

## Lancaster City Council - Procurement Card Spend All Transactions from 1 July 2017 to 30 September 2017

| Creditor Name                  | Spending Service          | Nature of Spend                    | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|--------------------------------|---------------------------|------------------------------------|-------------|------------------|------------------------------|
| ICC Solutions Ltd              | Resources                 | ICON Managed Service               | 15/08/2017  | fpc000255        | 2.40                         |
| 32090 Taxis                    | Health & Housing          | Services - General                 | 19/07/2017  | spc002268        | 93.14                        |
| 3DDisplays                     | Resources                 | Office Equipment                   | 30/08/2017  | rpc000110        | 39.70                        |
| 3WM                            | Environmental Services    | Office Equipment                   | 13/09/2017  | 40180            | 337.85                       |
| 3WM                            | Environmental Services    | Printing & Stationery              | 13/09/2017  | 40180            | 337.85                       |
| A J Exotic & Pet Supplies      | Environmental Services    | Materials - General                | 14/09/2017  | 40198            | 115.79                       |
| A1 Supa skips Ltd              | Health & Housing          | Materials (Minor Adaptations)      | 02/08/2017  | spc002302        | 97.14                        |
| A1 Supa skips Ltd              | Environmental Services    | R & M - Buildings (Within Service) | 14/09/2017  | 40199            | 89.65                        |
| Abaris International / Pay Pal | Health & Housing          | Equipment and Tools - General      | 07/08/2017  | bpc005529        | 9.75                         |
| AbeBooks                       | Regeneration and Planning | Printing & Stationery              | 03/07/2017  | npc001914        | 7.01                         |
| abi`s arrangments              | Health & Housing          | Printing & Stationery              | 29/09/2017  | bpc005666        | 30.99                        |
| Ace Safety Wear Ltd            | Resources                 | Cleaning Materials                 | 14/08/2017  | ppc001024        | 101.97                       |
| Act Now                        | Resources                 | Printing & Stationery              | 13/09/2017  | fpc000261        | 27.00                        |
| Adobe                          | Health & Housing          | Marketing                          | 27/07/2017  | bpc005448        | 5.99                         |
| Adobe                          | Regeneration and Planning | Miscellaneous Advertising          | 04/09/2017  | npc002022        | 182.02                       |
| Advanced Moulds Ltd / Kirkhous | Health & Housing          | Capital Payments To Contractors    | 01/08/2017  | bpc005507        | 7825.73                      |
| Alison Black Ltd t/a Sportmax  | Health & Housing          | Materials For Resale               | 16/08/2017  | bpc005555        | 9.50                         |
| All pond solutions             | Environmental Services    | Equipment and Tools - General      | 04/07/2017  | 39178            | 14.14                        |
| Alliance Online                | Environmental Services    | Exhibitions & Events               | 03/08/2017  | 39644            | 55.44                        |
| Alliance Online                | Environmental Services    | Exhibitions & Events               | 02/08/2017  | 39631            | 32.98                        |
| Alpine Trek co uk              | Health & Housing          | Corporate Safety                   | 27/07/2017  | spc002287        | 148.72                       |
| Amacsports Limited / WorldPay  | Health & Housing          | Service Training Budget            | 31/08/2017  | bpc005603        | 2550.00                      |
| Amazon                         | Health & Housing          | Equipment and Tools - General      | 03/07/2017  | bpc005409        | -28.92                       |
| Amazon                         | Health & Housing          | Printing & Stationery              | 31/08/2017  | spc002342        | -3.12                        |
| Amazon                         | Health & Housing          | Equipment and Tools - General      | 27/07/2017  | bpc005445        | 1.65                         |
| Amazon                         | Environmental Services    | Equipment and Tools - General      | 01/08/2017  | 39576            | 1.77                         |
| Amazon                         | Environmental Services    | Mobile Telephones                  | 06/07/2017  | 39219            | 2.49                         |
| Amazon                         | Environmental Services    | Equipment and Tools - General      | 04/08/2017  | 39676            | 3.57                         |

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| Amazon        | Environmental Services    | Mobile Telephones                     | 06/07/2017  | 39217            | 4.16                         |
| Amazon        | Regeneration and Planning | Miscellaneous Advertising             | 07/08/2017  | 39714            | 4.41                         |
| Amazon        | Health & Housing          | Materials - General                   | 04/08/2017  | bpc005524        | 4.99                         |
| Amazon        | Environmental Services    | Materials - General                   | 01/08/2017  | 39585            | 5.21                         |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 01/08/2017  | 39559            | 5.25                         |
| Amazon        | Resources                 | Mobile Telephones                     | 05/09/2017  | jpc001097        | 5.31                         |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 04/07/2017  | 39173            | 5.37                         |
| Amazon        | Resources                 | Infrastructure - Update & Maintenance | 24/07/2017  | jpc001065        | 5.41                         |
| Amazon        | Health & Housing          | Cleansing Equipment                   | 30/08/2017  | bpc005592        | 5.82                         |
| Amazon        | Health & Housing          | Printing & Stationery                 | 31/07/2017  | bpc005500        | 6.00                         |
| Amazon        | Resources                 | Capital Payments To Contractors       | 05/09/2017  | jpc001093        | 6.49                         |
| Amazon        | Health & Housing          | Materials - General                   | 30/08/2017  | bpc005591        | 6.50                         |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 01/08/2017  | 39562            | 6.65                         |
| Amazon        | Governance                | Repair & Mtce Of Vehicles             | 04/07/2017  | lpc000506        | 6.76                         |
| Amazon        | Health & Housing          | Equipment and Tools - General         | 05/09/2017  | spc002349        | 6.99                         |
| Amazon        | Health & Housing          | Printing & Stationery                 | 11/08/2017  | bpc005531        | 7.08                         |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 26/07/2017  | 39421            | 7.46                         |
| Amazon        | Environmental Services    | Printing & Stationery                 | 20/07/2017  | 39354            | 7.49                         |
| Amazon        | Health & Housing          | Printing & Stationery                 | 31/08/2017  | bpc005601        | 7.49                         |
| Amazon        | Environmental Services    | Printing & Stationery                 | 20/07/2017  | 39350            | 7.60                         |
| Amazon        | Environmental Services    | Printing & Stationery                 | 21/07/2017  | 39355            | 7.98                         |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 05/09/2017  | 40036            | 7.99                         |
| Amazon        | Health & Housing          | Printing & Stationery                 | 31/07/2017  | bpc005501        | 8.28                         |
| Amazon        | Health & Housing          | Equipment and Tools - General         | 28/07/2017  | bpc005460        | 8.32                         |
| Amazon        | Regeneration and Planning | Other Cleaning                        | 18/09/2017  | npc002045        | 8.33                         |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 26/07/2017  | 39429            | 8.50                         |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 26/07/2017  | 39428            | 9.14                         |
| Amazon        | Environmental Services    | Printing & Stationery                 | 31/07/2017  | 39524            | 9.17                         |

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|---------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Amazon        | Environmental Services    | Equipment and Tools - General   | 01/08/2017  | 39560            | 9.30                         |
| Amazon        | Environmental Services    | Materials - General             | 04/09/2017  | 40019            | 9.94                         |
| Amazon        | Health & Housing          | Printing & Stationery           | 11/08/2017  | bpc005538        | 9.95                         |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 26/07/2017  | 39425            | 9.98                         |
| Amazon        | Health & Housing          | Materials (Minor Adaptations)   | 11/07/2017  | spc002254        | 9.99                         |
| Amazon        | Health & Housing          | Printing & Stationery           | 31/07/2017  | bpc005499        | 10.80                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 30/07/2017  | bpc005493        | 10.82                        |
| Amazon        | Resources                 | Capital Payments To Contractors | 05/09/2017  | jpc001104        | 10.91                        |
| Amazon        | Regeneration and Planning | Computer Equipment              | 26/09/2017  | npc002061        | 13.32                        |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 31/07/2017  | 39521            | 13.98                        |
| Amazon        | Health & Housing          | Equipment and Tools - General   | 25/09/2017  | spc002400        | 13.98                        |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 04/09/2017  | 40044            | 14.15                        |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 04/09/2017  | 40051            | 14.15                        |
| Amazon        | Environmental Services    | Materials For Resale            | 04/07/2017  | 39177            | 14.58                        |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 26/07/2017  | 39427            | 14.96                        |
| Amazon        | Health & Housing          | Equipment and Tools - General   | 28/07/2017  | bpc005459        | 14.97                        |
| Amazon        | Environmental Services    | Mobile Telephones               | 06/07/2017  | 39218            | 15.54                        |
| Amazon        | Environmental Services    | Printing & Stationery           | 04/07/2017  | 39186            | 15.62                        |
| Amazon        | Environmental Services    | Printing & Stationery           | 20/07/2017  | 39351            | 15.83                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 11/08/2017  | bpc005539        | 15.97                        |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 26/07/2017  | 39426            | 16.54                        |
| Amazon        | Resources                 | Purchase Of Equipment           | 05/09/2017  | jpc001092        | 16.91                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 11/08/2017  | bpc005535        | 16.99                        |
| Amazon        | Environmental Services    | Entertainment Fees              | 17/08/2017  | 39841            | 17.63                        |
| Amazon        | Health & Housing          | Electricity                     | 04/07/2017  | hpc000572        | 17.94                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 11/08/2017  | bpc005532        | 18.50                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 30/09/2017  | bpc005693        | 18.95                        |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 25/08/2017  | 39898            | 19.00                        |

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| Amazon        | Health & Housing          | Equipment and Tools - General   | 31/07/2017  | spc002294        | 19.37                        |
| Amazon        | Environmental Services    | Materials - General             | 11/07/2017  | 39297            | 19.50                        |
| Amazon        | Environmental Services    | Materials - General             | 20/07/2017  | 39349            | 19.71                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 04/07/2017  | hpc000571        | 19.89                        |
| Amazon        | Resources                 | Equipment and Tools - General   | 21/07/2017  | ppc000980        | 19.95                        |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 01/08/2017  | 39563            | 21.11                        |
| Amazon        | Regeneration and Planning | Marketing                       | 03/07/2017  | npc001913        | 21.99                        |
| Amazon        | Health & Housing          | Equipment and Tools - General   | 05/09/2017  | spc002348        | 22.17                        |
| Amazon        | Resources                 | Mobile Telephones               | 05/09/2017  | jpc001088        | 22.46                        |
| Amazon        | Resources                 | Mobile Telephones               | 24/07/2017  | jpc001066        | 22.46                        |
| Amazon        | Resources                 | Mobile Telephones               | 24/07/2017  | jpc001070        | 22.46                        |
| Amazon        | Resources                 | Mobile Telephones               | 05/09/2017  | jpc001086        | 22.46                        |
| Amazon        | Resources                 | Mobile Telephones               | 05/09/2017  | jpc001089        | 22.46                        |
| Amazon        | Resources                 | Mobile Telephones               | 05/09/2017  | jpc001091        | 22.46                        |
| Amazon        | Health & Housing          | Equipment and Tools - General   | 03/07/2017  | bpc005410        | 22.68                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 31/08/2017  | bpc005602        | 23.50                        |
| Amazon        | Environmental Services    | Equipment and Tools - General   | 01/08/2017  | 39561            | 24.16                        |
| Amazon        | Health & Housing          | Equipment and Tools - General   | 08/09/2017  | bpc005620        | 24.54                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 11/08/2017  | bpc005534        | 24.64                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 11/08/2017  | bpc005533        | 25.30                        |
| Amazon        | Health & Housing          | Equipment and Tools - General   | 31/07/2017  | spc002296        | 25.47                        |
| Amazon        | Environmental Services    | Printing & Stationery           | 20/07/2017  | 39353            | 25.70                        |
| Amazon        | Environmental Services    | Materials - General             | 04/08/2017  | 39678            | 25.80                        |
| Amazon        | Health & Housing          | Cleaning Materials              | 15/08/2017  | bpc005549        | 25.80                        |
| Amazon        | Resources                 | Capital Payments To Contractors | 05/09/2017  | jpc001100        | 25.96                        |
| Amazon        | Health & Housing          | Equipment and Tools - General   | 02/08/2017  | bpc005516        | 25.97                        |
| Amazon        | Health & Housing          | Equipment and Tools - General   | 22/08/2017  | bpc005564        | 26.57                        |
| Amazon        | Health & Housing          | Printing & Stationery           | 11/08/2017  | bpc005536        | 27.45                        |

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| Amazon        | Health & Housing          | Equipment and Tools - General         | 27/07/2017  | bpc005446        | 28.94                        |
| Amazon        | Health & Housing          | Services - General                    | 15/08/2017  | bpc005547        | 29.16                        |
| Amazon        | Environmental Services    | Mobile Telephones                     | 06/07/2017  | 39220            | 29.57                        |
| Amazon        | Governance                | Printing & Stationery                 | 03/08/2017  | lpc000516        | 30.10                        |
| Amazon        | Health & Housing          | Equipment and Tools - General         | 11/07/2017  | spc002257        | 30.42                        |
| Amazon        | Governance                | IT Consumables                        | 30/08/2017  | dpc000569        | 31.04                        |
| Amazon        | Governance                | Equipment and Tools - General         | 13/07/2017  | dpc000553        | 31.66                        |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 29/08/2017  | 39964            | 32.06                        |
| Amazon        | Health & Housing          | Printing & Stationery                 | 05/09/2017  | bpc005610        | 32.12                        |
| Amazon        | Regeneration and Planning | Computer Equipment                    | 03/07/2017  | npc001920        | 32.96                        |
| Amazon        | Environmental Services    | Printing & Stationery                 | 04/07/2017  | 39188            | 33.01                        |
| Amazon        | Resources                 | Office Equipment                      | 21/07/2017  | ppc000978        | 34.27                        |
| Amazon        | Health & Housing          | Equipment and Tools - General         | 27/07/2017  | bpc005444        | 35.90                        |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 21/09/2017  | 40279            | 37.30                        |
| Amazon        | Health & Housing          | Materials For Resale                  | 01/09/2017  | bpc005605        | 37.80                        |
| Amazon        | Resources                 | Infrastructure - Update & Maintenance | 03/08/2017  | jpc001076        | 39.47                        |
| Amazon        | Health & Housing          | Materials - General                   | 30/08/2017  | bpc005593        | 41.22                        |
| Amazon        | Resources                 | Mobile Telephones                     | 24/07/2017  | jpc001067        | 41.66                        |
| Amazon        | Health & Housing          | Materials - General                   | 30/08/2017  | bpc005594        | 42.07                        |
| Amazon        | Resources                 | Purchase Of Equipment                 | 05/09/2017  | jpc001090        | 42.49                        |
| Amazon        | Environmental Services    | Equipment and Tools - General         | 27/09/2017  | 40361            | 43.08                        |
| Amazon        | Resources                 | Equipment and Tools - General         | 05/09/2017  | jpc001101        | 46.58                        |
| Amazon        | Resources                 | Sundry Expenses                       | 19/09/2017  | ppc001053        | 47.96                        |
| Amazon        | Health & Housing          | Printing & Stationery                 | 31/07/2017  | bpc005502        | 48.18                        |
| Amazon        | Resources                 | Capital Payments To Contractors       | 05/09/2017  | jpc001095        | 49.64                        |
| Amazon        | Health & Housing          | Equipment and Tools - General         | 28/07/2017  | bpc005461        | 50.23                        |
| Amazon        | Health & Housing          | Corporate Safety                      | 27/09/2017  | spc002402        | 65.04                        |
| Amazon        | Resources                 | Office Equipment                      | 05/09/2017  | jpc001085        | 70.15                        |

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| Amazon           | Resources                 | Capital Payments To Contractors | 05/09/2017  | jpc001099        | 71.62                        |
| Amazon           | Resources                 | Capital Payments To Contractors | 05/09/2017  | jpc001105        | 71.66                        |
| Amazon           | Resources                 | Equipment and Tools - General   | 24/07/2017  | jpc001068        | 73.22                        |
| Amazon           | Health & Housing          | Equipment and Tools - General   | 22/09/2017  | bpc005647        | 77.70                        |
| Amazon           | Environmental Services    | Equipment and Tools - General   | 11/07/2017  | 39281            | 87.20                        |
| Amazon           | Resources                 | Purchase Of Equipment           | 05/09/2017  | jpc001087        | 92.52                        |
| Amazon           | Health & Housing          | Equipment and Tools - General   | 31/07/2017  | bpc005497        | 99.73                        |
| Amazon           | Health & Housing          | Capital Payments To Contractors | 22/09/2017  | bpc005648        | 133.32                       |
| Amazon           | Resources                 | Mobile Telephones               | 24/07/2017  | jpc001069        | 134.75                       |
| Amazon           | Environmental Services    | Equipment and Tools - General   | 26/07/2017  | 39418            | 164.96                       |
| Amazon           | Resources                 | Office Equipment                | 27/07/2017  | jpc001071        | 166.57                       |
| Amazon           | Health & Housing          | Printing & Stationery           | 31/07/2017  | bpc005496        | 168.24                       |
| Amazon           | Resources                 | Capital Payments To Contractors | 05/09/2017  | jpc001094        | 251.99                       |
| Amazon           | Environmental Services    | Equipment and Tools - General   | 03/08/2017  | 39641            | 302.20                       |
| Ample E Comm     | Resources                 | Equipment and Tools - General   | 21/07/2017  | ppc000979        | 3.74                         |
| Amscan           | Health & Housing          | Equipment and Tools - General   | 29/09/2017  | bpc005676        | 33.75                        |
| Amazon           | Environmental Services    | Equipment and Tools - General   | 01/08/2017  | 39601            | -12.34                       |
| anglo access     | Health & Housing          | Equipment and Tools - General   | 19/09/2017  | bpc005640        | 66.84                        |
| anglo access     | Health & Housing          | Equipment and Tools - General   | 07/08/2017  | bpc005525        | 13.95                        |
| Anweb..uk        | Regeneration and Planning | Marketing                       | 24/07/2017  | 39387            | 30.00                        |
| APPLIANCE DIRECT | Health & Housing          | Equipment Funded by Reserves    | 04/07/2017  | hpc000568        | 154.16                       |
| APPLIANCE DIRECT | Health & Housing          | Equipment Funded by Reserves    | 04/07/2017  | hpc000570        | 170.82                       |
| APPLIANCE DIRECT | Health & Housing          | Equipment Funded by Reserves    | 02/08/2017  | hpc000577        | 187.49                       |
| APPLIANCE DIRECT | Health & Housing          | Equipment Funded by Reserves    | 02/08/2017  | hpc000578        | 187.49                       |
| APPS Ltd         | Environmental Services    | Clothing & Uniforms             | 27/09/2017  | 40372            | 181.55                       |
| APPS Ltd         | Environmental Services    | Clothing & Uniforms             | 27/09/2017  | 40373            | 316.45                       |
| Argos            | Governance                | Equipment and Tools - General   | 21/07/2017  | dpc000557        | 24.99                        |
| Argos            | Resources                 | Equipment and Tools - General   | 31/08/2017  | ppc001036        | 109.99                       |

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| Argos         | Environmental Services    | Materials - General             | 06/07/2017  | 39207            | 14.95                        |
| Argos         | Health & Housing          | Materials (Minor Adaptations)   | 11/07/2017  | spc002252        | 44.99                        |
| Argos         | Environmental Services    | Office Equipment                | 05/09/2017  | 40032            | 16.66                        |
| Argos         | Resources                 | Office Equipment                | 05/07/2017  | fpc000252        | 24.99                        |
| Argos         | Health & Housing          | Services - General              | 17/07/2017  | spc002259        | 14.16                        |
| Argos         | Health & Housing          | Services - General              | 17/07/2017  | spc002260        | 41.66                        |
| Argos         | Health & Housing          | Services - General              | 17/07/2017  | spc002261        | 194.94                       |
| Argos         | Health & Housing          | Services - General              | 17/07/2017  | spc002262        | 41.66                        |
| Argos         | Health & Housing          | Services - General              | 21/09/2017  | spc002392        | 162.49                       |
| Arriva        | Regeneration and Planning | Services - Consultants          | 03/08/2017  | npc001960        | 457.35                       |
| Arriva        | Regeneration and Planning | Services - Consultants          | 04/08/2017  | npc001965        | 24.40                        |
| Arriva        | Regeneration and Planning | Services - Consultants          | 13/09/2017  | npc002039        | 121.50                       |
| Arriva        | Regeneration and Planning | Use Of Public Tpt - Officers    | 12/07/2017  | npc001927        | 74.10                        |
| Arriva        | Regeneration and Planning | Use Of Public Tpt - Officers    | 15/08/2017  | npc001978        | 55.30                        |
| Arriva        | Regeneration and Planning | Use Of Public Tpt - Officers    | 16/08/2017  | npc001988        | 54.90                        |
| Arriva        | Regeneration and Planning | Use Of Public Tpt - Officers    | 01/09/2017  | npc002011        | 35.60                        |
| Arriva        | Regeneration and Planning | Use Of Public Tpt - Officers    | 21/09/2017  | npc002059        | 48.80                        |
| ASA           | Health & Housing          | Materials For Resale            | 29/08/2017  | bpc005584        | 281.00                       |
| ASA           | Health & Housing          | Materials For Resale            | 24/07/2017  | bpc005437        | 399.95                       |
| ASA IOSH      | Health & Housing          | Service Training Budget         | 26/08/2017  | bpc005571        | 136.00                       |
| ASA Shop      | Health & Housing          | Materials For Resale            | 30/07/2017  | bpc005485        | 193.25                       |
| ASA Shop      | Health & Housing          | Materials For Resale            | 30/07/2017  | bpc005486        | 23.75                        |
| Asda          | Health & Housing          | Capital Payments To Contractors | 06/09/2017  | spc002353        | 48.47                        |
| Asda          | Health & Housing          | Equipment and Tools - General   | 05/07/2017  | bpc005418        | 37.05                        |
| Asda          | Health & Housing          | Equipment and Tools - General   | 26/07/2017  | bpc005441        | 20.42                        |
| Asda          | Health & Housing          | Equipment and Tools - General   | 31/08/2017  | bpc005599        | 21.30                        |
| Asda          | Health & Housing          | Equipment and Tools - General   | 27/07/2017  | bpc005443        | 8.33                         |
| Asda          | Health & Housing          | Equipment and Tools - General   | 27/07/2017  | bpc005453        | 39.86                        |

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| Asda            | Health & Housing          | Equipment and Tools - General | 29/08/2017  | bpc005578        | 32.32                        |
| Asda            | Health & Housing          | Equipment and Tools - General | 29/08/2017  | bpc005580        | 24.22                        |
| Asda            | Health & Housing          | Equipment and Tools - General | 29/09/2017  | bpc005682        | 13.10                        |
| Asda            | Health & Housing          | Equipment and Tools - General | 29/09/2017  | bpc005683        | 48.61                        |
| Asda            | Health & Housing          | Equipment and Tools - General | 29/09/2017  | spc002411        | 14.08                        |
| Asda            | Health & Housing          | Materials - General           | 11/07/2017  | spc002255        | 16.05                        |
| Asda            | Health & Housing          | Materials For Resale          | 25/07/2017  | bpc005438        | 85.88                        |
| Asda            | Health & Housing          | Materials For Resale          | 16/08/2017  | bpc005553        | 23.38                        |
| Asda            | Health & Housing          | Materials For Resale          | 11/09/2017  | bpc005626        | 7.56                         |
| Asda            | Health & Housing          | Materials For Resale          | 27/07/2017  | bpc005452        | 78.08                        |
| Asda            | Health & Housing          | Materials For Resale          | 03/08/2017  | bpc005517        | 75.07                        |
| Asda            | Health & Housing          | Materials For Resale          | 16/08/2017  | bpc005556        | 4.66                         |
| Asda            | Health & Housing          | Materials For Resale          | 29/09/2017  | bpc005681        | 53.00                        |
| Asda            | Health & Housing          | Materials For Resale          | 28/07/2017  | bpc005464        | 35.83                        |
| Asda            | Health & Housing          | Materials For Resale          | 28/07/2017  | bpc005468        | 10.00                        |
| Asda            | Health & Housing          | Materials For Resale          | 28/07/2017  | bpc005471        | 16.67                        |
| Asda            | Health & Housing          | Materials For Resale          | 21/08/2017  | bpc005561        | 125.70                       |
| Asda            | Health & Housing          | Materials For Resale          | 31/08/2017  | bpc005604        | 1.65                         |
| Asda            | Health & Housing          | Materials For Resale          | 08/09/2017  | bpc005625        | 11.85                        |
| Asda            | Health & Housing          | Materials For Resale          | 15/09/2017  | bpc005632        | 86.00                        |
| Asda            | Health & Housing          | Materials For Resale          | 21/09/2017  | bpc005643        | 92.56                        |
| Asda            | Environmental Services    | Office Equipment              | 09/07/2017  | 39230            | 29.17                        |
| Asda            | Health & Housing          | Services - General            | 05/07/2017  | spc002245        | 83.31                        |
| Asda            | Health & Housing          | Tenants Participation         | 26/07/2017  | hpc000576        | 27.21                        |
| Asda            | Health & Housing          | Materials For Resale          | 29/09/2017  | bpc005680        | 23.00                        |
| Asda            | Health & Housing          | Materials - General           | 23/07/2017  | bpc005436        | 3.17                         |
| Asda            | Health & Housing          | Materials For Resale          | 21/08/2017  | bpc005560        | 74.00                        |
| ashortwalk ILtd | Regeneration and Planning | Materials For Resale          | 21/08/2017  | 39853            | 213.82                       |



## Lancaster City Council - Procurement Card Spend All Transactions from 1 July 2017 to 30 September 2017

| Creditor Name                   | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|---------------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Ashwood Gifts Ltd               | Environmental Services    | Materials For Resale            | 17/08/2017  | 39821            | 2189.70                      |
| Ashwood Gifts Ltd               | Environmental Services    | Materials For Resale            | 27/09/2017  | 40370            | 814.57                       |
| ATG Access                      | Regeneration and Planning | R & M - Sea & River / Promenade | 08/08/2017  | npc002001        | 541.78                       |
| Aztec Chemicals                 | Health & Housing          | Cleansing Equipment             | 30/08/2017  | bpc005589        | 116.95                       |
| B and M                         | Regeneration and Planning | Equipment and Tools - General   | 28/07/2017  | npc001941        | 6.03                         |
| B J Mobility                    | Health & Housing          | Services - General              | 05/09/2017  | spc002351        | 45.00                        |
| B&Q Lancaster                   | Resources                 | R & M - Buildings               | 25/07/2017  | ppc000982        | 10.00                        |
| Ballicom                        | Resources                 | Mobile Telephones               | 05/09/2017  | jpc001079        | 77.98                        |
| Banner Buzz                     | Health & Housing          | Equipment and Tools - General   | 29/09/2017  | bpc005668        | 677.26                       |
| Bannister Hall Nursery          | Environmental Services    | Materials - General             | 21/09/2017  | 40286            | 157.00                       |
| bargains wholesale              | Regeneration and Planning | Exhibitions & Events            | 18/09/2017  | npc002044        | 4.49                         |
| battery force                   | Health & Housing          | Equipment and Tools - General   | 25/07/2017  | bpc005439        | 25.35                        |
| Battery Station                 | Health & Housing          | Equipment and Tools - General   | 29/08/2017  | bpc005581        | 38.99                        |
| Bay Vets Ltd                    | Environmental Services    | Services - Vets                 | 01/08/2017  | 39569            | 34.60                        |
| Bay Vets Ltd                    | Environmental Services    | Services - Vets                 | 14/09/2017  | 40211            | 90.03                        |
| BC Softwear Limited / PayPal    | Health & Housing          | Equipment and Tools - General   | 11/08/2017  | bpc005537        | 348.95                       |
| Beechs Fine Chocolate           | Regeneration and Planning | Materials For Resale            | 07/09/2017  | 40175            | 171.40                       |
| Benchmarkx                      | Environmental Services    | Equipment and Tools - General   | 01/09/2017  | 39984            | 73.37                        |
| Benchmarkx                      | Environmental Services    | Equipment and Tools - General   | 26/09/2017  | 40360            | 35.95                        |
| Betsol                          | Resources                 | Office Equipment                | 30/08/2017  | rpc000109        | 21.45                        |
| BHMA                            | Regeneration and Planning | Equipment and Tools - General   | 30/08/2017  | npc002004        | 19.95                        |
| Billetteo (marketing Lancashire | Regeneration and Planning | Hospitality                     | 31/07/2017  | 39749            | 25.45                        |
| Biopac                          | Regeneration and Planning | Catering Provisions             | 28/07/2017  | npc001942        | 80.02                        |
| Bisley Direct / Ebonium         | Environmental Services    | Equipment and Tools - General   | 24/09/2017  | 40339            | 24.00                        |
| BLT Direct                      | Resources                 | R & M - Buildings               | 05/07/2017  | ppc000947        | 62.60                        |
| BLT Direct                      | Resources                 | R & M - Buildings               | 21/07/2017  | ppc000975        | 34.68                        |
| BLT Direct                      | Resources                 | R & M - Buildings               | 21/07/2017  | ppc000976        | 88.40                        |
| BLT Direct                      | Resources                 | R & M - Buildings               | 21/07/2017  | ppc000977        | 119.60                       |

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| Creditor Name | Spending Service          | Nature of Spend      | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|---------------|---------------------------|----------------------|-------------|------------------|------------------------------|
| Booker        | Health & Housing          | Materials For Resale | 15/08/2017  | bpc005545        | 39.43                        |
| Booker        | Health & Housing          | Materials For Resale | 17/08/2017  | bpc005557        | 53.64                        |
| Booker        | Health & Housing          | Materials For Resale | 22/08/2017  | bpc005562        | 86.78                        |
| Booker        | Health & Housing          | Materials For Resale | 31/08/2017  | bpc005598        | 79.37                        |
| Booker        | Health & Housing          | Materials For Resale | 04/09/2017  | bpc005607        | 406.40                       |
| Booker        | Health & Housing          | Materials For Resale | 08/09/2017  | bpc005624        | 102.42                       |
| Booker        | Health & Housing          | Materials For Resale | 28/07/2017  | bpc005473        | 133.73                       |
| Booker        | Environmental Services    | Materials For Resale | 17/08/2017  | 39835            | 1295.05                      |
| Booker        | Environmental Services    | Materials For Resale | 01/08/2017  | 39595            | 275.74                       |
| Booker        | Environmental Services    | Materials For Resale | 01/08/2017  | 39596            | 128.82                       |
| Booker        | Environmental Services    | Materials For Resale | 17/08/2017  | 39834            | 651.43                       |
| Booker        | Environmental Services    | Materials For Resale | 05/09/2017  | 40042            | 707.54                       |
| Booker        | Environmental Services    | Materials For Resale | 05/09/2017  | 40043            | 383.18                       |
| Booker        | Environmental Services    | Materials For Resale | 20/09/2017  | 40267            | 158.48                       |
| Booker        | Environmental Services    | Materials For Resale | 27/09/2017  | 40366            | 29.36                        |
| Booker        | Environmental Services    | Materials For Resale | 27/09/2017  | 40367            | 270.93                       |
| Booker        | Environmental Services    | Materials For Resale | 27/09/2017  | 40368            | 287.58                       |
| Booker        | Resources                 | Materials For Resale | 25/07/2017  | ppc000986        | 85.24                        |
| Booker        | Resources                 | Materials For Resale | 25/07/2017  | ppc000987        | 15.69                        |
| Booker        | Resources                 | Materials For Resale | 01/08/2017  | ppc000992        | 53.93                        |
| Booker        | Resources                 | Materials For Resale | 18/09/2017  | ppc001052        | 101.65                       |
| Booker        | Resources                 | Materials For Resale | 25/07/2017  | ppc000988        | 25.26                        |
| Booker        | Regeneration and Planning | Bar Supplies         | 18/07/2017  | npc001929        | 108.78                       |
| Booker        | Regeneration and Planning | Bar Supplies         | 30/08/2017  | npc002007        | 134.98                       |
| Booker        | Regeneration and Planning | Bar Supplies         | 09/09/2017  | npc002028        | 584.37                       |
| Booker        | Regeneration and Planning | Bar Supplies         | 15/09/2017  | npc002041        | 221.38                       |
| Booker        | Regeneration and Planning | Catering Provisions  | 15/09/2017  | npc002041        | 81.16                        |
| Booker        | Regeneration and Planning | Cleaning Materials   | 15/09/2017  | npc002041        | 16.77                        |

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| Creditor Name                  | Spending Service          | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|--------------------------------|---------------------------|-------------------------------|-------------|------------------|------------------------------|
| Booker                         | Health & Housing          | Materials - General           | 26/08/2017  | bpc005569        | 43.96                        |
| Booker                         | Health & Housing          | Materials For Resale          | 07/07/2017  | bpc005424        | 67.24                        |
| Booker                         | Health & Housing          | Materials For Resale          | 14/07/2017  | bpc005432        | 82.84                        |
| Booker                         | Health & Housing          | Materials For Resale          | 17/07/2017  | bpc005433        | 142.41                       |
| Booker                         | Health & Housing          | Materials For Resale          | 28/07/2017  | bpc005474        | 21.39                        |
| Booker                         | Health & Housing          | Materials For Resale          | 30/07/2017  | bpc005487        | 252.84                       |
| Booker                         | Health & Housing          | Materials For Resale          | 13/08/2017  | bpc005540        | 145.46                       |
| Booker                         | Health & Housing          | Materials For Resale          | 13/08/2017  | bpc005541        | 25.18                        |
| Booker                         | Health & Housing          | Materials For Resale          | 26/08/2017  | bpc005568        | 121.46                       |
| Booker                         | Health & Housing          | Materials For Resale          | 08/09/2017  | bpc005623        | 367.19                       |
| Booker                         | Health & Housing          | Materials For Resale          | 29/09/2017  | bpc005691        | 199.67                       |
| Booker                         | Environmental Services    | Materials For Resale          | 27/07/2017  | 39433            | 1835.16                      |
| Booths                         | Regeneration and Planning | AONB Executive Support        | 19/07/2017  | npc001934        | 0.47                         |
| Booths                         | Regeneration and Planning | Other Cleaning                | 19/07/2017  | npc001933        | 6.67                         |
| Booths                         | Regeneration and Planning | AONB Executive Support        | 12/09/2017  | npc002036        | 7.50                         |
| Booths                         | Regeneration and Planning | Other Cleaning                | 12/09/2017  | npc002037        | 7.33                         |
| Borderloos                     | Regeneration and Planning | Exhibitions & Events          | 25/07/2017  | npc001940        | 246.00                       |
| Boyes                          | Regeneration and Planning | Printing & Stationery         | 27/09/2017  | npc002065        | 6.92                         |
| BPCA                           | Health & Housing          | Equipment and Tools - General | 24/08/2017  | spc002327        | 330.00                       |
| BPCA                           | Health & Housing          | Equipment and Tools - General | 24/08/2017  | spc002328        | 150.00                       |
| Briggs shoes                   | Regeneration and Planning | Clothing & Uniforms           | 15/08/2017  | npc001979        | 224.36                       |
| Briggs shoes                   | Regeneration and Planning | Clothing & Uniforms           | 15/08/2017  | npc001980        | 179.55                       |
| British Gymnastics             | Health & Housing          | Service Training Budget       | 22/08/2017  | bpc005565        | 575.00                       |
| British Telecommunications plc | Health & Housing          | Telephones                    | 01/08/2017  | bpc005506        | 55.89                        |
| Brrunel Engraving Co Ltd       | Environmental Services    | Services - General            | 21/09/2017  | 40290            | 76.15                        |
| BT                             | Resources                 | Contract Maintenance          | 11/07/2017  | ppc000972        | 40.00                        |
| BT                             | Resources                 | Contract Maintenance          | 11/07/2017  | ppc000973        | 89.10                        |
| BT                             | Health & Housing          | Telephones                    | 30/07/2017  | bpc005490        | 122.64                       |

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| Creditor Name                   | Spending Service          | Nature of Spend                    | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|---------------------------------|---------------------------|------------------------------------|-------------|------------------|------------------------------|
| BT                              | Resources                 | Telephones                         | 05/07/2017  | ppc000948        | 111.87                       |
| BT                              | Resources                 | Telephones                         | 05/07/2017  | ppc000949        | 80.00                        |
| BT                              | Regeneration and Planning | Telephones                         | 01/08/2017  | npc001959        | 103.60                       |
| BT                              | Regeneration and Planning | Telephones                         | 27/09/2017  | npc002069        | 396.07                       |
| Bucket and Spade                | Regeneration and Planning | Miscellaneous Advertising          | 06/09/2017  | npc002024        | 200.00                       |
| Burnley Borough Council         | Regeneration and Planning | Equipment and Tools - General      | 20/09/2017  | npc002055        | 120.00                       |
| Burnley Borough Council         | Regeneration and Planning | Marketing                          | 03/07/2017  | npc001911        | 40.00                        |
| Burnley Borough Council         | Regeneration and Planning | Marketing                          | 20/09/2017  | npc002053        | 1987.50                      |
| Burnley Borough Council         | Regeneration and Planning | Marketing                          | 20/09/2017  | npc002056        | 740.00                       |
| Burnley Borough Council         | Regeneration and Planning | Marketing                          | 20/09/2017  | npc002057        | 160.00                       |
| Burnley Borough Council         | Regeneration and Planning | Marketing                          | 20/09/2017  | npc002058        | 80.00                        |
| Burnley Borough Council         | Regeneration and Planning | Printing & Stationery              | 20/09/2017  | npc002056        | 356.50                       |
| Bursali Towels UK Ltd           | Health & Housing          | Materials For Resale               | 28/07/2017  | bpc005462        | 277.96                       |
| BW Lothersdale hotel            | Regeneration and Planning | Exhibitions & Events - Expenses    | 01/08/2017  | npc001953        | 229.17                       |
| Carlisle Glass Limited          | Environmental Services    | Equipment and Tools - General      | 04/09/2017  | 40052            | 80.61                        |
| Carlisle Glass Limited          | Environmental Services    | R & M - Buildings (Within Service) | 04/09/2017  | 40056            | 81.30                        |
| Carnegie Publishing Ltd         | Regeneration and Planning | Materials For Resale               | 31/07/2017  | 39527            | 39.38                        |
| Catersure Ltd                   | Environmental Services    | Equipment and Tools - General      | 05/09/2017  | 40048            | 144.00                       |
| CCF                             | Health & Housing          | R & M - Buildings (Within Service) | 04/09/2017  | bpc005606        | 57.88                        |
| CGB Giftware                    | Regeneration and Planning | Materials For Resale               | 28/07/2017  | 39458            | 497.82                       |
| Chartered Institute of Legal Ex | Governance                | Service Training Budget            | 11/09/2017  | ipc000529        | 70.00                        |
| Chocolate Trading Company       | Regeneration and Planning | Services - General                 | 04/07/2017  | 39170            | 5.33                         |
| Chocolate Trading Company       | Regeneration and Planning | Miscellaneous Advertising          | 16/08/2017  | 39798            | 3.96                         |
| Chubb Fire and Security Ltd     | Environmental Services    | Contract Maintenance               | 01/08/2017  | 39567            | 279.95                       |
| CIEH                            | Health & Housing          | Service Training Budget            | 05/09/2017  | spc002350        | 568.00                       |
| CIEH                            | Health & Housing          | Service Training Budget            | 11/09/2017  | spc002363        | 45.00                        |
| CIEH                            | Health & Housing          | Service Training Budget            | 03/08/2017  | spc002304        | 368.00                       |
| Cipfa                           | Resources                 | Conferences & Seminars             | 13/09/2017  | fpc000260        | 84.00                        |

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| Creditor Name              | Spending Service          | Nature of Spend                       | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|----------------------------|---------------------------|---------------------------------------|-------------|------------------|------------------------------|
| City Electrical            | Regeneration and Planning | Equipment and Tools - General         | 21/07/2017  | npc001938        | 33.00                        |
| Classic Engraving          | Regeneration and Planning | R & M - Sea & River / Promenade       | 05/07/2017  | npc001939        | 37.50                        |
| Clubbercise                | Health & Housing          | Equipment and Tools - General         | 29/08/2017  | bpc005573        | 174.49                       |
| Clubbercise                | Health & Housing          | Equipment and Tools - General         | 29/08/2017  | bpc005574        | 189.49                       |
| Coles Hardware and DIY     | Health & Housing          | Materials (Minor Adaptations)         | 04/07/2017  | spc002244        | 5.00                         |
| Comms Express              | Resources                 | Infrastructure - Update & Maintenance | 03/08/2017  | jpc001073        | 30.50                        |
| Comms Express              | Resources                 | Infrastructure - Update & Maintenance | 03/08/2017  | jpc001074        | 349.15                       |
| Comms Express              | Resources                 | Infrastructure - Update & Maintenance | 05/09/2017  | jpc001098        | 55.95                        |
| Complete care shop         | Health & Housing          | Materials - General                   | 04/09/2017  | spc002345        | 12.54                        |
| Concept Covers Ltd         | Health & Housing          | Equipment and Tools - General         | 17/08/2017  | spc002314        | 13.29                        |
| CONICA                     | Environmental Services    | Materials - General                   | 31/07/2017  | 39547            | 1669.38                      |
| Cool Vehicle Solutions Ltd | Health & Housing          | Equipment Operating Leases            | 22/09/2017  | bpc005656        | 215.00                       |
| Cordee                     | Regeneration and Planning | Materials For Resale                  | 11/07/2017  | 39295            | 90.89                        |
| Cordee                     | Regeneration and Planning | Materials For Resale                  | 11/07/2017  | 39315            | 70.12                        |
| Cordee                     | Regeneration and Planning | Materials For Resale                  | 02/08/2017  | 39622            | 285.68                       |
| Cornthwaite farm machinery | Environmental Services    | Repair & Mtce Of Vehicles             | 20/09/2017  | 40270            | 1181.82                      |
| Correct Flow               | Health & Housing          | Other Fixed Plant                     | 29/07/2017  | bpc005480        | 618.33                       |
| Correct Flow               | Health & Housing          | Chemicals                             | 22/09/2017  | bpc005645        | 424.39                       |
| Costa                      | Health & Housing          | Subsistence                           | 12/09/2017  | bpc005629        | 7.83                         |
| Countrystyle Meats         | Environmental Services    | Materials For Resale                  | 01/08/2017  | 39592            | 997.00                       |
| Countrystyle Meats         | Environmental Services    | Materials For Resale                  | 05/09/2017  | 40026            | 1501.19                      |
| CPC                        | Regeneration and Planning | Equipment and Tools - General         | 06/07/2017  | npc001924        | 42.66                        |
| CPL Online                 | Regeneration and Planning | Services - General                    | 30/08/2017  | npc002006        | 20.00                        |
| Crafty Arts                | Regeneration and Planning | Printing & Stationery                 | 23/08/2017  | npc001995        | 27.17                        |
| Createsend.com             | Regeneration and Planning | Marketing                             | 11/09/2017  | npc002031        | 21.49                        |
| Cross Country Trains       | Health & Housing          | Use Of Public Tpt - Officers          | 13/09/2017  | spc002371        | 350.20                       |
| Cross Country Trains       | Health & Housing          | Use Of Public Tpt - Officers          | 13/09/2017  | spc002372        | 14.20                        |
| Crucial.com                | Resources                 | Purchase Of Equipment                 | 05/09/2017  | jpc001080        | 24.99                        |

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| Creditor Name        | Spending Service          | Nature of Spend                       | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|----------------------|---------------------------|---------------------------------------|-------------|------------------|------------------------------|
| Cunningham Jewellers | Governance                | Civic Receptions & Mayoral Functions  | 09/08/2017  | dpc000561        | 50.00                        |
| Currys PC World      | Health & Housing          | Equipment and Tools - General         | 01/08/2017  | spc002298        | 91.66                        |
| D. Kennedy           | Governance                | Civic Receptions & Mayoral Functions  | 01/08/2017  | dpc000559        | 760.00                       |
| D. Kennedy           | Governance                | Civic Receptions & Mayoral Functions  | 01/08/2017  | dpc000560        | 110.00                       |
| Dalesauna            | Health & Housing          | Equipment and Tools - General         | 28/07/2017  | bpc005466        | -40.00                       |
| Dalesauna            | Health & Housing          | Equipment and Tools - General         | 28/07/2017  | bpc005463        | 175.30                       |
| David Willan         | Environmental Services    | Materials For Resale                  | 01/08/2017  | 39579            | 882.78                       |
| David Willan         | Environmental Services    | Materials For Resale                  | 14/09/2017  | 40213            | 992.17                       |
| David Willan         | Environmental Services    | Materials For Resale                  | 17/08/2017  | 39833            | 1040.30                      |
| Deezer               | Health & Housing          | Miscellaneous Licences                | 06/07/2017  | bpc005421        | 9.99                         |
| Deezer               | Health & Housing          | Miscellaneous Licences                | 02/08/2017  | bpc005514        | 9.99                         |
| Deezer               | Health & Housing          | Miscellaneous Licences                | 12/09/2017  | bpc005631        | 9.99                         |
| Dell                 | Resources                 | Office Equipment                      | 27/07/2017  | jpc001072        | 854.39                       |
| Denis Barnfield Ltd  | Environmental Services    | Equipment and Tools - General         | 01/08/2017  | 39568            | 56.63                        |
| Denis Barnfield Ltd  | Regeneration and Planning | Management Plan Projects              | 16/08/2017  | npc001987        | 12.08                        |
| Denis Barnfield Ltd  | Health & Housing          | Equipment and Tools - General         | 22/08/2017  | bpc005563        | 57.05                        |
| Denis Barnfield Ltd  | Environmental Services    | Equipment and Tools - General         | 21/09/2017  | 40284            | 848.33                       |
| DHL                  | Health & Housing          | Brochure Distribution                 | 06/09/2017  | bpc005614        | 55.50                        |
| DICKIES              | Health & Housing          | Protective Clothing                   | 02/08/2017  | hpc000580        | 130.00                       |
| Disclosure Scotland  | Governance                | C. R. B. Costs                        | 31/08/2017  | lpc000518        | 25.00                        |
| Disclosure Scotland  | Governance                | Infrastructure - Update & Maintenance | 04/07/2017  | lpc000507        | 25.00                        |
| DPD                  | Resources                 | Computer Consumables                  | 24/07/2017  | jpc001060        | 7.49                         |
| Dulux Dec Centre     | Regeneration and Planning | Equipment and Tools - General         | 16/08/2017  | npc001986        | 8.16                         |
| Dunelm               | Health & Housing          | Capital Payments To Contractors       | 29/09/2017  | bpc005671        | 530.83                       |
| Dunelm               | Health & Housing          | Capital Payments To Contractors       | 18/09/2017  | spc002384        | 211.65                       |
| Dunelm               | Health & Housing          | Equipment and Tools - General         | 29/09/2017  | spc002412        | 63.28                        |
| Dunelm               | Health & Housing          | Capital Payments To Contractors       | 18/09/2017  | spc002383        | 248.33                       |
| Dunelm               | Regeneration and Planning | Equipment and Tools - General         | 11/09/2017  | npc002034        | 27.08                        |

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| Creditor Name                | Spending Service          | Nature of Spend                    | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|------------------------------|---------------------------|------------------------------------|-------------|------------------|------------------------------|
| Dvla                         | Environmental Services    | Repair & Mtce Of Vehicles          | 17/07/2017  | 39321            | 242.50                       |
| Dvla                         | Environmental Services    | Subscriptions                      | 06/07/2017  | 39225            | 19.00                        |
| DVSA                         | Environmental Services    | Materials - General                | 12/09/2017  | 40163            | 205.00                       |
| Dyno-start                   | Health & Housing          | Services - General                 | 19/09/2017  | bpc005639        | 567.95                       |
| Dyno-start                   | Health & Housing          | Equipment and Tools - General      | 12/07/2017  | bpc005430        | 21.00                        |
| Dyslexia Shop Ltd            | Environmental Services    | Office Equipment                   | 04/09/2017  | 40006            | 9.13                         |
| Easy Gazebos                 | Environmental Services    | Materials - General                | 03/08/2017  | 39667            | 130.78                       |
| ecotricity                   | Regeneration and Planning | Electricity                        | 19/07/2017  | npc001936        | 37.32                        |
| ecotricity                   | Regeneration and Planning | Electricity                        | 27/09/2017  | npc002068        | 47.22                        |
| Ecotricity                   | Regeneration and Planning | Electricity                        | 31/07/2017  | npc001948        | 4.39                         |
| EDPA Ltd                     | Health & Housing          | Equipment and Tools - General      | 06/07/2017  | bpc005419        | 9.81                         |
| Elemis Ltd                   | Health & Housing          | Capital Payments To Contractors    | 05/09/2017  | bpc005609        | 7650.00                      |
| Ellisons                     | Health & Housing          | Equipment and Tools - General      | 29/09/2017  | spc002410        | 154.10                       |
| Elonex                       | Regeneration and Planning | Marketing                          | 06/09/2017  | npc002027        | 1560.00                      |
| Emergency Drainage Limited   | Health & Housing          | R & M - Buildings (Within Service) | 01/08/2017  | bpc005505        | 45.00                        |
| EMP                          | Health & Housing          | Air Quality Management             | 12/09/2017  | spc002365        | 334.00                       |
| EMP                          | Health & Housing          | Services - Contaminated Land       | 12/09/2017  | spc002366        | 334.00                       |
| Entre Prises                 | Health & Housing          | Equipment and Tools - General      | 15/08/2017  | bpc005548        | 1528.00                      |
| ErgoRemedy Products          | Resources                 | Office Equipment                   | 05/09/2017  | ppc001037        | 143.29                       |
| Eurolines                    | Health & Housing          | Homelessness Priority Need Order   | 18/08/2017  | spc002316        | 60.50                        |
| EVAQ8                        | Health & Housing          | First Aid Equipment                | 07/09/2017  | bpc005619        | 85.83                        |
| Eventbright                  | Regeneration and Planning | Service Training Budget            | 18/09/2017  | npc002046        | 43.14                        |
| Eventbrite                   | Regeneration and Planning | Conferences & Seminars             | 07/08/2017  | npc001966        | 100.00                       |
| Eventbrite                   | Governance                | Service Training Budget            | 11/09/2017  | lpc000528        | 66.67                        |
| Eversheds                    | Governance                | Service Training Budget            | 31/08/2017  | lpc000524        | 236.55                       |
| Executive onlibne retail Ltd | Health & Housing          | Equipment and Tools - General      | 11/07/2017  | spc002251        | 14.99                        |
| F L Memo Ltd                 | Health & Housing          | Corporate Safety                   | 25/07/2017  | spc002278        | 169.00                       |
| Facebook                     | Regeneration and Planning | Internet Provision                 | 24/07/2017  | 39370            | 45.00                        |

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| Creditor Name | Spending Service          | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|---------------|---------------------------|-------------------------------|-------------|------------------|------------------------------|
| Facebook      | Regeneration and Planning | Internet Provision            | 24/07/2017  | 39371            | 10.00                        |
| Facebook      | Regeneration and Planning | Internet Provision            | 23/08/2017  | 39886            | 179.94                       |
| Facebook      | Health & Housing          | Marketing                     | 27/07/2017  | bpc005454        | 1.22                         |
| Facebook      | Health & Housing          | Marketing                     | 27/07/2017  | bpc005455        | 58.35                        |
| Facebook      | Health & Housing          | Marketing                     | 27/07/2017  | bpc005456        | 1.65                         |
| Facebook      | Health & Housing          | Marketing                     | 29/08/2017  | bpc005582        | 22.81                        |
| Facebook      | Health & Housing          | Marketing                     | 29/08/2017  | bpc005583        | 0.80                         |
| Facebook      | Health & Housing          | Marketing                     | 29/09/2017  | bpc005688        | 60.00                        |
| Facebook      | Health & Housing          | Marketing                     | 29/09/2017  | bpc005689        | 56.70                        |
| Facebook      | Health & Housing          | Marketing                     | 29/09/2017  | bpc005690        | 1.34                         |
| Facebook      | Regeneration and Planning | Marketing                     | 03/07/2017  | npc001915        | 80.61                        |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 03/07/2017  | npc001917        | 39.97                        |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 03/07/2017  | npc001918        | 152.93                       |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 03/07/2017  | npc001919        | 27.07                        |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 01/08/2017  | npc001954        | 7.90                         |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 01/08/2017  | npc001955        | 8.00                         |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 01/08/2017  | npc001956        | 12.00                        |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002012        | 1.59                         |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002013        | 1.89                         |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002014        | 4.71                         |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002015        | 28.75                        |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002016        | 35.00                        |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002017        | 2.07                         |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002018        | 159.31                       |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002019        | 40.00                        |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002020        | 2.83                         |
| Facebook      | Regeneration and Planning | Miscellaneous Advertising     | 04/09/2017  | npc002021        | 37.17                        |
| Fargro Ltd    | Environmental Services    | Equipment and Tools - General | 20/09/2017  | 40262            | 40.80                        |



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| Creditor Name               | Spending Service          | Nature of Spend                      | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|-----------------------------|---------------------------|--------------------------------------|-------------|------------------|------------------------------|
| Fargro Ltd                  | Environmental Services    | Materials - General                  | 31/07/2017  | 39511            | 82.63                        |
| Farmfoods                   | Governance                | Civic Receptions & Mayoral Functions | 26/07/2017  | dpc000558        | 46.00                        |
| Farmfoods                   | Governance                | Equipment and Tools - General        | 12/07/2017  | dpc000552        | 12.11                        |
| Fast Key Services Ltd       | Resources                 | Equipment and Tools - General        | 22/08/2017  | ppc001027        | 5.44                         |
| Fast Key Services Ltd       | Resources                 | Equipment and Tools - General        | 22/08/2017  | ppc001028        | 8.52                         |
| Fast Key Services Ltd       | Resources                 | Office Equipment                     | 22/08/2017  | ppc001027        | 10.89                        |
| Fast Key Services Ltd       | Resources                 | Office Equipment                     | 22/08/2017  | ppc001028        | 42.67                        |
| Fast Key Services Ltd       | Resources                 | Printing & Stationery                | 22/08/2017  | ppc001027        | 5.44                         |
| Fast Key Services Ltd       | Resources                 | Printing & Stationery                | 22/08/2017  | ppc001028        | 4.26                         |
| Fast Keys                   | Resources                 | Equipment and Tools - General        | 03/07/2017  | ppc000945        | 16.27                        |
| Fast Keys                   | Governance                | Office Equipment                     | 31/08/2017  | lpc000525        | 7.25                         |
| Fayre and square            | Regeneration and Planning | Exhibitions & Events - Expenses      | 18/07/2017  | npc001931        | 46.22                        |
| Fayre and square            | Regeneration and Planning | Exhibitions & Events - Expenses      | 18/07/2017  | npc001932        | 27.30                        |
| Fiddlers Lancashire Crisps  | Environmental Services    | Materials For Resale                 | 14/09/2017  | 40197            | 366.70                       |
| Fiddlers Lancashire Crisps  | Environmental Services    | Materials For Resale                 | 01/08/2017  | 39584            | 144.75                       |
| Fiddlers Lancashire Crisps  | Environmental Services    | Materials For Resale                 | 17/08/2017  | 39826            | 193.00                       |
| First Aid 4 Less            | Health & Housing          | Services - General                   | 12/07/2017  | spc002258        | 129.50                       |
| First aid for less          | Health & Housing          | First Aid Equipment                  | 10/07/2017  | bpc005425        | 203.65                       |
| Florence Roby Ltd           | Health & Housing          | Clothing & Uniforms                  | 22/09/2017  | spc002398        | 23.97                        |
| Florence Roby Ltd           | Health & Housing          | Clothing & Uniforms                  | 23/08/2017  | bpc005567        | 711.85                       |
| Flybe                       | Regeneration and Planning | Members Expenses - Travel            | 31/07/2017  | npc001947        | 118.44                       |
| Flybe                       | Regeneration and Planning | Use Of Public Tpt - Officers         | 31/07/2017  | npc001947        | 118.44                       |
| Food Safety Direct          | Health & Housing          | Equipment and Tools - General        | 21/09/2017  | spc002393        | 28.54                        |
| FSC Publications            | Environmental Services    | Equipment and Tools - General        | 26/07/2017  | 39419            | 4.00                         |
| FutureLearn                 | Resources                 | Service Training Budget              | 03/08/2017  | jpc001077        | 50.17                        |
| FutureLearn                 | Resources                 | Service Training Budget              | 03/08/2017  | jpc001078        | 250.00                       |
| George Speight and Sons Ltd | Resources                 | Hospitality                          | 17/08/2017  | fpc000257        | 165.00                       |
| George Speight and Sons Ltd | Environmental Services    | Materials - General                  | 01/08/2017  | 39571            | 109.29                       |

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| Creditor Name                  | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|--------------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| George Speight and Sons Ltd    | Environmental Services    | Materials - General             | 20/09/2017  | 40259            | 147.77                       |
| George Speight and Sons Ltd    | Environmental Services    | Materials For Resale            | 17/08/2017  | 39831            | 834.78                       |
| George Speight and Sons Ltd    | Environmental Services    | Materials For Resale            | 01/08/2017  | 39570            | 740.72                       |
| George Speight and Sons Ltd    | Environmental Services    | Materials For Resale            | 20/09/2017  | 40260            | 1089.82                      |
| George Speight and Sons Ltd    | Environmental Services    | Materials - General             | 17/08/2017  | 39830            | 109.94                       |
| Gerrard International Ltd      | Health & Housing          | Capital Payments To Contractors | 14/08/2017  | bpc005543        | 3216.11                      |
| Gerrard International Ltd      | Health & Housing          | Capital Payments To Contractors | 22/09/2017  | bpc005657        | 1083.25                      |
| Gerrard International Ltd      | Health & Housing          | Capital Payments To Contractors | 22/09/2017  | bpc005659        | 701.25                       |
| Gladstone Wiz                  | Health & Housing          | Office Equipment                | 29/09/2017  | bpc005686        | 147.79                       |
| Glasdon                        | Environmental Services    | Materials - General             | 03/08/2017  | 39670            | 677.59                       |
| Glasdon                        | Environmental Services    | Equipment and Tools - General   | 04/08/2017  | 39679            | 24.66                        |
| Go Outdoors                    | Environmental Services    | Clothing & Uniforms             | 03/08/2017  | 39979            | 41.62                        |
| Graves leisure Centre          | Health & Housing          | Subsistence                     | 01/08/2017  | bpc005504        | 33.25                        |
| Greenland`s                    | Regeneration and Planning | Bar Supplies                    | 22/08/2017  | npc001991        | 278.53                       |
| Gymnastics Enterprises Ltd     | Health & Housing          | Equipment and Tools - General   | 29/08/2017  | bpc005587        | 242.23                       |
| H.C.Slingsby plc               | Resources                 | Office Equipment                | 14/08/2017  | ppc001023        | 26.75                        |
| Hala Pet Stores                | Environmental Services    | Materials - General             | 20/09/2017  | 40269            | 205.09                       |
| Hala Pet Stores                | Environmental Services    | Materials - General             | 01/08/2017  | 39572            | 119.49                       |
| Hala Pet Stores                | Environmental Services    | Materials - General             | 01/08/2017  | 39574            | 17.00                        |
| Hala Pet Stores                | Environmental Services    | Materials - General             | 20/09/2017  | 40268            | 42.50                        |
| Haldane Fisher                 | Environmental Services    | Other Construction Costs        | 12/07/2017  | 39304            | 117.00                       |
| Haldane Fisher                 | Environmental Services    | Other Construction Costs        | 12/07/2017  | 39305            | 351.00                       |
| Halfords                       | Health & Housing          | Equipment and Tools - General   | 29/09/2017  | bpc005678        | 62.49                        |
| Harrisons Packaging Ltd        | Environmental Services    | Materials - General             | 01/09/2017  | 39994            | 255.97                       |
| Hartley Hire                   | Environmental Services    | Equipment and Tools - General   | 02/08/2017  | 39643            | 21.20                        |
| Hefei Loop Plant Fiber Product | Resources                 | Equipment and Tools - General   | 14/09/2017  | ppc001048        | 18.32                        |
| Helloprint                     | Regeneration and Planning | Printing & Stationery           | 23/08/2017  | 39889            | 136.35                       |
| HiQ                            | Environmental Services    | Equipment and Tools - General   | 05/09/2017  | 40049            | 28.75                        |

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| Creditor Name                     | Spending Service          | Nature of Spend                       | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|-----------------------------------|---------------------------|---------------------------------------|-------------|------------------|------------------------------|
| Home Bargains                     | Environmental Services    | Equipment and Tools - General         | 03/08/2017  | 39664            | 24.83                        |
| Home Bargains                     | Health & Housing          | Equipment and Tools - General         | 27/09/2017  | spc002405        | 3.32                         |
| Home Bargains                     | Environmental Services    | Hospitality                           | 04/08/2017  | 39675            | 9.66                         |
| Home Bargains                     | Health & Housing          | Materials - General                   | 05/09/2017  | bpc005613        | 15.19                        |
| Home Scapes                       | Health & Housing          | Capital Payments To Contractors       | 29/09/2017  | bpc005672        | 174.49                       |
| Homebase                          | Environmental Services    | Equipment and Tools - General         | 24/09/2017  | 40340            | 27.70                        |
| Homebase                          | Regeneration and Planning | Equipment and Tools - General         | 31/07/2017  | npc001952        | 7.92                         |
| Homebase                          | Regeneration and Planning | Printing & Stationery                 | 23/08/2017  | 39892            | 3.31                         |
| Homemakers                        | Regeneration and Planning | Services - Consultants                | 26/09/2017  | npc002063        | 3.00                         |
| Homemakers                        | Health & Housing          | Equipment and Tools - General         | 27/09/2017  | spc002406        | 3.20                         |
| Homemakers                        | Health & Housing          | Equipment and Tools - General         | 25/08/2017  | spc002329        | 30.52                        |
| Hootsuite                         | Regeneration and Planning | Marketing                             | 03/07/2017  | npc001910        | 20.26                        |
| Hootsuite                         | Regeneration and Planning | Marketing                             | 01/08/2017  | npc001958        | 20.02                        |
| Hootsuite                         | Regeneration and Planning | Marketing                             | 04/09/2017  | npc002023        | 16.54                        |
| Horror Props                      | Health & Housing          | Equipment and Tools - General         | 29/09/2017  | bpc005679        | 79.95                        |
| HSS Hire Ltd (Lancaster)          | Resources                 | Insurance Excess                      | 22/08/2017  | ppc001030        | 360.00                       |
| ICC Solutions Ltd                 | Resources                 | ICON Managed Service                  | 15/08/2017  | fpc000254        | 100.00                       |
| IFIXIT                            | Resources                 | Infrastructure - Update & Maintenance | 05/09/2017  | jpc001081        | 78.41                        |
| Ikea                              | Health & Housing          | Capital Payments To Contractors       | 29/09/2017  | bpc005677        | 317.92                       |
| Ikea                              | Health & Housing          | Equipment and Tools - General         | 28/07/2017  | bpc005465        | 35.42                        |
| Imperial Hotel                    | Governance                | Service Training Budget               | 15/09/2017  | lpc000535        | 100.00                       |
| In21Ltd                           | Health & Housing          | Equipment and Tools - General         | 29/09/2017  | bpc005669        | 37.50                        |
| indronmongerydirect               | Health & Housing          | Equipment and Tools - General         | 31/07/2017  | bpc005495        | 286.20                       |
| Information Commissioner's Office | Governance                | Information Management                | 14/08/2017  | dpc000564        | 35.00                        |
| Information Commissioner's Office | Governance                | Information Management                | 12/09/2017  | dpc000572        | 35.00                        |
| Information Commissioner's Office | Governance                | Services - General                    | 19/07/2017  | dpc000556        | 35.00                        |
| Insitute of Licensing             | Health & Housing          | Service Training Budget               | 06/09/2017  | spc002354        | 300.00                       |
| Instantprint                      | Regeneration and Planning | Equipment and Tools - General         | 03/08/2017  | npc001961        | 123.33                       |

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| Creditor Name                  | Spending Service          | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|--------------------------------|---------------------------|-------------------------------|-------------|------------------|------------------------------|
| Instantprint                   | Regeneration and Planning | Equipment and Tools - General | 03/08/2017  | npc001963        | 72.33                        |
| Instantprint                   | Regeneration and Planning | Equipment and Tools - General | 15/08/2017  | npc001983        | 48.16                        |
| Instantprint                   | Regeneration and Planning | Marketing                     | 04/07/2017  | npc001921        | 235.00                       |
| Instantprint                   | Regeneration and Planning | Marketing                     | 26/09/2017  | npc002062        | 280.50                       |
| Instantprint                   | Regeneration and Planning | Miscellaneous Advertising     | 03/08/2017  | npc001962        | 152.33                       |
| Instantprint                   | Regeneration and Planning | Miscellaneous Advertising     | 15/08/2017  | npc001982        | 150.50                       |
| Instantprint                   | Regeneration and Planning | Printing & Stationery         | 24/07/2017  | 39382            | 88.50                        |
| Instantprint                   | Regeneration and Planning | Printing & Stationery         | 24/07/2017  | 39394            | 601.00                       |
| Instantprint                   | Regeneration and Planning | Printing & Stationery         | 23/08/2017  | 39890            | 78.33                        |
| Instantprint                   | Health & Housing          | Printing & Stationery         | 06/09/2017  | bpc005615        | 118.00                       |
| Instantprint                   | Health & Housing          | Equipment and Tools - General | 14/09/2017  | spc002375        | 28.33                        |
| Internet reptile               | Environmental Services    | Equipment and Tools - General | 05/09/2017  | 40028            | 30.20                        |
| Iron mongery direct            | Health & Housing          | Materials (Minor Adaptations) | 18/07/2017  | spc002267        | 108.00                       |
| Iron mongery direct            | Health & Housing          | Materials (Minor Adaptations) | 19/09/2017  | spc002388        | 108.00                       |
| Iron mongery direct            | Health & Housing          | Materials (Minor Adaptations) | 11/07/2017  | spc002253        | 108.00                       |
| Iron mongery direct            | Health & Housing          | Equipment and Tools - General | 02/08/2017  | bpc005510        | -238.50                      |
| IRSK SALES                     | Health & Housing          | Printing & Stationery         | 04/09/2017  | hpc000585        | 20.98                        |
| Isle of Man Steam Packet Co Lt | Regeneration and Planning | Sea-Cat Sales                 | 10/07/2017  | 39273            | 76.38                        |
| J Atkinson and Co              | Health & Housing          | Materials For Resale          | 28/07/2017  | bpc005472        | 285.20                       |
| J Atkinson and Co              | Health & Housing          | Materials For Resale          | 03/08/2017  | bpc005523        | 72.00                        |
| J Atkinson and Co              | Health & Housing          | Materials For Resale          | 17/08/2017  | bpc005558        | 155.80                       |
| J Atkinson and Co              | Health & Housing          | Materials For Resale          | 22/09/2017  | bpc005660        | 595.20                       |
| J Atkinson and Co              | Health & Housing          | Materials For Resale          | 22/09/2017  | bpc005661        | 63.00                        |
| J Atkinson and Co              | Health & Housing          | Materials For Resale          | 22/09/2017  | bpc005663        | 188.00                       |
| J Atkinson and Co              | Health & Housing          | Materials For Resale          | 28/07/2017  | bpc005470        | 171.80                       |
| J Atkinson and Co              | Environmental Services    | Materials For Resale          | 01/09/2017  | 39995            | 30.75                        |
| J Atkinson and Co              | Health & Housing          | Materials - General           | 28/07/2017  | bpc005469        | 15.56                        |
| J Atkinson and Co              | Environmental Services    | Materials For Resale          | 01/08/2017  | 39582            | 272.30                       |

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| Creditor Name                | Spending Service          | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|------------------------------|---------------------------|-------------------------------|-------------|------------------|------------------------------|
| J Atkinson and Co            | Environmental Services    | Materials For Resale          | 01/08/2017  | 39583            | 7.78                         |
| J Atkinson and Co            | Environmental Services    | Materials For Resale          | 17/08/2017  | 39816            | 7.78                         |
| J Atkinson and Co            | Environmental Services    | Materials For Resale          | 17/08/2017  | 39817            | 554.59                       |
| J Atkinson and Co            | Environmental Services    | Materials For Resale          | 05/09/2017  | 40023            | 1498.83                      |
| J Atkinson and Co            | Health & Housing          | Materials For Resale          | 22/09/2017  | bpc005662        | 254.70                       |
| J Atkinson and Co            | Health & Housing          | Materials For Resale          | 03/08/2017  | bpc005522        | 178.00                       |
| J&A (int) Ltd                | Regeneration and Planning | Research                      | 18/09/2017  | npc002047        | 61.85                        |
| J&A (int) Ltd                | Health & Housing          | Equipment and Tools - General | 22/08/2017  | bpc005566        | 73.15                        |
| JAK Water Systems Ltd        | Health & Housing          | Equipment and Tools - General | 22/09/2017  | bpc005658        | 370.00                       |
| Jamjar print                 | Regeneration and Planning | Equipment and Tools - General | 30/08/2017  | npc002010        | 117.76                       |
| Jane Binnion                 | Regeneration and Planning | Internet Provision            | 24/07/2017  | 39373            | 5.00                         |
| JD Sports / PayPal           | Health & Housing          | Clothing & Uniforms           | 07/09/2017  | bpc005618        | 44.99                        |
| JD Sports Fashion PLC/PayPal | Health & Housing          | Clothing & Uniforms           | 05/09/2017  | bpc005608        | 44.99                        |
| jewson                       | Health & Housing          | Equipment and Tools - General | 16/08/2017  | bpc005551        | 47.45                        |
| JMP Foodservice              | Environmental Services    | Materials For Resale          | 01/08/2017  | 39588            | 751.53                       |
| JMP Foodservice              | Environmental Services    | Materials For Resale          | 01/08/2017  | 39590            | 422.25                       |
| JMP Foodservice              | Environmental Services    | Materials For Resale          | 17/08/2017  | 39822            | 499.03                       |
| JMP Foodservice              | Environmental Services    | Materials For Resale          | 17/08/2017  | 39823            | 326.21                       |
| JMP Foodservice              | Environmental Services    | Materials For Resale          | 14/09/2017  | 40207            | 567.88                       |
| JMP Foodservice              | Environmental Services    | Materials For Resale          | 14/09/2017  | 40208            | 505.75                       |
| John Monaghan Ltd            | Resources                 | R & M - Buildings             | 25/08/2017  | ppc001033        | 39.64                        |
| Jubilee Car Park             | Regeneration and Planning | Printing & Stationery         | 11/07/2017  | 39395            | 5.83                         |
| Kays Cards Ltd               | Environmental Services    | Equipment and Tools - General | 11/07/2017  | 39296            | 24.03                        |
| Key                          | Health & Housing          | Equipment and Tools - General | 27/07/2017  | bpc005449        | 114.00                       |
| Keycraft Ltd                 | Environmental Services    | Materials For Resale          | 01/09/2017  | 39990            | 709.56                       |
| Keycraft Ltd                 | Environmental Services    | Materials For Resale          | 05/09/2017  | 40025            | 438.44                       |
| Keyline                      | Environmental Services    | Equipment and Tools - General | 31/07/2017  | 39519            | 158.85                       |
| Keysoft Solutions Ltd        | Regeneration and Planning | Software Purchase\Licences    | 19/09/2017  | npc002051        | 470.00                       |

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| Creditor Name                      | Spending Service          | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|------------------------------------|---------------------------|-------------------------------|-------------|------------------|------------------------------|
| Kikateck ltd                       | Health & Housing          | Corporate Safety              | 04/07/2017  | spc002241        | 14.40                        |
| Killgerm                           | Health & Housing          | Materials - General           | 07/07/2017  | spc002248        | 237.57                       |
| Killgerm                           | Health & Housing          | Materials - General           | 27/07/2017  | spc002283        | 706.50                       |
| Killgerm                           | Health & Housing          | Materials - General           | 04/08/2017  | spc002308        | 244.60                       |
| Killgerm                           | Health & Housing          | Materials - General           | 08/08/2017  | spc002309        | 12.00                        |
| Killgerm                           | Health & Housing          | Materials - General           | 18/08/2017  | spc002315        | 245.72                       |
| Killgerm                           | Health & Housing          | Materials - General           | 01/09/2017  | spc002343        | 49.85                        |
| Killgerm                           | Health & Housing          | Equipment and Tools - General | 07/09/2017  | spc002357        | 140.00                       |
| Killgerm                           | Health & Housing          | Materials - General           | 31/08/2017  | spc002341        | 140.77                       |
| Kingsway Corp Ltd T/as Lifting     | Health & Housing          | Equipment and Tools - General | 07/08/2017  | bpc005526        | 29.54                        |
| Kirkby Lonsdale Coach Hire Limited | Health & Housing          | Services - General            | 20/09/2017  | spc002391        | 300.00                       |
| Kirkby Lonsdale Coach Hire Limited | Health & Housing          | Services - General            | 17/07/2017  | spc002264        | 760.00                       |
| label planet                       | Regeneration and Planning | Printing & Stationery         | 18/09/2017  | npc002043        | 8.75                         |
| Lancaster and District Chamber     | Health & Housing          | Equipment and Tools - General | 03/08/2017  | bpc005518        | 120.00                       |
| Lancaster and District Chamber     | Health & Housing          | Marketing & Promotion         | 23/08/2017  | spc002325        | 150.00                       |
| Lancaster Brewery                  | Regeneration and Planning | Bar Supplies                  | 28/07/2017  | npc001943        | 164.50                       |
| Lancaster Brewery                  | Environmental Services    | Materials For Resale          | 01/08/2017  | 39591            | 243.30                       |
| Lancaster the Brewery              | Environmental Services    | Materials For Resale          | 17/08/2017  | 39828            | 486.30                       |
| Lancaster the Brewery              | Environmental Services    | Materials For Resale          | 14/09/2017  | 40210            | 305.70                       |
| Lancaster Training Services Ltd    | Environmental Services    | Service Training Budget       | 22/09/2017  | 40346            | 125.00                       |
| Landor Links Ltd                   | Environmental Services    | Subscriptions                 | 09/08/2017  | 39747            | 84.00                        |
| Lansford Access Ltd                | Health & Housing          | Corporate Safety              | 27/07/2017  | spc002284        | 34.00                        |
| Lathams                            | Environmental Services    | Materials For Resale          | 17/08/2017  | 39825            | 3208.95                      |
| Lathams of Broughton Ltd           | Environmental Services    | Materials For Resale          | 14/09/2017  | 40209            | 3375.80                      |
| LBS Worldwide                      | Environmental Services    | Materials - General           | 01/08/2017  | 39604            | -300.60                      |
| LCR Systems                        | Environmental Services    | Contract Maintenance          | 17/08/2017  | 39824            | 350.00                       |
| LCR Systems                        | Environmental Services    | Printing & Stationery         | 14/09/2017  | 40206            | 232.00                       |
| LCR Systems                        | Regeneration and Planning | Equipment Maintenance         | 07/09/2017  | 40130            | 645.00                       |

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| Creditor Name                  | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|--------------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Les Mills Fitness              | Health & Housing          | Equipment and Tools - General   | 22/09/2017  | bpc005646        | 22.92                        |
| Les Mills Fitness              | Health & Housing          | Equipment and Tools - General   | 22/09/2017  | bpc005652        | 22.92                        |
| Les Mills Fitness              | Health & Housing          | Equipment and Tools - General   | 22/09/2017  | bpc005653        | 22.92                        |
| Les Mills Fitness              | Health & Housing          | Equipment and Tools - General   | 22/09/2017  | bpc005654        | 22.92                        |
| Les Mills Fitness              | Health & Housing          | Equipment and Tools - General   | 03/07/2017  | bpc005412        | 22.92                        |
| Les Mills Fitness              | Health & Housing          | Equipment and Tools - General   | 28/07/2017  | bpc005477        | 24.99                        |
| Les Mills Fitness              | Health & Housing          | Equipment and Tools - General   | 08/09/2017  | bpc005621        | 45.83                        |
| lightbulbs2u.com               | Regeneration and Planning | Office Equipment                | 07/09/2017  | 40131            | 49.21                        |
| LIMPET LABELS                  | Environmental Services    | Printing & Stationery           | 01/08/2017  | 39556            | 181.00                       |
| LIMPET LABELS                  | Environmental Services    | Printing & Stationery           | 02/08/2017  | 39629            | 5.43                         |
| Lloyd Worrall                  | Resources                 | Fixtures & Fittings - General   | 16/08/2017  | ppc001026        | 15.00                        |
| Lockandkey.co.uk               | Health & Housing          | Equipment and Tools - General   | 28/07/2017  | bpc005458        | 431.95                       |
| London Pupae Supplies          | Environmental Services    | Materials - General             | 01/08/2017  | 39578            | 826.50                       |
| London Pupae Supplies          | Environmental Services    | Materials - General             | 14/09/2017  | 40200            | 826.50                       |
| Lothersdale Best Western Hotel | Regeneration and Planning | Exhibitions & Events - Expenses | 20/09/2017  | npc002052        | 195.00                       |
| Love Your Nation               | Regeneration and Planning | Materials For Resale            | 07/09/2017  | 40126            | 132.00                       |
| Low Fold Audio                 | Regeneration and Planning | Equipment and Tools - General   | 08/08/2017  | npc001972        | 30.00                        |
| LTS                            | Environmental Services    | Subscriptions                   | 06/07/2017  | 39222            | 20.83                        |
| LYCO                           | Resources                 | R & M - Buildings               | 31/07/2017  | ppc000990        | 134.00                       |
| Lyreco UK                      | Resources                 | Computer Consumables            | 24/07/2017  | jpc001058        | 16.51                        |
| Lyreco UK                      | Resources                 | Office Equipment                | 01/08/2017  | ppc000991        | 122.62                       |
| Lyreco UK                      | Governance                | Printing & Stationery           | 17/08/2017  | dpc000566        | 80.00                        |
| Lyreco UK                      | Governance                | Printing & Stationery           | 11/09/2017  | dpc000571        | 82.42                        |
| Lyreco UK                      | Regeneration and Planning | Printing & Stationery           | 31/07/2017  | 39961            | 48.66                        |
| Lyreco UK                      | Resources                 | Printing & Stationery           | 17/08/2017  | fpc000256        | 29.24                        |
| Lyreco UK                      | Governance                | Printing & Stationery           | 04/07/2017  | lpc000510        | 22.00                        |
| Lyreco UK                      | Governance                | Printing & Stationery           | 03/08/2017  | lpc000513        | 34.27                        |
| Lyreco UK                      | Governance                | Printing & Stationery           | 03/08/2017  | lpc000514        | 35.74                        |

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| Creditor Name               | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|-----------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Lyreco UK                   | Governance                | Printing & Stationery           | 31/08/2017  | lpc000519        | 6.30                         |
| Lyreco UK                   | Governance                | Printing & Stationery           | 31/08/2017  | lpc000520        | 21.66                        |
| Lyreco UK                   | Governance                | Printing & Stationery           | 31/08/2017  | lpc000521        | 31.52                        |
| Lyreco UK                   | Resources                 | Printing & Stationery           | 02/08/2017  | ppc000993        | 18.03                        |
| Lyreco UK                   | Resources                 | Printing & Stationery           | 03/08/2017  | ppc000994        | 5.73                         |
| Lyreco UK                   | Regeneration and Planning | Printing & Stationery           | 11/07/2017  | 39516            | 22.06                        |
| Lyreco UK                   | Environmental Services    | Office Equipment                | 24/09/2017  | 40343            | 122.73                       |
| Lyreco UK                   | Governance                | Printing & Stationery           | 18/07/2017  | dpc000554        | 64.00                        |
| Lyreco UK                   | Environmental Services    | Printing & Stationery           | 24/09/2017  | 40344            | 25.69                        |
| MacMillan Distribution      | Regeneration and Planning | Materials For Resale            | 31/07/2017  | 39865            | 50.64                        |
| Mailchimp                   | Regeneration and Planning | Consultation                    | 31/07/2017  | npc001946        | 23.40                        |
| Mailchimp                   | Regeneration and Planning | Consultation                    | 25/08/2017  | npc001998        | 23.71                        |
| Mailchimp                   | Regeneration and Planning | Internet Provision              | 24/07/2017  | 39383            | 117.87                       |
| Mailchimp                   | Regeneration and Planning | Internet Provision              | 23/08/2017  | 39887            | 113.20                       |
| Mailchimp                   | Regeneration and Planning | Marketing                       | 10/07/2017  | npc001926        | 58.89                        |
| Mailchimp                   | Regeneration and Planning | Marketing                       | 09/08/2017  | npc001974        | 58.49                        |
| Mailchimp                   | Regeneration and Planning | Marketing                       | 11/09/2017  | npc002035        | 57.86                        |
| Manchster Victoria Statione | Health & Housing          | Use Of Public Tpt - Officers    | 31/07/2017  | bpc005498        | 9.80                         |
| Marks and Spencer           | Health & Housing          | Hospitality                     | 03/07/2017  | bpc005413        | 14.10                        |
| Marks and Spencer           | Health & Housing          | Subsistence                     | 12/09/2017  | bpc005630        | 16.87                        |
| Marks and Spencer           | Management Team           | Hospitality                     | 12/07/2017  | mpc000082        | 12.00                        |
| Marks and Spencer           | Regeneration and Planning | Hospitality                     | 03/07/2017  | npc001912        | 67.00                        |
| MARSTON BOOK SERVICES       | Health & Housing          | Service Training Budget         | 04/09/2017  | hpc000587        | 73.50                        |
| MARSTON BOOK SERVICES       | Health & Housing          | Service Training Budget         | 04/09/2017  | hpc000588        | 55.00                        |
| Marvellous Group/PayPal     | Health & Housing          | Services - General              | 15/08/2017  | bpc005546        | 100.00                       |
| Matalan                     | Health & Housing          | Capital Payments To Contractors | 18/09/2017  | spc002381        | 121.67                       |
| Matalan                     | Health & Housing          | Capital Payments To Contractors | 18/09/2017  | spc002382        | 5.00                         |
| Matalan                     | Health & Housing          | Capital Payments To Contractors | 18/09/2017  | spc002385        | 100.00                       |



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| Creditor Name              | Spending Service          | Nature of Spend                  | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|----------------------------|---------------------------|----------------------------------|-------------|------------------|------------------------------|
| Matalan                    | Health & Housing          | Clothing & Uniforms              | 29/09/2017  | bpc005667        | 8.33                         |
| Matalan                    | Health & Housing          | Clothing & Uniforms              | 02/08/2017  | bpc005511        | 111.71                       |
| Matalan                    | Health & Housing          | Equipment and Tools - General    | 22/09/2017  | spc002399        | 120.00                       |
| McMillan Distribution      | Regeneration and Planning | Materials For Resale             | 31/07/2017  | 39731            | 25.96                        |
| Megabus                    | Health & Housing          | Homelessness Priority Need Order | 07/07/2017  | spc002247        | 20.50                        |
| Meteor Communications      | Environmental Services    | Equipment and Tools - General    | 03/08/2017  | 39660            | 80.00                        |
| Midland Hotel              | Resources                 | Conferences & Seminars           | 17/08/2017  | fpc000258        | 280.00                       |
| Millets                    | Regeneration and Planning | Equipment and Tools - General    | 29/08/2017  | npc002003        | 24.16                        |
| MMO                        | Regeneration and Planning | R & M - Sea & River / Promenade  | 08/08/2017  | npc001967        | 450.00                       |
| Mobility Linx              | Health & Housing          | Materials - General              | 25/07/2017  | spc002279        | 31.25                        |
| Mobility Linx              | Health & Housing          | Materials (Minor Adaptations)    | 11/09/2017  | spc002361        | 74.00                        |
| Mobility Linx              | Health & Housing          | Materials - General              | 19/07/2017  | spc002270        | 49.00                        |
| M-ONE                      | Environmental Services    | Mobile Telephones                | 22/09/2017  | 40320            | 3.95                         |
| M-ONE                      | Environmental Services    | Mobile Telephones                | 22/09/2017  | 40323            | 3.95                         |
| Morecambe VIC              | Regeneration and Planning | Printing & Stationery            | 24/08/2017  | npc001997        | 6.40                         |
| Morgan Hope                | Environmental Services    | Materials - General              | 06/07/2017  | 39227            | 79.50                        |
| Morgan Hope Industries Ltd | Environmental Services    | Equipment and Tools - General    | 04/09/2017  | 40058            | 157.50                       |
| Morgan Hope Industries Ltd | Environmental Services    | Materials - General              | 04/09/2017  | 40055            | 288.00                       |
| Morplan                    | Regeneration and Planning | Printing & Stationery            | 24/07/2017  | 39396            | 25.75                        |
| Morrisons                  | Regeneration and Planning | Bar Supplies                     | 09/09/2017  | npc002029        | 13.65                        |
| Morrisons                  | Regeneration and Planning | Bar Supplies                     | 09/09/2017  | npc002030        | 117.50                       |
| Morrisons                  | Environmental Services    | Equipment and Tools - General    | 20/08/2017  | 39849            | 27.92                        |
| Morrisons                  | Regeneration and Planning | Equipment and Tools - General    | 11/09/2017  | npc002033        | 12.50                        |
| Morrisons                  | Regeneration and Planning | Exhibitions & Events - Expenses  | 18/07/2017  | npc001930        | 59.87                        |
| Morrisons                  | Regeneration and Planning | Exhibitions & Events - Expenses  | 28/07/2017  | npc001944        | 15.25                        |
| Morrisons                  | Regeneration and Planning | Exhibitions & Events - Expenses  | 28/07/2017  | npc001945        | 16.38                        |
| Morrisons                  | Regeneration and Planning | Exhibitions & Events - Expenses  | 08/08/2017  | npc001968        | 28.56                        |
| Morrisons                  | Regeneration and Planning | Exhibitions & Events - Expenses  | 08/08/2017  | npc001969        | 1.00                         |

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| Creditor Name                  | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|--------------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Morrisons                      | Regeneration and Planning | Exhibitions & Events - Expenses | 31/08/2017  | npc002008        | 6.83                         |
| Morrisons                      | Regeneration and Planning | Exhibitions & Events - Expenses | 31/08/2017  | npc002009        | 31.47                        |
| Morrisons                      | Regeneration and Planning | Exhibitions & Events - Expenses | 18/09/2017  | npc002048        | 60.26                        |
| Morrisons                      | Environmental Services    | Hospitality                     | 06/07/2017  | 39214            | 9.50                         |
| Morrisons                      | Environmental Services    | Hospitality                     | 24/09/2017  | 40345            | 8.91                         |
| Morrisons                      | Regeneration and Planning | Exhibitions & Events - Expenses | 11/08/2017  | npc001977        | 7.00                         |
| MPLC                           | Health & Housing          | Printing & Stationery           | 02/08/2017  | hpc000582        | 1109.49                      |
| Muscle In Ltd                  | Health & Housing          | Materials For Resale            | 04/09/2017  | bpc005612        | 55.48                        |
| My Ringo                       | Health & Housing          | Car Allowances - Officers       | 06/07/2017  | spc002246        | 2.80                         |
| My Ringo                       | Health & Housing          | Use Of Public Tpt - Officers    | 31/07/2017  | spc002292        | 2.90                         |
| My Ringo                       | Health & Housing          | Use Of Public Tpt - Officers    | 31/07/2017  | spc002295        | 2.90                         |
| mytoolshed.co.uk               | Regeneration and Planning | Equipment and Tools - General   | 22/08/2017  | npc001993        | 27.06                        |
| Name Badges International / Pa | Health & Housing          | Equipment and Tools - General   | 06/09/2017  | bpc005616        | 24.31                        |
| Namesco                        | Regeneration and Planning | Internet Provision              | 24/07/2017  | 39384            | 55.98                        |
| Namesco                        | Regeneration and Planning | Internet Provision              | 24/07/2017  | 39385            | 24.30                        |
| National HMO Network           | Health & Housing          | Services - General              | 22/08/2017  | spc002324        | 198.00                       |
| NHBS                           | Environmental Services    | Equipment and Tools - General   | 31/07/2017  | 39512            | 26.25                        |
| Niceic                         | Environmental Services    | Printing & Stationery           | 26/09/2017  | 40359            | 223.00                       |
| Niceic                         | Environmental Services    | Service Training Budget         | 26/09/2017  | 40357            | 250.00                       |
| Nisbets                        | Health & Housing          | Equipment and Tools - General   | 29/08/2017  | bpc005577        | 334.71                       |
| Nisbets                        | Health & Housing          | Equipment and Tools - General   | 04/09/2017  | bpc005611        | 159.97                       |
| Nisbets                        | Environmental Services    | Equipment and Tools - General   | 05/09/2017  | 40027            | 16.50                        |
| Nisbits                        | Health & Housing          | Materials - General             | 15/09/2017  | bpc005633        | 99.87                        |
| North West Equine Vets Ltd     | Health & Housing          | Services - Consultants          | 07/09/2017  | spc002359        | 116.45                       |
| Northern Rail                  | Health & Housing          | Use Of Public Tpt - Officers    | 31/07/2017  | spc002293        | 12.40                        |
| Northern Rail                  | Resources                 | Use Of Public Tpt - Officers    | 06/07/2017  | jpc001056        | 24.40                        |
| Northern Rail                  | Resources                 | Use Of Public Tpt - Officers    | 06/07/2017  | jpc001057        | 24.40                        |
| Northern Railway               | Environmental Services    | Services - General              | 26/07/2017  | 39417            | 11.75                        |

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| Creditor Name                          | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|--|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Northern Trains                        | Health & Housing          | Use Of Public Tpt - Officers    | 11/07/2017  | bpc005428        | 9.80                         |
| Northhampton Reptile Centre            | Environmental Services    | Equipment and Tools - General   | 31/07/2017  | 39515            | 25.78                        |
| Nouveaulashes.com                      | Health & Housing          | Capital Payments To Contractors | 22/09/2017  | bpc005651        | 499.00                       |
| NRG:IT                                 | Resources                 | Capital Payments To Contractors | 05/09/2017  | jpc001083        | 329.17                       |
| NSL-EE-BETA.KEYIVR                     | Regeneration and Planning | Exhibitions                     | 24/07/2017  | 39386            | 1.90                         |
| OCS Group UK Limited t/a Cannon Hygien | Environmental Services    | Services - Waste Disposal       | 20/09/2017  | 40258            | 46.44                        |
| Office Furniture Scene                 | Resources                 | Capital Payments To Contractors | 05/09/2017  | jpc001082        | 117.00                       |
| Online First Aid                       | Health & Housing          | Equipment and Tools - General   | 29/08/2017  | bpc005579        | 8.90                         |
| OPeregrine Livefoods                   | Environmental Services    | Materials - General             | 04/07/2017  | 39172            | 9.90                         |
| OPUS                                   | Health & Housing          | Electricity                     | 04/07/2017  | hpc000569        | 43.30                        |
| OPUS                                   | Health & Housing          | Electricity                     | 04/09/2017  | hpc000586        | 43.31                        |
| Oriel                                  | Environmental Services    | Miscellaneous Licences          | 31/07/2017  | 39510            | 159.74                       |
| Our Weigh                              | Regeneration and Planning | Equipment and Tools - General   | 10/07/2017  | npc001925        | 139.00                       |
| OVO ENERGY                             | Environmental Services    | Electricity                     | 21/09/2017  | 40293            | 207.91                       |
| P McGaffigan                           | Regeneration and Planning | Equipment and Tools - General   | 23/08/2017  | npc001994        | 10.00                        |
| Paper Bag Company                      | Health & Housing          | Equipment and Tools - General   | 29/09/2017  | bpc005674        | 88.79                        |
| party packs limited                    | Regeneration and Planning | Services - General              | 04/07/2017  | 39171            | 10.69                        |
| Paypal                                 | Health & Housing          | Equipment and Tools - General   | 06/07/2017  | bpc005420        | 13.63                        |
| PayPal / Safetygears                   | Health & Housing          | Equipment and Tools - General   | 28/07/2017  | bpc005475        | 56.33                        |
| PAYPAL/ espares ltd                    | Health & Housing          | Cleaning Materials              | 28/07/2017  | bpc005467        | 58.46                        |
| Paypal@hifi-tower.co.uk                | Health & Housing          | Equipment and Tools - General   | 07/08/2017  | bpc005528        | 148.99                       |
| PD Willacy                             | Regeneration and Planning | Management Plan Projects        | 19/07/2017  | npc001935        | 55.00                        |
| Pelsis                                 | Health & Housing          | Materials - General             | 14/09/2017  | spc002376        | 207.36                       |
| Pelsis                                 | Health & Housing          | Service Training Budget         | 27/07/2017  | spc002281        | 750.00                       |
| Percy Group                            | Resources                 | Office Equipment                | 10/07/2017  | rpc000104        | 17.42                        |
| Peregrine Livefoods                    | Environmental Services    | Equipment and Tools - General   | 17/08/2017  | 39809            | 76.09                        |
| Peregrine Livefoods                    | Environmental Services    | Equipment and Tools - General   | 17/08/2017  | 39810            | 21.00                        |
| Peregrine Livefoods                    | Environmental Services    | Equipment and Tools - General   | 17/08/2017  | 39811            | 79.57                        |

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| Creditor Name              | Spending Service          | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|----------------------------|---------------------------|-------------------------------|-------------|------------------|------------------------------|
| Peregrine livefoods        | Environmental Services    | Materials - General           | 05/09/2017  | 40030            | 52.27                        |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 04/07/2017  | 39174            | 37.45                        |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 05/09/2017  | 40029            | 3.00                         |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 05/09/2017  | 40045            | 32.75                        |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 21/09/2017  | 40297            | 16.34                        |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 21/09/2017  | 40299            | 5.99                         |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 01/08/2017  | 39597            | 13.32                        |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 01/08/2017  | 39598            | 107.46                       |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 01/08/2017  | 39599            | 40.07                        |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 01/08/2017  | 39600            | 223.40                       |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 05/09/2017  | 40038            | 25.80                        |
| Peregrine Livefoods        | Environmental Services    | Materials - General           | 05/09/2017  | 40046            | 38.64                        |
| Phoenix Printing           | Regeneration and Planning | Printing & Stationery         | 24/07/2017  | 39372            | 40.00                        |
| Physical Company.co.uk     | Health & Housing          | Equipment and Tools - General | 26/07/2017  | bpc005442        | 52.25                        |
| Physical Company.co.uk     | Health & Housing          | Equipment and Tools - General | 03/07/2017  | bpc005408        | 367.16                       |
| Planglow                   | Health & Housing          | Materials - General           | 02/08/2017  | bpc005515        | 198.20                       |
| Planglow                   | Health & Housing          | Materials - General           | 12/09/2017  | bpc005627        | -10.82                       |
| Plastic sheets.com         | Regeneration and Planning | Equipment and Tools - General | 30/08/2017  | npc002005        | 100.68                       |
| Plaza Blinds & Flooring Lt | Health & Housing          | Equipment and Tools - General | 15/08/2017  | bpc005544        | 833.33                       |
| Polybags Ltd               | Environmental Services    | Equipment and Tools - General | 06/07/2017  | 39215            | 53.03                        |
| Polybags Ltd               | Environmental Services    | Equipment and Tools - General | 06/07/2017  | 39223            | 51.97                        |
| Post Office                | Health & Housing          | Clothing & Uniforms           | 18/09/2017  | bpc005637        | 10.82                        |
| Post Office                | Governance                | Postage (Internal)            | 31/08/2017  | lpc000522        | 6.45                         |
| Post Office                | Regeneration and Planning | Postages                      | 03/08/2017  | npc001964        | 6.45                         |
| Post Office                | Governance                | Support - Postage             | 11/09/2017  | lpc000531        | 11.00                        |
| Post Office                | Governance                | Support - Postage             | 11/09/2017  | lpc000532        | 1.40                         |
| Post Office                | Governance                | Support - Postage             | 03/07/2017  | lpc000503        | 17.41                        |
| Post Office                | Health & Housing          | Printing & Stationery         | 22/09/2017  | bpc005655        | 2.83                         |

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| Creditor Name               | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|-----------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Post Office                 | Environmental Services    | Materials - General             | 14/07/2017  | 39312            | 82.67                        |
| Post Office                 | Environmental Services    | Mobile Telephones               | 24/09/2017  | 40341            | 10.00                        |
| Post Office                 | Environmental Services    | Postages                        | 24/08/2017  | 39895            | 6.45                         |
| Post Office                 | Health & Housing          | Printing & Stationery           | 19/09/2017  | bpc005642        | 4.40                         |
| Print impressions           | Environmental Services    | Printing & Stationery           | 05/09/2017  | 40047            | 265.00                       |
| PrintCarrier.com            | Regeneration and Planning | Printing & Stationery           | 24/07/2017  | 39374            | 126.00                       |
| printing.com                | Management Team           | Printing & Stationery           | 28/09/2017  | mpc000084        | 34.00                        |
| Procure Shower & Bathroom   | Environmental Services    | Materials - General             | 06/07/2017  | 39226            | 597.43                       |
| Promenade Music Morecambe   | Regeneration and Planning | Equipment and Tools - General   | 27/09/2017  | npc002066        | 290.83                       |
| PRS for Music               | Environmental Services    | Entertainment Fees              | 06/07/2017  | 39212            | 917.40                       |
| PRS for Music               | Environmental Services    | Entertainment Fees              | 06/07/2017  | 39213            | 50.00                        |
| QA.com                      | Governance                | Performance Improvement Support | 04/07/2017  | lpc000505        | 1134.24                      |
| Quickfire Tableware Ltd     | Environmental Services    | Materials For Resale            | 17/08/2017  | 39820            | 266.06                       |
| RADAR Key Company           | Resources                 | Materials For Resale            | 17/08/2017  | rpc000107        | 552.00                       |
| Rainbow Slush               | Environmental Services    | Materials For Resale            | 01/08/2017  | 39580            | 220.00                       |
| Rainbow Slush               | Environmental Services    | Materials For Resale            | 05/09/2017  | 40024            | 994.92                       |
| Redactive Events Ltd        | Environmental Services    | Service Training Budget         | 26/09/2017  | 40355            | 29.00                        |
| redspottedhanky.com         | Health & Housing          | Use Of Public Tpt - Officers    | 28/07/2017  | bpc005478        | 216.80                       |
| redspottedhanky.com         | Health & Housing          | Use Of Public Tpt - Officers    | 06/09/2017  | bpc005617        | 211.60                       |
| reichelt elektronik         | Health & Housing          | Equipment and Tools - General   | 31/07/2017  | bpc005494        | -17.78                       |
| Rescuesupply.co.uk / PayPal | Health & Housing          | Equipment and Tools - General   | 07/08/2017  | bpc005527        | 100.95                       |
| Richard Haworth             | Health & Housing          | Office Equipment                | 12/09/2017  | bpc005628        | 223.60                       |
| RLSS Direct                 | Health & Housing          | Service Training Budget         | 12/07/2017  | bpc005429        | 58.00                        |
| RLSS Direct                 | Health & Housing          | Service Training Budget         | 29/09/2017  | bpc005685        | 168.00                       |
| RLSS IQL                    | Health & Housing          | Service Training Budget         | 10/07/2017  | bpc005426        | 43.00                        |
| RLSS IQL                    | Health & Housing          | Service Training Budget         | 10/07/2017  | bpc005427        | 43.00                        |
| roleplayletsparty           | Environmental Services    | Entertainment Fees              | 17/08/2017  | 39840            | 4.07                         |
| Rooms booked                | Health & Housing          | Equipment and Tools - General   | 07/09/2017  | spc002358        | 29.17                        |

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| Creditor Name          | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Royal Mail             | Regeneration and Planning | Materials For Resale            | 11/07/2017  | 39293            | 108.94                       |
| Royal Mail             | Governance                | Printing & Stationery           | 03/08/2017  | lpc000517        | 1.50                         |
| RS Industrial Services | Environmental Services    | Clothing & Uniforms             | 04/08/2017  | 39673            | 62.11                        |
| Rsourceful Manager     | Health & Housing          | Books & Periodicals             | 27/09/2017  | spc002407        | 35.08                        |
| Running Imp            | Health & Housing          | Equipment and Tools - General   | 29/08/2017  | bpc005586        | 690.45                       |
| Rymans                 | Resources                 | Office Equipment                | 03/07/2017  | ppc000946        | 17.47                        |
| Rymans                 | Governance                | Printing & Stationery           | 17/08/2017  | dpc000565        | 33.17                        |
| Rymans                 | Governance                | Printing & Stationery           | 18/08/2017  | dpc000567        | 33.17                        |
| Rymans                 | Governance                | Printing & Stationery           | 04/07/2017  | lpc000509        | 17.04                        |
| safe tread             | Health & Housing          | Materials (Minor Adaptations)   | 19/07/2017  | spc002301        | 98.33                        |
| Safetec Direct         | Environmental Services    | Clothing & Uniforms             | 22/09/2017  | 40325            | 194.75                       |
| SAFETY FIRST AID       | Environmental Services    | First Aid Equipment             | 25/08/2017  | 39901            | 311.75                       |
| Sainsburys             | Health & Housing          | Services - General              | 19/09/2017  | spc002390        | 8.80                         |
| Sainsburys             | Health & Housing          | Services - General              | 17/07/2017  | spc002263        | 20.50                        |
| sallys                 | Health & Housing          | Capital Payments To Contractors | 29/09/2017  | spc002413        | 111.19                       |
| Salmon                 | Regeneration and Planning | Materials For Resale            | 11/07/2017  | 39317            | 44.93                        |
| Salmon                 | Regeneration and Planning | Materials For Resale            | 31/07/2017  | 39528            | 114.88                       |
| Salmon                 | Regeneration and Planning | Materials For Resale            | 31/07/2017  | 39733            | 34.42                        |
| Salmon                 | Regeneration and Planning | Materials For Resale            | 31/07/2017  | 39753            | 41.90                        |
| Scan                   | Health & Housing          | Equipment and Tools - General   | 06/07/2017  | bpc005423        | 37.04                        |
| Scan                   | Health & Housing          | Materials For Resale            | 06/07/2017  | bpc005422        | 24.37                        |
| Scan                   | Resources                 | Capital Payments To Contractors | 05/09/2017  | jpc001084        | 1228.18                      |
| Scan                   | Health & Housing          | Equipment and Tools - General   | 02/08/2017  | bpc005512        | 8.32                         |
| Scan                   | Health & Housing          | Materials For Resale            | 02/08/2017  | bpc005512        | 24.37                        |
| Screwfix               | Regeneration and Planning | Clothing & Uniforms             | 10/08/2017  | npc001976        | 44.95                        |
| Screwfix               | Health & Housing          | Equipment and Tools - General   | 16/08/2017  | bpc005550        | 73.26                        |
| Screwfix               | Environmental Services    | Equipment and Tools - General   | 03/07/2017  | 39142            | 102.21                       |
| Screwfix               | Environmental Services    | Equipment and Tools - General   | 09/07/2017  | 39229            | 14.84                        |

## Lancaster City Council - Procurement Card Spend All Transactions from 1 July 2017 to 30 September 2017

| Creditor Name       | Spending Service          | Nature of Spend                  | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|---------------------|---------------------------|----------------------------------|-------------|------------------|------------------------------|
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 17/08/2017  | 39843            | 54.46                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 24/09/2017  | 40338            | 28.87                        |
| Screwfix            | Health & Housing          | Equipment and Tools - General    | 11/07/2017  | spc002250        | 31.16                        |
| Screwfix            | Environmental Services    | Materials - General              | 05/09/2017  | 40031            | 0.83                         |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 17/08/2017  | 39832            | 65.39                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 01/08/2017  | 39558            | 18.32                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 01/08/2017  | 39564            | 19.98                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 01/08/2017  | 39593            | 29.16                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 17/08/2017  | 39836            | 27.49                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 17/08/2017  | 39838            | 212.67                       |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 01/08/2017  | 39594            | 7.49                         |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 20/09/2017  | 40263            | 10.82                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 01/09/2017  | 39991            | 3.32                         |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 01/09/2017  | 39992            | 42.90                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 20/09/2017  | 40271            | 19.48                        |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 21/09/2017  | 40288            | 1.49                         |
| Screwfix            | Environmental Services    | Equipment and Tools - General    | 21/09/2017  | 40289            | 15.40                        |
| Screwfix            | Health & Housing          | Equipment and Tools - General    | 03/08/2017  | bpc005519        | 89.98                        |
| Seton               | Environmental Services    | Equipment and Tools - General    | 06/07/2017  | 39224            | 124.75                       |
| SG World            | Resources                 | Office Equipment                 | 08/08/2017  | rpc000105        | 142.00                       |
| Shared Earth UK Ltd | Environmental Services    | Materials For Resale             | 05/09/2017  | 40053            | 280.21                       |
| Shell Lancaster     | Environmental Services    | Fuel Oil                         | 26/07/2017  | 39416            | 39.95                        |
| Shelter             | Health & Housing          | Service Training Budget          | 31/07/2017  | spc002289        | 67.00                        |
| Signs Express       | Regeneration and Planning | Printing & Stationery            | 23/08/2017  | 39891            | 63.66                        |
| SilverDoor          | Regeneration and Planning | Exhibitions & Events - Expenses  | 31/07/2017  | npc001951        | 279.56                       |
| Simons Rodents      | Environmental Services    | Materials - General              | 17/08/2017  | 39837            | 125.00                       |
| Sindbad Eurobus     | Health & Housing          | Homelessness Priority Need Order | 04/07/2017  | spc002242        | 119.00                       |
| Skyland             | Health & Housing          | Corporate Safety                 | 27/07/2017  | spc002285        | 20.55                        |

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| Creditor Name   | Spending Service          | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|-----------------|---------------------------|-------------------------------|-------------|------------------|------------------------------|
| Skyland         | Health & Housing          | Corporate Safety              | 31/07/2017  | spc002291        | 125.00                       |
| SOLACE          | Management Team           | Conferences & Seminars        | 12/07/2017  | mpc000083        | 595.00                       |
| Spar Milnthorpe | Regeneration and Planning | Petrol & Derv                 | 29/08/2017  | npc002002        | 74.46                        |
| Sports Direct   | Health & Housing          | Clothing & Uniforms           | 17/09/2017  | bpc005635        | 33.32                        |
| Sports Direct   | Health & Housing          | Clothing & Uniforms           | 10/08/2017  | bpc005530        | 64.98                        |
| Sports Direct   | Health & Housing          | Clothing & Uniforms           | 16/08/2017  | bpc005554        | 33.32                        |
| Sports Direct   | Health & Housing          | Clothing & Uniforms           | 17/09/2017  | bpc005634        | 30.82                        |
| Sports Direct   | Health & Housing          | Clothing & Uniforms           | 17/09/2017  | bpc005636        | 12.08                        |
| Sports Direct   | Health & Housing          | Equipment and Tools - General | 27/07/2017  | bpc005447        | 20.82                        |
| Sports Direct   | Health & Housing          | Equipment and Tools - General | 27/07/2017  | bpc005450        | 0.00                         |
| Sports Direct   | Health & Housing          | Equipment and Tools - General | 29/07/2017  | bpc005483        | 72.94                        |
| Sports Direct   | Health & Housing          | Equipment and Tools - General | 29/08/2017  | bpc005585        | -6.99                        |
| Sports Direct   | Health & Housing          | Equipment and Tools - General | 29/09/2017  | bpc005684        | 33.49                        |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 04/07/2017  | spc002243        | 150.00                       |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 25/09/2017  | spc002401        | 120.00                       |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 10/07/2017  | spc002249        | 390.00                       |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 18/07/2017  | spc002265        | 90.00                        |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 18/07/2017  | spc002266        | 30.00                        |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 01/08/2017  | spc002299        | 480.00                       |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 04/08/2017  | spc002306        | 110.00                       |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 13/09/2017  | spc002369        | 30.00                        |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 15/09/2017  | spc002379        | 30.00                        |
| St Winifreds    | Health & Housing          | Services - Bed and Breakfast  | 21/09/2017  | spc002395        | 205.00                       |
| STA             | Health & Housing          | Service Training Budget       | 04/07/2017  | bpc005414        | 30.00                        |
| STA             | Health & Housing          | Service Training Budget       | 04/07/2017  | bpc005415        | 20.00                        |
| STA             | Health & Housing          | Service Training Budget       | 04/07/2017  | bpc005416        | 20.00                        |
| STA             | Health & Housing          | Service Training Budget       | 04/07/2017  | bpc005417        | 20.00                        |
| STA             | Health & Housing          | Service Training Budget       | 29/07/2017  | bpc005481        | 40.00                        |



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| Creditor Name              | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|----------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| STA                        | Health & Housing          | Service Training Budget         | 29/07/2017  | bpc005482        | 67.50                        |
| STA                        | Health & Housing          | Service Training Budget         | 26/08/2017  | bpc005570        | 35.00                        |
| STA                        | Health & Housing          | Service Training Budget         | 26/08/2017  | bpc005572        | 27.00                        |
| STA                        | Health & Housing          | Service Training Budget         | 30/08/2017  | bpc005595        | 30.00                        |
| STA                        | Health & Housing          | Service Training Budget         | 30/08/2017  | bpc005596        | 49.00                        |
| STA                        | Health & Housing          | Service Training Budget         | 30/08/2017  | bpc005597        | 20.00                        |
| STA                        | Health & Housing          | Service Training Budget         | 27/09/2017  | bpc005664        | 40.00                        |
| STA                        | Health & Housing          | Service Training Budget         | 27/09/2017  | bpc005665        | 25.00                        |
| STA                        | Health & Housing          | Service Training Budget         | 29/07/2017  | bpc005484        | 27.00                        |
| Stage Electrics            | Regeneration and Planning | Equipment and Tools - General   | 15/08/2017  | npc001981        | 51.09                        |
| Stagecoach                 | Regeneration and Planning | Stagecoach Tickets              | 10/07/2017  | 39272            | 4903.01                      |
| Stagecoach                 | Regeneration and Planning | Stagecoach Tickets              | 07/09/2017  | 40129            | 408.82                       |
| Stamps Direct Ltd          | Environmental Services    | Equipment and Tools - General   | 21/09/2017  | 40280            | 27.80                        |
| Station Pub                | Regeneration and Planning | Exhibitions & Events - Expenses | 16/09/2017  | npc002042        | 42.42                        |
| Station Pub                | Regeneration and Planning | Exhibitions & Events - Expenses | 20/09/2017  | npc002054        | 59.98                        |
| Strulch Ltd                | Environmental Services    | Materials - General             | 01/09/2017  | 39993            | 591.67                       |
| Sugar Glider Shop          | Environmental Services    | Materials - General             | 11/07/2017  | 39277            | 15.99                        |
| Sugar Glider Shop          | Environmental Services    | Materials - General             | 20/09/2017  | 40261            | 39.89                        |
| Sunvalley (HK) Limited     | Regeneration and Planning | Marketing                       | 01/08/2017  | npc001957        | 31.66                        |
| SUNVALLEY HK LTD           | Health & Housing          | Office Equipment                | 02/08/2017  | hpc000579        | 20.82                        |
| Survey Monkey              | Regeneration and Planning | Internet Provision              | 23/08/2017  | 39888            | 35.00                        |
| Talbot Fashions LLP        | Environmental Services    | Materials For Resale            | 01/08/2017  | 39587            | 177.30                       |
| Teamstrides Ltd            | Health & Housing          | Materials For Resale            | 03/08/2017  | bpc005520        | 252.25                       |
| tec uk                     | Regeneration and Planning | Printing & Stationery           | 16/08/2017  | npc001984        | 4.58                         |
| tec uk                     | Regeneration and Planning | Printing & Stationery           | 16/08/2017  | npc001985        | 4.59                         |
| Tech gear solutions direct | Health & Housing          | Equipment and Tools - General   | 31/07/2017  | spc002290        | 1.62                         |
| Tesco                      | Health & Housing          | Equipment and Tools - General   | 21/08/2017  | bpc005559        | 16.67                        |
| Tesco                      | Health & Housing          | Equipment and Tools - General   | 22/09/2017  | bpc005644        | 4.58                         |

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| Creditor Name                           | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|---|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| Test All Water                          | Environmental Services    | Equipment and Tools - General   | 03/08/2017  | 39662            | 51.35                        |
| The Dog Bowl                            | Health & Housing          | Equipment and Tools - General   | 01/09/2017  | spc002344        | 17.23                        |
| The Friendly Swede                      | Environmental Services    | Mobile Telephones               | 22/09/2017  | 40329            | 8.32                         |
| The Market Cobbler                      | Resources                 | Equipment and Tools - General   | 23/08/2017  | ppc001032        | 9.95                         |
| The Morecambe Bay Hotel                 | Health & Housing          | Services - Bed and Breakfast    | 07/09/2017  | spc002360        | 233.34                       |
| The Morecambe Bay Hotel                 | Health & Housing          | Services - Bed and Breakfast    | 15/09/2017  | spc002378        | 70.00                        |
| The Morecambe Bay Hotel                 | Health & Housing          | Services - Bed and Breakfast    | 15/09/2017  | spc002380        | 80.00                        |
| The Morecambe Hotel                     | Health & Housing          | Service Training Budget         | 14/08/2017  | bpc005542        | 183.33                       |
| The Printed Cup Company                 | Environmental Services    | Materials For Resale            | 17/08/2017  | 39812            | 831.94                       |
| The Priory Hotel                        | Regeneration and Planning | Service Training Budget         | 16/08/2017  | npc001989        | 49.17                        |
| The Range                               | Health & Housing          | Capital Payments To Contractors | 06/09/2017  | spc002352        | 415.93                       |
| The Site Supply Company                 | Health & Housing          | Clothing & Uniforms             | 29/09/2017  | bpc005673        | 41.14                        |
| The Skinny Radge Media LTD              | Regeneration and Planning | Miscellaneous Advertising       | 07/08/2017  | 39711            | 237.50                       |
| The Uniform & Leisurewear Company Ltd   | Health & Housing          | Equipment and Tools - General   | 31/08/2017  | spc002339        | 128.60                       |
| The Veterinary Health Centre L          | Environmental Services    | Services - Vets                 | 01/08/2017  | 39575            | 117.89                       |
| thetrainline                            | Health & Housing          | Use Of Public Tpt - Officers    | 11/08/2017  | spc002311        | 31.16                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Resources                 | Cleaning Materials              | 12/07/2017  | ppc000974        | 70.38                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services    | Cleaning Materials              | 27/07/2017  | 39441            | 139.67                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Resources                 | Cleaning Materials              | 24/07/2017  | ppc000981        | 358.21                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Resources                 | Cleaning Materials              | 25/07/2017  | ppc000984        | 441.49                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Resources                 | Cleaning Materials              | 27/07/2017  | ppc000989        | 80.29                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Regeneration and Planning | Cleaning Materials              | 06/09/2017  | npc002025        | 273.90                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Health & Housing          | Cleansing Equipment             | 30/07/2017  | bpc005488        | 33.00                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Health & Housing          | Cleansing Equipment             | 30/07/2017  | bpc005489        | 34.22                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Health & Housing          | Cleansing Equipment             | 30/07/2017  | bpc005491        | 30.86                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Health & Housing          | Cleansing Equipment             | 30/08/2017  | bpc005588        | 50.67                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Health & Housing          | Cleansing Equipment             | 30/09/2017  | bpc005692        | 1.07                         |
| Thomas Graham & Sons (Iron & Steel) Ltd | Health & Housing          | Equipment and Tools - General   | 09/08/2017  | spc002310        | 45.50                        |

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| Creditor Name                           | Spending Service          | Nature of Spend                    | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|---|---------------------------|------------------------------------|-------------|------------------|------------------------------|
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services    | Services - Trade Refuse            | 27/07/2017  | 39440            | 186.60                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Resources                 | Cleaning Materials                 | 15/08/2017  | ppc001025        | 98.76                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Resources                 | Cleaning Materials                 | 26/09/2017  | ppc001054        | 82.20                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services    | Equipment and Tools - General      | 04/08/2017  | 39677            | 108.28                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services    | Equipment and Tools - General      | 04/09/2017  | 40050            | 108.28                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services    | Equipment and Tools - General      | 04/09/2017  | 40057            | 108.28                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services    | Cleaning Materials                 | 01/08/2017  | 39565            | 530.53                       |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services    | Cleaning Materials                 | 01/08/2017  | 39566            | 24.00                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Health & Housing          | Cleansing Equipment                | 30/08/2017  | bpc005590        | 54.25                        |
| Thomas Graham & Sons (Iron & Steel) Ltd | Environmental Services    | R & M - Buildings (Within Service) | 03/08/2017  | 39663            | 18.00                        |
| Thomas Telford                          | Regeneration and Planning | Subscriptions                      | 14/07/2017  | npc001928        | 365.00                       |
| Thos Graham                             | Regeneration and Planning | Equipment and Tools - General      | 05/07/2017  | npc001923        | 121.66                       |
| Thos Graham                             | Regeneration and Planning | Equipment and Tools - General      | 18/09/2017  | npc002095        | 10.09                        |
| Tillage                                 | Environmental Services    | Materials - General                | 03/08/2017  | 39658            | 1257.80                      |
| Tillage                                 | Environmental Services    | Materials - General                | 03/08/2017  | 39659            | 1337.95                      |
| Tillage                                 | Environmental Services    | Materials - General                | 03/08/2017  | 39661            | 32.40                        |
| Timpson                                 | Health & Housing          | Equipment and Tools - General      | 16/08/2017  | bpc005552        | 33.33                        |
| Timpson                                 | Health & Housing          | Equipment and Tools - General      | 25/08/2017  | spc002330        | 9.00                         |
| Timpson                                 | Regeneration and Planning | Equipment and Tools - General      | 24/08/2017  | npc001996        | 7.50                         |
| Timpson                                 | Resources                 | R & M - Buildings                  | 26/09/2017  | ppc001055        | 27.50                        |
| Timpson                                 | Resources                 | R & M - Buildings                  | 25/08/2017  | ppc001034        | 5.00                         |
| Timpson                                 | Health & Housing          | Equipment and Tools - General      | 21/09/2017  | spc002396        | 15.00                        |
| Topps Tiles                             | Regeneration and Planning | Capital Payments To Contractors    | 25/08/2017  | npc002000        | 127.57                       |
| Total Merchandise                       | Health & Housing          | Printing & Stationery              | 28/07/2017  | bpc005479        | 154.00                       |
| Total Merchandise                       | Regeneration and Planning | Research                           | 18/09/2017  | npc002050        | 399.00                       |
| TP Express                              | Health & Housing          | Use Of Public Tpt - Officers       | 13/09/2017  | spc002373        | 46.00                        |
| Tradition Giftware                      | Regeneration and Planning | Materials For Resale               | 07/09/2017  | 40349            | 347.42                       |
| Trainline                               | Governance                | Use Of Public Tpt - Officers       | 21/09/2017  | dpc000574        | 65.38                        |

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| Creditor Name        | Spending Service       | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|----------------------|------------------------|-------------------------------|-------------|------------------|------------------------------|
| Trainline            | Health & Housing       | Conferences & Seminars        | 03/08/2017  | spc002305        | 410.96                       |
| Trainline            | Governance             | Use Of Public Tpt - Officers  | 11/09/2017  | lpc000530        | 4.95                         |
| Trainline            | Governance             | Use Of Public Tpt - Officers  | 11/09/2017  | lpc000533        | 4.59                         |
| Trainline            | Governance             | Use Of Public Tpt - Officers  | 12/09/2017  | lpc000534        | 0.67                         |
| Trainline            | Governance             | Use Of Public Tpt - Officers  | 15/09/2017  | lpc000536        | 62.53                        |
| Trainline            | Governance             | Use Of Public Tpt - Officers  | 04/07/2017  | lpc000504        | 47.12                        |
| Trainline            | Governance             | Service Training Budget       | 02/08/2017  | lpc000511        | 20.65                        |
| Trainline            | Governance             | Use Of Public Tpt - Officers  | 11/09/2017  | lpc000526        | 4.90                         |
| Transpennine Express | Resources              | Use Of Public Tpt - Officers  | 24/07/2017  | jpc001062        | 82.40                        |
| Transpennine Express | Resources              | Use Of Public Tpt - Officers  | 24/07/2017  | jpc001063        | 24.40                        |
| Transpennine Express | Resources              | Use Of Public Tpt - Officers  | 24/07/2017  | jpc001061        | 168.40                       |
| Travelodge           | Environmental Services | R & M - Buildings             | 22/09/2017  | 40326            | 503.33                       |
| Travelodge           | Environmental Services | R & M - Buildings             | 22/09/2017  | 40328            | 115.50                       |
| Travelodge           | Governance             | Service Training Budget       | 22/09/2017  | lpc000538        | 67.08                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 02/08/2017  | spc002303        | 29.23                        |
| Travis Perkins       | Environmental Services | Equipment and Tools - General | 04/07/2017  | 39175            | 28.80                        |
| Travis Perkins       | Environmental Services | Equipment and Tools - General | 31/07/2017  | 39520            | 11.82                        |
| Travis Perkins       | Environmental Services | Equipment and Tools - General | 21/09/2017  | 40295            | 220.32                       |
| Travis Perkins       | Environmental Services | Materials - General           | 04/07/2017  | 39187            | 143.40                       |
| Travis Perkins       | Environmental Services | Materials - General           | 04/07/2017  | 39176            | 24.00                        |
| Travis Perkins       | Environmental Services | Materials - General           | 05/09/2017  | 40039            | 35.68                        |
| Travis Perkins       | Environmental Services | Materials - General           | 21/09/2017  | 40294            | 43.53                        |
| Travis Perkins       | Health & Housing       | Materials - General           | 22/08/2017  | spc002322        | 32.75                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 19/07/2017  | spc002272        | 4.96                         |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 19/07/2017  | spc002269        | 29.85                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 29/08/2017  | spc002331        | 20.49                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 04/09/2017  | spc002346        | 16.37                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 05/09/2017  | spc002347        | 26.25                        |

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| Creditor Name        | Spending Service       | Nature of Spend               | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|----------------------|------------------------|-------------------------------|-------------|------------------|------------------------------|
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 06/09/2017  | spc002355        | 66.85                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 12/09/2017  | spc002364        | 151.46                       |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 24/07/2017  | spc002274        | 80.24                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 24/07/2017  | spc002275        | 31.79                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 24/07/2017  | spc002276        | 419.07                       |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 24/07/2017  | spc002277        | 44.92                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 25/07/2017  | spc002280        | 22.61                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 27/07/2017  | spc002286        | 8.17                         |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 21/08/2017  | spc002317        | 16.38                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 21/08/2017  | spc002318        | 16.00                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 21/08/2017  | spc002319        | 25.28                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 21/08/2017  | spc002320        | 46.10                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 22/08/2017  | spc002321        | 75.10                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 22/08/2017  | spc002323        | 120.72                       |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 23/08/2017  | spc002326        | 16.38                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 29/08/2017  | spc002332        | 123.46                       |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 29/08/2017  | spc002333        | 49.13                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 29/08/2017  | spc002334        | 33.15                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 29/08/2017  | spc002335        | 16.37                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 30/08/2017  | spc002337        | 35.00                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 30/08/2017  | spc002338        | 150.60                       |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 06/09/2017  | spc002356        | 52.74                        |
| Travis Perkins       | Health & Housing       | Materials (Minor Adaptations) | 13/09/2017  | spc002368        | -64.43                       |
| Travis Perkins       | Environmental Services | Grounds Maintenance - Other   | 14/09/2017  | 40201            | 115.20                       |
| Trust Medical        | Governance             | Corporate Training Budget     | 03/08/2017  | lpc000512        | -246.00                      |
| TV Licencing         | Health & Housing       | Miscellaneous Licences        | 02/08/2017  | bpc005513        | 147.00                       |
| UK Business Supplies | Resources              | Catering Provisions           | 25/07/2017  | ppc000983        | 213.98                       |
| UK Paper Rolls       | Health & Housing       | Equipment and Tools - General | 29/08/2017  | bpc005576        | 200.90                       |

## Lancaster City Council - Procurement Card Spend All Transactions from 1 July 2017 to 30 September 2017

| Creditor Name            | Spending Service          | Nature of Spend                 | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|--------------------------|---------------------------|---------------------------------|-------------|------------------|------------------------------|
| UK Paper Rolls           | Regeneration and Planning | Printing & Stationery           | 11/07/2017  | 39517            | 27.00                        |
| UK POs                   | Health & Housing          | Office Equipment                | 29/09/2017  | bpc005675        | 74.63                        |
| UK POS                   | Regeneration and Planning | Office Equipment                | 26/09/2017  | npc002060        | 17.09                        |
| Uni of Liverpool         | Health & Housing          | Service Training Budget         | 21/09/2017  | spc002394        | 1360.00                      |
| Uniform & Leisurewear    | Regeneration and Planning | Clothing & Uniforms             | 25/08/2017  | npc001999        | 6.40                         |
| Unistage Ltd             | Environmental Services    | Exhibitions & Events            | 01/09/2017  | 39989            | 3078.00                      |
| Universal Mail           | Regeneration and Planning | Materials For Resale            | 11/07/2017  | 39294            | 105.30                       |
| Vale Sports and Clothing | Health & Housing          | Equipment and Tools - General   | 31/08/2017  | spc002340        | 38.83                        |
| Viking                   | Regeneration and Planning | Printing & Stationery           | 07/09/2017  | 40132            | 82.51                        |
| Viking                   | Environmental Services    | Printing & Stationery           | 05/09/2017  | 40037            | 48.40                        |
| Viking                   | Environmental Services    | Printing & Stationery           | 20/09/2017  | 40265            | 124.38                       |
| VIP Weather Writer       | Environmental Services    | Equipment and Tools - General   | 24/09/2017  | 40342            | 37.15                        |
| Virgin Trains            | Resources                 | Use Of Public Tpt - Officers    | 05/07/2017  | fpc000253        | 267.80                       |
| Virgin Trains            | Resources                 | Use Of Public Tpt - Officers    | 24/07/2017  | jpc001059        | 117.70                       |
| Virgin Trains            | Resources                 | Use Of Public Tpt - Officers    | 24/07/2017  | jpc001064        | 24.40                        |
| Virgin Trains            | Health & Housing          | Children & Young People         | 10/07/2017  | hpc000573        | 4.92                         |
| Virgin Trains            | Governance                | Corporate Training Budget       | 04/07/2017  | lpc000508        | 85.10                        |
| Virgin Trains            | Governance                | Members Expenses - Travel       | 23/08/2017  | dpc000568        | 95.20                        |
| Virgin Trains            | Governance                | Performance Improvement Support | 03/08/2017  | lpc000515        | 82.50                        |
| Virgin Trains            | Health & Housing          | Service Training Budget         | 11/09/2017  | spc002362        | 126.25                       |
| Virgin Trains            | Health & Housing          | Use Of Public Tpt - Officers    | 19/09/2017  | bpc005641        | 219.00                       |
| Virgin Trains            | Resources                 | Use Of Public Tpt - Officers    | 17/08/2017  | fpc000259        | 25.25                        |
| Virgin Trains            | Governance                | Use Of Public Tpt - Officers    | 11/09/2017  | lpc000527        | 5.90                         |
| Virgin Trains            | Governance                | Use Of Public Tpt - Officers    | 19/07/2017  | dpc000555        | 11.00                        |
| Virgin Trains            | Governance                | Use Of Public Tpt - Officers    | 06/09/2017  | dpc000570        | 67.70                        |
| Virgin Trains            | Governance                | Use Of Public Tpt - Officers    | 13/09/2017  | dpc000573        | 51.20                        |
| Virgin Trains            | Health & Housing          | Use Of Public Tpt - Officers    | 13/09/2017  | spc002370        | 177.60                       |
| Virgin Trains            | Regeneration and Planning | Use Of Public Tpt - Officers    | 06/09/2017  | npc002026        | 58.55                        |

## Lancaster City Council - Procurement Card Spend All Transactions from 1 July 2017 to 30 September 2017

| Creditor Name          | Spending Service          | Nature of Spend                       | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|------------------------|---------------------------|---------------------------------------|-------------|------------------|------------------------------|
| Virgin Trains          | Regeneration and Planning | Use Of Public Tpt - Officers          | 18/09/2017  | npc002049        | 93.20                        |
| Virgin Trains          | Regeneration and Planning | Use Of Public Tpt - Officers          | 31/07/2017  | npc001950        | 32.50                        |
| Virgin West Coast      | Health & Housing          | Service Training Budget               | 16/08/2017  | spc002312        | 7.50                         |
| Virgin West Coast      | Health & Housing          | Service Training Budget               | 16/08/2017  | spc002313        | 10.00                        |
| Visibee                | Resources                 | Office Equipment                      | 11/08/2017  | rpc000106        | 9.15                         |
| Vistaprint             | Regeneration and Planning | Research                              | 14/09/2017  | npc002040        | 21.98                        |
| W H Smiths             | Regeneration and Planning | Printing & Stationery                 | 07/09/2017  | 40348            | 4.99                         |
| Wardworth Ltd          | Health & Housing          | Corporate Safety                      | 27/07/2017  | spc002282        | 42.99                        |
| WebEx                  | Resources                 | Infrastructure - Update & Maintenance | 03/08/2017  | jpc001075        | 144.00                       |
| WF Senate              | Environmental Services    | Equipment and Tools - General         | 01/08/2017  | 39577            | 13.42                        |
| WF Senate              | Environmental Services    | Equipment and Tools - General         | 14/09/2017  | 40212            | 18.44                        |
| Whatson City Pages Ltd | Regeneration and Planning | Miscellaneous Advertising             | 13/09/2017  | npc002038        | 200.00                       |
| Wickes                 | Environmental Services    | Equipment and Tools - General         | 03/07/2017  | 39141            | 12.16                        |
| Wickes                 | Environmental Services    | Equipment and Tools - General         | 03/08/2017  | 39666            | 2.48                         |
| Wickes                 | Environmental Services    | Equipment and Tools - General         | 04/08/2017  | 39674            | 14.16                        |
| Wickes                 | Environmental Services    | Equipment and Tools - General         | 24/09/2017  | 40337            | 214.95                       |
| Wickes                 | Health & Housing          | Equipment and Tools - General         | 27/09/2017  | spc002403        | 94.32                        |
| Wickes                 | Health & Housing          | Equipment and Tools - General         | 27/09/2017  | spc002404        | 1.00                         |
| Wickes                 | Environmental Services    | Materials - General                   | 04/09/2017  | 40004            | 17.47                        |
| Wickes                 | Environmental Services    | Materials - General                   | 04/09/2017  | 40005            | 9.22                         |
| Wickes                 | Environmental Services    | Materials - General                   | 14/07/2017  | 39311            | 50.82                        |
| wiha                   | Environmental Services    | Equipment and Tools - General         | 11/07/2017  | 39526            | 21.24                        |
| Wilkinsons             | Resources                 | R & M - Buildings                     | 04/08/2017  | ppc001020        | 8.33                         |
| Wilkinsons             | Resources                 | R & M - Buildings                     | 25/08/2017  | ppc001035        | 10.00                        |
| Wilko                  | Environmental Services    | Equipment and Tools - General         | 11/07/2017  | 39279            | 9.21                         |
| Wilko                  | Health & Housing          | Other Cleaning                        | 07/08/2017  | hpc000583        | 1.67                         |
| Wilko                  | Regeneration and Planning | Printing & Stationery                 | 07/09/2017  | 40255            | 20.00                        |
| Wilko                  | Governance                | Printing & Stationery                 | 31/08/2017  | lpc000523        | 7.50                         |

## Lancaster City Council - Procurement Card Spend All Transactions from 1 July 2017 to 30 September 2017

| Creditor Name        | Spending Service       | Nature of Spend                      | Ledger Date | Reference Number | Goods Amount (excluding VAT) |
|----------------------|------------------------|--------------------------------------|-------------|------------------|------------------------------|
| Wilko                | Health & Housing       | Services - General                   | 02/08/2017  | bpc005508        | 11.00                        |
| Wilko                | Resources              | Cleaning Materials                   | 07/08/2017  | ppc001021        | 10.83                        |
| Wilko                | Resources              | Cleaning Materials                   | 23/08/2017  | ppc001031        | 6.71                         |
| Wilko                | Resources              | Equipment and Tools - General        | 07/08/2017  | ppc001022        | 11.50                        |
| Wilko                | Resources              | Equipment and Tools - General        | 22/08/2017  | ppc001029        | 3.12                         |
| Wilko                | Resources              | Laundry                              | 07/08/2017  | ppc001022        | 7.50                         |
| Wilko                | Health & Housing       | Other Cleaning                       | 11/07/2017  | hpc000574        | 7.92                         |
| Wizz Airlines        | Governance             | Civic Receptions & Mayoral Functions | 10/08/2017  | dpc000562        | 57.24                        |
| Wizz Airlines        | Governance             | Civic Receptions & Mayoral Functions | 10/08/2017  | dpc000563        | 31.47                        |
| woodchester group    | Health & Housing       | Services - General                   | 19/09/2017  | bpc005638        | 380.80                       |
| Wristbands 24        | Environmental Services | Equipment and Tools - General        | 05/09/2017  | 40035            | 258.00                       |
| www.Gymnova.co.uk    | Health & Housing       | Equipment and Tools - General        | 28/07/2017  | bpc005457        | 133.95                       |
| www.lifesaversdirect | Health & Housing       | Miscellaneous Licences               | 22/09/2017  | bpc005649        | 25.00                        |
| www.Nisbets.com      | Health & Housing       | Equipment and Tools - General        | 22/09/2017  | bpc005650        | 889.01                       |
| YES Cartridges       | Resources              | Printing & Stationery                | 17/08/2017  | rpc000108        | 44.97                        |
| Yootech              | Environmental Services | Mobile Telephones                    | 22/09/2017  | 40316            | 5.79                         |
| Yootech              | Environmental Services | Mobile Telephones                    | 22/09/2017  | 40317            | 1.33                         |
| YPO                  | Environmental Services | Equipment and Tools - General        | 21/09/2017  | 40283            | 45.81                        |
| YPO                  | Environmental Services | Exhibitions & Events                 | 21/09/2017  | 40282            | 42.52                        |
| YPO                  | Environmental Services | R & M - Buildings (Within Service)   | 21/09/2017  | 40281            | 44.40                        |
| Yueying              | Environmental Services | Mobile Telephones                    | 22/09/2017  | 40322            | 8.32                         |
| Virgin Trains        | Health & Housing       | Travel                               | 11/09/2017  | hpc000590        | 24.40                        |
| northern trains      | Health & Housing       | Travel                               | 11/09/2017  | hpc000589        | 21.50                        |
| B & Q                | Health & Housing       | Furniture                            | 06/09/2017  | hpc000596        | 13.33                        |
| PLANGLOW LTD         | Health & Housing       | Materials For Resale                 | 01/09/2017  | bpc005719        | 295.12                       |
| Virgin Trains        | Resources              | Travel                               | 30/08/2017  | 53636            | 35.00                        |
| Virgin Trains        | Resources              | Travel                               | 01/09/2017  | 53821            | 22.40                        |
| Premier Inn          | Resources              | Service Training Budget              | 12/09/2017  | 53679            | 171.98                       |