	03/02/2017	37107	16.66
Screwfix	Environmental Services	Clothing & Uniforms	07/03/2017	37574	24.99
Screwfix	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005107	29.98
Screwfix	Environmental Services	Equipment and Tools - General	03/02/2017	37108	38.33
Screwfix	Health & Housing	Equipment and Tools - General	10/02/2017	bpc004957	44.99
Screwfix	Health & Housing	Equipment and Tools - General	03/01/2017	bpc004856	49.98
Screwfix	Regeneration and Planning	Services - General	20/03/2017	npc001720	56.50
Screwfix	Environmental Services	Equipment and Tools - General	17/02/2017	37327	72.80
Screwfix	Environmental Services	Equipment and Tools - General	06/02/2017	37170	80.88
Screwfix	Environmental Services	Equipment and Tools - General	03/02/2017	37105	588.57
Screwfix Direct Ltd	Environmental Services	Materials - General	13/02/2017	37276	9.14
Screwfix Direct Ltd	Environmental Services	Materials - General	06/03/2017	37512	11.65
Screwfix Direct Ltd	Health & Housing	Equipment and Tools - General	15/02/2017	bpc004982	15.33
Screwfix Direct Ltd	Environmental Services	R & M - Buildings (Within Service)	30/03/2017	37904	1.74
Screwfix Direct Ltd	Environmental Services	Materials - General	30/03/2017	37909	66.22
Screwfix	Environmental Services	Materials - General	15/03/2017	37656	227.04
Screwfix.com/PayPal	Health & Housing	Equipment and Tools - General	22/03/2017	bpc005072	108.32
Scrum master/Eventbrite	Health & Housing	Services - Contaminated Land	24/03/2017	spc002109	890.00
SGS Engineering Ltd	Regeneration and Planning	Equipment and Tools - General	17/02/2017	npc001664	74.10
Sheerframe	Environmental Services	Materials - General	03/02/2017	37121	89.44
Sheerframe Ltd	Environmental Services	Materials - General	03/02/2017	37265	38.18
Shipton Bulbs	Environmental Services	Materials - General	12/01/2017	36869	417.08
Signs Express (Lancaster)	Environmental Services	Equipment and Tools - General	17/02/2017	37374	323.38
Skiddle	Regeneration and Planning	Research	03/01/2017	npc001589	-0.50
Skiddle	Regeneration and Planning	Research	03/01/2017	npc001578	24.50
SLATER SAFETY	Environmental Services	Clothing & Uniforms	24/03/2017	37763	29.10
SLATER SAFETY	Environmental Services	Clothing & Uniforms	24/03/2017	37764	29.10
SMART SHOPPE UK	Health & Housing	Telephones (Internal)	06/01/2017	hpc000512	15.19
Snap Frame Warehouse	Environmental Services	Office Equipment	21/01/2017	37125	111.99
SNCB NMBS	Health & Housing	Service Training Budget	30/01/2017	spc002055	7.63
Society of London Theatre	Regeneration and Planning	Concerts - General	14/02/2017	37292	94.00
Something Different Wholesale	Regeneration and Planning	Materials For Resale	02/03/2017	37448	61.29
Sony Centre	Health & Housing	Equipment and Tools - General	25/01/2017	spc002044	12.08
South Lakeland District Council	Regeneration and Planning	Subsistence	11/01/2017	npc001600	2.67
SP Services UK LTD	Health & Housing	First Aid Equipment	01/03/2017	bpc005018	134.96
Spares2you.co.uk	Health & Housing	Cleaning Materials	28/03/2017	bpc005126	24.31
sportmax	Health & Housing	Materials For Resale	28/03/2017	bpc005123	122.70
Sports Direct	Health & Housing	Cleaning Materials	25/02/2017	bpc005004	26.66

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Sports Direct	Health & Housing	Clothing & Uniforms	02/03/2017	bpc005022	33.99
Sports Direct	Health & Housing	Clothing & Uniforms	26/01/2017	bpc004911	34.99
Sports Direct	Health & Housing	Equipment and Tools - General	27/03/2017	bpc005119	42.97
Sports Direct	Health & Housing	Clothing & Uniforms	27/03/2017	bpc005108	117.46
Spotify	Resources	Miscellaneous Licences	05/01/2017	ppc000789	8.32
Spotify	Resources	Miscellaneous Licences	06/03/2017	ppc000860	8.32
Spotify	Resources	Miscellaneous Licences	06/03/2017	ppc000880	8.32
Spotify	Resources	Miscellaneous Licences	08/02/2017	ppc000831	8.32
St Winifreds	Health & Housing	Services - Bed and Breakfast	06/01/2017	spc002018	165.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	06/01/2017	spc002016	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	24/02/2017	spc002078	80.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	16/01/2017	spc002025	90.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	30/01/2017	spc002048	115.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	15/03/2017	spc002099	120.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	13/02/2017	spc002073	165.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	20/01/2017	spc002033	385.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	30/01/2017	spc002048	385.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	03/03/2017	spc002095	385.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	13/02/2017	spc002073	420.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	08/02/2017	spc002069	440.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	17/02/2017	spc002074	575.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	16/01/2017	spc002024	635.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	03/01/2017	spc002008	885.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	06/01/2017	spc002016	1350.00
STA	Health & Housing	Equipment and Tools - General	18/01/2017	bpc004888	1.50
STA	Health & Housing	Service Training Budget	29/03/2017	bpc005136	5.00
STA	Health & Housing	Service Training Budget	29/03/2017	bpc005135	13.00
STA	Health & Housing	Service Training Budget	29/03/2017	bpc005130	27.50
STA	Health & Housing	Service Training Budget	18/01/2017	bpc004887	48.00
STA	Health & Housing	Materials For Resale	28/03/2017	bpc005122	45.87
STA	Health & Housing	Materials For Resale	09/02/2017	bpc004952	45.87
STA	Health & Housing	Materials For Resale	27/03/2017	bpc005101	13.17
Stagecoach	Regeneration and Planning	Stagecoach Tickets	13/03/2017	37618	5054.32
Stagecoach	Regeneration and Planning	Stagecoach Tickets	26/01/2017	36984	7074.01
Stagecoach	Regeneration and Planning	Stagecoach Tickets	14/02/2017	37293	5658.61
stampfactory.co.uk	Resources	Printing & Stationery	06/03/2017	ppc000851	20.04
Stamps Direct Ltd	Environmental Services	Equipment and Tools - General	03/03/2017	37502	15.05
Stardream LTD	Regeneration and Planning	Exhibitions & Events - Expenses	02/03/2017	npc001684	204.00
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	10/01/2017	npc001597	53.30
Station Garage Arnside Ltd	Regeneration and Planning	Petrol & Derv	03/02/2017	npc001638	10.25
Sugar Glider Shop	Environmental Services	Materials - General	30/03/2017	37898	44.04

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Survey Monkey	Regeneration and Planning	Marketing	28/02/2017	npc001675	250.00
Survey Monkey	Regeneration and Planning	Consultation	06/03/2017	npc001686	847.27
Survey Monkey	Regeneration and Planning	Consultation	06/03/2017	npc001687	850.00
Target Locks	Resources	R & M - Buildings	02/02/2017	ppc000805	11.65
TD Supplies UK	Environmental Services	Mobile Telephones	09/01/2017	36820	37.37
Tesco	Health & Housing	Equipment and Tools - General	17/01/2017	bpc004883	3.74
Tesco	Health & Housing	Tenants Participation	23/02/2017	hpc000531	27.47
Tesco	Resources	Materials For Resale	03/01/2017	ppc000783	0.74
Tesco	Resources	Materials For Resale	06/02/2017	ppc000815	1.15
Tesco	Resources	Materials For Resale	03/01/2017	ppc000776	3.33
Tesco	Resources	Materials For Resale	03/01/2017	ppc000782	3.33
Tesco	Resources	Materials For Resale	06/02/2017	ppc000808	4.00
Tesco	Resources	Materials For Resale	03/01/2017	ppc000772	4.17
Tesco	Resources	Materials For Resale	03/01/2017	ppc000771	4.83
Tesco	Resources	Materials For Resale	03/01/2017	ppc000786	18.67
Tesco	Resources	Materials For Resale	03/01/2017	ppc000775	70.00
The Apron Company	Resources	Clothing & Uniforms	06/03/2017	ppc000858	195.83
The Borough	Regeneration and Planning	Hospitality	02/02/2017	37069	8.37
The Clarendon Hotel	Environmental Services	Void Maintenance - External	15/03/2017	37650	-516.05
The Clarendon Hotel	Environmental Services	Void Maintenance - External	08/02/2017	37198	880.00
The Coast Office	Regeneration and Planning	Printing & Stationery	13/02/2017	npc001660	22.50
The Dolby Hotel, Chaloney Stre	Health & Housing	Marketing & Promotion	31/03/2017	spc002125	35.75
The Dolby Hotel, Liverpool, L3	Health & Housing	Marketing & Promotion	31/03/2017	spc002126	35.75
The Edge Systems	Resources	Office Equipment	14/03/2017	rpc000101	252.25
The Greenhouse People	Environmental Services	Grounds Maintenance - Other	06/02/2017	37164	65.17
The Mall Blackburn	Health & Housing	Service Training Budget	27/03/2017	spc002110	4.17
The Market Cobbler	Resources	R & M - Buildings	01/03/2017	ppc000843	5.00
The Market Cobbler	Resources	R & M - Buildings	01/03/2017	ppc000844	7.50
The Marketgate Cobbler	Resources	Equipment and Tools - General	08/03/2017	ppc000865	5.98
The One Stop Plastics Shop	Environmental Services	R & M - Buildings (Within Service)	23/01/2017	36932	316.54
The Plasma Centre	Resources	Computer Equipment	28/03/2017	jpc000994	708.29
The Post Office	Resources	Computer Consumables	02/03/2017	jpc000969	8.55
The Post Office	Health & Housing	Services - General	07/02/2017	spc002066	11.00
The Post Office	Health & Housing	Services - General	03/01/2017	spc002009	12.70
The Printed Cup Company	Resources	Marketing & Promotion	06/02/2017	ppc000824	266.70
The Register Office	Health & Housing	Services - Burial Of The Dead	26/01/2017	spc002045	4.00
The Small Green Consultancy	Regeneration and Planning	Conferences & Seminars	21/03/2017	37693	25.60
The Spider Shop	Environmental Services	Equipment and Tools - General	13/02/2017	37272	55.74
The Spill Control Centre	Environmental Services	Cleaning Materials	30/03/2017	37870	140.12
The Station	Regeneration and Planning	Exhibitions & Events - Expenses	23/01/2017	npc001613	72.24
The Uniform & Leisurewear Company Ltd	Environmental Services	Exhibitions & Events	30/03/2017	37895	25.00



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	04/01/2017	spc002013	-107.99
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	06/01/2017	spc002017	14.99
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	06/02/2017	spc002064	63.96
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	02/02/2017	spc002057	74.99
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	04/01/2017	spc002011	89.99
The Veterinary Health Centre	Environmental Services	Services - Vets	13/02/2017	37269	345.52
The Works	Health & Housing	Printing & Stationery	23/01/2017	bpc004891	1.67
Theatre Tokens	Regeneration and Planning	Concerts - General	09/01/2017	36914	94.00
Thomas Graham	Resources	Cleaning Materials	10/02/2017	ppc000833	18.00
Thomas Graham	Health & Housing	Cleansing Equipment	27/02/2017	bpc005006	22.94
Thomas Graham	Environmental Services	Office Equipment	09/01/2017	36823	23.40
Thomas Graham	Resources	Cleaning Materials	10/02/2017	ppc000832	36.00
Thomas Graham	Resources	Cleaning Materials	06/02/2017	ppc000807	137.12
Thomas Graham	Resources	Cleaning Materials	07/03/2017	ppc000862	256.10
Thomas Graham	Environmental Services	Materials - General	23/01/2017	36943	3992.57
Thomas Graham	Health & Housing	Cleansing Equipment	28/02/2017	bpc005009	84.44
Thomas Graham	Resources	Cleaning Materials	03/02/2017	ppc000806	559.40
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Other Cleaning	21/03/2017	37688	61.28
Thomas Graham & Sons (Iron & Steel) Ltd	Resources	Cleaning Materials	18/02/2017	ppc000835	68.82
Thomas Graham & Sons (Iron & Steel) Ltd	Resources	Cleaning Materials	16/03/2017	ppc000869	75.90
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Services - Trade Refuse	10/01/2017	36839	222.20
Thomas Graham & Sons (Iron & Steel) Ltd	Environmental Services	Cleaning Materials	10/01/2017	36840	330.14
THOMAS GRAHAM & SONS	Environmental Services	Equipment and Tools - General	24/03/2017	37760	92.04
Thomas Graham formerly HCS	Environmental Services	Cleaning Materials	09/02/2017	37236	161.60
Thomas Graham previously HCS	Environmental Services	Cleaning Materials	09/02/2017	37234	-143.50
Thorite	Regeneration and Planning	Equipment and Tools - General	28/02/2017	npc001679	20.78
Thos Graham	Regeneration and Planning	Equipment and Tools - General	08/02/2017	npc001653	514.12
Thos Graham	Regeneration and Planning	R & M - Sea & River / Promenade	07/03/2017	npc001695	668.88
Till Rolls Direct	Resources	Office Equipment	09/02/2017	rpc000099	68.45
Tillage	Environmental Services	Materials - General	03/02/2017	37120	3758.40
Timpson	Regeneration and Planning	Printing & Stationery	31/01/2017	npc001630	10.00
Timpson	Governance	Office Equipment	30/03/2017	lpc000477	16.00
Timpson	Environmental Services	Equipment and Tools - General	02/02/2017	37067	23.33
Timpson	Resources	Equipment and Tools - General	03/01/2017	ppc000779	-29.17
Timpson Locksmiths Limited	Environmental Services	Equipment and Tools - General	03/02/2017	37097	8.33
Timpson Locksmiths Limited	Resources	R & M - Buildings	28/02/2017	ppc000842	10.00
Timpson Ltd	Resources	Capital Payments To Contractors	05/01/2017	ppc000791	6.25
Timpson, Lancaster	Resources	Equipment and Tools - General	03/01/2017	ppc000778	29.17
TK MAXX, Lancaster	Resources	Equipment and Tools - General	03/01/2017	ppc000785	-12.50
TK MAXX, Lancaster	Resources	Equipment and Tools - General	03/01/2017	ppc000784	18.36
TK Maxx, Lancaster	Resources	Equipment and Tools - General	06/02/2017	ppc000827	58.31

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
tools4trade	Regeneration and Planning	Equipment and Tools - General	27/03/2017	npc001732	37.92
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	03/02/2017	npc001637	-47.90
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	07/03/2017	npc001699	20.10
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	03/01/2017	npc001585	39.40
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	09/01/2017	npc001595	40.50
Tracks 2000 / PayPal	Health & Housing	Equipment and Tools - General	14/02/2017	bpc004963	516.67
Trainline	Health & Housing	Children & Young People	03/02/2017	hpc000522	20.76
Trainline	Governance	Sundry Expenses	14/03/2017	dpc000475	21.78
Trainline	Governance	Service Training Budget	06/01/2017	dpc000462	35.24
Trainline	Governance	Service Training Budget	06/03/2017	dpc000474	35.24
Trainline	Regeneration and Planning	Use Of Public Tpt - Officers	13/03/2017	npc001704	-83.20
Trainline	Health & Housing	Children & Young People	31/03/2017	hpc000549	8.41
Trainline	Health & Housing	Children & Young People	06/01/2017	hpc000511	9.84
Trainline	Health & Housing	Children & Young People	03/02/2017	hpc000523	9.84
Trainline	Governance	Service Training Budget	31/01/2017	lpc000467	18.92
Trainline	Governance	Corporate Training Budget	02/02/2017	lpc000468	21.17
Trainline	Health & Housing	Children & Young People	02/03/2017	hpc000535	25.65
Trainline	Health & Housing	Service Training Budget	31/03/2017	hpc000540	25.65
Trainline	Environmental Services	Service Training Budget	08/02/2017	37211	101.08
Trainline	Management Team	Use Of Public Tpt - Officers	17/01/2017	mpc000076	365.87
Trainline	Health & Housing	Use Of Public Tpt - Officers	17/01/2017	bpc004884	20.86
Trainline	Health & Housing	Use Of Public Tpt - Officers	17/01/2017	bpc004886	20.86
Transpennine Express	Resources	Use Of Public Tpt - Officers	02/03/2017	jpc000964	308.80
Travellers Choice	Regeneration and Planning	Coach Tours	09/01/2017	36844	211.46
Travelodge	Environmental Services	Contracted Services	24/03/2017	37761	-168.34
Travelodge	Environmental Services	Contracted Services	24/03/2017	37762	-49.50
Travelodge	Environmental Services	Contracted Services	24/03/2017	37758	49.50
Travelodge	Resources	Use Of Public Tpt - Officers	28/03/2017	jpc000990	166.67
Travelodge	Environmental Services	Contracted Services	24/03/2017	37757	170.00
Travis Perkins	Environmental Services	Grounds Maintenance - Other	06/02/2017	37168	-49.48
Travis Perkins	Regeneration and Planning	Clothing & Uniforms	15/03/2017	npc001716	11.26
Travis Perkins	Regeneration and Planning	Clothing & Uniforms	15/03/2017	npc001715	33.23
Travis Perkins	Environmental Services	Equipment and Tools - General	06/02/2017	37178	39.96
Travis Perkins	Environmental Services	Equipment and Tools - General	06/02/2017	37166	92.08
Travis Perkins	Environmental Services	Materials - General	06/03/2017	37517	53.04
Travis Perkins	Environmental Services	Materials - General	06/03/2017	37515	320.14
Trainline	Health & Housing	Children & Young People	02/03/2017	hpc000533	9.84
UK Business Supplies	Resources	Catering Provisions	08/02/2017	ppc000830	213.98
UK POS	Health & Housing	Marketing	27/03/2017	bpc005112	215.25
Uniform & Leisure	Health & Housing	Equipment and Tools - General	10/02/2017	bpc004958	22.92
Uniform & Leisure	Environmental Services	Clothing & Uniforms	08/02/2017	37208	57.40

## Lancaster City Council - PCard Spend All Transactions from 1st January 17 to 31st March 17

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Uniform & Leisurewear	Health & Housing	Clothing & Uniforms	27/02/2017	spc002089	18.00
United Utilities	Health & Housing	Water Services	23/03/2017	bpc005081	124.85
United Utilities	Health & Housing	Water Services	27/01/2017	bpc004921	124.91
United Utilities	Health & Housing	Water Services	20/02/2017	bpc004991	124.91
UPS	Environmental Services	Clothing & Uniforms	01/03/2017	37419	14.82
VBowling Green Garage	Environmental Services	Materials - General	17/02/2017	37329	44.67
VectorStock	Regeneration and Planning	Photographic Materials	14/03/2017	37633	21.17
Viking Direct	Environmental Services	Printing & Stationery	06/02/2017	37173	2.49
Viking Direct	Environmental Services	Printing & Stationery	06/02/2017	37172	16.07
Viking Direct	Regeneration and Planning	Printing & Stationery	21/03/2017	37691	273.70
Viking Direct	Regeneration and Planning	Printing & Stationery	03/01/2017	npc001582	16.88
Viking Direct	Health & Housing	Equipment and Tools - General	30/03/2017	bpc005140	53.49
Viking Direct	Resources	Purchase Of Equipment	03/01/2017	jpc000931	263.94
Virgin Trains	Resources	Use Of Public Tpt - Officers	09/02/2017	fpc000234	-39.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	09/02/2017	fpc000233	-39.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	13/02/2017	fpc000236	3.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	02/03/2017	jpc000962	17.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/03/2017	jpc000992	20.10
Virgin Trains	Resources	Use Of Public Tpt - Officers	02/03/2017	jpc000963	24.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/03/2017	jpc000986	47.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/03/2017	jpc000985	74.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/03/2017	jpc000989	76.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/03/2017	jpc000983	85.10
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/03/2017	jpc000984	93.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	02/03/2017	jpc000968	168.50
Virgin Trains	Resources	Use Of Public Tpt - Officers	09/02/2017	fpc000229	239.60
Virgin Trains	Management Team	Use Of Public Tpt - Officers	14/02/2017	mpc000078	7.50
Virgin Trains	Management Team	Use Of Public Tpt - Officers	17/02/2017	mpc000079	9.80
Virgin Trains	Governance	Use Of Public Tpt - Officers	24/01/2017	dpc000467	20.60
Virgin Trains	Health & Housing	Service Training Budget	21/03/2017	hpc000539	25.08
Virgin Trains	Resources	Use Of Public Tpt - Officers	15/03/2017	fpc000241	28.30
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	14/02/2017	bpc004967	30.40
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	03/01/2017	bpc004862	30.90
Virgin Trains	Health & Housing	Service Training Budget	30/01/2017	spc002049	31.50
Virgin Trains	Governance	Service Training Budget	30/01/2017	dpc000468	33.00
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	14/03/2017	37640	33.60
Virgin Trains	Health & Housing	Tenants Participation	30/01/2017	hpc000519	58.00
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	26/01/2017	36983	58.70
Virgin Trains	Governance	Service Training Budget	03/02/2017	dpc000469	76.80
Virgin Trains	Governance	Service Training Budget	24/01/2017	dpc000466	123.40
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	21/02/2017	spc002075	167.60

## Lancaster City Council - PCard Spend All Transactions from 1st January 17 to 31st March 17

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Governance	Software HR/Payroll - Aurora	30/03/2017	lpc000480	213.80
Virgin Trains	Health & Housing	Service Training Budget	16/03/2017	spc002100	35.20
Virgin Trains	Health & Housing	Service Training Budget	09/02/2017	spc002071	20.00
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	09/02/2017	npc001656	39.00
West Coast Trains	Resources	Use Of Public Tpt - Officers	09/02/2017	jpc000953	15.00
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	04/01/2017	spc002010	23.90
West Coast Trains	Resources	Use Of Public Tpt - Officers	02/03/2017	fpc000237	24.40
West Coast Trains	Regeneration and Planning	Subsistence	09/02/2017	npc001657	20.00
WF Senate	Environmental Services	Materials - General	13/02/2017	37277	13.37
WF Senate	Environmental Services	R & M - Buildings (Within Service)	12/01/2017	36872	46.20
WF Senate	Resources	R & M - Buildings	21/03/2017	ppc000873	138.58
WH Smith	Resources	Printing & Stationery	27/02/2017	ppc000840	1.16
Wickes	Environmental Services	R & M - Buildings (Within Service)	03/01/2017	36690	22.70
Wickes	Environmental Services	R & M - Buildings (Within Service)	03/02/2017	37081	42.53
Wickes	Health & Housing	Equipment and Tools - General	08/02/2017	spc002067	92.94
Wickes	Health & Housing	Equipment and Tools - General	16/01/2017	bpc004875	21.59
Wilko Retail Limited	Resources	Cleaning Materials	27/02/2017	ppc000839	29.17
Wilko Retail Limited	Governance	Corporate Training Budget	26/01/2017	lpc000465	7.50
Wilko Retail Limited	Governance	Printing & Stationery	02/03/2017	lpc000472	7.55
Wilko Retail Limited	Resources	Computer Consumables	31/01/2017	jpc000943	1.62
Wilko Retail Limited	Resources	Printing & Stationery	27/02/2017	ppc000841	3.29
Wilko Retail Limited	Resources	Equipment and Tools - General	06/03/2017	ppc000849	18.17
Wilko Retail Limited	Resources	Equipment and Tools - General	03/01/2017	ppc000770	4.17
Wilko Retail Limited	Resources	Equipment and Tools - General	06/02/2017	ppc000810	5.83
Wilko Retail Limited	Resources	Equipment and Tools - General	06/03/2017	ppc000850	20.69
wolseley	Health & Housing	Equipment and Tools - General	01/03/2017	bpc005016	21.69
woodchester group	Health & Housing	Materials For Resale	21/02/2017	bpc004995	261.45
Workwear Express	Regeneration and Planning	Services - General	21/02/2017	npc001672	103.95
Wristbands 24	Environmental Services	Equipment Funded by Reserves	02/02/2017	37071	37.20
Wyebugs	Environmental Services	Materials - General	06/03/2017	37513	34.06
Xi Training Ltd	Health & Housing	Equipment and Tools - General	06/02/2017	spc002062	260.40
XL Displays	Regeneration and Planning	Marketing	03/01/2017	npc001583	145.00
Yes Cartridges	Resources	Printing & Stationery	16/03/2017	rpc000102	31.65
Your spares	Health & Housing	Materials - General	27/02/2017	spc002085	24.96
Zazzle	Health & Housing	Printing & Stationery	24/01/2017	bpc004897	69.68
WWW.NSL-EE-BETA.KEYIVR	Health & Housing	Car Allowances - Officers	14/03/2017	48379	1.80
DOLBY HOTEL LIVERP	Health & Housing	Marketing & Promotion	01/03/2017	48211	42.90