

Lancaster City Council - Procurement Card Spend from 1 October 2017 to 31 December 2017

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
1env Global Pest Control Produ	Environmental Services	Equipment and Tools - General	10/10/2017	40627	39.99
32090-35666 Taxis	Health & Housing	Travel Warrants	01/12/2017	spc002570	69.30
3C Durham Station Car Park	Health & Housing	Hospitality	01/12/2017	bpc005862	7.50
3WM Ltd	Environmental Services	Office Equipment	09/10/2017	40614	-66.14
3WM Ltd	Environmental Services	Printing & Stationery	09/10/2017	40615	5.16
3WM Ltd	Environmental Services	Printing & Stationery	09/10/2017	40616	31.99
3WM Ltd	Environmental Services	Printing & Stationery	27/10/2017	40806	35.03
A and G Trade Plastics Ltd	Environmental Services	Materials - General	30/10/2017	40860	579.46
AA Media	Regeneration and Planning	Marketing	09/10/2017	40574	511.50
AbeBooks	Regeneration and Planning	Office Equipment	13/12/2017	npc002246	11.76
Academy Class	Health & Housing	Marketing	07/11/2017	bpc005793	428.76
Academy Class	Regeneration and Planning	Marketing	30/11/2017	npc002220	428.76
Acorn Fire & Security	Resources	Equipment and Tools - General	27/11/2017	ppc001122	364.38
Adobe	Regeneration and Planning	Marketing	18/12/2017	npc002255	141.30
Adsa Lancaster	Health & Housing	Materials For Resale	31/10/2017	bpc005782	6.00
Aggregate Industries UK Ltd	Environmental Services	Other Construction Costs	04/12/2017	41524	63.48
ahs ltd	Environmental Services	R & M - Buildings (Within Service)	24/10/2017	40775	489.90
Aiko Roof Bars	Resources	Equipment and Tools - General	10/10/2017	fpc000262	45.00
Aldi	Governance	Civic Receptions & Mayoral Functions	30/10/2017	dpc000587	10.37
Aldi	Regeneration and Planning	Marketing	09/10/2017	40594	87.47
Aldi	Regeneration and Planning	Marketing	09/10/2017	40584	184.65
ALEXANDERS DIRECT	Health & Housing	Equipment Funded by Reserves	31/10/2017	hpc000610	549.00
all4decor	Health & Housing	Equipment and Tools - General	08/11/2017	bpc005804	51.57
Alpha Engraving Limited	Environmental Services	R & M - General	05/12/2017	41545	27.36
Amazon	Environmental Services	Printing & Stationery	28/12/2017	41904	-10.09
Amazon	Environmental Services	Equipment and Tools - General	06/10/2017	40529	-7.99
Amazon	Resources	Infrastructure - Update & Maintenance	05/12/2017	jpc001166	-0.38
Amazon	Environmental Services	Materials - General	30/11/2017	41470	0.49
Amazon	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001141	0.99
Amazon	Health & Housing	Equipment and Tools - General	04/10/2017	spc002424	2.46
Amazon	Environmental Services	Printing & Stationery	14/12/2017	41698	2.46
Amazon	Governance	Celebrating Success Awards	31/10/2017	lpc000571	2.68
Amazon	Environmental Services	Materials - General	30/11/2017	41468	2.91
Amazon	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001140	3.14
Amazon	Resources	Infrastructure - Update & Maintenance	01/12/2017	jpc001161	3.14
Amazon	Resources	Infrastructure - Update & Maintenance	01/12/2017	jpc001164	3.32
Amazon	Health & Housing	Materials - General	29/11/2017	spc002565	3.99
Amazon	Regeneration and Planning	Marketing	09/10/2017	40596	4.16
Amazon	Health & Housing	Printing & Stationery	13/12/2017	bpc005891	4.16
Amazon	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005740	4.82
Amazon	Health & Housing	Equipment Funded by Reserves	31/10/2017	hpc000609	4.95
Amazon	Environmental Services	Equipment and Tools - General	02/11/2017	40989	5.20
Amazon	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001132	5.39
Amazon	Resources	Capital Payments To Contractors	03/10/2017	jpc001121	5.82

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Amazon	Regeneration and Planning	Printing & Stationery	10/11/2017	41204	5.92
Amazon	Resources	Capital Payments To Contractors	03/10/2017	jpc001120	6.24
Amazon	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005911	6.40
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002483	6.48
Amazon	Health & Housing	Printing & Stationery	13/12/2017	bpc005890	6.95
Amazon	Environmental Services	Equipment and Tools - General	22/12/2017	41776	7.38
Amazon	Governance	Celebrating Success Awards	31/10/2017	lpc000569	7.44
Amazon	Environmental Services	Mobile Telephones	09/10/2017	40711	7.86
Amazon	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001144	7.99
Amazon	Resources	Infrastructure - Update & Maintenance	01/12/2017	jpc001163	7.99
Amazon	Health & Housing	Equipment and Tools - General	08/11/2017	bpc005808	8.09
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002494	9.10
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002500	9.69
Amazon	Health & Housing	Printing & Stationery	31/10/2017	bpc005778	9.98
Amazon	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001139	9.99
Amazon	Resources	Infrastructure - Update & Maintenance	01/12/2017	jpc001160	9.99
Amazon	Health & Housing	Equipment and Tools - General	08/11/2017	bpc005809	11.30
Amazon	Health & Housing	Equipment and Tools - General	08/11/2017	bpc005810	11.30
Amazon	Health & Housing	Equipment and Tools - General	22/11/2017	bpc005819	11.59
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002496	12.19
Amazon	Health & Housing	Equipment and Tools - General	13/12/2017	bpc005893	13.12
Amazon	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005738	13.48
Amazon	Health & Housing	Equipment and Tools - General	03/11/2017	spc002512	13.50
Amazon	Health & Housing	Equipment and Tools - General	04/12/2017	spc002576	13.50
Amazon	Regeneration and Planning	Marketing	09/10/2017	40597	13.99
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002497	14.96
Amazon	Health & Housing	Equipment and Tools - General	09/11/2017	bpc005812	15.26
Amazon	Resources	Mobile Telephones	06/10/2017	jpc001122	15.67
Amazon	Health & Housing	Service Training Budget	12/12/2017	hpc000647	16.08
Amazon	Health & Housing	Printing & Stationery	13/12/2017	bpc005892	16.22
Amazon	Governance	Celebrating Success Awards	31/10/2017	lpc000570	16.98
Amazon	Environmental Services	R & M - Buildings (Within Service)	17/10/2017	40699	17.26
Amazon	Environmental Services	Equipment and Tools - General	06/11/2017	41053	17.87
Amazon	Environmental Services	Equipment and Tools - General	23/10/2017	40746	17.92
Amazon	Health & Housing	Office Equipment	01/11/2017	hpc000615	18.98
Amazon	Health & Housing	Marketing & Promotion	09/10/2017	spc002455	19.90
Amazon	Health & Housing	Printing & Stationery	30/10/2017	bpc005768	20.62
Amazon	Resources	Mobile Telephones	03/11/2017	jpc001143	20.82
Amazon	Health & Housing	Materials - General	31/10/2017	bpc005777	20.92
Amazon	Regeneration and Planning	Office Equipment	12/12/2017	npc002240	20.98
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002484	21.23
Amazon	Resources	Equipment and Tools - General	03/11/2017	jpc001142	21.29
Amazon	Health & Housing	Office Equipment	05/12/2017	hpc000643	21.36
Amazon	Resources	Mobile Telephones	03/11/2017	jpc001138	21.49

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Amazon	Resources	Mobile Telephones	03/10/2017	jpc001119	21.62
Amazon	Resources	Office Equipment	03/10/2017	jpc001116	21.62
Amazon	Environmental Services	Equipment and Tools - General	30/11/2017	41431	21.64
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	bpc005762	21.97
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002493	21.98
Amazon	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005853	22.22
Amazon	Health & Housing	Printing & Stationery	24/11/2017	bpc005827	22.32
Amazon	Health & Housing	Equipment and Tools - General	15/12/2017	spc002610	22.75
Amazon	Regeneration and Planning	Exhibitions	07/11/2017	41082	22.98
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002495	23.89
Amazon	Resources	Capital Payments To Contractors	03/10/2017	jpc001117	24.92
Amazon	Health & Housing	Equipment and Tools - General	28/10/2017	bpc005731	24.97
Amazon	Resources	Infrastructure - Update & Maintenance	29/11/2017	jpc001156	24.97
Amazon	Environmental Services	Materials - General	28/12/2017	41899	24.99
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	bpc005770	25.17
Amazon	Governance	Printing & Stationery	30/11/2017	lpc000588	25.72
Amazon	Governance	IT Consumables	14/12/2017	dpc000601	27.95
Amazon	Health & Housing	Equipment and Tools - General	28/10/2017	bpc005732	28.80
Amazon	Environmental Services	Materials - General	24/10/2017	40766	29.78
Amazon	Health & Housing	Office Equipment	05/12/2017	hpc000646	29.98
Amazon	Health & Housing	Printing & Stationery	30/10/2017	bpc005758	31.17
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	spc002498	31.97
Amazon	Environmental Services	Equipment and Tools - General	04/12/2017	41506	32.05
Amazon	Health & Housing	Services - General	01/11/2017	hpc000616	32.94
Amazon	Health & Housing	Materials - General	20/11/2017	spc002534	32.95
Amazon	Environmental Services	Hospitality	29/11/2017	41425	33.32
Amazon	Environmental Services	Printing & Stationery	28/12/2017	41900	33.38
Amazon	Health & Housing	Materials - General	20/12/2017	spc002621	34.39
Amazon	Health & Housing	Equipment and Tools - General	23/10/2017	bpc005720	34.70
Amazon	Governance	Printing & Stationery	29/12/2017	lpc000614	34.94
Amazon	Resources	Computer Equipment	03/11/2017	jpc001134	35.89
Amazon	Health & Housing	Printing & Stationery	24/11/2017	bpc005826	37.80
Amazon	Health & Housing	Equipment and Tools - General	08/11/2017	bpc005811	38.39
Amazon	Environmental Services	Equipment and Tools - General	27/11/2017	41350	40.71
Amazon	Health & Housing	Equipment and Tools - General	11/12/2017	spc002587	40.82
Amazon	Environmental Services	Equipment and Tools - General	16/11/2017	41247	41.21
Amazon	Health & Housing	Printing & Stationery	01/12/2017	spc002572	42.24
Amazon	Health & Housing	Office Equipment	09/10/2017	hpc000591	42.46
Amazon	Resources	Mobile Telephones	03/11/2017	jpc001137	42.98
Amazon	Resources	Capital Payments To Contractors	03/10/2017	jpc001114	44.37
Amazon	Health & Housing	Equipment and Tools - General	24/11/2017	bpc005825	44.43
Amazon	Health & Housing	Equipment and Tools - General	02/10/2017	bpc005704	45.13
Amazon	Resources	Mobile Telephones	09/10/2017	jpc001153	47.02
Amazon	Resources	Infrastructure - Update & Maintenance	01/12/2017	jpc001165	47.49

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Amazon	Environmental Services	Materials - General	29/11/2017	41422	49.90
Amazon	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001133	50.74
Amazon	Health & Housing	Corporate Safety	15/12/2017	spc002612	50.81
Amazon	Health & Housing	Corporate Safety	02/10/2017	spc002418	51.92
Amazon	Health & Housing	Equipment and Tools - General	13/12/2017	spc002606	54.97
Amazon	Environmental Services	Equipment and Tools - General	28/12/2017	41805	56.80
Amazon	Resources	Capital Payments To Contractors	03/10/2017	jpc001115	63.27
Amazon	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001131	66.72
Amazon	Resources	Office Equipment	07/12/2017	fpc000274	73.13
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	bpc005761	73.75
Amazon	Regeneration and Planning	Marketing	09/10/2017	40593	80.98
Amazon	Health & Housing	Printing & Stationery	02/10/2017	bpc005702	100.00
Amazon	Resources	Contracted Services	01/12/2017	jpc001162	124.98
Amazon	Health & Housing	Equipment and Tools - General	28/10/2017	bpc005729	130.83
Amazon	Health & Housing	Printing & Stationery	30/10/2017	bpc005765	144.75
Amazon	Regeneration and Planning	Photographic Equipment	06/11/2017	npc002163	145.83
Amazon	Health & Housing	Printing & Stationery	31/10/2017	bpc005779	156.95
Amazon	Health & Housing	Printing & Stationery	30/10/2017	bpc005764	161.87
Amazon	Health & Housing	Equipment and Tools - General	30/10/2017	bpc005769	177.47
Amazon	Health & Housing	Contracted Services	31/10/2017	hpc000608	260.83
Amazon	Resources	Computer Equipment	03/11/2017	jpc001135	300.27
Amazon	Health & Housing	Printing & Stationery	06/11/2017	bpc005791	383.33
Amazon	Resources	Capital Payments To Contractors	03/10/2017	jpc001118	729.12
Amazon	Resources	Computer Equipment	03/11/2017	jpc001146	1499.44
angloaccess.co.uk	Health & Housing	Equipment and Tools - General	30/10/2017	bpc005771	148.50
APCOA Parking	Health & Housing	Service Training Budget	15/11/2017	spc002521	2.92
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	31/10/2017	hpc000604	162.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	05/12/2017	hpc000638	162.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	05/12/2017	hpc000642	179.16
APPLIANCE DIRECT	Environmental Services	Contracted Services	27/10/2017	40805	449.98
APPLIANCE DIRECT	Health & Housing	Miscellaneous Expenditure	05/12/2017	hpc000645	824.96
Arco	Regeneration and Planning	Equipment and Tools - General	04/10/2017	npc002097	95.40
Argos	Health & Housing	Services - General	13/12/2017	hpc000649	4.99
Argos	Governance	Catering Provisions	11/10/2017	dpc000576	6.66
Argos	Resources	Equipment and Tools - General	24/10/2017	ppc001088	9.16
Argos	Health & Housing	Equipment and Tools - General	17/10/2017	spc002467	14.99
Argos	Health & Housing	Equipment and Tools - General	12/12/2017	spc002601	20.82
Argos	Regeneration and Planning	Office Equipment	11/12/2017	npc002234	21.98
Argos	Resources	Equipment and Tools - General	03/11/2017	jpc001125	39.98
Argos	Resources	Equipment and Tools - General	27/11/2017	ppc001124	43.32
Argos	Health & Housing	Homelessness Priority Need Order	11/12/2017	spc002590	292.85
Argos	Health & Housing	Homelessness Priority Need Order	30/10/2017	spc002487	360.61
Arriva	Regeneration and Planning	Use Of Public Tpt - Officers	06/11/2017	npc002150	-306.50
Arriva	Regeneration and Planning	Use Of Public Tpt - Officers	03/10/2017	npc002093	67.00

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Arriva	Regeneration and Planning	Use Of Public Tpt - Officers	24/10/2017	npc002127	97.60
Arriva	Regeneration and Planning	Use Of Public Tpt - Officers	30/10/2017	npc002139	316.50
ASA	Health & Housing	Services - General	18/10/2017	bpc005718	520.50
Asda	Health & Housing	Materials - General	14/11/2017	bpc005815	0.05
Asda	Governance	Civic Receptions & Mayoral Functions	30/10/2017	dpc000588	1.00
Asda	Health & Housing	Materials For Resale	07/11/2017	bpc005799	5.43
Asda	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005915	5.83
Asda	Health & Housing	Equipment and Tools - General	23/10/2017	bpc005726	5.83
Asda	Health & Housing	Equipment and Tools - General	08/11/2017	bpc005803	6.25
Asda	Health & Housing	Equipment and Tools - General	07/11/2017	bpc005797	6.50
Asda	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005849	6.67
Asda	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005912	7.54
Asda	Health & Housing	Materials For Resale	21/12/2017	bpc005899	7.60
Asda	Health & Housing	Materials For Resale	29/10/2017	bpc005734	7.90
Asda	Health & Housing	Materials - General	23/10/2017	bpc005721	7.92
Asda	Health & Housing	Materials For Resale	01/10/2017	bpc005694	9.44
Asda	Health & Housing	Materials For Resale	28/11/2017	bpc005837	9.85
Asda	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005848	10.00
Asda	Health & Housing	Materials For Resale	11/12/2017	bpc005879	11.37
Asda	Health & Housing	Materials For Resale	15/11/2017	bpc005818	11.87
Asda	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005745	12.50
Asda	Regeneration and Planning	Marketing	07/11/2017	41107	13.00
Asda	Health & Housing	R & M - Buildings (Within Service)	22/12/2017	bpc005900	14.17
Asda	Health & Housing	Equipment and Tools - General	21/11/2017	spc002536	14.37
Asda	Health & Housing	Materials For Resale	24/12/2017	bpc005904	15.90
Asda	Health & Housing	Materials For Resale	24/12/2017	bpc005903	20.00
Asda	Health & Housing	Materials For Resale	07/11/2017	bpc005798	20.05
Asda	Health & Housing	Materials For Resale	30/10/2017	bpc005757	21.29
Asda	Health & Housing	Materials For Resale	06/12/2017	bpc005875	23.70
Asda	Health & Housing	Equipment and Tools - General	22/11/2017	bpc005822	24.65
Asda	Health & Housing	Equipment and Tools - General	25/10/2017	spc002478	25.50
Asda	Health & Housing	Materials For Resale	15/10/2017	bpc005717	26.77
Asda	Health & Housing	Tenants Participation	01/11/2017	hpc000618	29.80
Asda	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005746	31.71
Asda	Governance	Civic Receptions & Mayoral Functions	19/12/2017	dpc000603	32.00
Asda	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005920	33.32
Asda	Health & Housing	Equipment and Tools - General	13/12/2017	spc002604	38.87
Asda	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005913	41.50
Asda	Health & Housing	Materials For Resale	11/11/2017	bpc005813	43.99
Asda	Health & Housing	Materials For Resale	28/11/2017	bpc005839	50.31
Asda	Health & Housing	Equipment and Tools - General	20/12/2017	spc002624	50.48
Asda	Health & Housing	Materials For Resale	24/12/2017	bpc005905	60.16
Asda	Health & Housing	Equipment and Tools - General	13/12/2017	spc002605	63.54
Asda	Health & Housing	Materials For Resale	07/11/2017	bpc005800	68.20

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Asda	Health & Housing	Clothing & Uniforms	11/12/2017	spc002597	68.70
Asda	Health & Housing	Materials For Resale	15/10/2017	bpc005716	71.86
Asda	Health & Housing	Materials For Resale	29/10/2017	bpc005735	77.89
Asda	Health & Housing	Materials For Resale	31/10/2017	bpc005781	86.00
Asda	Health & Housing	Materials For Resale	11/12/2017	bpc005878	86.56
Asda	Health & Housing	Materials For Resale	28/11/2017	bpc005838	88.00
Asda	Health & Housing	Tenants Participation	31/10/2017	hpc000611	95.22
Asda	Health & Housing	Materials For Resale	28/11/2017	bpc005836	97.50
Asda	Regeneration and Planning	Bar Supplies	13/12/2017	npc002248	128.45
Asda	Health & Housing	Equipment and Tools - General	06/10/2017	spc002447	176.87
Ashton Hall Garden Centre	Environmental Services	Equipment and Tools - General	27/11/2017	41371	52.47
Ashwood Gifts Ltd	Environmental Services	Materials For Resale	27/11/2017	41377	736.33
Aston Signs	Resources	R & M - Buildings	19/12/2017	ppc001161	26.80
Atkinsons	Regeneration and Planning	Exhibitions & Events - Expenses	21/10/2017	npc002122	39.60
Avanti Hygiene	Regeneration and Planning	Other Cleaning	04/12/2017	npc002228	25.46
AVG	Resources	Infrastructure - Update & Maintenance	06/10/2017	jpc001124	47.49
B & M	Regeneration and Planning	Printing & Stationery	28/11/2017	41402	3.33
B & M	Environmental Services	Prizes	07/11/2017	41123	6.74
B & M	Regeneration and Planning	Exhibitions	07/11/2017	41086	12.98
B & M	Regeneration and Planning	Printing & Stationery	28/11/2017	41401	13.32
B & M	Regeneration and Planning	Equipment and Tools - General	02/11/2017	npc002143	23.31
B & M	Regeneration and Planning	Exhibitions	09/10/2017	40578	26.88
B & Q	Resources	Equipment and Tools - General	28/12/2017	ppc001169	7.02
B & Q	Health & Housing	Tenants Participation	16/10/2017	hpc000596	13.33
B & Q	Environmental Services	R & M - Buildings	20/12/2017	41745	15.00
B & Q	Resources	Equipment and Tools - General	27/11/2017	ppc001123	101.80
BAILEY SPORTS THEREPY	Health & Housing	Equipment Funded by Reserves	01/11/2017	hpc000614	18.33
Baker Ross	Health & Housing	Printing & Stationery	24/11/2017	bpc005831	60.87
Baker Ross	Health & Housing	Equipment and Tools - General	30/10/2017	spc002491	74.47
BALL COLEGRAVE	Environmental Services	Materials - General	27/10/2017	40807	4.58
BALL COLEGRAVE	Environmental Services	Materials - General	27/10/2017	40808	5.00
Ballicom	Resources	Capital Payments To Contractors	03/10/2017	jpc001113	11.07
Bannister Hall Nursery	Environmental Services	Materials - General	28/12/2017	41800	153.00
Bannister Hall Nursery	Environmental Services	Materials - General	17/10/2017	40701	284.00
Bannister Hall Nursery	Environmental Services	Materials - General	27/11/2017	41364	762.17
Bannister Hall Nursery	Environmental Services	Forestry Commission Works	27/11/2017	41361	1575.83
Bannister Hall Nursery	Environmental Services	Grounds Maintenance - Other	27/11/2017	41363	2500.00
Barcham Trees PLC	Environmental Services	Materials - General	14/11/2017	41216	210.00
Barrabes Ski / PayPal	Health & Housing	Equipment and Tools - General	02/10/2017	bpc005709	34.99
BASIS	Health & Housing	Equipment and Tools - General	15/11/2017	spc002523	100.00
batteryforce	Health & Housing	Equipment and Tools - General	22/11/2017	bpc005823	41.10
Bay Vets Ltd	Environmental Services	Services - Vets	15/11/2017	41237	76.22
Bay Vets Ltd	Environmental Services	Services - Vets	22/12/2017	41795	362.27
Bay Wood Services	Health & Housing	Materials (Minor Adaptations)	12/12/2017	spc002603	25.00

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BBP Legal	Governance	Services - Legal Costs	31/10/2017	lpc000579	3.90
BBP Legal	Governance	Services - Legal Costs	31/10/2017	lpc000560	250.00
BBP Legal	Governance	Services - Legal Costs	29/12/2017	lpc000611	300.00
BBP Legal	Governance	Services - Legal Costs	29/12/2017	lpc000615	307.80
BEDFORDS SHELVING LTD	Environmental Services	Hospitality	28/11/2017	41403	69.17
Beeches	Regeneration and Planning	Materials For Resale	05/12/2017	41723	159.82
Bergfreunde/PayPal	Health & Housing	Equipment and Tools - General	30/10/2017	bpc005760	15.29
Best Western Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	11/12/2017	npc002236	147.50
Best Western Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	11/12/2017	npc002235	195.00
BIFM	Resources	Professional Fees Etc	03/10/2017	ppc001059	197.00
Billetto	Health & Housing	Exhibitions	01/12/2017	bpc005860	152.65
biopac	Regeneration and Planning	Catering Provisions	07/11/2017	npc002171	46.05
Bisley Direct	Resources	Equipment and Tools - General	02/10/2017	ppc001057	49.90
Blackpool FC	Environmental Services	Entertainment Fees	14/12/2017	41697	12.08
blanc occasions	Environmental Services	Equipment and Tools - General	09/12/2017	41616	59.00
BLT Direct	Resources	R & M - Buildings	19/12/2017	ppc001163	17.01
BLT Direct	Resources	R & M - Buildings	03/11/2017	ppc001101	47.40
BLT Direct	Resources	R & M - Buildings	19/12/2017	ppc001168	47.80
BLT Direct	Resources	R & M - Buildings	19/12/2017	ppc001164	99.60
BLT Direct	Resources	R & M - Buildings	30/10/2017	ppc001092	159.40
BLT Direct	Resources	R & M - Buildings	19/12/2017	ppc001162	270.39
BLT Direct	Resources	R & M - Buildings	19/12/2017	ppc001167	833.75
Bluetree Design & Print	Regeneration and Planning	Marketing	27/10/2017	40813	83.17
Bluetree Design & Print	Health & Housing	Marketing	29/10/2017	bpc005744	146.50
Boards Direct	Health & Housing	R & M - Environmental Works	09/11/2017	hpc000624	136.90
Bolton At Home Ltd	Regeneration and Planning	Subscriptions	04/10/2017	npc002096	500.00
Booker	Regeneration and Planning	Exhibitions & Events - Expenses	21/10/2017	npc002119	16.63
Booker	Health & Housing	Equipment and Tools - General	24/12/2017	bpc005901	24.90
Booker	Health & Housing	Materials For Resale	01/11/2017	bpc005788	27.16
Booker	Health & Housing	Materials - General	29/12/2017	bpc005909	33.99
Booker	Health & Housing	Equipment and Tools - General	24/12/2017	bpc005902	44.68
Booker	Regeneration and Planning	Bar Supplies	21/10/2017	npc002120	97.86
Booker	Health & Housing	Materials For Resale	28/11/2017	bpc005840	113.33
Booker	Environmental Services	Materials For Resale	27/11/2017	41368	120.42
Booker	Regeneration and Planning	Bar Supplies	20/12/2017	npc002259	126.70
Booker	Environmental Services	Materials For Resale	28/12/2017	41819	130.43
Booker	Regeneration and Planning	Bar Supplies	01/10/2017	npc002075	147.49
Booker	Regeneration and Planning	Bar Supplies	21/11/2017	npc002194	150.19
Booker	Health & Housing	Materials For Resale	09/10/2017	bpc005712	166.69
Booker	Environmental Services	Materials For Resale	27/11/2017	41369	170.01
Booker	Health & Housing	Materials For Resale	01/11/2017	bpc005787	196.87
Booker	Environmental Services	Materials For Resale	15/11/2017	41234	228.16
Booker	Regeneration and Planning	Bar Supplies	01/10/2017	npc002074	229.48
Booker	Environmental Services	Materials For Resale	22/12/2017	41777	249.09

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Booker	Environmental Services	Materials For Resale	24/10/2017	40770	258.94
Booker	Environmental Services	Materials For Resale	28/12/2017	41818	285.16
Booker	Health & Housing	Materials For Resale	11/12/2017	bpc005877	354.03
Booker	Environmental Services	Materials For Resale	28/12/2017	41817	389.95
Booker	Environmental Services	Materials For Resale	15/11/2017	41235	392.85
Booker	Environmental Services	Materials For Resale	24/10/2017	40771	606.95
Booker	Health & Housing	Materials For Resale	01/11/2017	bpc005789	653.63
Booking.com	Health & Housing	Miscellaneous Expenditure	27/11/2017	hpc000627	125.47
Booking.com	Health & Housing	Miscellaneous Expenditure	27/11/2017	hpc000634	132.82
Booking.com	Health & Housing	Miscellaneous Expenditure	27/11/2017	hpc000629	150.00
Booking.com	Health & Housing	Miscellaneous Expenditure	29/11/2017	hpc000636	162.50
Booking.com	Health & Housing	Miscellaneous Expenditure	27/11/2017	hpc000632	183.33
Booths	Resources	Celebrating Success Awards	30/10/2017	ppc001091	-82.50
Booths	Regeneration and Planning	Other Cleaning	22/11/2017	npc002202	6.00
Booths	Regeneration and Planning	Printing & Stationery	07/11/2017	npc002168	6.66
Booths	Regeneration and Planning	Other Cleaning	07/11/2017	npc002168	18.71
Booths	Resources	Celebrating Success Awards	30/10/2017	ppc001090	91.67
Boots	Governance	Catering Provisions	11/10/2017	dpc000578	1.00
Border Aggregates	Environmental Services	R & M - General	28/12/2017	41813	128.42
Bowling Green S STn	Environmental Services	Fuel Oil	15/11/2017	41229	44.29
BPCA	Health & Housing	Equipment and Tools - General	23/10/2017	spc002475	-79.20
BPCA	Health & Housing	Equipment and Tools - General	04/12/2017	spc002579	314.35
British Gas	Health & Housing	Syrian Resettlement Programme	29/11/2017	spc002566	24.19
British Gas	Health & Housing	Syrian Resettlement Programme	29/11/2017	spc002564	38.49
British Gas	Health & Housing	Contracted Services	21/12/2017	hpc000653	54.56
British Gas	Health & Housing	Contracted Services	21/12/2017	hpc000652	71.17
British Gymnastics	Health & Housing	Equipment and Tools - General	14/11/2017	bpc005814	136.10
British Hospitality	Health & Housing	Equipment and Tools - General	17/10/2017	spc002470	10.00
British Rail	Health & Housing	Services - General	29/11/2017	bpc005842	109.00
British Red cross	Governance	Corporate Training Budget	30/11/2017	lpc000594	646.00
British Telecommunications plc	Health & Housing	Telephones	06/11/2017	bpc005792	55.89
broadoak	Health & Housing	Equipment and Tools - General	30/10/2017	bpc005756	13.83
Broadoak Home & Garden Ltd	Environmental Services	Materials - General	23/10/2017	40737	49.17
Brown Paper Carrier Co	Regeneration and Planning	Printing & Stationery	05/12/2017	41868	61.45
BT	Regeneration and Planning	Telephones	22/11/2017	npc002204	40.00
BT	Resources	Telephones	11/10/2017	ppc001081	55.89
BT	Resources	Telephones	05/10/2017	ppc001063	56.00
BT	Resources	Contract Maintenance	11/10/2017	ppc001080	89.10
BT	Regeneration and Planning	Telephones	23/10/2017	npc002126	103.60
BT	Regeneration and Planning	Telephones	22/11/2017	npc002203	440.44
Burnley Borough Council	Regeneration and Planning	Marketing	06/11/2017	npc002152	400.00
Burnley Borough Council	Regeneration and Planning	Marketing	21/11/2017	npc002196	40.00
Burnley Borough Council	Regeneration and Planning	Exhibitions & Events	02/10/2017	npc002076	80.00
Burnley Borough Council	Regeneration and Planning	Marketing	02/10/2017	npc002077	130.60

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Burnley Borough Council	Regeneration and Planning	Marketing	02/10/2017	npc002078	240.00
Burnley Borough Council	Regeneration and Planning	Marketing	15/12/2017	npc002252	480.00
Burnley Borough Council	Regeneration and Planning	Marketing	06/11/2017	npc002153	1400.00
Business Continuity Institute	Health & Housing	Service Training Budget	01/11/2017	spc002507	82.00
C E F	Regeneration and Planning	Equipment and Tools - General	20/11/2017	npc002190	12.60
CALLENDER CARAVANS	Regeneration and Planning	Equipment and Tools - General	07/11/2017	npc002167	8.33
CANFORD	Health & Housing	Equipment and Tools - General	03/11/2017	spc002511	56.00
Carlisle Glass Limited	Environmental Services	Materials - General	06/11/2017	41056	2.00
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	06/11/2017	41059	26.26
Carlisle Glass Limited	Environmental Services	Equipment and Tools - General	07/11/2017	41110	102.10
Carlisle Glass Limited	Environmental Services	Clothing & Uniforms	06/11/2017	41058	160.00
Carnegie	Regeneration and Planning	Materials For Resale	07/11/2017	41063	72.00
Carpetman	Health & Housing	Homelessness Priority Need Order	23/11/2017	spc002554	1298.00
Catering Partnership Ltd	Health & Housing	Equipment Operating Leases	02/10/2017	bpc005699	65.00
Cerberus FTP Server	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001126	965.61
CGB	Regeneration and Planning	Materials For Resale	27/11/2017	41367	63.70
CGB	Regeneration and Planning	Materials For Resale	17/10/2017	40725	106.32
Charles Endirect	Environmental Services	Equipment and Tools - General	21/11/2017	41284	25.90
Chubb Fire and Security Ltd	Environmental Services	Contract Maintenance	28/12/2017	41891	279.06
Chunn Fire and Security Ltd	Environmental Services	Contract Maintenance	28/12/2017	41804	117.29
CIEH	Health & Housing	Services - General	08/11/2017	spc002519	-368.00
CIEH	Health & Housing	Conferences & Seminars	05/10/2017	spc002437	45.00
CIEH	Health & Housing	Conferences & Seminars	05/10/2017	spc002434	47.84
CIEH	Health & Housing	Service Training Budget	01/11/2017	spc002506	70.00
CIEH	Health & Housing	Service Training Budget	21/12/2017	spc002628	578.00
Cipfa	Resources	Conferences & Seminars	27/11/2017	fpc000271	234.00
Cipfa	Resources	Service Training Budget	07/12/2017	fpc000273	295.00
CL:AIRE	Health & Housing	Services - Contaminated Land	22/11/2017	spc002545	105.00
CL:AIRE	Health & Housing	Service Training Budget	08/12/2017	spc002585	250.75
Classic engravings	Governance	Celebrating Success Awards	21/12/2017	lpc000601	71.67
CLOUD NINE	Environmental Services	Long Service Awards	30/11/2017	41466	115.83
CMACCCTV	Resources	Capital Payments To Contractors	03/10/2017	jpc001111	149.17
Coles Hardware	Health & Housing	Materials (Minor Adaptations)	11/12/2017	spc002586	8.33
Coles hardware	Health & Housing	Materials (Minor Adaptations)	05/10/2017	spc002433	9.17
Coles hardware	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002532	13.33
Coles hardware	Health & Housing	Materials (Minor Adaptations)	14/12/2017	spc002608	13.33
Coles hardware	Health & Housing	Materials (Minor Adaptations)	19/12/2017	spc002616	91.67
Comms Express	Resources	Infrastructure - Update & Maintenance	03/11/2017	jpc001150	68.32
Comodo	Resources	Infrastructure - Update & Maintenance	29/12/2017	jpc001167	230.85
Conica Ltd	Environmental Services	Playground Improvements	22/11/2017	41286	2455.75
Construction Industry Training	Health & Housing	Corporate Safety	05/10/2017	spc002431	355.00
COOP	Regeneration and Planning	Exhibitions & Events	22/11/2017	npc002201	4.91
Cooper & Co Sols	Health & Housing	Service Training Budget	04/10/2017	spc002423	195.00
cornerstone chambers	Governance	Service Training Budget	11/10/2017	lpc000555	-80.00

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Correct Flow Engineering	Health & Housing	Chemicals	08/12/2017	bpc005876	669.25
Cost Dropper / Euraco Group Li	Environmental Services	Cleaning Materials	14/11/2017	41212	10.66
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	24/10/2017	40780	1063.09
CPC	Regeneration and Planning	Equipment and Tools - General	29/11/2017	npc002217	-16.66
CPC	Regeneration and Planning	Equipment and Tools - General	29/11/2017	npc002215	33.89
CPC	Regeneration and Planning	Equipment and Tools - General	29/11/2017	npc002216	289.43
createsend.com	Regeneration and Planning	Marketing	04/10/2017	npc002101	21.72
createsend.com	Regeneration and Planning	Marketing	25/10/2017	npc002130	21.75
createsend.com	Regeneration and Planning	Marketing	20/12/2017	npc002258	21.79
createsend.com	Regeneration and Planning	Exhibitions & Events	15/12/2017	npc002254	21.84
Crocs EU	Health & Housing	Clothing & Uniforms	06/10/2017	spc002438	166.62
Cromwell Tools Limited	Environmental Services	Materials - General	04/12/2017	41529	110.53
Crucial	Resources	Office Equipment	03/11/2017	jpc001145	77.97
Cumbria Green Fuels	Regeneration and Planning	Misc. Energy Charges	08/11/2017	npc002178	252.38
Cumbria Tourism	Regeneration and Planning	Miscellaneous Advertising	25/10/2017	npc002134	215.00
Cumbrian News	Health & Housing	Marketing & Promotion	04/12/2017	spc002575	15.00
Currys	Resources	Fixtures & Fittings - General	13/12/2017	ppc001158	49.99
Currys	Health & Housing	Capital Payments To Contractors	02/10/2017	bpc005708	74.99
Currys	Health & Housing	Capital Payments To Contractors	02/10/2017	bpc005703	374.96
Currys PC World	Resources	Equipment and Tools - General	30/10/2017	ppc001089	83.33
Currys PCWorld	Resources	Equipment and Tools - General	27/11/2017	ppc001127	166.66
Custom Stamps	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005917	109.27
DARWIENS CARPETS	Health & Housing	Anti-Social Behaviour	31/10/2017	hpc000606	170.00
David Willan	Environmental Services	Materials For Resale	28/12/2017	41811	719.74
David Willan Quality Fresh Foods	Environmental Services	Materials For Resale	16/11/2017	41246	648.34
David WillanQuality Fresh Food	Environmental Services	Materials For Resale	24/10/2017	40768	773.16
Deezer	Health & Housing	Miscellaneous Licences	06/10/2017	bpc005711	9.99
Deezer	Health & Housing	Miscellaneous Licences	08/11/2017	bpc005805	9.99
Deezer	Health & Housing	Miscellaneous Licences	29/11/2017	bpc005841	9.99
Deezer	Health & Housing	Miscellaneous Licences	29/12/2017	bpc005908	9.99
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	28/12/2017	41799	55.50
Dennis Barnfield Ltd	Environmental Services	Materials - General	22/11/2017	41285	146.27
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	24/10/2017	40782	214.03
Dennis Barnfield Ltd	Environmental Services	Materials - General	30/11/2017	41460	228.89
Deposit Photos	Regeneration and Planning	Photographic Materials	12/12/2017	npc002243	224.30
Digital 2000	Environmental Services	Printing & Stationery	29/11/2017	41423	346.40
Disclosure Scotland	Governance	C. R. B. Costs	29/12/2017	lpc000608	25.00
Disclosure Scotland	Governance	C. R. B. Costs	29/12/2017	lpc000607	50.00
Discount Cleaning Supplies	Environmental Services	Cleaning Materials	07/11/2017	41126	20.82
Display Development Ltd	Regeneration and Planning	Office Equipment	07/11/2017	41080	125.95
Dods Group PLC	Regeneration and Planning	Service Training Budget	25/10/2017	npc002133	208.25
Douglas Cliff	Governance	Services - Legal Costs	31/10/2017	lpc000578	32.40
Douglas Cliff	Governance	Services - Legal Costs	31/10/2017	lpc000562	300.00
Douglas Cliff	Governance	Services - Legal Costs	31/10/2017	lpc000563	300.00

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Douglas Clift	Governance	Services - Legal Costs	31/10/2017	lpc000564	300.00
DPD	Resources	Office Equipment	03/11/2017	jpc001127	15.49
Dunelm	Health & Housing	Equipment and Tools - General	06/10/2017	spc002448	9.15
Dunelm	Health & Housing	Contracted Services	07/11/2017	hpc000621	85.00
DW Sports	Health & Housing	Clothing & Uniforms	29/12/2017	bpc005910	176.28
DW Sports	Health & Housing	Clothing & Uniforms	29/12/2017	bpc005907	360.17
Dyno Start	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005845	155.00
dyson.com/PayPal	Health & Housing	Cleaning Materials	30/10/2017	bpc005759	316.65
E Careers	Governance	Performance Improvement Support	31/10/2017	lpc000577	155.00
East Riding Horticulture Ltd	Environmental Services	Equipment and Tools - General	22/12/2017	41794	60.00
eco tableware	Regeneration and Planning	Management Plan Projects	20/12/2017	npc002256	9.63
ecotricity	Regeneration and Planning	Electricity	12/12/2017	npc002238	34.44
ecotricity	Regeneration and Planning	Electricity	23/10/2017	npc002125	37.32
ecotricity	Regeneration and Planning	Electricity	22/11/2017	npc002199	38.56
Edible Insects	Health & Housing	Marketing & Promotion	09/10/2017	spc002454	86.94
EEF Seminar	Health & Housing	Corporate Safety	02/11/2017	spc002508	100.00
eemore/PayPal	Health & Housing	Equipment and Tools - General	02/10/2017	bpc005695	196.81
ELC Plastics	Regeneration and Planning	Marketing	07/11/2017	41101	36.50
Ellisons-PayPal	Health & Housing	Equipment and Tools - General	30/10/2017	bpc005772	40.95
EMAP LTD-SUBSCRIPTIONS	Management Team	P Card Dispute Code	31/10/2017	54486	249.00
Endirect	Regeneration and Planning	Capital Payments To Contractors	06/11/2017	npc002151	31.80
Environment- analyst	Health & Housing	Equipment and Tools - General	10/10/2017	spc002462	253.00
Eurooffice	Resources	Corporate Safety	18/12/2017	rpc000113	115.17
Everedge	Environmental Services	R & M - General	28/12/2017	41802	120.25
Eversheds	Governance	Service Training Budget	31/10/2017	lpc000576	224.10
Exercise Anywhere	Health & Housing	Service Training Budget	29/11/2017	bpc005843	208.33
Expedia.co.uk	Health & Housing	Use Of Public Tpt - Officers	13/12/2017	bpc005885	-63.34
Expedia.co.uk	Health & Housing	Use Of Public Tpt - Officers	13/12/2017	bpc005886	-63.34
Expedia.co.uk	Health & Housing	Use Of Public Tpt - Officers	13/12/2017	bpc005887	-63.34
Expedia.co.uk	Health & Housing	Use Of Public Tpt - Officers	13/12/2017	bpc005888	-63.34
Expedia.co.uk	Health & Housing	Use Of Public Tpt - Officers	24/11/2017	bpc005824	304.00
F R Jones / Pay Pal	Health & Housing	Equipment and Tools - General	02/10/2017	bpc005707	510.00
F R Jones and Son	Environmental Services	Equipment and Tools - General	02/11/2017	40984	2808.77
F R Jones and Son	Environmental Services	Clothing & Uniforms	02/11/2017	40984	3160.24
Facebook	Regeneration and Planning	Miscellaneous Advertising	06/11/2017	npc002154	0.10
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002080	1.07
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002087	2.37
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002091	5.24
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002081	8.03
Facebook	Health & Housing	Marketing	29/12/2017	bpc005922	10.89
Facebook	Regeneration and Planning	Miscellaneous Advertising	09/10/2017	40567	12.58
Facebook	Health & Housing	Marketing	30/11/2017	bpc005857	18.87
Facebook	Regeneration and Planning	Miscellaneous Advertising	07/11/2017	41117	22.76
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002088	22.80

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Facebook	Regeneration and Planning	Miscellaneous Advertising	07/11/2017	41103	25.78
Facebook	Health & Housing	Marketing	29/10/2017	bpc005755	30.02
Facebook	Regeneration and Planning	Miscellaneous Advertising	29/12/2017	41836	37.02
Facebook	Regeneration and Planning	Miscellaneous Advertising	09/10/2017	40589	39.81
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002085	40.70
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002090	44.67
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/11/2017	npc002221	44.76
Facebook	Regeneration and Planning	Miscellaneous Advertising	09/10/2017	40582	50.19
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/11/2017	npc002222	61.86
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002082	97.27
Facebook	Regeneration and Planning	Miscellaneous Advertising	07/11/2017	41116	106.16
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002084	111.49
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/11/2017	npc002223	131.51
Facebook	Regeneration and Planning	Miscellaneous Advertising	29/12/2017	41837	180.80
Facebook	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002083	200.01
Facebook	Regeneration and Planning	Miscellaneous Advertising	09/10/2017	40563	200.04
Facebook	Regeneration and Planning	Miscellaneous Advertising	09/10/2017	40588	205.70
Facebook	Regeneration and Planning	Miscellaneous Advertising	07/11/2017	41104	224.28
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/11/2017	npc002224	271.53
Fast Keys	Resources	Equipment and Tools - General	05/12/2017	ppc001132	22.68
Fast Keys	Resources	Equipment and Tools - General	02/10/2017	ppc001056	49.93
Fast Keys	Resources	Printing & Stationery	05/12/2017	ppc001132	107.73
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	22/12/2017	41779	48.25
Fiddlers Lancashire crisps	Environmental Services	Materials For Resale	24/10/2017	40769	106.15
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	16/11/2017	41241	154.40
Fire Label Merchandise	Regeneration and Planning	Marketing	07/11/2017	41083	171.00
First Aid for less	Health & Housing	Equipment and Tools - General	04/12/2017	bpc005863	326.70
Fleet (Line Markers) Ltd	Environmental Services	Materials - General	22/11/2017	41526	683.70
Food safe direct ltd	Health & Housing	Equipment and Tools - General	05/10/2017	spc002436	46.54
Food Safety Direct	Health & Housing	Equipment and Tools - General	06/10/2017	spc002443	19.90
Forge Leisure (UK) Ltd	Health & Housing	Equipment and Tools - General	15/12/2017	bpc005894	239.17
Fosters	Regeneration and Planning	Materials For Resale	17/10/2017	40708	195.45
FR Jones and son	Environmental Services	Equipment and Tools - General	28/12/2017	41812	57.25
Funime	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005854	26.98
G&E M Milnthorpe	Regeneration and Planning	Petrol & Derv	28/11/2017	npc002213	20.15
Gael Force Marine	Regeneration and Planning	R & M - Sea & River / Promenade	11/10/2017	npc002112	1184.62
GANZ EINFACH GMBH	Health & Housing	Office Equipment	05/12/2017	hpc000640	16.65
GANZ EINFFACH GMBH	Health & Housing	Office Equipment	05/12/2017	hpc000641	16.65
gazeboshop	Regeneration and Planning	Equipment and Tools - General	07/11/2017	npc002169	44.00
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	22/11/2017	41306	180.00
GB Sport & Leisure UK Ltd	Environmental Services	Playground Improvements	22/11/2017	41297	279.93
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	18/12/2017	41721	312.48
GB Sport & Leisure UK Ltd	Environmental Services	Materials - General	16/11/2017	41262	1362.50
George Speight and Sons Ltd	Environmental Services	Materials - General	22/12/2017	41792	64.67

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George Speight and Sons Ltd	Environmental Services	Materials - General	16/11/2017	41244	141.44
George Speight and Sons Ltd	Environmental Services	Materials For Resale	16/11/2017	41245	668.60
George Speight and Sons Ltd	Environmental Services	Materials For Resale	22/12/2017	41791	676.83
George Speight and sons ltd	Environmental Services	Materials For Resale	24/10/2017	40774	683.01
George Speight and Sons Lts	Environmental Services	Materials - General	24/10/2017	40773	87.53
GerrysFishing	Environmental Services	Clothing & Uniforms	20/11/2017	41263	237.48
Glasdon	Environmental Services	Equipment and Tools - General	17/10/2017	40698	871.28
Greenfingertools/Mano Mano	Environmental Services	Equipment and Tools - General	07/11/2017	41079	28.20
Greenhalghs Craft Bakery Ltd	Regeneration and Planning	Entertainment Fees	18/12/2017	41712	2.60
Greenhalghs Craft Bakery Ltd	Regeneration and Planning	Entertainment Fees	18/12/2017	41711	10.50
Greentech Ltd	Environmental Services	R & M - General	28/12/2017	41801	310.33
Greggs	Governance	Corporate Training Budget	11/10/2017	lpc000551	102.15
Gustharts.com/PayPal	Health & Housing	Equipment and Tools - General	02/10/2017	bpc005700	26.60
Hala Pet stores	Environmental Services	Materials - General	15/11/2017	41233	34.00
Hala Pet Stores	Environmental Services	Materials - General	15/11/2017	41232	166.93
HALDANE FISHER - GARSTANG TIMB	Environmental Services	Materials - General	29/11/2017	41421	28.00
HALDANE FISHER - GARSTANG TIMB	Environmental Services	Other Construction Costs	29/11/2017	41419	379.20
Halfords	Resources	Equipment and Tools - General	27/11/2017	ppc001125	99.17
Harrisons Packaging Ltd	Environmental Services	Materials - General	28/12/2017	41798	202.60
Health and Care	Governance	Equipment and Tools - General	11/10/2017	lpc000550	422.47
Helloprint	Regeneration and Planning	Printing & Stationery	09/10/2017	40585	160.95
Helloprint	Regeneration and Planning	Printing & Stationery	09/10/2017	40566	163.95
Helloprint	Regeneration and Planning	Printing & Stationery	07/11/2017	41085	256.72
Helloprint	Regeneration and Planning	Printing & Stationery	09/10/2017	40564	301.95
Hesters Haberdashery	Governance	Celebrating Success Awards	31/10/2017	lpc000568	6.93
HMCTS	Governance	Legal & Court Costs	03/11/2017	lpc000581	226.00
HMCTS	Governance	Legal & Court Costs	16/11/2017	lpc000582	1600.00
Holiday Express	Health & Housing	Service Training Budget	17/10/2017	spc002469	79.00
Holiday Inn	Health & Housing	Service Training Budget	17/10/2017	spc002468	79.00
Holiday Inn	Resources	Service Training Budget	03/11/2017	jpc001151	124.00
Home Bargains	Regeneration and Planning	Entertainment Fees	18/12/2017	41716	1.64
Home Bargains	Environmental Services	Hospitality	28/11/2017	41400	2.00
Home Bargains	Environmental Services	Hospitality	28/11/2017	41399	2.15
Home Bargains	Environmental Services	Office Equipment	07/11/2017	41121	3.30
Home Bargains	Health & Housing	Equipment and Tools - General	21/11/2017	spc002537	6.86
Home Bargains	Regeneration and Planning	Entertainment Fees	18/12/2017	41715	7.50
Home Bargains	Environmental Services	Equipment and Tools - General	06/11/2017	41032	14.98
Home Bargains	Environmental Services	Equipment and Tools - General	02/11/2017	40990	19.97
Home Bargains	Health & Housing	Equipment and Tools - General	25/10/2017	spc002479	21.96
Home Bargains	Health & Housing	Equipment and Tools - General	11/12/2017	spc002596	24.06
Home Bargains	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005914	35.09
Home Bargains	Health & Housing	Marketing	30/10/2017	spc002486	44.88
Home Bargains	Health & Housing	Equipment and Tools - General	22/11/2017	bpc005821	50.62
Home Bargains	Health & Housing	Equipment and Tools - General	21/11/2017	spc002539	58.02

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Home Bargains	Health & Housing	Equipment and Tools - General	21/11/2017	spc002538	63.40
Homebase	Regeneration and Planning	Equipment and Tools - General	23/11/2017	npc002207	4.75
Homebase	Regeneration and Planning	Printing & Stationery	07/11/2017	41111	4.96
Homebase	Regeneration and Planning	Marketing	07/11/2017	41102	15.37
Homebase	Regeneration and Planning	Equipment and Tools - General	23/11/2017	npc002206	28.47
Homebase	Environmental Services	Equipment and Tools - General	12/12/2017	41649	47.49
Homebase	Environmental Services	R & M - Buildings (Within Service)	29/11/2017	41430	65.95
Homebase	Regeneration and Planning	Equipment and Tools - General	02/11/2017	npc002142	95.00
Homebase	Regeneration and Planning	Marketing	07/11/2017	41108	139.78
Honeycomb Ltd	Regeneration and Planning	Materials For Resale	20/11/2017	41320	172.12
Hongkong MingLangTongDa Group	Resources	Equipment and Tools - General	08/11/2017	fpc000264	4.90
Hootsuite	Regeneration and Planning	Marketing	06/11/2017	npc002159	16.18
Hootsuite	Regeneration and Planning	Marketing	30/11/2017	npc002225	16.46
Hootsuite	Regeneration and Planning	Marketing	05/10/2017	npc002105	16.77
House of Marbles	Regeneration and Planning	Materials For Resale	20/10/2017	40726	264.96
Hygiena International	Health & Housing	Equipment and Tools - General	09/10/2017	spc002457	116.05
Iceland	Regeneration and Planning	Entertainment Fees	18/12/2017	41714	4.22
Ideal 365 ltd	Environmental Services	Cleaning Materials	07/11/2017	41127	8.15
Ikea	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005743	39.58
Ikea	Health & Housing	Equipment and Tools - General	07/11/2017	bpc005802	52.58
Ikea	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005749	84.58
In21 LTD	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005739	37.49
Information Commissioner's Office	Governance	Information Management	27/10/2017	dpc000585	35.00
Information Commissioner's Office	Governance	Miscellaneous Licences	06/10/2017	dpc000575	35.00
Information Commissioner's Office	Governance	Subscriptions	13/12/2017	dpc000600	500.00
Innova Trading Limited	Environmental Services	Equipment and Tools - General	21/11/2017	41266	1.66
Institute of Licensing	Health & Housing	Service Training Budget	02/10/2017	spc002415	125.00
Instagram	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002086	2.74
Instagram	Regeneration and Planning	Miscellaneous Advertising	03/10/2017	npc002089	8.20
Instant Print	Health & Housing	Marketing	29/10/2017	bpc005751	6.67
Instant Print	Health & Housing	Marketing	29/10/2017	bpc005750	11.66
Instantprint	Regeneration and Planning	Marketing	05/10/2017	npc002104	4.16
Instantprint	Regeneration and Planning	Printing & Stationery	07/11/2017	41114	22.49
Instantprint	Regeneration and Planning	Equipment and Tools - General	23/11/2017	npc002210	26.00
Instantprint	Health & Housing	Homelessness Priority Need Order	17/10/2017	spc002471	27.16
Instantprint	Regeneration and Planning	Marketing	21/11/2017	npc002191	27.16
Instantprint	Regeneration and Planning	Printing & Stationery	09/10/2017	40587	28.33
Instantprint	Regeneration and Planning	Marketing	25/10/2017	npc002128	31.16
Instantprint	Regeneration and Planning	Marketing	23/11/2017	npc002208	31.16
Instantprint	Regeneration and Planning	Marketing	27/11/2017	npc002212	31.16
Instantprint	Regeneration and Planning	Marketing	11/12/2017	npc002232	31.16
Instantprint	Regeneration and Planning	Marketing	21/12/2017	npc002262	31.67
Instantprint	Regeneration and Planning	Printing & Stationery	09/10/2017	40581	32.49
Instantprint	Health & Housing	Printing & Stationery	07/11/2017	bpc005795	36.66

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Instantprint	Regeneration and Planning	Marketing	05/10/2017	npc002103	38.00
Instantprint	Regeneration and Planning	Marketing	03/11/2017	npc002145	42.16
InstantPrint	Health & Housing	Printing & Stationery	07/11/2017	bpc005794	42.16
Instantprint	Regeneration and Planning	Marketing	09/11/2017	npc002183	45.16
Instantprint	Regeneration and Planning	Printing & Stationery	07/11/2017	41096	45.16
Instantprint	Regeneration and Planning	Marketing	06/11/2017	npc002161	45.83
Instantprint	Health & Housing	Printing & Stationery	01/12/2017	bpc005859	46.16
Instantprint	Regeneration and Planning	Printing & Stationery	29/12/2017	41840	49.26
Instantprint	Regeneration and Planning	Printing & Stationery	07/11/2017	41084	51.16
Instantprint	Regeneration and Planning	Marketing	10/11/2017	npc002185	54.16
Instantprint	Regeneration and Planning	Marketing	06/11/2017	npc002162	59.00
Instantprint	Regeneration and Planning	Printing & Stationery	05/12/2017	41576	61.99
InstantPrint	Health & Housing	Printing & Stationery	02/10/2017	bpc005710	63.16
Instantprint	Regeneration and Planning	Marketing	08/11/2017	npc002179	77.16
Instantprint	Regeneration and Planning	Marketing	21/12/2017	npc002261	79.00
Instantprint	Regeneration and Planning	Marketing	11/12/2017	npc002231	113.17
Instantprint	Regeneration and Planning	Printing & Stationery	07/11/2017	41113	148.33
Instantprint	Regeneration and Planning	Marketing	22/11/2017	npc002197	168.00
Instantprint	Regeneration and Planning	Marketing	23/11/2017	npc002209	180.00
Instantprint	Environmental Services	Materials - General	15/11/2017	41225	220.83
Instantprint	Regeneration and Planning	Marketing	08/11/2017	npc002180	224.17
Instantprint	Regeneration and Planning	Printing & Stationery	29/12/2017	41839	370.00
IOSH MS	Governance	Corporate Training Budget	30/11/2017	lpc000591	135.00
IOSH MS	Governance	Corporate Training Budget	30/11/2017	lpc000592	200.00
ironmongery direct	Health & Housing	Materials (Minor Adaptations)	07/11/2017	spc002515	108.00
Isle Of Man Steampacket	Regeneration and Planning	Concerts - General	31/10/2017	40957	50.50
ITC Sales	Resources	Computer Equipment	03/11/2017	jpc001128	147.94
IVO Group Ltd	Environmental Services	Materials - General	17/10/2017	40710	5626.00
J Atkinson and Co	Environmental Services	Materials For Resale	28/12/2017	41809	7.80
J Atkinson and Co	Environmental Services	Materials For Resale	24/10/2017	40761	32.50
J Atkinson and Co	Environmental Services	Materials For Resale	16/11/2017	41249	70.68
J Atkinson and Co	Health & Housing	Materials For Resale	30/10/2017	bpc005766	331.88
J Atkinson and Co	Health & Housing	Materials For Resale	24/11/2017	bpc005832	354.19
J Atkinson and Co	Health & Housing	Materials For Resale	18/12/2017	bpc005897	403.40
J Atkinson and Co	Health & Housing	Materials - General	24/11/2017	bpc005833	438.25
J Atkinson and Co	Health & Housing	Materials For Resale	24/11/2017	bpc005833	443.20
J Atkinson and Co	Health & Housing	Materials For Resale	30/10/2017	bpc005767	602.00
J Atkinson and Co	Environmental Services	Materials For Resale	28/12/2017	41808	619.87
J Atkinson and Co	Environmental Services	Materials For Resale	16/11/2017	41248	858.16
J Atkinson and Co	Environmental Services	Materials For Resale	24/10/2017	40760	1339.10
J-A Blinds	Health & Housing	Homelessness Priority Need Order	23/11/2017	spc002551	303.45
JamJar Print	Regeneration and Planning	Marketing	07/11/2017	npc002177	120.92
JD Sports /PayPal	Health & Housing	Clothing & Uniforms	02/10/2017	bpc005696	-45.00
Jetchem Systems Limited	Environmental Services	Equipment and Tools - General	04/12/2017	41537	4807.32

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Jetchem Systems Limited	Environmental Services	Equipment and Tools - General	04/12/2017	41536	8333.33
JMP Foodservice	Environmental Services	Materials For Resale	22/12/2017	41780	154.17
JMP Foodservice	Environmental Services	Materials For Resale	24/10/2017	40763	167.11
JMP Foodservice	Environmental Services	Materials For Resale	16/11/2017	41242	284.79
JMP Foodservice	Environmental Services	Materials For Resale	22/12/2017	41781	335.26
JMP Foodservice	Environmental Services	Materials For Resale	24/10/2017	40764	383.32
JMP Foodservice	Environmental Services	Materials For Resale	16/11/2017	41243	403.36
John Monaghan Ltd	Resources	R & M - Buildings	01/11/2017	ppc001099	39.66
John Monaghan Ltd	Resources	R & M - Buildings	15/11/2017	ppc001120	39.66
John Monaghan Ltd	Resources	R & M - Buildings	03/10/2017	ppc001060	110.86
Johnnie Johnson Housing	Environmental Services	Materials - General	28/11/2017	41394	50.07
Johnsons	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005858	20.00
Johnsons dry cleaners	Health & Housing	Other Cleaning	21/11/2017	spc002541	40.46
Johnsons the Cleaners	Health & Housing	Other Cleaning	18/12/2017	bpc005896	11.97
Johnsons the Cleaners	Health & Housing	Other Cleaning	13/12/2017	bpc005889	16.67
Johnsons the Cleaners	Health & Housing	Other Cleaning	18/12/2017	hpc000650	151.25
JP Lennard	Health & Housing	Equipment and Tools - General	06/11/2017	bpc005790	1395.00
JPL	Health & Housing	Equipment and Tools - General	24/11/2017	bpc005834	120.18
JPL	Health & Housing	Equipment and Tools - General	23/10/2017	bpc005722	134.15
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	11/10/2017	40908	15.42
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	10/12/2017	41618	25.29
Keycraft Ltd	Environmental Services	Materials For Resale	24/10/2017	40762	147.60
Keysoft Solutions Ltd	Regeneration and Planning	Software PurchaseLicences	03/11/2017	npc002147	300.00
Kiddycover Limited	Health & Housing	Syrian Resettlement Programme	03/10/2017	spc002420	16.66
Killgerm	Health & Housing	Materials - General	12/10/2017	spc002464	122.86
Killgerm	Health & Housing	Materials - General	21/11/2017	spc002543	1266.67
Killgerm Chemicals Ltd	Health & Housing	Service Training Budget	23/10/2017	spc002473	300.00
Kit Out My Office	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005748	127.87
Knight Training	Environmental Services	Service Training Budget	30/12/2017	41859	180.00
Lancashire County Council	Environmental Services	R & M - Buildings (Within Service)	28/12/2017	41803	500.00
Lancaster & District C	Health & Housing	Use Of Public Tpt - Officers	24/11/2017	bpc005829	125.00
Lancaster Brewery	Health & Housing	Equipment and Tools - General	05/10/2017	spc002435	3.75
Lancaster Brewery	Regeneration and Planning	Bar Supplies	14/12/2017	npc002251	163.20
Lancaster Brewery	Regeneration and Planning	Bar Supplies	21/11/2017	npc002195	163.20
Lancaster Brewery Company Ltd	Environmental Services	Materials For Resale	27/11/2017	41351	304.20
Lancaster City Laundry	Resources	Other Cleaning	13/10/2017	ppc001083	115.00
Lancaster House Hotel	Regeneration and Planning	Services - Consultants	05/10/2017	npc002102	12.00
Lancaster House Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	06/10/2017	npc002106	321.67
Lancaster House Hotel	Regeneration and Planning	Services - Consultants	03/10/2017	npc002092	390.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	04/12/2017	41520	78.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	06/11/2017	41067	115.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	06/11/2017	41069	115.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	06/11/2017	41071	115.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	04/12/2017	41521	115.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	06/11/2017	41066	351.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	06/11/2017	41068	378.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	07/11/2017	41109	486.00
Lancaster University Network Services Ltd t/a LUNS	Management Team	Use Of Public Tpt - Officers	12/10/2017	mpc000085	143.18
Lancaster Vets	Health & Housing	Services - Consultants	23/11/2017	spc002553	83.22
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	28/12/2017	41810	1455.05
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	24/10/2017	40772	1634.35
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	27/11/2017	41349	1690.60
Law Society	Governance	Professional Fees Etc	11/10/2017	lpc000548	318.00
LCR	Regeneration and Planning	Equipment Maintenance	30/10/2017	40879	645.00
Les Mills Fitness	Health & Housing	Equipment and Tools - General	13/12/2017	bpc005880	22.92
Les Mills Fitness	Health & Housing	Equipment and Tools - General	13/12/2017	bpc005882	22.92
Les Mills Fitness	Health & Housing	Equipment and Tools - General	13/12/2017	bpc005883	22.92
Les Mills Fitness	Health & Housing	Equipment and Tools - General	13/12/2017	bpc005884	22.92
Les Mills Fitness	Health & Housing	Equipment and Tools - General	13/12/2017	bpc005881	45.83
Lidl	Environmental Services	R & M - Buildings (Within Service)	08/11/2017	41167	6.65
Lloyd Worrall	Resources	Fixtures & Fittings - General	24/10/2017	ppc001084	61.00
London Pupae Supplies Ltd	Environmental Services	Materials - General	28/12/2017	41893	786.50
London Pupae Supplies Ltd	Environmental Services	Equipment and Tools - General	15/11/2017	41231	1102.00
London Underground	Governance	Corporate Training Budget	11/10/2017	lpc000554	4.90
Lothersdale	Regeneration and Planning	Exhibitions & Events - Expenses	15/11/2017	npc002188	393.33
Love2Shop	Regeneration and Planning	Marketing	09/10/2017	40573	50.00
Love2Shop	Regeneration and Planning	Exhibitions	07/11/2017	41093	75.00
Love2Shop	Regeneration and Planning	Exhibitions	05/12/2017	41574	100.00
LUL	Governance	Corporate Training Budget	31/10/2017	lpc000556	4.90
Lumimati	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005919	375.02
Lyndoe Discount Office Product	Resources	Equipment and Tools - General	24/10/2017	ppc001085	20.46
Lyreco	Resources	Computer Consumables	03/11/2017	jpc001130	3.27
Lyreco	Governance	Celebrating Success Awards	31/10/2017	lpc000574	6.86
Lyreco	Resources	Printing & Stationery	13/12/2017	fpc000275	9.94
Lyreco	Management Team	Office Equipment	18/10/2017	mpc000088	11.24
Lyreco	Governance	Printing & Stationery	30/11/2017	lpc000583	17.17
Lyreco	Governance	Printing & Stationery	31/10/2017	lpc000575	19.87
Lyreco	Management Team	Printing & Stationery	13/10/2017	mpc000086	19.88
Lyreco	Environmental Services	Printing & Stationery	30/12/2017	41863	24.81
Lyreco	Regeneration and Planning	Printing & Stationery	12/12/2017	npc002239	27.92
Lyreco	Governance	Printing & Stationery	21/12/2017	lpc000596	29.02
Lyreco	Regeneration and Planning	Printing & Stationery	07/11/2017	41062	29.08
Lyreco	Governance	Printing & Stationery	30/11/2017	lpc000584	33.98
Lyreco	Resources	Printing & Stationery	07/11/2017	ppc001102	36.67
Lyreco	Governance	Printing & Stationery	06/10/2017	lpc000542	37.88
Lyreco	Governance	Printing & Stationery	31/10/2017	lpc000573	44.13
Lyreco	Governance	Printing & Stationery	21/12/2017	lpc000597	49.12
Lyreco	Governance	Printing & Stationery	05/12/2017	dpc000599	80.00

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Lyreco	Governance	Printing & Stationery	06/10/2017	lpc000541	85.22
Lyreco	Governance	Printing & Stationery	17/10/2017	dpc000580	85.36
Lyreco	Resources	Printing & Stationery	27/11/2017	fpc000270	106.79
M&S	Resources	Materials For Resale	05/12/2017	ppc001133	3.22
M&S	Governance	Catering Provisions	11/10/2017	dpc000577	5.00
M&S	Governance	Catering Provisions	29/11/2017	dpc000591	20.60
M&S	Governance	Catering Provisions	30/10/2017	dpc000589	23.55
M&S	Governance	Civic Receptions & Mayoral Functions	19/12/2017	dpc000604	186.50
M6 Toll	Governance	Service Training Budget	30/11/2017	lpc000585	5.90
M6 Toll	Governance	Service Training Budget	30/11/2017	lpc000586	5.90
MacMillan Publishing	Regeneration and Planning	Materials For Resale	30/10/2017	40876	19.47
Mailchimp	Regeneration and Planning	Consultation	09/10/2017	npc002110	22.53
Mailchimp	Regeneration and Planning	Consultation	30/11/2017	npc002219	22.81
Mailchimp	Regeneration and Planning	Consultation	03/11/2017	npc002146	23.16
Mailchimp	Regeneration and Planning	Marketing	12/12/2017	npc002242	56.73
Mailchimp	Regeneration and Planning	Marketing	30/11/2017	npc002226	57.90
Mailchimp	Regeneration and Planning	Marketing	09/10/2017	npc002111	58.16
Mailchimp	Regeneration and Planning	Internet Provision	09/10/2017	40575	111.30
Mailchimp	Regeneration and Planning	Internet Provision	29/12/2017	41838	113.66
Mailchimp	Regeneration and Planning	Internet Provision	07/11/2017	41095	115.01
Mailchimp	Regeneration and Planning	Internet Provision	05/12/2017	41575	115.56
Makro	Resources	Catering Provisions	04/10/2017	ppc001062	82.93
MALLATITE	Environmental Services	R & M - General	18/12/2017	41722	270.00
Manchester Airport - Car Parks	Health & Housing	Use Of Public Tpt - Officers	24/11/2017	bpc005830	41.84
ManoMano	Environmental Services	Equipment and Tools - General	10/10/2017	40666	23.87
Marvellous Group/PayPal	Health & Housing	Equipment and Tools - General	15/12/2017	bpc005895	150.00
Matalan	Health & Housing	Equipment and Tools - General	20/12/2017	spc002626	20.00
Matalan	Health & Housing	Clothing & Uniforms	22/11/2017	spc002548	35.00
Matalan	Health & Housing	Capital Payments To Contractors	30/10/2017	spc002488	50.00
Matalan	Health & Housing	Equipment and Tools - General	22/11/2017	spc002547	69.21
Matalan	Health & Housing	Equipment and Tools - General	22/11/2017	spc002546	140.00
MBW	Regeneration and Planning	Bar Supplies	30/11/2017	npc002227	329.01
MG Legal	Governance	Services - Legal Costs	29/12/2017	lpc000612	300.00
MG Legal Solutions	Governance	Services - Legal Costs	31/10/2017	lpc000561	300.00
MGD Online	Health & Housing	Tenants Participation	25/10/2017	hpc000602	83.32
Michael Joyce	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005741	14.96
MLT Trading	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005742	13.32
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	16/10/2017	spc002465	15.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	05/10/2017	spc002432	16.25
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	23/11/2017	spc002550	38.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	19/12/2017	spc002615	45.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	20/12/2017	spc002620	66.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	04/10/2017	spc002422	150.00
Moo	Regeneration and Planning	Marketing	30/11/2017	npc002218	40.74

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Moorgate News Ltd	Resources	Remembrance Day	04/12/2017	ppc001130	5.00
Morrisons	Environmental Services	Cleaning Materials	30/12/2017	41865	0.00
Morrisons	Regeneration and Planning	Catering Provisions	11/12/2017	npc002233	0.92
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	14/10/2017	npc002114	1.25
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	05/12/2017	npc002230	1.50
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	26/10/2017	npc002135	1.67
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	11/10/2017	npc002113	4.57
Morrisons	Environmental Services	Hospitality	08/11/2017	41169	5.18
Morrisons	Regeneration and Planning	Catering Provisions	03/10/2017	npc002079	5.42
Morrisons	Regeneration and Planning	Printing & Stationery	25/10/2017	npc002129	6.67
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	05/12/2017	npc002229	6.75
Morrisons	Environmental Services	Hospitality	07/11/2017	41122	7.04
Morrisons	Environmental Services	Cleaning Materials	10/12/2017	41620	7.17
Morrisons	Regeneration and Planning	Catering Provisions	27/10/2017	npc002137	7.90
Morrisons	Environmental Services	Entertainment Fees	12/12/2017	41650	8.75
Morrisons	Environmental Services	Hospitality	30/12/2017	41865	9.62
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	22/10/2017	npc002124	11.08
Morrisons	Regeneration and Planning	Catering Provisions	27/10/2017	npc002138	11.34
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	22/10/2017	npc002123	11.67
Morrisons	Regeneration and Planning	Bar Supplies	01/10/2017	npc002073	12.10
Morrisons	Environmental Services	Entertainment Fees	10/12/2017	41620	17.00
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	21/10/2017	npc002121	19.27
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/11/2017	npc002186	20.15
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/11/2017	npc002187	20.79
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	26/10/2017	npc002136	22.50
Morrisons	Regeneration and Planning	Bar Supplies	06/10/2017	npc002107	28.37
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	21/11/2017	npc002192	34.74
Morrisons	Health & Housing	Services - General	30/11/2017	spc002568	66.17
My Ringo	Health & Housing	Car Allowances - Officers	09/10/2017	spc002451	1.80
My Ringo	Health & Housing	Car Allowances - Officers	04/12/2017	spc002573	2.50
My Ringo	Health & Housing	Car Allowances - Officers	09/10/2017	spc002450	2.90
My Ringo	Health & Housing	Car Allowances - Officers	30/10/2017	spc002492	3.40
My Ringo	Health & Housing	Car Allowances - Officers	04/12/2017	spc002574	3.40
My Ringo	Health & Housing	Car Allowances - Officers	09/10/2017	spc002452	4.00
Namesco	Regeneration and Planning	Internet Provision	07/11/2017	41081	21.99
National rail	Governance	Service Training Budget	04/10/2017	lpc000540	109.29
NCC Home Learning	Governance	Service Training Budget	21/12/2017	lpc000599	602.00
Next	Health & Housing	Clothing & Uniforms	11/12/2017	spc002594	-41.67
Next	Health & Housing	Clothing & Uniforms	11/12/2017	spc002595	33.33
Next	Health & Housing	Equipment and Tools - General	06/10/2017	spc002445	83.99
Next	Health & Housing	Clothing & Uniforms	06/10/2017	spc002449	86.66
Next	Health & Housing	Clothing & Uniforms	22/11/2017	spc002549	115.82
Nisbets	Environmental Services	Equipment and Tools - General	28/12/2017	41814	106.98
Nisbets	Health & Housing	Equipment and Tools - General	07/11/2017	bpc005801	197.56

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Nisbits	Health & Housing	Equipment and Tools - General	15/10/2017	bpc005715	98.39
North West Equine Vets Ltd	Health & Housing	Services - Consultants	12/12/2017	spc002602	31.03
North West Equine Vets Ltd	Health & Housing	Services - Consultants	23/11/2017	spc002552	136.21
North West Hospitality	Health & Housing	Services - Contaminated Land	19/12/2017	spc002614	390.00
North West Hospitality Show	Health & Housing	Services - Contaminated Land	30/10/2017	spc002499	247.00
Northern Rail	Health & Housing	Services - Civil Contingencies	25/10/2017	spc002477	1.90
Northern Rail	Regeneration and Planning	Use Of Public Tpt - Officers	12/12/2017	npc002237	5.00
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	26/10/2017	spc002482	12.10
Northern Rail	Governance	Service Training Budget	09/10/2017	lpc000543	14.20
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	22/11/2017	spc002544	20.50
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	01/11/2017	spc002505	24.40
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	01/11/2017	spc002504	33.80
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	23/10/2017	spc002474	93.20
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	18/10/2017	spc002472	102.50
npta	Health & Housing	Equipment and Tools - General	06/10/2017	spc002440	8.34
NPTA	Health & Housing	Equipment and Tools - General	06/10/2017	spc002439	231.67
Office Furniture Online	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005754	216.00
Office Stationery	Regeneration and Planning	Printing & Stationery	09/10/2017	40592	33.49
Oglethorp, Sturton and Gillibr	Governance	Services - Legal Costs	29/12/2017	lpc000610	300.00
Old Bakehouse	Regeneration and Planning	Management Plan Projects	06/11/2017	npc002165	3.25
Old Bakehouse	Regeneration and Planning	Management Plan Projects	06/11/2017	npc002164	18.08
OPUS ENERGY	Health & Housing	Electricity	31/10/2017	hpc000605	20.93
OPUS ENERGY	Health & Housing	Electricity	05/12/2017	hpc000639	22.13
original copy centre	Health & Housing	Equipment and Tools - General	06/10/2017	spc002446	60.00
OSG	Governance	Services - Legal Costs	31/10/2017	lpc000565	300.00
Our Weigh	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005747	69.73
Outdoor Look	Health & Housing	Equipment and Tools - General	09/10/2017	spc002456	47.50
Paint and Decorative supplies	Regeneration and Planning	Equipment and Tools - General	31/10/2017	npc002140	65.25
Palintest	Health & Housing	Equipment and Tools - General	19/12/2017	spc002613	145.55
Papo	Regeneration and Planning	Materials For Resale	07/11/2017	41064	584.86
Parcelforce Worldwide	Health & Housing	Printing & Stationery	30/10/2017	bpc005763	36.32
Party Delights	Health & Housing	Marketing & Promotion	09/10/2017	spc002460	61.98
PayPal - Screwfix	Health & Housing	Equipment and Tools - General	02/10/2017	bpc005698	20.82
PayPal / argos.co.uk	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005844	28.28
PayPal / JAK Water Systems	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005846	375.00
PayPal / RockRun	Health & Housing	Equipment and Tools - General	02/10/2017	bpc005701	30.00
Paypal CKB Ltd	Regeneration and Planning	Exhibitions	05/12/2017	41577	61.08
PayPal Marvellous Group	Health & Housing	Services - General	31/10/2017	bpc005776	125.00
PayPal-HifiTower	Health & Housing	Equipment and Tools - General	02/10/2017	bpc005697	-124.16
Peregrine Livefoods	Environmental Services	Materials - General	28/12/2017	41898	15.97
Peregrine Livefoods	Environmental Services	Materials - General	10/10/2017	40623	18.00
Peregrine Livefoods	Environmental Services	Materials - General	31/10/2017	40907	25.09
Peregrine Livefoods	Environmental Services	Materials - General	10/10/2017	40622	26.37
Peregrine Livefoods	Environmental Services	Materials - General	30/10/2017	40904	29.02

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Peregrine Livefoods	Environmental Services	Materials - General	31/10/2017	40906	29.63
Peregrine Livefoods	Environmental Services	Materials - General	10/10/2017	40626	38.25
Peregrine Livefoods	Environmental Services	Materials - General	30/10/2017	40899	40.61
Peregrine Livefoods	Environmental Services	Materials - General	04/12/2017	41511	43.48
Peregrine Livefoods	Environmental Services	Materials - General	28/12/2017	41897	123.24
Peregrine Livefoods	Environmental Services	Materials - General	04/12/2017	41510	180.67
Physical	Health & Housing	Equipment and Tools - General	30/11/2017	bpc005855	585.23
Piktochart	Regeneration and Planning	Marketing	06/11/2017	npc002160	22.56
Pinnacle Response Ltd	Health & Housing	Equipment and Tools - General	06/10/2017	spc002442	3570.00
Planglow	Health & Housing	Materials For Resale	01/11/2017	bpc005783	198.38
Planglow	Health & Housing	Materials - General	08/11/2017	bpc005806	295.12
Playdale Playgrounds Ltd	Environmental Services	Materials - General	22/11/2017	41287	300.33
Pollock Lifts	Health & Housing	Syrian Resettlement Programme	04/10/2017	spc002425	550.00
Post Office Ltd	Governance	Support - Postage	21/12/2017	lpc000600	2.60
Post Office Ltd	Regeneration and Planning	Printing & Stationery	02/10/2017	40442	6.45
Post Office Ltd	Regeneration and Planning	Printing & Stationery	02/10/2017	40443	7.25
Post Office Ltd	Regeneration and Planning	Printing & Stationery	20/12/2017	npc002257	19.89
POTTERY BASEMENT	Environmental Services	Hospitality	28/11/2017	41397	50.97
Poundland	Regeneration and Planning	Marketing	07/11/2017	41119	14.21
PPL	Resources	Miscellaneous Licences	03/10/2017	ppc001058	133.12
Premier Fittings Direct	Environmental Services	Equipment and Tools - General	14/11/2017	41213	20.00
Premier Inn	Resources	Conferences & Seminars	30/11/2017	fpc000272	37.50
Premier Inn	Health & Housing	Equipment and Tools - General	05/12/2017	bpc005865	54.17
Premier Inn	Health & Housing	Equipment and Tools - General	05/12/2017	bpc005866	54.17
Premier Inn	Health & Housing	Service Training Budget	02/11/2017	spc002509	55.00
Premier Inn	Health & Housing	Equipment and Tools - General	05/12/2017	bpc005870	61.66
Premier Inn	Health & Housing	Equipment and Tools - General	05/12/2017	bpc005871	61.66
Premier Inn	Health & Housing	Equipment and Tools - General	05/12/2017	bpc005872	61.66
Premier Inn	Health & Housing	Equipment and Tools - General	05/12/2017	bpc005873	61.66
Premier Inn	Health & Housing	Equipment and Tools - General	05/12/2017	bpc005874	61.66
Premier Inn	Resources	Subsistence	27/11/2017	fpc000269	171.98
Premier Inn	Governance	Corporate Training Budget	11/10/2017	lpc000553	207.99
Presentlines Limited	Resources	Equipment and Tools - General	04/10/2017	ppc001061	290.83
Presentlines Limited	Resources	Equipment and Tools - General	30/10/2017	ppc001096	290.83
PrintCarrier	Regeneration and Planning	Printing & Stationery	09/10/2017	40583	136.00
Printed Cup Company	Environmental Services	Materials For Resale	04/12/2017	41512	-151.00
Printed Cup Company	Environmental Services	Materials For Resale	27/11/2017	41357	907.60
Printed.com	Regeneration and Planning	Printing & Stationery	09/10/2017	40565	137.23
Printed.com	Regeneration and Planning	Printing & Stationery	07/11/2017	41115	204.67
Promenade Music Ltd	Regeneration and Planning	Exhibitions & Events - Expenses	13/12/2017	npc002249	245.83
Promenade Music Ltd	Environmental Services	Equipment and Tools - General	04/12/2017	41507	320.83
Purple Property Group	Health & Housing	Homelessness Priority Need Order	19/12/2017	spc002619	309.00
PVC Safety Signs	Environmental Services	Equipment and Tools - General	10/12/2017	41619	8.94
Pye Motors	Health & Housing	Tenants Participation	19/10/2017	hpc000601	21.07

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Pye Motors	Health & Housing	Tenants Participation	19/10/2017	hpc000600	75.00
Quality Plus	Health & Housing	Homelessness Priority Need Order	11/12/2017	spc002592	880.00
Quickfire Tableware Ltd	Environmental Services	Materials For Resale	22/12/2017	41793	111.31
Quickfire Tableware LTD	Environmental Services	Equipment and Tools - General	09/10/2017	40591	257.11
Rainbow Slush	Environmental Services	Materials For Resale	16/11/2017	41240	440.25
Ramsdens Ltd	Regeneration and Planning	Hospitality	20/11/2017	41265	106.18
Rapid Electronics Ltd	Environmental Services	Equipment and Tools - General	01/11/2017	40981	8.04
Rapid Electronics Ltd	Environmental Services	Equipment and Tools - General	16/10/2017	40723	8.35
Rat Flap	Health & Housing	Materials - General	03/11/2017	spc002510	-195.31
RBI QSS Subs	Regeneration and Planning	Books & Periodicals	09/10/2017	npc002109	319.00
Reeds printers	Regeneration and Planning	Marketing	04/10/2017	npc002100	145.00
Requestaplan	Health & Housing	Miscellaneous Licences	29/10/2017	bpc005752	25.50
Rexel	Environmental Services	Equipment and Tools - General	22/12/2017	41782	155.55
Rexel / Newey & Eyre	Environmental Services	Equipment and Tools - General	30/12/2017	41864	37.95
Rexel UK Ltd	Environmental Services	Equipment and Tools - General	24/10/2017	40776	246.00
RH Environmental	Health & Housing	Service Training Budget	24/11/2017	spc002557	429.30
RLSS Direct	Health & Housing	Service Training Budget	31/10/2017	bpc005780	162.00
RLSS Direct	Health & Housing	Service Training Budget	15/11/2017	bpc005816	765.00
Royal British Legion	Governance	Remembrance Day	31/10/2017	dpc000590	60.00
Royal Mail	Health & Housing	Printing & Stationery	19/12/2017	spc002618	1.50
Ryman	Regeneration and Planning	Printing & Stationery	09/10/2017	40572	5.82
Ryman	Regeneration and Planning	Printing & Stationery	04/10/2017	npc002098	9.97
Ryman	Resources	Office Equipment	27/11/2017	ppc001126	49.89
Ryman	Governance	Printing & Stationery	27/10/2017	dpc000586	93.27
SAFETY FIRST AID	Environmental Services	First Aid Equipment	20/12/2017	41747	40.20
Sainsburys	Health & Housing	Equipment and Tools - General	15/11/2017	spc002522	4.17
Sainsburys	Health & Housing	Service Training Budget	10/10/2017	spc002461	11.15
sainsburys	Health & Housing	Equipment and Tools - General	25/10/2017	spc002480	17.50
Sainsburys	Governance	Remembrance Day	07/11/2017	dpc000597	24.04
Sainsburys	Resources	Remembrance Day	04/12/2017	ppc001131	27.70
Sainsburys	Environmental Services	Printing & Stationery	07/12/2017	41589	29.04
Sainsburys	Resources	Celebrating Success Awards	30/10/2017	ppc001095	31.80
Sainsburys	Health & Housing	Tenants Participation	31/10/2017	hpc000612	35.00
Sainsburys	Health & Housing	Tenants Participation	17/10/2017	hpc000599	600.00
Sally's	Health & Housing	Equipment and Tools - General	25/10/2017	spc002481	45.50
Sally's beauty supplies	Health & Housing	Equipment and Tools - General	20/12/2017	spc002625	73.75
Sallys salon services	Health & Housing	Capital Payments To Contractors	30/10/2017	spc002490	69.99
Salmon	Regeneration and Planning	Materials For Resale	17/10/2017	40709	112.00
Sam Turner and Sons Ltd	Environmental Services	Clothing & Uniforms	27/11/2017	41365	141.10
sass and belle RJB Stone	Environmental Services	Materials For Resale	10/10/2017	40625	316.00
Scan computers	Health & Housing	Equipment and Tools - General	08/11/2017	bpc005807	12.05
screwfix	Resources	R & M - Buildings	19/12/2017	ppc001165	4.41
Screwfix	Environmental Services	Materials - General	23/10/2017	40749	4.54
Screwfix	Environmental Services	Equipment and Tools - General	09/10/2017	40590	4.73

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Screwfix	Environmental Services	Materials - General	23/10/2017	40752	7.74
Screwfix	Environmental Services	Materials - General	24/10/2017	40778	8.32
Screwfix	Environmental Services	Materials - General	27/11/2017	41378	12.07
Screwfix	Environmental Services	Equipment and Tools - General	06/10/2017	40530	12.50
Screwfix	Health & Housing	Equipment and Tools - General	22/11/2017	bpc005820	13.33
Screwfix	Environmental Services	Equipment and Tools - General	28/12/2017	41815	16.31
Screwfix	Environmental Services	Materials - General	23/10/2017	40751	17.06
Screwfix	Environmental Services	Equipment and Tools - General	28/12/2017	41816	18.12
Screwfix	Environmental Services	Equipment and Tools - General	27/11/2017	41379	19.37
Screwfix	Resources	Equipment and Tools - General	19/12/2017	ppc001166	20.83
Screwfix	Environmental Services	Materials - General	23/10/2017	40748	21.66
Screwfix	Environmental Services	Materials - General	24/10/2017	40767	32.45
Screwfix	Environmental Services	Equipment and Tools - General	28/12/2017	41807	37.82
Screwfix	Health & Housing	Equipment and Tools - General	11/12/2017	spc002589	38.30
Screwfix	Resources	Equipment and Tools - General	15/12/2017	ppc001159	39.99
Screwfix	Health & Housing	Equipment and Tools - General	15/11/2017	bpc005817	43.65
Screwfix	Environmental Services	Equipment and Tools - General	27/11/2017	41380	59.42
Screwfix	Environmental Services	Equipment and Tools - General	15/11/2017	41230	67.97
Screwfix	Environmental Services	Materials - General	08/11/2017	41166	108.33
Screwfix	Health & Housing	Clothing & Uniforms	11/12/2017	spc002588	191.96
Screwfix	Environmental Services	Equipment and Tools - General	28/12/2017	41894	376.60
Screwfix	Resources	Equipment and Tools - General	15/12/2017	ppc001160	525.71
SETON	Environmental Services	Contracted Services	29/11/2017	41410	369.80
Shapeways	Resources	Capital Payments To Contractors	03/10/2017	jpc001106	24.09
Shared Earth UK Ltd	Environmental Services	Materials For Resale	15/11/2017	41238	124.06
Shell Rooley Lane Bradford	Regeneration and Planning	Petrol & Derv	17/10/2017	npc002116	41.67
Sherwood Leisure	Health & Housing	Tenants Participation	16/10/2017	hpc000597	-88.28
Shoes for crews	Health & Housing	Corporate Safety	21/12/2017	spc002627	56.38
Signs Express	Health & Housing	Printing & Stationery	07/11/2017	bpc005796	132.58
Silver Door	Regeneration and Planning	Exhibitions & Events - Expenses	01/11/2017	npc002141	-270.00
Slater Safety	Health & Housing	Equipment and Tools - General	04/10/2017	spc002428	5.00
Slater Safety	Health & Housing	Equipment and Tools - General	03/10/2017	spc002421	23.98
Slater Safety	Environmental Services	Clothing & Uniforms	06/11/2017	41054	33.98
Snap Frames Warehouse	Environmental Services	Office Equipment	07/11/2017	41075	57.46
Solace Group Ltd	Management Team	Professional Fees Etc	15/11/2017	mpc000091	398.00
Solopress	Regeneration and Planning	Printing & Stationery	09/10/2017	40576	36.00
Sous vide tools.com	Health & Housing	Equipment and Tools - General	21/11/2017	spc002542	550.00
Sousvide tools.com	Health & Housing	Equipment and Tools - General	24/11/2017	spc002555	1100.00
Spar	Regeneration and Planning	Marketing	07/11/2017	41105	3.99
Spares 2 Go	Environmental Services	Cleaning Materials	07/11/2017	41128	27.49
Sports Direct	Environmental Services	Conferences & Seminars	28/11/2017	41395	25.00
Sports Direct	Health & Housing	Clothing & Uniforms	28/10/2017	bpc005728	31.66
Sports Direct	Health & Housing	Clothing & Uniforms	28/10/2017	bpc005733	37.49
Sports Direct	Health & Housing	Clothing & Uniforms	29/12/2017	bpc005916	141.66

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St Winifreds	Health & Housing	Homelessness Priority Need Order	20/12/2017	spc002623	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	14/12/2017	spc002609	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	30/10/2017	spc002489	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	06/11/2017	spc002513	210.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	06/12/2017	spc002584	240.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	20/12/2017	spc002622	300.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	11/10/2017	spc002463	415.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	16/10/2017	spc002466	535.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	02/10/2017	spc002416	590.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	24/11/2017	spc002556	630.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	14/12/2017	spc002609	750.00
STA	Health & Housing	Materials For Resale	30/11/2017	bpc005852	9.60
STA	Health & Housing	Service Training Budget	30/11/2017	bpc005851	9.60
STA	Health & Housing	Service Training Budget	24/11/2017	bpc005835	10.00
STA	Health & Housing	Service Training Budget	04/12/2017	bpc005864	20.00
STA	Health & Housing	Service Training Budget	30/11/2017	bpc005850	49.00
Star Editions	Regeneration and Planning	Materials For Resale	10/10/2017	40620	287.09
STARLIGHT	Health & Housing	Equipment Funded by Reserves	09/10/2017	hpc000592	19.37
Station	Regeneration and Planning	Exhibitions & Events - Expenses	13/12/2017	npc002247	43.41
Station Garage	Regeneration and Planning	Petrol & Derv	04/10/2017	npc002099	47.15
Station Garage	Regeneration and Planning	Petrol & Derv	08/11/2017	npc002181	61.50
Studio Arts	Governance	Civic Receptions & Mayoral Functions	07/11/2017	dpc000595	4.27
Studio Arts	Regeneration and Planning	Exhibitions	07/11/2017	41090	18.16
Summerfield Books	Environmental Services	Equipment and Tools - General	22/12/2017	41775	45.35
Survey Monkey	Regeneration and Planning	Internet Provision	09/10/2017	40579	35.00
SurveyMonkey	Regeneration and Planning	Internet Provision	29/12/2017	41835	35.00
SurveyMonkey	Regeneration and Planning	Internet Provision	07/11/2017	41098	35.00
Sykes Pumps	Health & Housing	Grant to Residential Properties	05/10/2017	spc002430	11321.52
TAYLOR TRAINING SERVICES (UK) LT	Environmental Services	Service Training Budget	24/11/2017	41340	640.00
Tenable	Resources	I.T. Security	03/11/2017	jpc001149	2136.34
Tesco	Regeneration and Planning	Hospitality	14/12/2017	npc002250	5.58
Text Anywhere	Health & Housing	Marketing	29/12/2017	bpc005906	36.00
Text Anywhere	Health & Housing	Marketing	01/11/2017	bpc005786	36.00
The Law Society	Governance	Service Training Budget	09/10/2017	lpc000544	318.00
The Law Society	Governance	Service Training Budget	09/10/2017	lpc000545	318.00
The Law Society	Governance	Service Training Budget	09/10/2017	lpc000546	318.00
The Law Socirty	Governance	Service Training Budget	09/10/2017	lpc000547	318.00
The Market Cobbler	Environmental Services	Equipment and Tools - General	10/12/2017	41617	2.00
The Market Cobbler	Resources	Equipment and Tools - General	09/10/2017	ppc001065	5.00
The Market Cobbler	Resources	R & M - Buildings	12/12/2017	ppc001157	18.00
The Marketgate Cobbler	Resources	Equipment and Tools - General	28/12/2017	ppc001170	36.55
The Midland Hotel	Regeneration and Planning	Hospitality	03/10/2017	npc002094	177.50
The Morecambe Bay Hotel	Health & Housing	Services - Bed and Breakfast	19/12/2017	spc002617	70.00
The Morecambe Bay Hotel	Health & Housing	Services - Bed and Breakfast	01/12/2017	spc002571	95.00

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The Morecambe Bay Hotel	Health & Housing	Services - Bed and Breakfast	27/11/2017	spc002558	112.50
The Morecambe Hotel	Regeneration and Planning	Hospitality	28/11/2017	npc002214	20.54
The One Stop Plastics Shop Ltd	Environmental Services	R & M - General	13/12/2017	41661	633.08
The Party Place	Regeneration and Planning	Printing & Stationery	12/12/2017	npc002241	3.54
The Post Office	Resources	Computer Consumables	03/10/2017	jpc001112	7.80
The Rat Flap	Health & Housing	Materials - General	30/10/2017	spc002485	877.32
The Regency Bristol	Health & Housing	Service Training Budget	30/11/2017	bpc005847	137.50
The Register Office	Health & Housing	Services - Burial Of The Dead	24/10/2017	spc002476	4.00
The Register Office	Health & Housing	Services - Burial Of The Dead	15/12/2017	spc002611	4.00
THE SILVERDALE HOTEL LTD	Regeneration and Planning	Management Plan Projects	15/12/2017	npc002253	190.75
The Station	Regeneration and Planning	Exhibitions & Events - Expenses	01/10/2017	npc002072	34.53
The Station	Regeneration and Planning	Exhibitions & Events - Expenses	21/11/2017	npc002193	40.18
The Trainline	Health & Housing	Children & Young People	09/10/2017	hpc000594	7.80
The Trainline	Health & Housing	Children & Young People	09/10/2017	hpc000595	8.93
The Trainline	Governance	Use Of Public Tpt - Officers	06/12/2017	lpc000595	12.85
The Trainline	Resources	Use Of Public Tpt - Officers	29/12/2017	rpc000114	16.57
The Trainline	Environmental Services	Car Allowances - Officers	24/10/2017	40932	51.31
The Trainline	Health & Housing	Use Of Public Tpt - Officers	30/11/2017	spc002569	56.61
The Uniform & Leisurewear Company Ltd	Environmental Services	Clothing & Uniforms	06/11/2017	41057	31.50
The Uniform & Leisurewear Company Ltd	Health & Housing	Equipment and Tools - General	07/11/2017	spc002516	94.47
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	02/10/2017	spc002417	211.65
The Veterinary Health Centre L	Environmental Services	Services - Vets	15/11/2017	41236	979.63
The Veyerinary Health Centre L	Environmental Services	Services - Vets	22/12/2017	41789	497.88
The Works	Regeneration and Planning	Exhibitions	07/11/2017	41092	20.04
Thomas Graham	Resources	Cleaning Materials	30/10/2017	ppc001094	50.14
Thomas Graham	Resources	Cleaning Materials	08/12/2017	ppc001156	53.09
Thomas Graham	Resources	Cleaning Materials	30/10/2017	ppc001097	69.17
Thomas Graham	Resources	Cleaning Materials	30/10/2017	ppc001093	70.38
Thomas Graham	Regeneration and Planning	Cleaning Materials	09/11/2017	npc002182	184.72
Thomas Graham	Health & Housing	Cleansing Equipment	23/10/2017	bpc005724	206.05
Thomas Graham	Resources	Cleaning Materials	07/12/2017	ppc001134	347.60
Thomas Graham	Resources	Cleaning Materials	13/10/2017	ppc001082	539.12
Thomas Graham	Health & Housing	Cleansing Equipment	23/10/2017	bpc005725	11.00
Thomas Graham	Environmental Services	Cleaning Materials	27/10/2017	40809	12.42
Thomas Graham	Environmental Services	Materials - General	05/12/2017	41554	25.90
Thomas Graham	Environmental Services	Materials - General	09/11/2017	41195	31.71
Thomas Graham	Environmental Services	Equipment and Tools - General	05/12/2017	41543	36.95
Thomas Graham	Environmental Services	Clothing & Uniforms	05/12/2017	41578	83.25
Thomas Graham	Environmental Services	Materials - General	05/12/2017	41557	89.08
Thomas Graham	Environmental Services	Services - Trade Refuse	21/11/2017	41267	186.60
Thomas Graham	Environmental Services	Cleaning Materials	28/11/2017	41388	201.68
Thos Graham	Regeneration and Planning	R & M - Sea & River / Promenade	13/12/2017	npc002244	17.16
Thos Graham	Regeneration and Planning	Equipment and Tools - General	07/11/2017	npc002166	19.30
Thos Graham	Regeneration and Planning	Equipment and Tools - General	06/11/2017	npc002148	23.38

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Thos Graham	Regeneration and Planning	Equipment and Tools - General	06/11/2017	npc002149	35.66
TicketMart	Regeneration and Planning	Printing & Stationery	09/10/2017	40580	495.00
TICKETSOURCE	Regeneration and Planning	Service Training Budget	15/11/2017	npc002189	5.75
Time for Flowers	Environmental Services	Materials - General	09/11/2017	41221	41.60
Timpson	Environmental Services	Equipment and Tools - General	21/11/2017	41283	7.50
Timpson	Environmental Services	Equipment and Tools - General	17/10/2017	40697	12.00
Timpson	Environmental Services	Materials - General	23/10/2017	40750	12.50
Timpsons	Environmental Services	Equipment and Tools - General	14/12/2017	41696	7.50
TK Maxx	Governance	Celebrating Success Awards	31/10/2017	lpc000572	30.02
Topgift	Health & Housing	Equipment and Tools - General	04/10/2017	spc002427	10.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	07/11/2017	npc002173	15.50
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	09/11/2017	npc002184	17.50
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	07/11/2017	npc002175	17.80
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	22/11/2017	npc002198	54.90
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	07/11/2017	npc002170	79.20
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	07/11/2017	npc002172	239.00
Tracks 2000	Health & Housing	Equipment and Tools - General	28/10/2017	bpc005727	183.33
Transpenine Express	Regeneration and Planning	Use Of Public Tpt - Officers	22/11/2017	41290	9.80
Transpennine Express	Regeneration and Planning	Use Of Public Tpt - Officers	22/11/2017	41289	12.00
Travellers B&B	Regeneration and Planning	Service Training Budget	17/10/2017	npc002115	97.00
Travelodge	Environmental Services	R & M - Buildings	07/11/2017	41087	-42.50
Travelodge	Environmental Services	R & M - Buildings	07/11/2017	41088	-10.50
Travelodge	Health & Housing	Miscellaneous Expenditure	27/11/2017	hpc000633	30.00
Travelodge	Health & Housing	Miscellaneous Expenditure	27/11/2017	hpc000628	30.00
Travelodge	Health & Housing	Miscellaneous Expenditure	27/11/2017	hpc000626	46.67
Travelodge	Health & Housing	Services - Bed and Breakfast	28/11/2017	spc002563	90.00
Travelodge	Health & Housing	Services - Bed and Breakfast	28/11/2017	spc002560	111.67
Travelodge	Resources	Subsistence	03/10/2017	jpc001109	142.50
Travelodge	Resources	Service Training Budget	03/11/2017	jpc001148	150.83
Travelodge	Health & Housing	Services - Bed and Breakfast	27/11/2017	spc002559	183.33
Travelodge	Health & Housing	Services - Bed and Breakfast	11/12/2017	spc002599	222.50
Travelodge	Health & Housing	Services - Bed and Breakfast	11/12/2017	spc002600	373.33
Travelodge	Health & Housing	Services - Bed and Breakfast	11/12/2017	spc002598	639.00
Travis Perkins	Environmental Services	Materials - General	24/10/2017	40765	18.55
Travis Perkins	Environmental Services	Materials - General	30/10/2017	40897	18.90
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002531	20.64
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002525	23.37
Travis Perkins	Environmental Services	Equipment and Tools - General	10/10/2017	40628	24.32
Travis Perkins	Environmental Services	Materials - General	30/10/2017	40905	26.76
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002526	27.25
Travis Perkins	Environmental Services	Materials - General	28/12/2017	41895	36.72
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002533	41.61
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002529	47.66
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002530	58.64

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Travis Perkins	Environmental Services	Materials - General	28/12/2017	41896	60.41
Travis Perkins	Environmental Services	Materials - General	22/12/2017	41774	60.90
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002524	62.50
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	20/11/2017	spc002528	65.86
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	06/12/2017	spc002580	70.46
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	07/11/2017	spc002514	74.56
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	06/12/2017	spc002581	79.77
Travis Perkins	Environmental Services	Materials - General	04/12/2017	41514	155.03
Travis Perkins	Environmental Services	Materials - General	04/12/2017	41515	175.09
Travis Perkins	Health & Housing	Equipment and Tools - General	20/11/2017	spc002535	186.56
Tudor Turf Wholesale	Environmental Services	Materials - General	23/10/2017	40738	102.50
UK Business Supplies Limited	Resources	Catering Provisions	27/11/2017	ppc001121	229.98
UK Pos	Health & Housing	Equipment and Tools - General	29/12/2017	bpc005918	117.82
UK Safety Store	Environmental Services	R & M - Buildings (Within Service)	06/10/2017	40531	9.50
UK Safety Store	Resources	R & M - Buildings	31/10/2017	ppc001098	95.83
Ultimate Outdoors	Health & Housing	Equipment and Tools - General	09/10/2017	spc002458	58.33
Uniform and Leisre	Health & Housing	Equipment and Tools - General	04/12/2017	spc002578	83.41
Uniform and Leisurewear Compa	Environmental Services	Clothing & Uniforms	04/12/2017	41508	56.50
Uniform and leisurewear	Regeneration and Planning	Clothing & Uniforms	06/10/2017	npc002108	677.61
Urban Smoothie Bikes	Governance	Equipment and Tools - General	11/10/2017	lpc000549	320.00
Venngage	Governance	Performance Improvement Support	30/11/2017	lpc000593	74.46
VENNGAGE.COM	Health & Housing	Subscriptions	09/10/2017	hpc000593	72.44
Viking	Environmental Services	Materials - General	22/11/2017	41305	17.85
Viking	Regeneration and Planning	Printing & Stationery	09/10/2017	40586	22.49
Viking	Environmental Services	Printing & Stationery	28/12/2017	41806	24.38
Viking	Environmental Services	Printing & Stationery	14/12/2017	41695	34.89
Viking	Regeneration and Planning	Printing & Stationery	29/11/2017	41417	46.05
Viking	Environmental Services	Office Equipment	04/12/2017	41530	52.47
Viking	Regeneration and Planning	Printing & Stationery	02/10/2017	40454	95.96
Viking	Environmental Services	Printing & Stationery	23/10/2017	40747	117.43
Viovet.co.uk	Environmental Services	Equipment and Tools - General	27/11/2017	41352	34.47
ViperGas	Environmental Services	Service Training Budget	24/11/2017	41339	6.99
ViperGas	Environmental Services	Service Training Budget	24/11/2017	41338	99.99
Virgin Trains	Health & Housing	Tenants Participation	20/12/2017	hpc000651	-108.34
Virgin Trains	Health & Housing	Tenants Participation	31/10/2017	hpc000613	0.50
Virgin Trains	Health & Housing	Children & Young People	09/11/2017	hpc000623	4.92
Virgin Trains	Governance	Use Of Public Tpt - Officers	25/10/2017	dpc000582	8.90
Virgin Trains	Health & Housing	Children & Young People	22/11/2017	hpc000625	9.83
Virgin Trains	Governance	Use Of Public Tpt - Officers	26/10/2017	dpc000584	11.70
Virgin Trains	Governance	Use Of Public Tpt - Officers	01/12/2017	dpc000598	13.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/12/2017	jpc001157	14.80
Virgin Trains	Health & Housing	Services - General	26/10/2017	hpc000603	14.83
Virgin Trains	Health & Housing	Tenants Participation	29/11/2017	hpc000635	18.67
Virgin Trains	Governance	Use Of Public Tpt - Officers	30/11/2017	dpc000592	21.00

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Virgin Trains	Resources	Use Of Public Tpt - Officers	27/11/2017	fpc000268	22.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/12/2017	jpc001159	24.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/11/2017	fpc000266	24.40
Virgin Trains	Health & Housing	Materials - General	14/12/2017	spc002607	27.70
Virgin Trains	Governance	Service Training Budget	30/11/2017	lpc000590	31.00
Virgin Trains	Governance	Use Of Public Tpt - Officers	30/11/2017	dpc000593	32.80
Virgin Trains	Health & Housing	Service Training Budget	06/11/2017	hpc000619	34.62
Virgin Trains	Resources	Use Of Public Tpt - Officers	27/11/2017	fpc000267	35.00
Virgin Trains	Governance	Service Training Budget	30/11/2017	lpc000589	45.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	28/11/2017	spc002561	47.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	03/10/2017	jpc001107	48.80
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	28/11/2017	spc002562	51.10
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	22/11/2017	npc002200	60.00
Virgin Trains	Management Team	Use Of Public Tpt - Officers	31/10/2017	mpc000090	73.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	03/11/2017	jpc001147	75.00
Virgin Trains	Management Team	Use Of Public Tpt - Officers	16/10/2017	mpc000087	93.20
Virgin Trains	Governance	Members Expenses - Travel	11/10/2017	dpc000579	95.20
Virgin Trains	Governance	Members Expenses - Travel	25/10/2017	dpc000583	95.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/12/2017	jpc001158	127.00
Virgin Trains	Management Team	Use Of Public Tpt - Officers	15/11/2017	mpc000092	127.65
Virgin Trains	Management Team	Use Of Public Tpt - Officers	27/10/2017	mpc000089	135.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	08/11/2017	fpc000263	141.75
Virgin Trains	Health & Housing	Tenants Participation	17/10/2017	hpc000598	146.67
Virgin Trains	Resources	Use Of Public Tpt - Officers	03/10/2017	jpc001108	159.90
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	07/11/2017	npc002176	285.60
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	25/10/2017	npc002131	352.95
VisionXplode	Regeneration and Planning	Marketing	09/10/2017	40595	35.99
VMware	Resources	Infrastructure - Update & Maintenance	29/11/2017	jpc001154	549.80
VMware	Resources	Infrastructure - Update & Maintenance	29/11/2017	jpc001155	1099.74
Vodafone	Health & Housing	Contracted Services	06/11/2017	hpc000620	100.00
Wang You Xing	Resources	Equipment and Tools - General	08/11/2017	fpc000265	6.96
washing.net.co.uk	Health & Housing	Equipment and Tools - General	06/10/2017	spc002441	173.95
washing.net.co.uk	Health & Housing	Equipment and Tools - General	06/10/2017	spc002444	173.95
Waterhouse	Health & Housing	Hospitality	01/12/2017	bpc005861	21.24
WBS Transport Ltd	Health & Housing	Homelessness Priority Need Order	11/12/2017	spc002591	183.33
Webcandy Ltd	Regeneration and Planning	Marketing	06/11/2017	npc002155	0.78
Webcandy Ltd	Regeneration and Planning	Marketing	06/11/2017	npc002156	7.77
Webcandy Ltd	Regeneration and Planning	Marketing	06/11/2017	npc002157	7.79
Webcandy Ltd	Regeneration and Planning	Marketing	06/11/2017	npc002158	7.82
West Coast Trains	Resources	Use Of Public Tpt - Officers	03/10/2017	jpc001110	82.40
West Coast Trains	Resources	Use Of Public Tpt - Officers	03/11/2017	jpc001152	82.40
White Paper	Governance	Service Training Budget	29/12/2017	lpc000613	398.00
WHSmith	Regeneration and Planning	Printing & Stationery	04/12/2017	41534	3.00
WHSmith	Governance	Printing & Stationery	19/10/2017	dpc000581	7.50

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Wickes	Health & Housing	Equipment and Tools - General	13/11/2017	spc002520	40.74
Wickes	Environmental Services	Clothing & Uniforms	06/11/2017	41031	49.99
Wicksteed Leisure Limited	Environmental Services	Materials - General	13/11/2017	41208	140.66
Wilko Retail	Regeneration and Planning	Entertainment Fees	18/12/2017	41713	2.50
Wilko Retail	Resources	Equipment and Tools - General	24/10/2017	ppc001086	2.96
Wilko Retail	Governance	Printing & Stationery	21/12/2017	lpc000598	3.90
Wilko Retail	Governance	Celebrating Success Awards	31/10/2017	lpc000558	4.80
Wilko Retail	Governance	Civic Receptions & Mayoral Functions	07/11/2017	dpc000596	6.25
Wilko Retail	Regeneration and Planning	Marketing	07/11/2017	41118	6.75
Wilko Retail	Regeneration and Planning	Office Equipment	27/10/2017	40812	8.00
Wilko Retail	Resources	Equipment and Tools - General	04/12/2017	ppc001129	8.33
Wilko Retail	Governance	Celebrating Success Awards	31/10/2017	lpc000580	10.00
Wilko Retail	Regeneration and Planning	Printing & Stationery	05/12/2017	41580	10.00
Wilko Retail	Governance	Celebrating Success Awards	31/10/2017	lpc000557	10.05
Wilko Retail	Resources	Equipment and Tools - General	09/10/2017	ppc001064	10.83
Wilko Retail	Resources	Equipment and Tools - General	04/12/2017	ppc001128	12.50
Wilko Retail	Governance	Civic Receptions & Mayoral Functions	19/12/2017	dpc000602	15.46
Wilko Retail	Resources	Equipment and Tools - General	03/11/2017	ppc001100	17.50
Wilko Retail	Governance	Service Training Budget	30/11/2017	lpc000587	18.05
Wilko Retail	Health & Housing	Services - General	08/11/2017	hpc000622	18.33
Wilko Retail	Resources	R & M - Buildings	24/10/2017	ppc001086	31.25
Wilko Retail	Regeneration and Planning	Office Equipment	02/10/2017	40444	33.05
Wilko Retail	Resources	Equipment and Tools - General	24/10/2017	ppc001087	43.37
Wilko Retail	Governance	Celebrating Success Awards	31/10/2017	lpc000559	104.00
World Stores	Health & Housing	Equipment and Tools - General	29/10/2017	bpc005753	125.00
Wright and Lord	Governance	Services - Legal Costs	31/10/2017	lpc000566	300.00
Wright and Lord	Governance	Services - Legal Costs	29/12/2017	lpc000604	300.00
Wright and Lord	Governance	Services - Legal Costs	29/12/2017	lpc000605	300.00
Wright and Lord	Governance	Services - Legal Costs	29/12/2017	lpc000606	300.00
XL Displays	Governance	Celebrating Success Awards	31/10/2017	lpc000567	62.00
XL Displays	Governance	Celebrating Success Awards	11/10/2017	lpc000552	74.00
Yes Cartridges	Resources	Printing & Stationery	31/10/2017	rpc000112	37.37
Yorkshire Christmas Trees	Environmental Services	Materials - General	03/11/2017	41022	445.92
Yorkshire Christmas Trees	Environmental Services	Materials - General	01/11/2017	40970	8333.33
Yueying	Environmental Services	Mobile Telephones	09/10/2017	40690	10.17
Zep Uk Ltd	Environmental Services	Materials - General	09/10/2017	40612	400.00