

Lancaster City Council - Procurement Card Spend All Transactions from 1 April 2017 to 30 June 2017

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
1Env	Health & Housing	Materials - General	13/06/2017	spc002226	1015.60
A J Exotic & Pet Supplies	Environmental Services	Materials - General	02/05/2017	38215	33.32
abc products	Health & Housing	Equipment and Tools - General	27/06/2017	bpc005386	14.99
AbeBooks	Regeneration and Planning	Office Equipment	26/05/2017	npc001841	38.92
Absolute Music	Resources	Equipment and Tools - General	16/05/2017	ppc000911	42.97
ACS Business Supplies	Resources	Computer Equipment	30/05/2017	jpc001031	2139.80
Adobe	Regeneration and Planning	Marketing	20/04/2017	npc001771	270.95
Adobe	Regeneration and Planning	Marketing	11/05/2017	npc001813	45.31
Adobe	Regeneration and Planning	Services - General	03/05/2017	npc001789	92.68
Adobe	Regeneration and Planning	Services - General	05/04/2017	npc001754	16.85
Adobe	Resources	Miscellaneous Licences	09/05/2017	ppc000906	18.52
Adobe	Resources	Miscellaneous Licences	09/05/2017	ppc000959	21.72
Adobe	Resources	Miscellaneous Licences	09/05/2017	ppc000933	18.52
AHC powertools	Regeneration and Planning	Equipment and Tools - General	30/05/2017	npc001845	33.29
ahs Ltd	Environmental Services	Materials - General	27/06/2017	38964	195.96
Aldi, Lancaster	Resources	Materials For Resale	09/05/2017	ppc000968	36.82
Aldi, Lancaster	Resources	Materials For Resale	09/05/2017	ppc000970	11.55
All Pond Solutions Ltd	Environmental Services	Equipment and Tools - General	06/04/2017	37982	13.33
Amazon	Resources	Mobile Telephones	02/05/2017	jpc001013	20.16
Amazon	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005290	16.35
Amazon	Health & Housing	Cleaning Materials	24/04/2017	bpc005162	39.98
Amazon	Health & Housing	Cleaning Materials	24/04/2017	bpc005163	38.79
Amazon	Resources	Computer Consumables	02/05/2017	jpc001012	79.17
Amazon	Regeneration and Planning	Consultation	01/04/2017	npc001735	24.16
Amazon	Health & Housing	Electricity	31/05/2017	hpc000562	39.97
Amazon	Health & Housing	Equipment and Tools - General	24/04/2017	bpc005160	31.96
Amazon	Health & Housing	Equipment and Tools - General	24/04/2017	bpc005161	21.62
Amazon	Health & Housing	Equipment and Tools - General	30/06/2017	bpc005402	10.38
Amazon	Health & Housing	Equipment and Tools - General	30/06/2017	bpc005403	5.82
Amazon	Health & Housing	Equipment and Tools - General	30/06/2017	bpc005404	33.22
Amazon	Health & Housing	Equipment and Tools - General	25/04/2017	bpc005168	20.71
Amazon	Health & Housing	Equipment and Tools - General	25/04/2017	bpc005169	22.70
Amazon	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005288	17.74
Amazon	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005289	47.94
Amazon	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005291	41.55
Amazon	Health & Housing	Equipment and Tools - General	29/06/2017	bpc005396	25.34
Amazon	Health & Housing	Equipment and Tools - General	29/06/2017	bpc005398	25.81
Amazon	Environmental Services	Equipment and Tools - General	25/04/2017	38103	14.15
Amazon	Environmental Services	Equipment and Tools - General	25/04/2017	38102	20.79
Amazon	Environmental Services	Equipment and Tools - General	11/05/2017	38428	60.33
Amazon	Environmental Services	Equipment and Tools - General	11/05/2017	38429	334.80
Amazon	Environmental Services	Equipment and Tools - General	02/06/2017	38713	13.29

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Amazon	Environmental Services	Equipment and Tools - General	02/06/2017	38714	1.74
Amazon	Environmental Services	Equipment and Tools - General	23/06/2017	38929	12.33
Amazon	Environmental Services	Equipment and Tools - General	28/06/2017	39156	19.96
Amazon	Health & Housing	Equipment and Tools - General	12/04/2017	spc002139	68.20
Amazon	Health & Housing	Equipment and Tools - General	18/05/2017	spc002180	17.49
Amazon	Health & Housing	Equipment and Tools - General	30/05/2017	spc002205	13.21
Amazon	Health & Housing	Equipment and Tools - General	22/06/2017	spc002230	17.49
Amazon	Resources	Equipment and Tools - General	31/05/2017	jpc001038	118.43
Amazon	Resources	Infrastructure - Update & Maintenance	05/04/2017	jpc001003	8.31
Amazon	Resources	Infrastructure - Update & Maintenance	05/04/2017	jpc001004	14.16
Amazon	Resources	Infrastructure - Update & Maintenance	03/05/2017	jpc001018	8.32
Amazon	Resources	Infrastructure - Update & Maintenance	09/06/2017	jpc001040	2.72
Amazon	Resources	Infrastructure - Update & Maintenance	27/06/2017	jpc001047	11.65
Amazon	Resources	Infrastructure - Update & Maintenance	27/06/2017	jpc001051	32.45
Amazon	Resources	Infrastructure - Update & Maintenance	30/06/2017	jpc001053	29.18
Amazon	Resources	Infrastructure - Update & Maintenance	30/06/2017	jpc001054	17.48
Amazon	Governance	IT Consumables	03/05/2017	dpc000482	28.32
Amazon	Governance	IT Consumables	18/05/2017	dpc000487	12.17
Amazon	Governance	IT Consumables	16/06/2017	dpc000517	15.79
Amazon	Environmental Services	Materials For Resale	28/06/2017	39010	23.89
Amazon	Environmental Services	Mobile Telephones	09/06/2017	38832	14.95
Amazon	Resources	Mobile Telephones	30/05/2017	jpc001035	22.40
Amazon	Resources	Mobile Telephones	02/05/2017	jpc001014	97.89
Amazon	Resources	Mobile Telephones	02/05/2017	jpc001015	22.46
Amazon	Resources	Mobile Telephones	02/05/2017	jpc001016	22.46
Amazon	Resources	Mobile Telephones	30/05/2017	jpc001036	22.38
Amazon	Resources	Mobile Telephones	30/05/2017	jpc001037	22.45
Amazon	Resources	Mobile Telephones	27/06/2017	jpc001048	25.34
Amazon	Resources	Mobile Telephones	27/06/2017	jpc001049	25.34
Amazon	Resources	Mobile Telephones	30/06/2017	jpc001055	-94.15
Amazon	Resources	Office Equipment	05/06/2017	fpc000250	25.41
Amazon	Health & Housing	Office Equipment	30/05/2017	spc002204	7.11
Amazon	Resources	Office Equipment	27/06/2017	jpc001052	39.98
Amazon	Regeneration and Planning	Photographic Equipment	02/05/2017	npc001783	24.99
Amazon	Regeneration and Planning	Photographic Equipment	02/05/2017	npc001784	6.49
Amazon	Regeneration and Planning	Photographic Equipment	02/05/2017	npc001785	7.99
Amazon	Environmental Services	Printing & Stationery	06/06/2017	38805	25.70
Amazon	Health & Housing	Printing & Stationery	30/05/2017	spc002196	14.47
Amazon	Resources	Purchase Of Equipment	30/05/2017	jpc001034	30.00
Amazon	Resources	Purchase Of Equipment	02/05/2017	jpc001017	33.32
Amazon	Resources	Purchase Of Equipment	27/06/2017	jpc001050	49.98
Amazon	Environmental Services	R & M Paths & Fences	30/06/2017	39094	11.65

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Service Training Budget	02/05/2017	bpc005216	6.00
Amazon	Environmental Services	Equipment and Tools - General	21/05/2017	38477	9.32
Amazon	Health & Housing	Equipment and Tools - General	30/05/2017	bpc005311	-19.28
Amazon	Health & Housing	Cleaning Materials	28/04/2017	bpc005188	25.90
Amazon	Health & Housing	Cleaning Materials	28/04/2017	bpc005198	25.80
Amazon	Health & Housing	Cleaning Materials	12/06/2017	bpc005341	29.97
Amazon	Health & Housing	Clothing & Uniforms	26/04/2017	bpc005177	24.12
Amazon	Health & Housing	Clothing & Uniforms	26/04/2017	bpc005178	20.49
Amazon	Health & Housing	Clothing & Uniforms	02/05/2017	bpc005214	32.57
Amazon	Health & Housing	Clothing & Uniforms	25/05/2017	bpc005256	30.82
Amazon	Health & Housing	Equipment and Tools - General	12/04/2017	bpc005148	25.29
Amazon	Health & Housing	Equipment and Tools - General	26/04/2017	bpc005179	11.43
Amazon	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005185	77.29
Amazon	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005187	13.99
Amazon	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005190	14.15
Amazon	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005194	9.57
Amazon	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005195	12.23
Amazon	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005197	15.91
Amazon	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005207	24.12
Amazon	Health & Housing	Equipment and Tools - General	02/05/2017	bpc005215	58.78
Amazon	Health & Housing	Equipment and Tools - General	12/05/2017	bpc005238	18.39
Amazon	Health & Housing	Equipment and Tools - General	25/05/2017	bpc005255	10.20
Amazon	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005268	123.54
Amazon	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005270	18.95
Amazon	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005278	38.32
Amazon	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005281	22.37
Amazon	Health & Housing	Equipment and Tools - General	08/06/2017	bpc005332	28.92
Amazon	Health & Housing	Equipment and Tools - General	09/06/2017	bpc005334	179.90
Amazon	Health & Housing	Equipment and Tools - General	09/06/2017	bpc005335	99.17
Amazon	Health & Housing	Equipment and Tools - General	14/06/2017	bpc005348	65.33
Amazon	Health & Housing	Equipment and Tools - General	22/06/2017	bpc005367	41.65
Amazon	Health & Housing	Equipment and Tools - General	12/04/2017	bpc005150	10.75
Amazon	Resources	Equipment and Tools - General	09/05/2017	ppc000930	131.67
Amazon	Resources	Equipment and Tools - General	09/05/2017	ppc000958	12.49
Amazon	Resources	Equipment and Tools - General	09/05/2017	ppc000963	31.66
Amazon	Resources	Equipment and Tools - General	09/05/2017	ppc000964	123.24
Amazon	Health & Housing	Materials - General	26/04/2017	bpc005180	54.15
Amazon	Health & Housing	Materials - General	25/05/2017	bpc005257	13.74
Amazon	Health & Housing	Materials - General	25/05/2017	bpc005259	14.49
Amazon	Health & Housing	Materials - General	25/05/2017	bpc005261	31.89
Amazon	Health & Housing	Materials - General	20/06/2017	bpc005358	25.04
Amazon	Health & Housing	Other Cleaning	28/04/2017	bpc005196	41.66

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Amazon	Health & Housing	Printing & Stationery	12/04/2017	bpc005145	21.61
Amazon	Health & Housing	Printing & Stationery	12/04/2017	bpc005147	51.75
Amazon	Health & Housing	Printing & Stationery	26/04/2017	bpc005176	18.44
Amazon	Health & Housing	Printing & Stationery	05/05/2017	bpc005234	24.93
Amazon	Health & Housing	Printing & Stationery	25/05/2017	bpc005253	32.29
Amazon	Health & Housing	Printing & Stationery	25/05/2017	bpc005254	5.82
Amazon	Health & Housing	Printing & Stationery	25/05/2017	bpc005260	17.04
Amazon	Health & Housing	Printing & Stationery	25/05/2017	bpc005267	18.64
Amazon	Health & Housing	Printing & Stationery	26/05/2017	bpc005273	84.67
Amazon	Health & Housing	Printing & Stationery	02/06/2017	bpc005321	2.25
Amazon	Health & Housing	Printing & Stationery	14/06/2017	bpc005351	49.92
Amazon	Resources	Printing & Stationery	09/05/2017	ppc000965	8.41
Amazon	Resources	R & M - Buildings	09/05/2017	ppc000957	14.98
Amazon	Health & Housing	Printing & Stationery	26/05/2017	bpc005280	27.92
AO Limited	Environmental Services	Materials - General	03/05/2017	38294	165.00
APC Lancaster Parcel Services	Health & Housing	Equipment and Tools - General	30/05/2017	spc002206	12.50
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/05/2017	hpc000553	154.16
Appliance Direct	Health & Housing	Equipment Funded by Reserves	31/05/2017	hpc000560	154.16
Appliance Direct	Environmental Services	Equipment Funded by Reserves	06/06/2017	38811	75.21
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/05/2017	hpc000552	154.16
APPS	Environmental Services	Clothing & Uniforms	31/05/2017	38678	1482.09
Argos	Environmental Services	Equipment and Tools - General	15/04/2017	38041	-25.00
Argos	Health & Housing	Homelessness Priority Need Order	28/04/2017	spc002161	8.97
Argos	Health & Housing	Homelessness Priority Need Order	27/06/2017	spc002235	244.37
Argos	Environmental Services	Materials - General	06/06/2017	38803	20.78
Argos	Environmental Services	Office Equipment	30/06/2017	39086	33.32
ARRIVA	Regeneration and Planning	Use Of Public Tpt - Officers	02/06/2017	npc001850	106.90
ARRIVA	Regeneration and Planning	Use Of Public Tpt - Officers	16/06/2017	npc001868	16.50
Arriva Rail North Limited	Health & Housing	Use Of Public Tpt - Officers	03/05/2017	spc002165	10.10
ASA	Health & Housing	Materials For Resale	26/05/2017	bpc005284	195.20
ASA	Health & Housing	Service Training Budget	17/05/2017	bpc005244	395.00
ASA	Health & Housing	Service Training Budget	17/05/2017	bpc005245	395.00
ASA	Health & Housing	Materials - General	25/05/2017	bpc005252	95.75
Asda	Health & Housing	Equipment and Tools - General	25/04/2017	bpc005170	43.33
Asda	Health & Housing	Equipment and Tools - General	27/06/2017	bpc005388	16.00
Asda	Health & Housing	Equipment and Tools - General	26/04/2017	bpc005184	4.25
Asda	Health & Housing	Equipment and Tools - General	29/05/2017	bpc005302	21.67
Asda	Regeneration and Planning	Exhibitions & Events - Expenses	08/04/2017	npc001759	9.64
Asda	Environmental Services	Materials - General	03/05/2017	38254	10.00
Asda	Health & Housing	Materials For Resale	21/04/2017	bpc005158	23.85
Asda	Health & Housing	Materials For Resale	02/05/2017	bpc005217	62.70
Asda	Health & Housing	Materials For Resale	07/05/2017	bpc005235	56.13

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Asda	Health & Housing	Materials For Resale	07/05/2017	bpc005236	10.43
Asda	Health & Housing	Materials For Resale	07/05/2017	bpc005237	21.04
Asda	Health & Housing	Materials For Resale	20/06/2017	bpc005354	7.80
Asda	Health & Housing	Materials For Resale	02/05/2017	bpc005219	21.25
Asda	Health & Housing	Materials For Resale	02/05/2017	bpc005221	67.70
Asda	Health & Housing	Materials For Resale	02/05/2017	bpc005223	74.50
Asda	Health & Housing	Materials For Resale	02/05/2017	bpc005225	66.50
Asda	Health & Housing	Materials For Resale	26/05/2017	bpc005293	22.18
Asda	Health & Housing	Materials For Resale	29/05/2017	bpc005309	62.50
Asda	Health & Housing	Materials For Resale	10/06/2017	bpc005339	16.50
Asda	Health & Housing	Materials For Resale	26/06/2017	bpc005376	48.00
Asda	Health & Housing	Materials For Resale	29/05/2017	bpc005303	1.29
Asda	Governance	Sundry Expenses	26/06/2017	dpc000518	36.86
Asda	Health & Housing	Materials For Resale	31/05/2017	bpc005316	71.60
Ashwood Gifts Ltd	Environmental Services	Materials For Resale	30/05/2017	38650	1020.63
Atlas Personal Communications Ltd	Environmental Services	Office Equipment	14/04/2017	38035	50.00
Audio Logic Ltd	Health & Housing	Capital Payments To Contractors	12/06/2017	bpc005343	2833.35
Autorack Products Ltd	Health & Housing	Equipment and Tools - General	26/04/2017	spc002156	54.91
B & M Bargains	Health & Housing	R & M - Environmental Works	13/06/2017	hpc000565	21.80
B & Q	Health & Housing	Equipment and Tools - General	22/06/2017	bpc005363	90.00
B & Q	Environmental Services	Materials - General	27/06/2017	38975	11.81
B & Q	Environmental Services	R & M - Buildings (Within Service)	23/05/2017	38582	17.65
B & Q	Resources	R & M - Buildings	09/05/2017	ppc000950	27.77
B & Q	Resources	R & M - Buildings	09/05/2017	ppc000951	11.40
Baker Ross	Health & Housing	Equipment and Tools - General	27/06/2017	bpc005382	132.94
Ballicom	Resources	Computer Equipment	02/05/2017	jpc001009	39.71
Ballicom	Resources	Purchase Of Equipment	30/05/2017	jpc001029	813.17
Banister Hall Nursery	Environmental Services	Materials - General	29/04/2017	38164	171.50
Banister Hall Nursery	Environmental Services	Materials - General	03/05/2017	38308	197.50
batteryforce	Health & Housing	Equipment and Tools - General	21/04/2017	bpc005157	41.09
batteryforce	Health & Housing	Equipment and Tools - General	20/06/2017	bpc005353	41.09
Bay Travel Worldchoice	Health & Housing	Use Of Public Tpt - Officers	31/05/2017	spc002208	466.26
Bay Vets Ltd	Environmental Services	Services - Vets	29/04/2017	38177	47.23
Bay Vets Ltd	Environmental Services	Services - Vets	31/05/2017	38673	140.60
Bay Vets Ltd	Environmental Services	Services - Vets	28/06/2017	39003	54.06
bays bikes	Health & Housing	Equipment and Tools - General	15/05/2017	spc002176	30.00
BBS Ltd/PayPal	Health & Housing	Equipment and Tools - General	12/06/2017	bpc005344	13.95
Bemrose Booth Paragon	Environmental Services	Services - General	30/05/2017	38641	1417.50
BHMA	Regeneration and Planning	Printing & Stationery	04/05/2017	38423	145.45
BHPS Trading Ltd	Environmental Services	Materials For Resale	30/05/2017	38640	117.26
Big Brown Carrier Bags	Regeneration and Planning	Printing & Stationery	04/05/2017	38422	135.00
BLT Direct	Resources	R & M - Buildings	24/04/2017	ppc000890	79.00

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BLT Direct	Resources	R & M - Buildings	04/05/2017	ppc000900	37.80
Blue Aran	Regeneration and Planning	Equipment and Tools - General	05/05/2017	npc001802	336.59
Blythswood Square Ltd	Health & Housing	Equipment and Tools - General	05/06/2017	spc002212	105.00
Booker Ltd	Regeneration and Planning	Catering Provisions	30/04/2017	npc001778	37.77
Booker Ltd	Health & Housing	Materials For Resale	28/04/2017	bpc005191	244.94
Booker Ltd	Health & Housing	Materials For Resale	28/04/2017	bpc005200	299.32
Booker Ltd	Health & Housing	Materials For Resale	28/04/2017	bpc005201	180.12
Booker Ltd	Health & Housing	Materials For Resale	28/04/2017	bpc005209	251.00
Booker Ltd	Health & Housing	Materials For Resale	05/05/2017	bpc005230	155.54
Booker Ltd	Health & Housing	Materials For Resale	25/05/2017	bpc005264	118.13
Booker Ltd	Health & Housing	Materials For Resale	26/05/2017	bpc005275	70.14
Booker Ltd	Health & Housing	Materials For Resale	01/06/2017	bpc005317	203.74
Booker Ltd	Health & Housing	Materials For Resale	05/06/2017	bpc005326	143.70
Booker Ltd	Health & Housing	Materials For Resale	20/06/2017	bpc005360	154.92
Booker Ltd	Regeneration and Planning	Bar Supplies	09/05/2017	npc001843	156.98
Booker Ltd	Environmental Services	Materials For Resale	05/04/2017	37980	125.60
Booker Ltd	Environmental Services	Materials For Resale	02/05/2017	38230	384.65
Booker Ltd	Environmental Services	Materials For Resale	02/05/2017	38237	157.00
Booker Ltd	Environmental Services	Materials For Resale	02/05/2017	38242	212.77
Booker Ltd	Environmental Services	Materials For Resale	02/05/2017	38243	176.93
Booker Ltd	Environmental Services	Materials For Resale	03/05/2017	38292	284.35
Booker Ltd	Environmental Services	Materials For Resale	03/05/2017	38293	390.84
Booker Ltd	Environmental Services	Materials For Resale	23/05/2017	38503	164.06
Booker Ltd	Environmental Services	Materials For Resale	23/05/2017	38504	196.00
Booker Ltd	Environmental Services	Materials For Resale	28/06/2017	38995	177.38
Booker Ltd	Environmental Services	Materials For Resale	28/06/2017	38996	413.07
Booker Ltd	Environmental Services	Materials For Resale	28/06/2017	39152	348.16
Booker Ltd	Environmental Services	Materials For Resale	28/06/2017	39153	227.82
Booker Ltd	Environmental Services	Materials For Resale	05/04/2017	37973	215.23
Booker Ltd	Resources	Materials For Resale	09/05/2017	ppc000902	224.11
Booker Ltd	Resources	Materials For Resale	09/05/2017	ppc000922	86.75
Booker Ltd	Resources	Materials For Resale	09/05/2017	ppc000923	67.59
Booker Ltd	Resources	Materials For Resale	09/05/2017	ppc000952	54.27
Booker Ltd	Resources	Materials For Resale	09/05/2017	ppc000953	202.18
Booker Ltd	Resources	Materials For Resale	09/05/2017	ppc000954	79.18
Booker Ltd	Regeneration and Planning	Bar Supplies	30/04/2017	npc001779	139.30
Booker Ltd	Regeneration and Planning	Bar Supplies	09/05/2017	npc001807	79.65
Booker Ltd	Regeneration and Planning	Bar Supplies	09/05/2017	npc001808	42.75
Booker Ltd	Regeneration and Planning	Catering Provisions	09/05/2017	npc001809	33.26
Booker Ltd	Health & Housing	Materials For Resale	15/04/2017	bpc005151	170.89
Booker Ltd	Health & Housing	Materials For Resale	26/04/2017	bpc005174	100.43
Booker Ltd	Health & Housing	Materials For Resale	26/04/2017	bpc005175	14.94

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Booker Ltd	Health & Housing	Materials For Resale	25/05/2017	bpc005251	140.62
Booker Ltd	Health & Housing	Materials For Resale	26/05/2017	bpc005286	134.48
Booker Ltd	Health & Housing	Materials For Resale	10/06/2017	bpc005337	211.12
Booker Ltd	Health & Housing	Materials For Resale	30/06/2017	bpc005401	107.56
Booker Ltd	Health & Housing	Materials For Resale	30/06/2017	bpc005406	59.52
Booker Ltd	Health & Housing	Materials For Resale	30/06/2017	bpc005407	12.48
Booker Ltd	Governance	Sundry Expenses	05/06/2017	dpc000504	26.29
Booker Ltd	Regeneration and Planning	Bar Supplies	08/04/2017	npc001756	90.64
Booker Ltd	Regeneration and Planning	Bar Supplies	08/04/2017	npc001758	48.45
Booker Ltd	Regeneration and Planning	Bar Supplies	20/06/2017	npc001873	268.91
Booker Ltd	Regeneration and Planning	Catering Provisions	08/04/2017	npc001757	70.75
Booking.com	Resources	Use Of Public Tpt - Officers	30/05/2017	jpc001026	43.33
Booths	Regeneration and Planning	Other Cleaning	22/05/2017	npc001828	3.33
Booths	Regeneration and Planning	Other Cleaning	26/06/2017	npc001880	8.33
Booths	Resources	Materials For Resale	09/05/2017	ppc000966	7.00
Boots	Governance	Civic Receptions & Mayoral Functions	22/05/2017	dpc000493	4.14
Bowling Grteen Service Station	Environmental Services	Fuel Oil	23/05/2017	38502	43.11
BP Garage	Environmental Services	Fuel Oil	28/06/2017	39149	38.97
Bradshaw Farm Shop	Resources	Materials For Resale	09/05/2017	ppc000967	25.88
Brady Corporation Ltd T/A Seton	Resources	R & M - Buildings	13/04/2017	ppc000884	85.45
British Red Cross	Health & Housing	Service Training Budget	19/05/2017	bpc005246	269.00
British Telecommunications plc	Health & Housing	Telephones	25/05/2017	bpc005266	55.89
Brownfield	Health & Housing	Equipment and Tools - General	18/05/2017	spc002181	10.00
Brownfield	Health & Housing	Equipment and Tools - General	19/05/2017	spc002182	45.00
Brunel engraving	Health & Housing	Equipment and Tools - General	29/05/2017	bpc005307	65.80
BT	Health & Housing	Telephones	15/04/2017	bpc005154	249.11
BT	Regeneration and Planning	Telephones	18/04/2017	npc001767	105.50
BT	Regeneration and Planning	Telephones	23/05/2017	npc001832	380.67
Bulloughs Londis	Regeneration and Planning	Management Plan Projects	23/05/2017	npc001833	7.50
Burnley Council	Regeneration and Planning	Marketing	11/05/2017	npc001810	80.00
Burnley Council	Regeneration and Planning	Marketing	13/06/2017	npc001863	120.00
Burnley Council	Regeneration and Planning	Marketing	13/06/2017	npc001864	80.00
Burnley Council	Regeneration and Planning	Marketing	13/06/2017	npc001865	40.00
Burnley Council	Regeneration and Planning	Marketing	16/06/2017	npc001869	160.00
Buyur	Health & Housing	Equipment and Tools - General	22/06/2017	spc002232	10.32
buywholefoodsonline.co.uk	Resources	Materials For Resale	09/05/2017	ppc000905	12.02
BW HotelslOthersdale	Regeneration and Planning	Exhibitions & Events - Expenses	22/05/2017	npc001830	439.17
Cafexpress Caterleisure Group	Health & Housing	Use Of Public Tpt - Officers	05/06/2017	spc002213	3.37
Caindale Labelling	Regeneration and Planning	Printing & Stationery	06/04/2017	38076	152.85
Calssic Engravings	Regeneration and Planning	R & M - Sea & River / Promenade	05/04/2017	npc001753	37.50
Canford	Health & Housing	Equipment and Tools - General	30/05/2017	spc002203	68.00
Cannon	Health & Housing	Cleansing Equipment	26/04/2017	bpc005183	27.41

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Carnegie Publishing Ltd	Regeneration and Planning	Materials For Resale	06/04/2017	38004	64.73
Catering Partnership Limited	Resources	Contract Maintenance	09/05/2017	ppc000901	75.00
Catering Partnership Limited	Resources	Contract Maintenance	09/05/2017	ppc000961	215.53
Catering Partnership Limited	Health & Housing	Capital Payments To Contractors	23/06/2017	bpc005371	4719.00
Catering Partnership Limited	Health & Housing	R & M - Buildings (Within Service)	05/05/2017	bpc005233	318.43
Certificate Service	Environmental Services	Miscellaneous Licences	03/05/2017	38302	200.00
Chartered Institute of Env.Hea	Health & Housing	Services - General	09/06/2017	spc002219	368.00
Chubb	Regeneration and Planning	Contract Maintenance	18/04/2017	npc001769	255.60
Chubb	Resources	Equipment and Tools - General	13/04/2017	ppc000887	937.58
CIEH	Health & Housing	Corporate Safety	28/04/2017	spc002159	-284.00
CIEH	Health & Housing	Services - General	12/06/2017	spc002222	25.00
CJ papers	Resources	Equipment and Tools - General	09/05/2017	ppc000926	45.42
CJ papers	Resources	Equipment and Tools - General	09/05/2017	ppc000956	29.42
Classic Engravings	Regeneration and Planning	R & M - Sea & River / Promenade	06/06/2017	npc001872	37.50
Clubbercise	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005213	154.99
Clubbercise	Health & Housing	Equipment and Tools - General	27/06/2017	bpc005389	127.99
coffeecups.co.uk	Resources	Equipment and Tools - General	09/05/2017	ppc000962	116.95
Coles	Health & Housing	Materials (Minor Adaptations)	23/05/2017	spc002190	7.50
Comms Express	Resources	Infrastructure - Update & Maintenance	10/05/2017	jpc001020	4150.08
Comms Express	Resources	Infrastructure - Update & Maintenance	10/05/2017	jpc001024	51.40
Comms Express	Resources	Infrastructure - Update & Maintenance	10/05/2017	jpc001025	12.43
Considerate Constructors	Environmental Services	Capital Payments To Contractors	06/06/2017	38793	230.00
CONSIDERATE CONSTRUCTORS	Environmental Services	Capital Payments To Contractors	06/06/2017	38794	455.00
co-op	Regeneration and Planning	Exhibitions & Events	02/05/2017	npc001781	7.77
Copeland Borough Council	Health & Housing	Service Training Budget	22/06/2017	spc002231	65.00
Cordee	Regeneration and Planning	Materials For Resale	06/04/2017	38063	44.14
Cordee Ltd	Regeneration and Planning	Materials For Resale	13/04/2017	38029	129.84
Cornthwaite farm machinery	Environmental Services	Equipment and Tools - General	31/05/2017	38674	231.81
Correct Flow	Health & Housing	Chemicals	28/06/2017	bpc005393	109.71
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	30/05/2017	38657	1129.55
CPC	Regeneration and Planning	Equipment and Tools - General	13/06/2017	npc001859	73.52
Createsend.com	Regeneration and Planning	Marketing	22/05/2017	npc001829	21.13
Createsend.com	Regeneration and Planning	Marketing	22/05/2017	npc001826	21.07
Createsend.com	Regeneration and Planning	Marketing	27/06/2017	npc001883	21.29
Crimson Rich Desire	Environmental Services	Equipment and Tools - General	29/04/2017	38162	91.43
Crowne Plaza	Resources	Use Of Public Tpt - Officers	30/05/2017	jpc001032	83.33
Currys	Resources	Equipment and Tools - General	03/05/2017	ppc000899	116.66
Custom Holds	Environmental Services	Materials - General	03/05/2017	38282	149.83
Datagraphic Group Ltd	Resources	Office Equipment	27/04/2017	fpc000244	364.60
David Willam	Environmental Services	Materials For Resale	28/06/2017	39005	877.02
David Willan	Environmental Services	Materials For Resale	25/04/2017	38106	710.10
David Willan	Environmental Services	Materials For Resale	23/05/2017	38586	1041.40

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Debenhams.com	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005204	29.99
Deezer	Health & Housing	Miscellaneous Licences	02/05/2017	bpc005227	9.99
Deezer	Health & Housing	Miscellaneous Licences	29/05/2017	bpc005308	9.99
Denis Barnfield Ltd	Environmental Services	Equipment and Tools - General	31/05/2017	38682	266.10
Denis Barnfield Ltd	Environmental Services	Equipment and Tools - General	03/05/2017	38252	654.48
Denis Barnfield Ltd	Environmental Services	Equipment and Tools - General	30/06/2017	39090	2242.00
DHL International (UK) Ltd	Health & Housing	Other Cleaning	14/06/2017	bpc005350	42.52
Directa	Regeneration and Planning	Equipment and Tools - General	17/05/2017	npc001825	100.50
Directa	Regeneration and Planning	Equipment and Tools - General	24/05/2017	npc001835	45.00
Disclosure Scotland	Governance	Infrastructure - Update & Maintenance	03/05/2017	lpc000482	25.00
Discount Sticker Printing	Regeneration and Planning	Printing & Stationery	04/05/2017	38331	41.67
Dudley Safes	Environmental Services	Equipment Funded by Reserves	03/05/2017	38264	3151.88
Dulux Decorater Centre	Regeneration and Planning	Equipment and Tools - General	05/05/2017	npc001804	90.07
Dunoon	Regeneration and Planning	Materials For Resale	04/05/2017	38420	500.40
Dvla	Environmental Services	Materials - General	06/04/2017	37991	19.00
Dvla	Environmental Services	Materials - General	25/04/2017	38082	205.00
Dvla	Environmental Services	Vehicle Licences	19/04/2017	38055	232.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38371	10.00
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38372	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38373	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38374	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38375	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38376	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38377	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38378	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38379	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38380	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38381	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38382	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38383	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38384	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38385	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38386	242.50
Dvla	Environmental Services	Vehicle Licences	08/05/2017	38387	242.50
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38773	242.50
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38774	242.50
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38775	242.50
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38779	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38780	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38781	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38782	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38783	19.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38784	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38785	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38786	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38787	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38788	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38789	19.00
Dvla	Environmental Services	Vehicle Licences	06/06/2017	38790	19.00
DW Sports & Fitness	Health & Housing	Clothing & Uniforms	15/05/2017	bpc005241	508.89
DW Sports & Fitness	Health & Housing	Clothing & Uniforms	31/05/2017	bpc005314	246.59
Dynamic Systems	Resources	Subscriptions	10/05/2017	jpc001023	50.00
Dyson Ltd	Environmental Services	Equipment and Tools - General	25/04/2017	38101	241.67
Earlsmere	Environmental Services	Materials - General	03/05/2017	38284	252.50
East Riding Horticulure Ltd	Environmental Services	Materials - General	30/05/2017	38644	58.00
East Riding Horticulture Ltd	Environmental Services	Materials - General	30/05/2017	38645	180.00
Ebay	Environmental Services	Equipment and Tools - General	03/05/2017	38316	4.98
Ebay	Environmental Services	Equipment and Tools - General	03/05/2017	38317	5.77
Ebay	Health & Housing	Equipment and Tools - General	30/05/2017	spc002195	19.98
Ebay	Environmental Services	Materials - General	23/06/2017	38932	5.17
ECEOTRICITY	Regeneration and Planning	Electricity	27/06/2017	npc001882	18.66
Ecotricity	Regeneration and Planning	Electricity	18/04/2017	npc001765	51.49
Ecotricity	Regeneration and Planning	Electricity	22/05/2017	npc001827	32.76
Edmundson Electrical Ltd	Environmental Services	Office Equipment	22/06/2017	38910	1728.00
EEF	Health & Housing	Corporate Safety	27/04/2017	spc002157	100.00
EEF	Health & Housing	Corporate Safety	05/05/2017	spc002167	206.40
EEF	Health & Housing	Corporate Safety	15/06/2017	spc002227	-120.00
Entre Prises	Regeneration and Planning	R & M - General	09/05/2017	npc001822	284.00
Evenbrite	Health & Housing	Service Training Budget	25/04/2017	bpc005171	119.67
Eventbrite	Regeneration and Planning	Marketing	01/06/2017	38694	8.13
Eventbrite	Regeneration and Planning	Marketing	02/06/2017	38707	-8.13
Eventbrite	Health & Housing	Services - General	26/05/2017	spc002192	21.83
Eventbrite	Health & Housing	Services - General	26/05/2017	spc002193	21.83
Eventbrite	Environmental Services	Service Training Budget	28/06/2017	39013	41.67
Facebook	Health & Housing	Marketing	26/05/2017	bpc005294	19.10
Facebook	Health & Housing	Marketing	26/05/2017	bpc005295	0.90
Facebook	Health & Housing	Marketing	26/05/2017	bpc005296	1.70
Facebook	Health & Housing	Marketing	26/05/2017	bpc005297	39.58
Facebook	Health & Housing	Marketing	26/05/2017	bpc005298	1.13
Facebook	Health & Housing	Marketing	26/05/2017	bpc005299	49.57
Facebook	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	38061	31.40
Facebook	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	38062	30.11
Facebook	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	38324	30.03
Facebook	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	38325	3.23

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Facebook	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	38326	30.04
Facebook	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	38327	30.02
Facebook	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	38328	32.48
Facebook	Regeneration and Planning	Miscellaneous Advertising	20/04/2017	38329	30.01
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/06/2017	38691	30.05
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/06/2017	38692	1.66
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/06/2017	38693	36.00
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/06/2017	38700	30.04
Facebook	Regeneration and Planning	Miscellaneous Advertising	01/06/2017	38701	40.24
Facebook	Regeneration and Planning	Miscellaneous Advertising	28/06/2017	39022	54.73
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/04/2017	npc001751	1.97
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/04/2017	npc001752	32.09
Facebook	Regeneration and Planning	Miscellaneous Advertising	05/06/2017	npc001851	1.97
Facebook	Regeneration and Planning	Miscellaneous Advertising	05/06/2017	npc001852	315.33
Facebook	Regeneration and Planning	Miscellaneous Advertising	05/06/2017	npc001853	20.01
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/06/2017	npc001900	29.99
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/06/2017	npc001901	31.08
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/06/2017	npc001902	351.61
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/06/2017	npc001903	20.00
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/06/2017	npc001904	20.00
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/06/2017	npc001905	40.02
Fargro Ltd	Environmental Services	Materials - General	05/04/2017	37977	-74.55
Farmfoods	Governance	Sundry Expenses	04/05/2017	dpc000483	22.47
Farmfoods	Governance	Sundry Expenses	31/05/2017	dpc000503	95.35
Fast Key Services Ltd	Resources	R & M - Buildings	05/06/2017	ppc000937	72.43
Fasthosts Internet	Health & Housing	Marketing	10/06/2017	bpc005338	7.99
Ferrol UK	Health & Housing	Home Improvement Works	23/05/2017	spc002189	299.00
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	29/04/2017	38169	260.55
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	30/05/2017	38656	115.80
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	27/06/2017	38962	212.30
First4Spares	Environmental Services	Equipment and Tools - General	21/05/2017	38480	2.31
FirstAid4Less	Environmental Services	Equipment and Tools - General	30/06/2017	39081	25.40
focustraining.com	Health & Housing	Service Training Budget	28/04/2017	bpc005208	100.00
Forward Chemicals	Regeneration and Planning	R & M - Sea & River / Promenade	09/05/2017	npc001824	137.50
Fosters	Regeneration and Planning	Materials For Resale	06/04/2017	38184	259.11
Fosters	Regeneration and Planning	Materials For Resale	06/04/2017	37993	170.04
Future Learn	Resources	Infrastructure - Update & Maintenance	05/04/2017	jpc001006	50.17
Gatele LLP	Governance	Services - Consultants	03/05/2017	lpc000486	400.00
George Speight & Sons Ltd	Environmental Services	Materials - General	27/06/2017	38960	123.54
George Speight & Sons Ltd	Environmental Services	Materials For Resale	30/05/2017	38648	799.29
George Speight & Sons Ltd	Environmental Services	Materials - General	25/04/2017	38108	90.39
George Speight & Sons Ltd	Environmental Services	Materials - General	30/05/2017	38649	94.75

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
George Speight & Sons Ltd	Environmental Services	Materials For Resale	03/05/2017	38275	475.56
George Speight & Sons Ltd	Environmental Services	Materials For Resale	27/06/2017	38961	866.30
George Speight & Sons Ltd	Resources	Materials For Resale	09/05/2017	ppc000921	399.58
Glasdon	Environmental Services	Materials - General	03/05/2017	38253	6851.92
Go Green Batteries	Environmental Services	Equipment and Tools - General	03/05/2017	38257	4.98
Go Outdoors	Environmental Services	Clothing & Uniforms	28/06/2017	39014	67.08
Google	Regeneration and Planning	Miscellaneous Advertising	02/05/2017	npc001786	18.84
Google	Regeneration and Planning	Miscellaneous Advertising	05/06/2017	npc001855	50.83
gymnastics enterprises ltd	Health & Housing	Materials For Resale	24/05/2017	bpc005248	283.49
Hahn	Environmental Services	Purchase Of Equipment	30/06/2017	39097	610.00
Hala Pet Stores	Environmental Services	Materials - General	02/05/2017	38206	93.82
Hala Pet Stores	Environmental Services	Materials - General	27/06/2017	38971	168.19
Hala Pet Stores	Environmental Services	Materials - General	27/06/2017	38973	34.00
Hanging Basket	Governance	Civic Receptions & Mayoral Functions	30/05/2017	dpc000500	120.00
Harrison Packaging Ltd	Environmental Services	Materials For Resale	31/05/2017	38675	27.53
Haymarket	Resources	Services - Consultants	02/05/2017	fpc000245	125.00
Highfield	Health & Housing	Services - General	08/06/2017	spc002217	508.00
Highfield	Health & Housing	Services - General	08/06/2017	spc002218	30.00
HMCTS	Governance	Legal & Court Costs	04/05/2017	lpc000492	410.00
Home Bargains	Environmental Services	Equipment and Tools - General	30/06/2017	39084	2.81
Home Bargains	Health & Housing	Equipment and Tools - General	06/04/2017	spc002133	33.18
Home Bargains	Health & Housing	Equipment and Tools - General	26/06/2017	bpc005375	10.37
Home Bargains	Health & Housing	Equipment and Tools - General	26/06/2017	bpc005374	18.76
Homebase	Environmental Services	Equipment and Tools - General	13/04/2017	38033	14.05
Homebase	Environmental Services	Equipment and Tools - General	30/04/2017	38179	41.02
Homebase	Environmental Services	Equipment and Tools - General	30/04/2017	38180	27.81
Homebase	Regeneration and Planning	Equipment and Tools - General	11/04/2017	npc001762	69.48
Homebase	Regeneration and Planning	Equipment and Tools - General	22/05/2017	npc001831	17.44
Homebase	Regeneration and Planning	Equipment and Tools - General	30/06/2017	npc001898	4.74
Hootsuite	Regeneration and Planning	Internet Provision	04/05/2017	38336	100.66
Hootsuite	Regeneration and Planning	Internet Provision	28/06/2017	39021	230.40
Hootsuite	Regeneration and Planning	Marketing	02/05/2017	npc001787	20.82
Hootsuite	Regeneration and Planning	Marketing	05/06/2017	npc001854	20.10
Houghtons	Regeneration and Planning	Management Plan Projects	02/05/2017	npc001780	10.65
House of Flags	Environmental Services	Printing & Stationery	14/04/2017	38034	412.00
House of Marbles	Regeneration and Planning	Materials For Resale	04/05/2017	38340	352.34
Howdens Joinery Co	Environmental Services	Other Construction Costs	06/06/2017	38812	22.56
HSS Hire Ltd (Lancaster)	Environmental Services	Equipment and Tools - General	05/04/2017	37976	24.50
Hugo Hygiene & Washroom So	Resources	Cleaning Materials	06/06/2017	ppc000938	62.98
Hydro-Actif	Health & Housing	Materials - General	16/04/2017	bpc005155	52.67
Hygiene Cleaning Supplies Ltd	Regeneration and Planning	Printing & Stationery	25/04/2017	38088	28.89
Information Commissioner`s Office	Governance	Information Management	16/05/2017	dpc000486	70.00

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Information Commissioner`s Office	Governance	Information Management	22/05/2017	dpc000489	35.00
Information Commissioner`s Office	Governance	Information Management	24/05/2017	dpc000497	70.00
Information Commissioner`s Office	Governance	Information Management	26/05/2017	dpc000499	280.00
Information Commissioner`s Office	Governance	Information Management	30/05/2017	dpc000502	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000506	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000507	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000508	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000509	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000510	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000511	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000512	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000513	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000514	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000515	35.00
Information Commissioner`s Office	Governance	Information Management	13/06/2017	dpc000516	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000520	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000521	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000522	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000523	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000524	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000525	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000526	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000527	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000528	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000529	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000530	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000531	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000532	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000533	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000534	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000535	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000536	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000537	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000538	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000539	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000540	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000541	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000542	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000543	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000544	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000545	35.00
Information Commissioner`s Office	Governance	Information Management	29/06/2017	dpc000546	35.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Information Commissioner's Office	Governance	Information Management	29/06/2017	dpc000547	35.00
Information Commissioner's Office	Governance	Information Management	29/06/2017	dpc000548	35.00
Instantprint	Health & Housing	Printing & Stationery	29/05/2017	bpc005305	95.00
Instantprint	Health & Housing	Printing & Stationery	05/06/2017	bpc005324	63.16
Instantprint	Regeneration and Planning	Equipment and Tools - General	30/06/2017	npc001888	-9.00
Instantprint	Regeneration and Planning	Marketing	05/05/2017	npc001800	4.17
Instantprint	Regeneration and Planning	Marketing	05/05/2017	npc001794	27.00
Instantprint	Regeneration and Planning	Marketing	05/05/2017	npc001795	45.16
Instantprint	Regeneration and Planning	Marketing	05/05/2017	npc001798	434.00
Instantprint	Regeneration and Planning	Marketing	05/05/2017	npc001801	66.14
Instantprint	Regeneration and Planning	Marketing	12/05/2017	npc001814	74.17
Instantprint	Regeneration and Planning	Marketing	26/05/2017	npc001837	23.16
Instantprint	Regeneration and Planning	Marketing	26/05/2017	npc001838	126.83
Instantprint	Regeneration and Planning	Marketing	26/05/2017	npc001840	41.16
Instantprint	Regeneration and Planning	Marketing	30/06/2017	npc001885	170.78
Instantprint	Regeneration and Planning	Marketing	30/06/2017	npc001886	100.00
Instantprint	Regeneration and Planning	Marketing	30/06/2017	npc001887	20.16
Instantprint	Regeneration and Planning	Marketing	30/06/2017	npc001889	43.16
Instantprint	Regeneration and Planning	Marketing	30/06/2017	npc001896	124.67
Instantprint	Health & Housing	Printing & Stationery	29/05/2017	bpc005304	61.66
Instantprint	Health & Housing	Printing & Stationery	03/05/2017	bpc005228	79.17
Instantprint	Regeneration and Planning	Printing & Stationery	04/05/2017	38330	172.00
Instantprint	Regeneration and Planning	Printing & Stationery	04/05/2017	38332	168.00
Instantprint	Regeneration and Planning	Printing & Stationery	01/06/2017	38697	85.00
Instantprint	Regeneration and Planning	Printing & Stationery	01/06/2017	38699	392.00
Instantprint	Regeneration and Planning	Printing & Stationery	28/06/2017	39023	179.00
Instantprint	Regeneration and Planning	Printing & Stationery	28/06/2017	39024	370.00
Institute of Licensing(Events) Limited	Health & Housing	Service Training Budget	28/04/2017	spc002160	755.00
Institute of Licesning	Health & Housing	Services - General	07/04/2017	spc002136	30.00
Institute of Licesning	Health & Housing	Services - General	11/05/2017	spc002174	230.00
Institute of Swimming	Health & Housing	Service Training Budget	28/06/2017	bpc005392	70.00
IOS online	Health & Housing	Service Training Budget	26/05/2017	bpc005300	299.00
IOS online	Health & Housing	Service Training Budget	26/05/2017	bpc005301	299.00
IOSH	Resources	Professional Fees Etc	13/04/2017	ppc000885	158.00
Ironmongery Direct	Health & Housing	Materials - General	18/04/2017	spc002143	108.00
Ironmongery Direct	Environmental Services	R & M - Buildings (Within Service)	03/05/2017	38305	46.95
Ironmongery Direct	Health & Housing	Equipment and Tools - General	16/05/2017	bpc005243	49.55
ITC Sales	Resources	Equipment and Tools - General	30/05/2017	jpc001028	412.75
ITC Sales	Resources	Office Equipment	27/06/2017	jpc001042	137.90
ITC Sales	Resources	Purchase Of Equipment	02/05/2017	jpc001010	460.90
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials - General	28/04/2017	bpc005193	15.56
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	28/04/2017	bpc005193	104.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	29/04/2017	38174	592.36
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	28/04/2017	bpc005202	560.40
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	28/04/2017	bpc005203	119.56
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	28/04/2017	bpc005205	-122.67
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	01/06/2017	bpc005319	359.20
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	30/05/2017	38653	1062.24
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	28/06/2017	38998	1185.85
J Atkinson & Co (Lancaster) Limited	Health & Housing	Materials For Resale	22/06/2017	bpc005368	312.50
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	30/05/2017	38654	7.78
J Atkinson & Co (Lancaster) Limited	Environmental Services	Materials For Resale	28/06/2017	38999	15.57
JamJar	Regeneration and Planning	Printing & Stationery	27/06/2017	npc001881	33.40
Jewson	Environmental Services	Equipment and Tools - General	03/05/2017	38269	51.43
Jewson	Environmental Services	Equipment and Tools - General	03/05/2017	38270	42.96
Jewson	Environmental Services	Materials - General	03/05/2017	38319	68.80
Jewson	Environmental Services	R & M - Buildings (Within Service)	03/05/2017	38318	2.03
Jewson	Environmental Services	R & M - Buildings (Within Service)	03/05/2017	38320	10.49
Jewson	Environmental Services	R & M - Buildings (Within Service)	03/05/2017	38321	20.25
Jewson	Environmental Services	R & M - Buildings (Within Service)	03/05/2017	38322	4.76
JMP Foodservice Ltd	Environmental Services	Materials For Resale	29/04/2017	38172	263.36
JMP Foodservice Ltd	Environmental Services	Materials For Resale	29/04/2017	38173	299.57
JMP Foodservice Ltd	Environmental Services	Materials For Resale	28/06/2017	38993	545.15
JMP Foodservice Ltd	Environmental Services	Materials For Resale	28/06/2017	38994	286.84
JMP Foodservice Ltd	Environmental Services	Materials For Resale	30/05/2017	38659	354.52
JMP Foodservice Ltd	Environmental Services	Materials For Resale	30/05/2017	38658	427.95
John Monaghan Ltd	Resources	Service Charges Recovered	25/04/2017	ppc000895	71.45
Johnsons Cleaners	Health & Housing	Equipment and Tools - General	26/06/2017	bpc005378	14.96
Johnstones	Environmental Services	Equipment and Tools - General	03/05/2017	38265	91.62
Johnstones	Environmental Services	R & M - Buildings (Within Service)	05/06/2017	38764	22.15
Johnstones	Environmental Services	R & M - Buildings (Within Service)	07/06/2017	38796	36.87
Johnstones Paints	Environmental Services	Materials - General	02/05/2017	38239	126.13
Jones & Son Pest Control Suppliers Lt	Health & Housing	Materials - General	11/04/2017	spc002138	672.83
Jordan Fitness / PayPal	Health & Housing	Equipment and Tools - General	09/06/2017	bpc005333	278.82
Jordan Leisure Systems	Health & Housing	Equipment and Tools - General	22/06/2017	bpc005369	253.00
Kalamazoo	Health & Housing	Printing & Stationery	25/04/2017	bpc005173	432.38
Keeleys Blinds	Environmental Services	Printing & Stationery	23/06/2017	38924	79.34
Keep Britain Tidy	Environmental Services	Equipment and Tools - General	30/06/2017	39093	104.17
Keycraft Ltd	Environmental Services	Materials For Resale	30/05/2017	38636	1720.84
Keycraft Ltd	Environmental Services	Materials For Resale	28/06/2017	39000	674.88
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	05/06/2017	spc002211	105.96
Killgerm Chemicals Ltd	Health & Housing	Materials - General	19/04/2017	spc002147	277.46
Killgerm Chemicals Ltd	Health & Housing	Materials - General	09/05/2017	spc002172	455.63
Killgerm Chemicals Ltd	Health & Housing	Materials - General	18/05/2017	spc002179	211.91

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Killgerm Chemicals Ltd	Health & Housing	Materials - General	05/06/2017	spc002210	257.64
Killgerm Chemicals Ltd	Health & Housing	Materials - General	21/06/2017	spc002228	63.81
Killgerm Chemicals Ltd	Health & Housing	Materials - General	05/04/2017	spc002128	1626.08
Killgerm Chemicals Ltd	Health & Housing	Materials - General	05/05/2017	spc002168	321.15
Killgerm Chemicals Ltd	Health & Housing	Materials - General	19/05/2017	spc002186	105.72
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	22/06/2017	spc002229	25.16
Kirby Lonsdale Coaches	Health & Housing	Tenants Participation	27/04/2017	hpc000551	618.00
Kirkhouse	Environmental Services	Exhibitions & Events	29/04/2017	38165	4798.40
Kitchen Corner, Lancaster	Resources	Equipment and Tools - General	09/05/2017	ppc000929	3.00
labelplanet	Regeneration and Planning	Printing & Stationery	30/05/2017	npc001844	40.00
Lancashire County Council	Resources	Miscellaneous Licences	30/06/2017	ppc000943	200.00
Lancaster House	Regeneration and Planning	Services - General	05/05/2017	npc001792	291.67
Lancaster Parcel Services	Health & Housing	Equipment and Tools - General	15/05/2017	spc002178	12.50
Lancaster the Brewery	Environmental Services	Materials For Resale	29/04/2017	38175	40.40
Lancaster the Brewery	Environmental Services	Materials For Resale	23/06/2017	38936	323.70
Lancaster University	Health & Housing	Use Of Public Tpt - Officers	30/05/2017	spc002202	2.00
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	29/04/2017	38170	1858.20
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	27/06/2017	38959	2104.85
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	30/05/2017	38632	2425.15
Lazer Electrics	Environmental Services	Equipment and Tools - General	21/05/2017	38479	4.98
LBS Worldwide Ltd	Environmental Services	Materials - General	03/05/2017	38315	259.20
LBS Worldwide Ltd	Environmental Services	Equipment and Tools - General	28/06/2017	39151	-47.80
LBS Worldwide Ltd	Environmental Services	Materials - General	05/06/2017	38736	1311.91
LCR Systems	Environmental Services	Computer Equipment	29/04/2017	38171	1005.00
LCR Systems	Environmental Services	Equipment and Tools - General	03/05/2017	38299	140.00
Leaworks	Regeneration and Planning	Printing & Stationery	04/05/2017	38333	353.78
Les Mills UK Ltd	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005277	49.98
Les Mills UK Ltd	Health & Housing	Equipment and Tools - General	30/05/2017	bpc005312	24.99
Les Mills UK Ltd	Health & Housing	Equipment and Tools - General	02/06/2017	bpc005322	24.99
Les Mills UK Ltd	Health & Housing	Service Training Budget	25/05/2017	bpc005265	20.83
Les Mills UK Ltd	Health & Housing	Service Training Budget	26/05/2017	bpc005276	20.83
Les Mills UK Ltd	Health & Housing	Equipment and Tools - General	20/06/2017	bpc005357	22.92
Les Mills UK Ltd	Health & Housing	Service Training Budget	12/05/2017	bpc005240	49.98
Les Mills UK Ltd	Health & Housing	Service Training Budget	05/05/2017	bpc005231	24.99
Lidl	Health & Housing	Materials For Resale	02/05/2017	bpc005226	8.48
Lloyd Worrall	Resources	Fixtures & Fittings - General	25/04/2017	ppc000893	26.50
London Pupae Supplies	Environmental Services	Materials - General	31/05/2017	38672	275.50
London Pupae Supplies	Environmental Services	Materials - General	31/05/2017	38681	826.50
London Underground	Governance	Software HR/Payroll - Aurora	03/05/2017	lpc000490	14.70
London Underground	Governance	Software HR/Payroll - Aurora	03/05/2017	lpc000491	14.70
Lyreco UK Limited	Governance	Printing & Stationery	22/05/2017	dpc000490	118.73
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	04/05/2017	38516	43.55

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	12/06/2017	38860	43.67
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	12/06/2017	39034	48.66
Lyreco UK Limited	Resources	Printing & Stationery	09/05/2017	fpc000246	24.65
Lyreco UK Limited	Resources	Printing & Stationery	09/05/2017	fpc000247	33.12
Lyreco UK Limited	Governance	Printing & Stationery	03/05/2017	lpc000485	99.24
Lyreco UK Limited	Governance	Printing & Stationery	03/05/2017	lpc000487	12.89
Lyreco UK Limited	Governance	Printing & Stationery	12/05/2017	lpc000493	38.77
Lyreco UK Limited	Governance	Printing & Stationery	30/05/2017	lpc000496	36.60
Lyreco UK Limited	Environmental Services	Equipment and Tools - General	30/04/2017	38181	11.10
Lyreco UK Limited	Governance	Printing & Stationery	08/05/2017	dpc000484	136.60
Lyreco UK Limited	Governance	Printing & Stationery	30/06/2017	dpc000550	63.57
M & S	Governance	Civic Receptions & Mayoral Functions	18/05/2017	dpc000488	166.00
M & S	Health & Housing	Tenants Participation	23/05/2017	hpc000559	5.86
M & S	Resources	Materials For Resale	09/05/2017	ppc000971	1.67
M & S	Health & Housing	Tenants Participation	03/05/2017	hpc000556	44.21
M & S	Resources	Catering Provisions	27/06/2017	ppc000940	3.31
M&J framing, Lancaster	Resources	Equipment and Tools - General	09/05/2017	ppc000928	73.33
M6 Toll	Health & Housing	Equipment and Tools - General	01/06/2017	bpc005320	4.00
Mailchimp	Regeneration and Planning	Consultation	30/06/2017	npc001893	7.13
Mailchimp	Regeneration and Planning	Consultation	30/06/2017	npc001894	16.64
Mailchimp	Regeneration and Planning	Internet Provision	04/05/2017	38335	122.17
Mailchimp	Regeneration and Planning	Internet Provision	01/06/2017	38698	117.93
Mailchimp	Regeneration and Planning	Internet Provision	28/06/2017	39025	119.86
Mailchimp	Regeneration and Planning	Marketing	19/04/2017	npc001770	61.33
Mailchimp	Regeneration and Planning	Marketing	09/05/2017	npc001806	58.60
Mailchimp	Regeneration and Planning	Marketing	12/06/2017	npc001858	58.70
Manor Farm Nurseries	Environmental Services	Materials - General	05/06/2017	38735	708.20
Manor Park Nurseries	Environmental Services	Equipment and Tools - General	02/05/2017	38205	1027.30
Market Cobbler	Resources	R & M - Buildings	20/04/2017	ppc000889	4.95
Marler Haley	Regeneration and Planning	Marketing	25/04/2017	npc001773	76.95
Marvellous Group/PayPal	Health & Housing	Equipment and Tools - General	31/05/2017	bpc005315	180.00
Matalan	Health & Housing	Clothing & Uniforms	29/05/2017	bpc005310	10.00
Mercure hotels	Health & Housing	Service Training Budget	06/06/2017	spc002216	158.33
Mesh Direct Ltd	Environmental Services	Equipment and Tools - General	02/06/2017	38712	28.22
Mobility linx	Health & Housing	Materials (Minor Adaptations)	18/04/2017	spc002145	15.00
MOO Print Limited	Regeneration and Planning	Marketing	30/06/2017	npc001895	35.49
Morecambe Bay Wines	Regeneration and Planning	Bar Supplies	20/06/2017	npc001875	373.67
Morecambe Bay Wines Ltd	Governance	Civic Receptions & Mayoral Functions	22/05/2017	dpc000492	288.03
Morecambe Blind Company LLP	Regeneration and Planning	Equipment and Tools - General	05/05/2017	npc001803	183.33
Morecambe Press	Health & Housing	Equipment and Tools - General	01/04/2017	spc002119	75.00
Morecambe Press	Health & Housing	Equipment and Tools - General	01/04/2017	spc002120	156.00
Morplan	Regeneration and Planning	Printing & Stationery	04/05/2017	38421	72.35

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Morrisons	Regeneration and Planning	Catering Provisions	27/04/2017	npc001777	17.08
Morrisons	Environmental Services	Cleaning Materials	01/05/2017	38772	2.75
Morrisons	Regeneration and Planning	Equipment and Tools - General	31/05/2017	npc001846	14.58
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	23/06/2017	npc001879	11.00
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	16/04/2017	npc001764	12.00
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	21/04/2017	npc001772	17.93
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	04/05/2017	npc001790	13.07
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	12/05/2017	npc001815	5.87
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	12/05/2017	npc001816	33.82
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/05/2017	npc001817	13.67
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/05/2017	npc001818	16.60
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	01/06/2017	npc001849	21.98
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/06/2017	npc001861	2.08
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/06/2017	npc001862	16.45
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	17/06/2017	npc001870	43.60
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	17/06/2017	npc001871	11.25
Morrisons	Environmental Services	Hospitality	09/06/2017	38822	1.00
morrison	Environmental Services	Printing & Stationery	09/06/2017	38821	3.90
morrison	Regeneration and Planning	Exhibitions & Events - Expenses	23/06/2017	npc001878	24.67
Muddyfaces Ltd	Environmental Services	Equipment and Tools - General	05/04/2017	37971	15.97
Muscle In LTD	Health & Housing	Materials For Resale	26/06/2017	bpc005372	73.00
Muscle In LTD	Health & Housing	Materials For Resale	25/05/2017	bpc005262	50.50
Muscle In LTD	Health & Housing	Materials For Resale	05/06/2017	bpc005327	144.00
MyRingGo	Health & Housing	Car Allowances - Officers	30/05/2017	spc002197	3.00
MyRingGo	Health & Housing	Use Of Public Tpt - Officers	30/05/2017	spc002198	2.90
MyRingGo	Health & Housing	Use Of Public Tpt - Officers	30/05/2017	spc002199	2.90
MyRingGo	Health & Housing	Use Of Public Tpt - Officers	30/05/2017	spc002200	2.90
MyRingGo	Health & Housing	Use Of Public Tpt - Officers	03/05/2017	spc002166	1.80
National Rail	Governance	Use Of Public Tpt - Officers	10/04/2017	lpc000481	5.90
NATURESCAPE	Environmental Services	Equipment and Tools - General	06/06/2017	38792	674.17
Nisbets	Health & Housing	Equipment and Tools - General	02/05/2017	bpc005220	428.21
Nisbets	Health & Housing	Equipment and Tools - General	02/05/2017	bpc005224	35.58
Nitro	Resources	Computer Equipment	27/06/2017	jpc001041	111.66
Nitro	Resources	Infrastructure - Update & Maintenance	27/06/2017	jpc001044	213.32
Nkuku.com	Resources	Equipment and Tools - General	09/05/2017	ppc000935	374.40
North Kesteven District Council	Regeneration and Planning	Subscriptions	05/05/2017	npc001793	515.00
North West Equine Vets	Health & Housing	Services - Consultants	09/05/2017	spc002170	133.63
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	27/04/2017	spc002158	67.70
Northern Rail	Health & Housing	Service Training Budget	05/06/2017	spc002215	24.40
Northern Rail	Regeneration and Planning	Use Of Public Tpt - Officers	10/04/2017	npc001761	2.20
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	20/04/2017	bpc005156	9.90
Northern Rail	Resources	Use Of Public Tpt - Officers	10/05/2017	jpc001021	31.30

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Northern Rail	Resources	Use Of Public Tpt - Officers	10/05/2017	jpc001022	20.65
Northwest Seamless Guttering	Environmental Services	Materials - General	05/05/2017	38360	472.00
NRG IT	Resources	Infrastructure - Update & Maintenance	10/05/2017	jpc001019	215.00
Oeregrine Livefoods	Environmental Services	Materials - General	30/05/2017	38635	9.32
Office furniture online	Health & Housing	Equipment and Tools - General	02/05/2017	bpc005218	129.00
Opodo	Governance	Civic Receptions & Mayoral Functions	02/05/2017	dpc000481	478.12
Orca Books	Regeneration and Planning	Materials For Resale	04/05/2017	38469	82.44
Orca Publishing	Regeneration and Planning	Materials For Resale	12/06/2017	38847	47.05
Ovo Energy	Environmental Services	Electricity	28/06/2017	39018	235.21
Packpro Limited	Environmental Services	Materials - General	06/06/2017	38791	213.24
Paperstone	Environmental Services	Equipment and Tools - General	03/05/2017	38259	20.57
PayPal /Spa Publishing	Health & Housing	Books & Periodicals	12/04/2017	bpc005149	55.00
Paypal TideTimes website	Regeneration and Planning	Miscellaneous Advertising	28/06/2017	39026	5.00
PayPal/RockRun	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005186	11.25
PayPal/RockRun	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005206	12.68
Pennine Aggregate	Environmental Services	Materials - General	03/05/2017	38314	700.00
Peregrine Livefoods Ltd	Environmental Services	Materials - General	05/04/2017	37966	14.64
Peregrine Livefoods Ltd	Environmental Services	Materials - General	05/04/2017	37964	14.73
Peregrine Livefoods Ltd	Environmental Services	Materials - General	05/04/2017	37965	1.50
Peregrine Livefoods Ltd	Environmental Services	Materials - General	05/04/2017	37967	376.73
Peregrine Livefoods Ltd	Environmental Services	Materials - General	03/05/2017	38283	370.62
Peregrine Livefoods Ltd	Environmental Services	Materials - General	03/05/2017	38285	117.17
Peregrine Livefoods Ltd	Environmental Services	Materials - General	03/05/2017	38291	19.44
Peregrine Livefoods Ltd	Environmental Services	Materials - General	03/05/2017	38310	43.88
Peregrine Livefoods Ltd	Environmental Services	Materials - General	23/05/2017	38583	55.92
Peregrine Livefoods Ltd	Environmental Services	Materials - General	23/05/2017	38584	14.60
Peregrine Livefoods Ltd	Environmental Services	Materials - General	30/05/2017	38633	40.29
Peregrine Livefoods Ltd	Environmental Services	Materials - General	05/06/2017	38732	47.02
Peregrine Livefoods Ltd	Environmental Services	Materials - General	28/06/2017	39020	29.34
Peregrine Livefoods Ltd	Environmental Services	Materials - General	05/06/2017	38733	54.92
Peregrine Livefoods Ltd	Environmental Services	Materials - General	05/04/2017	37981	28.72
Peregrine Livefoods Ltd	Environmental Services	Materials - General	23/06/2017	38927	10.45
Peregrine Livefoods Ltd	Environmental Services	Materials - General	23/06/2017	38928	49.83
Peregrine Livefoods Ltd	Environmental Services	Materials - General	23/06/2017	38933	77.34
Peregrine Livefoods Ltd	Environmental Services	Materials - General	23/06/2017	38935	27.32
Performing Rights Association	Health & Housing	Services - General	20/06/2017	bpc005359	209.90
Pets at home	Environmental Services	Materials - General	28/06/2017	39154	61.24
Physical Company	Health & Housing	Equipment and Tools - General	26/06/2017	bpc005379	271.86
Physical Company	Health & Housing	Equipment and Tools - General	29/06/2017	bpc005394	82.58
Physical Company	Health & Housing	Equipment and Tools - General	29/06/2017	bpc005395	142.53
Pictorial Meadows	Environmental Services	Materials - General	02/06/2017	38715	98.00
Pictorial Meadows	Environmental Services	Materials - General	28/06/2017	39004	37.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Pink Link Ladies	Health & Housing	Subscriptions	05/05/2017	bpc005232	240.00
Police Supplies	Health & Housing	Equipment and Tools - General	13/06/2017	spc002225	70.09
Post Office	Governance	Legal & Court Costs	09/06/2017	lpc000502	17.48
Post Office	Environmental Services	Printing & Stationery	05/05/2017	38366	1.75
Post Office	Regeneration and Planning	Printing & Stationery	16/05/2017	npc001821	9.12
Post Office	Environmental Services	Promenade Passes	03/05/2017	38296	4.40
Post Office	Health & Housing	Services - General	28/04/2017	bpc005192	275.00
Post Office	Environmental Services	Printing & Stationery	13/04/2017	38026	20.16
Poundland	Health & Housing	Hospitality	07/06/2017	bpc005329	4.00
Poundland	Health & Housing	Hospitality	07/06/2017	bpc005328	7.92
PPL	Environmental Services	Entertainment Fees	14/04/2017	38036	686.27
Premier Inn	Governance	Software HR/Payroll - Aurora	03/05/2017	lpc000489	593.97
Printed Cup Company	Environmental Services	Materials For Resale	23/06/2017	38931	995.10
Procure	Environmental Services	Materials - General	06/06/2017	38813	597.43
PROCARE & BATHROOM CENTRE	Environmental Services	Materials - General	06/06/2017	38797	290.12
Psychi.co.uk /PayPal	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005269	53.79
Public Policy Exchange	Health & Housing	Service Training Budget	30/05/2017	spc002207	424.00
Pure Leisure Group	Environmental Services	Contracted Services	05/05/2017	38365	-100.00
Pye Motors	Health & Housing	Tenants Participation	20/06/2017	hpc000567	58.33
Quality Garden Supplies	Environmental Services	Services - Floral Decorations	13/04/2017	38032	112.00
Quickfire Tableware Ltd	Environmental Services	Materials For Resale	25/04/2017	38104	157.27
Quickfire Tableware Ltd	Environmental Services	Materials For Resale	30/05/2017	38655	97.45
Rainbow Slush	Environmental Services	Materials For Resale	02/06/2017	38710	349.57
Rainbow Slush	Environmental Services	Materials For Resale	28/06/2017	38997	729.15
redspottedhanky.com	Health & Housing	Use Of Public Tpt - Officers	12/05/2017	bpc005239	66.00
Refreshment Room Carnforth Sta	Governance	Civic Receptions & Mayoral Functions	01/04/2017	dpc000478	103.62
Regent Park Petrol Station	Environmental Services	Petrol & Derv	30/06/2017	39095	10.02
reichelt elektronik	Health & Housing	Equipment and Tools - General	26/06/2017	bpc005373	106.74
ReplacementKeys/PayPal	Health & Housing	Equipment and Tools - General	12/06/2017	bpc005342	72.46
Ricardo	Health & Housing	Service Training Budget	09/06/2017	spc002220	120.00
Ricardo-AEA Ltd	Health & Housing	Service Training Budget	19/05/2017	spc002185	155.00
RICS	Environmental Services	Subscriptions	06/04/2017	37992	153.00
Ringo	Health & Housing	Use Of Public Tpt - Officers	06/04/2017	spc002130	1.40
Ringo	Health & Housing	Use Of Public Tpt - Officers	06/04/2017	spc002131	1.80
Ringo	Health & Housing	Use Of Public Tpt - Officers	06/04/2017	spc002132	1.80
RLSS	Health & Housing	Service Training Budget	26/04/2017	bpc005181	29.58
RLSS Direct	Health & Housing	Service Training Budget	25/04/2017	bpc005164	432.00
Rotowash Ltd	Health & Housing	Cleaning Materials	14/06/2017	bpc005349	8.20
Royal Mail	Regeneration and Planning	Materials For Resale	04/05/2017	38424	175.81
Royal Mail	Regeneration and Planning	Materials For Resale	26/06/2017	38943	364.00
RT Promotions	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005210	912.25
Ryman	Resources	Equipment and Tools - General	30/05/2017	ppc000914	14.98

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Ryman	Resources	Office Equipment	03/05/2017	ppc000898	66.50
Ryman	Regeneration and Planning	Printing & Stationery	01/06/2017	38695	4.47
Ryman	Health & Housing	R & M - Environmental Works	13/06/2017	hpc000566	19.08
Safety Signs 4 Less	Environmental Services	Equipment and Tools - General	15/04/2017	38037	5.95
Sainsburys	Resources	Materials For Resale	09/05/2017	ppc000903	148.33
Sainsburys	Resources	Materials For Resale	09/05/2017	ppc000969	60.87
Sainsburys	Health & Housing	Capital Payments To Contractors	03/05/2017	hpc000555	500.00
Sainsburys	Environmental Services	Equipment and Tools - General	03/05/2017	38300	12.50
Sainsburys	Resources	Materials For Resale	09/05/2017	ppc000934	9.00
Salmon	Regeneration and Planning	Materials For Resale	06/04/2017	37995	319.56
Sass & Belle Trade	Environmental Services	Materials For Resale	02/05/2017	38212	764.10
Scan	Health & Housing	Materials For Resale	29/05/2017	bpc005306	24.37
Scan Computers	Health & Housing	Computer Equipment	10/06/2017	bpc005340	53.29
Scarletts Quality Plants	Environmental Services	Materials - General	02/05/2017	38207	703.43
Screwfix	Health & Housing	Equipment and Tools - General	01/04/2017	spc002118	49.99
Screwfix	Health & Housing	Materials (Minor Adaptations)	19/04/2017	spc002148	49.98
Screwfix	Environmental Services	Materials - General	02/05/2017	38208	48.50
Screwfix	Health & Housing	Equipment and Tools - General	13/04/2017	spc002141	191.96
Screwfix	Health & Housing	Clothing & Uniforms	15/05/2017	spc002175	39.99
Screwfix	Health & Housing	Equipment and Tools - General	20/06/2017	bpc005355	6.84
Screwfix	Health & Housing	Equipment and Tools - General	22/06/2017	bpc005364	12.48
Screwfix	Health & Housing	Equipment and Tools - General	22/06/2017	bpc005365	26.23
Screwfix	Health & Housing	Equipment and Tools - General	22/06/2017	bpc005366	42.42
Screwfix	Health & Housing	Equipment and Tools - General	28/04/2017	bpc005212	10.90
Screwfix	Health & Housing	Equipment and Tools - General	13/04/2017	spc002142	33.33
Screwfix	Regeneration and Planning	Equipment and Tools - General	09/05/2017	npc001836	12.50
Screwfix	Regeneration and Planning	Equipment and Tools - General	31/05/2017	npc001848	20.83
Screwfix	Health & Housing	Materials - General	05/04/2017	spc002127	21.65
Screwfix	Health & Housing	Materials - General	12/06/2017	spc002224	29.99
Screwfix	Environmental Services	Materials - General	23/06/2017	38926	16.66
Screwfix	Environmental Services	Materials - General	05/06/2017	38734	43.43
Screwfix	Health & Housing	Equipment and Tools - General	08/06/2017	bpc005331	24.33
Screwfix	Environmental Services	Equipment and Tools - General	25/04/2017	38105	31.86
Screwfix	Environmental Services	Equipment and Tools - General	28/06/2017	39155	24.99
Screwfix	Environmental Services	Equipment and Tools - General	05/04/2017	37962	20.82
Screwfix	Environmental Services	Materials - General	28/06/2017	39016	5.66
Screwfix	Environmental Services	Materials - General	02/05/2017	38209	3.07
Screwfix	Environmental Services	Materials - General	02/05/2017	38213	25.82
Screwfix	Environmental Services	Materials - General	27/06/2017	38963	66.93
Screwfix	Environmental Services	Materials - General	28/06/2017	39006	33.87
Screwfix	Environmental Services	Materials - General	28/06/2017	39009	3.74
Screwfix	Environmental Services	R & M - Buildings (Within Service)	05/04/2017	37974	36.62

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Screwfix	Environmental Services	Equipment and Tools - General	31/05/2017	38677	12.82
Screwfix Direct Ltd/PayPal	Health & Housing	Equipment and Tools - General	05/06/2017	bpc005325	60.64
Screwfix/PayPal	Health & Housing	Equipment and Tools - General	01/06/2017	bpc005318	27.01
Screwfix/PayPal	Health & Housing	Equipment and Tools - General	13/06/2017	bpc005346	-22.84
Scribble Direct Limited	Resources	Equipment and Tools - General	05/06/2017	ppc000936	208.33
Seton	Resources	R & M - Buildings	13/04/2017	ppc000886	41.70
SFA	Regeneration and Planning	Materials For Resale	04/05/2017	38467	92.30
Shaw & Sons Limited	Governance	Printing & Stationery	08/05/2017	dpc000485	267.90
Shaw & Sons Limited	Governance	Printing & Stationery	30/06/2017	dpc000549	11.35
Shell	Governance	Printing & Stationery	13/06/2017	dpc000505	4.05
Shenzhen	Health & Housing	Equipment and Tools - General	27/06/2017	bpc005384	14.98
Shenzhen	Health & Housing	Equipment and Tools - General	27/06/2017	bpc005385	87.92
Signs Express	Health & Housing	Exhibitions	15/05/2017	bpc005242	117.02
Signs Express	Regeneration and Planning	Printing & Stationery	02/06/2017	38706	85.50
Smitcare	Health & Housing	Materials - General	18/04/2017	spc002144	340.00
Something Different Wholesale	Regeneration and Planning	Materials For Resale	26/06/2017	38944	52.21
South Lakeland	Regeneration and Planning	Exhibitions	04/05/2017	38334	6.00
Splash & Relax	Health & Housing	Equipment and Tools - General	25/04/2017	bpc005167	208.19
Sports Direction	Health & Housing	Cleaning Materials	22/06/2017	bpc005361	33.32
Sports Direction	Health & Housing	Clothing & Uniforms	21/04/2017	bpc005159	28.32
Sports Direction	Health & Housing	Clothing & Uniforms	25/04/2017	bpc005166	73.98
spotify.co.uk	Resources	Miscellaneous Licences	09/05/2017	ppc000960	8.32
spotify.com	Resources	Miscellaneous Licences	09/05/2017	ppc000904	8.32
spotify.com	Resources	Miscellaneous Licences	09/05/2017	ppc000932	8.32
St Winifreds	Health & Housing	Services - Bed and Breakfast	27/06/2017	spc002234	580.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	07/04/2017	spc002135	1485.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	13/04/2017	spc002140	850.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	24/04/2017	spc002151	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	09/05/2017	spc002171	590.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	15/05/2017	spc002177	755.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	19/05/2017	spc002184	805.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	22/05/2017	spc002187	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	26/05/2017	spc002194	680.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	02/06/2017	spc002209	600.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	12/06/2017	spc002221	625.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	27/06/2017	spc002233	595.00
STA	Health & Housing	Service Training Budget	15/04/2017	bpc005152	100.00
STA	Health & Housing	Service Training Budget	15/04/2017	bpc005153	47.00
STA	Health & Housing	Service Training Budget	26/04/2017	bpc005182	25.00
STA	Health & Housing	Service Training Budget	30/06/2017	bpc005405	82.50
Stagecoach	Health & Housing	Homelessness Priority Need Order	30/05/2017	spc002201	20.50
Stagecoach	Regeneration and Planning	Stagecoach Tickets	15/05/2017	38447	4044.02

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Stagecoach	Regeneration and Planning	Stagecoach Tickets	07/06/2017	38800	2493.33
Stagecoach Services Ltd	Regeneration and Planning	Stagecoach Tickets	13/04/2017	38030	2503.67
Stamps4u	Environmental Services	Equipment and Tools - General	03/05/2017	38260	21.29
Stamps4u	Environmental Services	Equipment and Tools - General	05/06/2017	38763	17.42
Star Editions	Regeneration and Planning	Materials For Resale	15/05/2017	38446	1089.76
Stafford upon Avon Butterfly F	Environmental Services	Materials - General	02/05/2017	38226	227.50
Stafford upon Avon Butterfly f	Environmental Services	Materials For Resale	28/06/2017	39146	7.50
Station garage	Regeneration and Planning	Petrol & Derv	18/04/2017	npc001768	51.25
Station Garage	Regeneration and Planning	Petrol & Derv	03/05/2017	npc001788	33.82
Station Garage	Regeneration and Planning	Petrol & Derv	14/06/2017	npc001867	64.95
Station Pub	Regeneration and Planning	Exhibitions & Events - Expenses	26/05/2017	npc001842	39.96
Stationery 4 Less	Environmental Services	Printing & Stationery	13/04/2017	38028	23.40
Stone Warehouse	Environmental Services	Equipment and Tools - General	02/05/2017	38216	301.33
Storey	Regeneration and Planning	Hospitality	04/05/2017	38337	6.00
Stratford upon Avon Butterfly	Environmental Services	Materials For Resale	27/06/2017	38966	77.40
Strulch Ltd	Environmental Services	Materials - General	30/05/2017	38638	316.83
Strulch Ltd	Environmental Services	Materials - General	28/06/2017	39019	532.50
Strulch Ltd	Environmental Services	Materials - General	29/04/2017	38166	306.33
Strulch Ltd	Environmental Services	Materials - General	28/06/2017	39007	306.33
Suez Recycling and Recovery	Health & Housing	Chemicals	27/06/2017	bpc005381	29.00
Sugar Glider Shop	Environmental Services	Materials - General	30/05/2017	38660	111.92
SUNVALLEY HK LTD	Health & Housing	Office Equipment	31/05/2017	hpc000561	36.64
Swell reptiles	Environmental Services	Materials - General	05/04/2017	37963	29.95
TBR PRODUCTS	Environmental Services	Materials - General	06/06/2017	38807	179.90
TBR PRODUCTS	Environmental Services	Materials - General	06/06/2017	38808	37.50
Team South West Ltd	Health & Housing	Clothing & Uniforms	25/04/2017	bpc005172	4.16
Tesco	Health & Housing	Capital Payments To Contractors	15/05/2017	hpc000557	50.00
Tesco	Resources	Materials For Resale	09/05/2017	ppc000907	7.75
Tesco	Resources	Materials For Resale	09/05/2017	ppc000920	8.58
TFH Gazebos	Environmental Services	Equipment and Tools - General	30/05/2017	38642	320.83
The Buttery	Health & Housing	Service Training Budget	21/04/2017	spc002149	23.70
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	11/04/2017	spc002137	35.00
The Furniture Restorer	Environmental Services	Exhibitions & Events	29/04/2017	38178	440.00
The Hemming Group	Health & Housing	Subscriptions	22/05/2017	spc002188	112.00
The Market Cobbler	Environmental Services	Equipment and Tools - General	03/06/2017	38718	83.33
The Marketgate Cobbler	Resources	Equipment and Tools - General	30/06/2017	ppc000944	5.98
The Marketgate Cobbler	Resources	Equipment and Tools - General	13/04/2017	ppc000882	5.97
The Marketgate Cobbler	Resources	R & M - Buildings	13/04/2017	ppc000882	5.97
The Midland Hotel	Governance	Civic Receptions & Mayoral Functions	01/04/2017	dpc000479	177.37
The Midland Hotel	Regeneration and Planning	Services - General	05/06/2017	npc001856	187.92
The Midland Hotel	Regeneration and Planning	Services - General	23/06/2017	npc001877	262.92
The Midland Hotel	Regeneration and Planning	Services - General	05/05/2017	npc001796	204.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
The Midland Hotel	Regeneration and Planning	Services - General	05/05/2017	npc001797	186.87
The Oaks Koi Farm	Environmental Services	Equipment and Tools - General	02/05/2017	38244	143.95
The Plastic Box Company	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005292	125.00
The Post Office	Health & Housing	Services - General	26/04/2017	spc002154	2.27
The Printed Cup Company	Resources	Equipment and Tools - General	09/05/2017	ppc000931	191.70
The Safety Supply Company	Regeneration and Planning	Clothing & Uniforms	30/06/2017	npc001892	7.85
The Small Green Consultancy Lt	Management Team	Conferences & Seminars	04/04/2017	mpc000081	25.60
The Spider Shop	Environmental Services	Equipment and Tools - General	29/04/2017	38163	30.82
The Station	Regeneration and Planning	Exhibitions & Events - Expenses	08/04/2017	npc001760	46.19
The Storey	Health & Housing	Hospitality	05/06/2017	bpc005323	4.80
The Teesdale Hotel	Regeneration and Planning	Service Training Budget	25/04/2017	npc001775	54.17
The Veterinary Health Centre	Environmental Services	Services - Vets	29/04/2017	38176	551.27
The Veterinary Health Centre	Environmental Services	Services - Vets	28/06/2017	39002	75.72
The White Hart	Regeneration and Planning	Management Plan Projects	20/06/2017	npc001876	73.12
The Window and Door repair sho	Environmental Services	Materials - General	23/06/2017	38934	5.59
The Works	Governance	Printing & Stationery	30/05/2017	lpc000497	4.00
The Works	Governance	Printing & Stationery	30/05/2017	lpc000498	1.00
The Works	Regeneration and Planning	Services - General	05/05/2017	npc001791	2.08
Thomas Fattorini ltd	Governance	Civic Receptions & Mayoral Functions	22/05/2017	dpc000491	630.01
Thomas Graham & Sons (Iron & Steel	Resources	Cleaning Materials	24/04/2017	ppc000892	348.00
Thomas Graham & Sons (Iron & Steel	Resources	Cleaning Materials	10/05/2017	ppc000908	452.29
Thomas Graham & Sons (Iron & Steel	Resources	Cleaning Materials	10/05/2017	ppc000909	82.72
Thomas Graham & Sons (Iron & Steel	Resources	Cleaning Materials	31/05/2017	ppc000916	75.90
Thomas Graham & Sons (Iron & Steel	Resources	Cleaning Materials	08/06/2017	ppc000939	9.46
Thomas Graham & Sons (Iron & Steel	Regeneration and Planning	Cleaning Materials	02/05/2017	npc001782	235.22
Thomas Graham & Sons (Iron & Steel	Environmental Services	Clothing & Uniforms	03/05/2017	38261	74.83
Thomas Graham & Sons (Iron & Steel	Environmental Services	Clothing & Uniforms	06/06/2017	38804	83.99
Thomas Graham & Sons (Iron & Steel	Environmental Services	Clothing & Uniforms	06/06/2017	38801	52.14
Thomas Graham & Sons (Iron & Steel	Regeneration and Planning	Equipment and Tools - General	11/05/2017	npc001811	30.70
Thomas Graham & Sons (Iron & Steel	Regeneration and Planning	Equipment and Tools - General	23/05/2017	npc001834	27.33
Thomas Graham & Sons (Iron & Steel	Environmental Services	Materials - General	06/04/2017	37990	50.03
Thomas Graham & Sons (Iron & Steel	Environmental Services	Materials - General	03/05/2017	38272	91.66
Thomas Graham & Sons (Iron & Steel	Environmental Services	Materials - General	30/06/2017	39085	54.11
Thomas Graham & Sons (Iron & Steel	Environmental Services	R & M - Buildings (Within Service)	05/06/2017	38761	22.44
Thomas Graham & Sons (Iron & Steel	Environmental Services	Cleaning Materials	21/05/2017	38483	133.62
Thomas Graham & Sons (Iron & Steel	Resources	Cleaning Materials	19/04/2017	ppc000888	75.90
Thomas Graham & Sons (Iron & Steel	Environmental Services	Services - Trade Refuse	21/05/2017	38484	186.60
Thomas Graham & Sons (Iron & Steel	Health & Housing	Cleansing Equipment	25/05/2017	bpc005249	60.40
Thomas Graham & Sons (Iron & Steel	Health & Housing	Cleansing Equipment	25/05/2017	bpc005250	94.25
Thomas Graham & Sons (Iron & Steel	Health & Housing	Cleansing Equipment	26/05/2017	bpc005287	40.77
Thomas Graham & Sons (Iron & Steel	Regeneration and Planning	Equipment and Tools - General	05/04/2017	npc001755	29.66
Thomas Graham & Sons (Iron & Steel	Regeneration and Planning	Equipment and Tools - General	09/05/2017	npc001823	48.80

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Thomas Graham & Sons (Iron & Steel	Regeneration and Planning	Equipment and Tools - General	06/06/2017	npc001857	10.07
Till Roll Superstore	Environmental Services	Equipment and Tools - General	03/05/2017	38256	70.90
Till Roll Warehouse	Health & Housing	Printing & Stationery	28/04/2017	bpc005199	231.60
Tillage	Environmental Services	Materials - General	09/06/2017	38827	1236.50
Tillage	Environmental Services	Materials - General	09/06/2017	38830	1169.20
Timpson Ltd	Environmental Services	Equipment and Tools - General	28/06/2017	39017	45.83
Timpson Ltd	Governance	Printing & Stationery	30/05/2017	lpc000499	9.95
Timpson Ltd	Regeneration and Planning	Management Plan Projects	25/04/2017	npc001774	54.17
TK Maxx, Lancaster	Resources	Equipment and Tools - General	09/05/2017	ppc000925	24.12
Toffeln	Environmental Services	Clothing & Uniforms	02/05/2017	38241	88.99
tough furniture	Health & Housing	Materials (Minor Adaptations)	09/05/2017	spc002169	755.00
Town End Leeds plc	Environmental Services	Materials - General	28/06/2017	39015	30.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	30/06/2017	npc001890	64.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	30/06/2017	npc001891	20.10
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	30/06/2017	npc001897	45.90
Trainline	Health & Housing	Children & Young People	18/05/2017	hpc000558	13.62
Trainline	Health & Housing	Children & Young People	31/05/2017	hpc000564	7.80
Trainline	Health & Housing	Children & Young People	02/05/2017	hpc000554	7.80
Trainline	Health & Housing	Children & Young People	31/05/2017	hpc000563	7.80
Trainline	Health & Housing	Service Training Budget	25/04/2017	spc002152	19.63
Trainline	Resources	Service Training Budget	27/06/2017	ppc000941	18.92
Trainline	Environmental Services	Services - General	28/06/2017	39012	65.64
Trainline	Health & Housing	Subsistence	12/06/2017	spc002223	131.27
Trainline	Regeneration and Planning	Use Of Public Tpt - Officers	12/04/2017	npc001763	56.20
Transpennine Express	Health & Housing	Service Training Budget	05/06/2017	spc002214	14.50
Transpennine Express	Environmental Services	Subscriptions	06/06/2017	38806	15.20
Transpennine Express	Resources	Use Of Public Tpt - Officers	30/05/2017	jpc001033	168.40
Transpennine Express	Resources	Use Of Public Tpt - Officers	02/05/2017	jpc001007	168.40
Travis Parkins	Environmental Services	Materials - General	05/06/2017	38720	23.40
Travis Perkins	Regeneration and Planning	Grounds Maintenance - Other	31/05/2017	npc001847	38.92
Travis Perkins	Regeneration and Planning	Management Plan Projects	15/05/2017	npc001820	49.25
Travis Perkins	Regeneration and Planning	Management Plan Projects	27/06/2017	npc001884	41.92
Travis Perkins	Environmental Services	Materials - General	03/05/2017	38276	10.80
Travis Perkins	Environmental Services	Materials - General	03/05/2017	38281	7.80
Travis Perkins	Environmental Services	Materials - General	03/05/2017	38303	11.52
Travis Perkins	Environmental Services	Materials - General	03/05/2017	38309	122.25
Travis Perkins	Environmental Services	Materials - General	30/05/2017	38639	65.92
Travis Perkins	Environmental Services	Materials - General	05/06/2017	38719	48.00
Travis Perkins	Environmental Services	Materials - General	05/06/2017	38721	12.20
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	26/04/2017	spc002155	30.34
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	25/04/2017	spc002153	61.03
Travis Perkins	Environmental Services	Materials - General	05/04/2017	37975	41.37

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Trust Medical	Governance	Corporate Training Budget	30/05/2017	lpc000500	295.00
Trust Medical	Governance	Corporate Training Budget	30/05/2017	lpc000501	295.00
Tudor Turf	Environmental Services	Materials - General	05/06/2017	38759	108.00
Turbo Vanes	Environmental Services	Repair & Mtce Of Vehicles	06/06/2017	38771	158.00
TV Licensing	Resources	Miscellaneous Licences	03/05/2017	ppc000896	147.00
TV Licensing	Resources	Miscellaneous Licences	02/06/2017	ppc000918	147.00
UK Business Supplies Ltd	Resources	Catering Provisions	31/05/2017	ppc000915	213.98
UK Paper Rolls	Health & Housing	Printing & Stationery	28/04/2017	bpc005189	115.00
UK Point of Sale Group Ltd	Health & Housing	Printing & Stationery	08/06/2017	bpc005330	56.00
UK Pos	Health & Housing	Marketing	26/06/2017	bpc005380	68.14
UK Tarps Ltd	Environmental Services	Equipment and Tools - General	28/06/2017	39008	148.59
uniform and leisurewear	Regeneration and Planning	Printing & Stationery	27/06/2017	npc001908	10.00
United Utilities	Regeneration and Planning	Water Services	18/04/2017	npc001766	135.94
UPS	Environmental Services	Office Equipment	21/05/2017	38481	20.62
UPS	Environmental Services	Office Equipment	21/05/2017	38482	1.67
Viking Direct	Environmental Services	Equipment and Tools - General	03/05/2017	38263	40.01
Viking Direct	Environmental Services	Office Equipment	03/05/2017	38280	104.97
Viking Direct	Environmental Services	Printing & Stationery	05/06/2017	38795	96.83
Viking Direct	Environmental Services	Printing & Stationery	28/06/2017	39150	77.01
Viking Direct	Environmental Services	Equipment and Tools - General	03/05/2017	38298	4.16
Viking Direct	Environmental Services	Printing & Stationery	02/05/2017	38238	185.69
Viking Direct	Regeneration and Planning	Printing & Stationery	26/05/2017	38801	75.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	02/05/2017	jpc001008	81.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	30/05/2017	jpc001027	24.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	30/05/2017	jpc001030	60.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	27/06/2017	jpc001045	63.85
Virgin Trains	Governance	Corporate Training Budget	03/05/2017	lpc000483	55.60
Virgin Trains	Governance	Corporate Training Budget	03/05/2017	lpc000488	47.40
Virgin Trains	Regeneration and Planning	Exhibitions & Events - Expenses	20/06/2017	npc001874	58.14
Virgin Trains	Governance	Printing & Stationery	30/06/2017	dpc000551	13.60
Virgin Trains	Governance	Service Training Budget	24/05/2017	lpc000494	30.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	28/06/2017	bpc005390	113.20
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	20/06/2017	bpc005356	72.10
Virgin Trains	Governance	Use Of Public Tpt - Officers	25/05/2017	dpc000498	72.05
Virgin Trains	Resources	Use Of Public Tpt - Officers	30/05/2017	fpc000249	103.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	16/05/2017	fpc000248	28.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	07/06/2017	fpc000251	181.35
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	03/05/2017	spc002164	116.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	19/05/2017	spc002183	107.60
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	13/06/2017	npc001866	58.00
Virgin Trains	Health & Housing	Car Allowances - Officers	24/05/2017	spc002191	2.90
Virgin Trains	Health & Housing	Services - Civil Contingencies	06/04/2017	spc002134	20.00

Lancaster City Council - Procurement Card Spend All Transactions from 1 April 2017 to 30 June 2017

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	26/05/2017	bpc005272	316.65
Virgon Trains	Governance	Members Expenses - Travel	22/05/2017	dpc000496	144.20
Visit England	Environmental Services	Services - General	05/06/2017	38737	366.00
W H Smith	Governance	Civic Receptions & Mayoral Functions	30/05/2017	dpc000501	5.82
W H Smith	Resources	Equipment and Tools - General	09/05/2017	ppc000955	9.16
W H Smith	Resources	Equipment and Tools - General	09/05/2017	ppc000927	32.48
webstaurantstore.com	Health & Housing	Other Cleaning	26/05/2017	bpc005279	292.21
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	03/05/2017	bpc005229	8.90
Westair	Regeneration and Planning	Materials For Resale	06/04/2017	37996	335.90
Westgate Tyres	Environmental Services	Petrol & Derv	13/06/2017	38859	50.00
Westminster Briefings	Resources	Infrastructure - Update & Maintenance	05/04/2017	jpc001005	175.00
WF Senate	Environmental Services	Materials - General	31/05/2017	38676	17.65
WF Senate	Environmental Services	Materials - General	28/06/2017	39001	95.67
Whitewells	Resources	Catering Provisions	15/05/2017	ppc000910	176.43
Wickes	Health & Housing	Equipment and Tools - General	22/06/2017	bpc005362	12.48
Wickes	Environmental Services	Equipment and Tools - General	03/05/2017	38266	18.20
Wickes	Environmental Services	Materials - General	03/05/2017	38278	35.40
Wickes	Environmental Services	R & M - Buildings (Within Service)	11/05/2017	38417	28.32
Wilko Retail Limited	Resources	Fixtures & Fittings - General	24/04/2017	ppc000891	29.79
Wilko Retail Limited	Resources	Laundry	17/05/2017	ppc000912	9.00
Wilko Retail Limited	Resources	R & M - Buildings	25/04/2017	ppc000894	8.75
Wilko Retail Limited	Governance	Civic Receptions & Mayoral Functions	22/05/2017	dpc000494	5.83
Wilko Retail Limited	Governance	Civic Receptions & Mayoral Functions	22/05/2017	dpc000495	7.92
Wilko Retail Limited	Resources	Computer Consumables	02/05/2017	jpc001011	2.04
Wilko Retail Limited	Resources	Equipment and Tools - General	13/04/2017	ppc000883	1.71
Wilko Retail Limited	Resources	Equipment and Tools - General	03/05/2017	ppc000897	18.75
Wilko Retail Limited	Resources	Equipment and Tools - General	30/05/2017	ppc000913	7.46
Wilko, Lancaster	Resources	Equipment and Tools - General	09/05/2017	ppc000924	2.08
WILLACY CONTRACTORS	Regeneration and Planning	Management Plan Projects	15/05/2017	npc001819	30.90
Woodberry of Leamington Spa	Environmental Services	Materials - General	03/05/2017	38290	1891.00
Workwear Limited	Environmental Services	Clothing & Uniforms	03/05/2017	38295	192.77
World of Water Aquatic Centres	Environmental Services	Grounds Maintenance - Other	03/05/2017	38304	24.98
Wristbands 24	Environmental Services	Equipment and Tools - General	03/05/2017	38297	858.00
XL Displays	Health & Housing	Equipment and Tools - General	27/06/2017	bpc005383	506.00
Yell.com	Health & Housing	Equipment and Tools - General	21/04/2017	spc002150	143.00
Yellow Publications	Regeneration and Planning	Materials For Resale	12/06/2017	38845	53.20
YESS	Health & Housing	Equipment and Tools - General	26/05/2017	bpc005285	25.36
Yoga Matters	Health & Housing	Equipment and Tools - General	26/06/2017	bpc005377	314.14
Yorkshire Display Company	Health & Housing	Equipment and Tools - General	02/05/2017	bpc005222	63.95
Your Spares - SJD Supplies Ltd	Environmental Services	Equipment and Tools - General	21/05/2017	38478	9.82
YPD Books	Health & Housing	Corporate Safety	02/05/2017	spc002163	17.95