

# Lancaster City Council - Procurement Card Spend All Transactions from 1 January 16 to 31 March 16

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
123 Taxis, Newquay	Health & Housing	Use Of Public Tpt - Officers	12/01/2016	spc001333	13.00
2B Hydraulics	Environmental Services	Repair & Mtce Of Vehicles	10/02/2016	32367	311.00
4Gon	Resources	Equipment and Tools - General	01/02/2016	jpc000645	75.00
4Gon	Resources	Infrastructure - Update & Maintenance	01/02/2016	jpc000644	66.79
4Gon	Resources	Materials - General	01/02/2016	jpc000643	66.67
4Gon	Resources	Services - Consultants	01/03/2016	jpc000670	147.72
A1 Public coldstore	Health & Housing	Services - General	28/01/2016	spc001385	1917.00
A1 Supa Skips Ltd	Health & Housing	Materials (Minor Adaptations)	01/03/2016	spc001449	63.71
A2B Taxis	Health & Housing	Use Of Public Tpt - Officers	12/01/2016	spc001331	38.50
Abbey Carpets	Health & Housing	R & M - Buildings	02/03/2016	spc001465	44.16
ABC Products	Regeneration and Planning	Office Equipment	01/02/2016	npc001042	4.99
ABC Products	Regeneration and Planning	Printing & Stationery	01/02/2016	npc001043	3.99
Access Point Ltd	Governance	Miscellaneous Advertising	04/01/2016	dpc000352	714.51
Accor Hotels	Management Team	Conferences & Seminars	08/02/2016	mpc000050	109.58
Action on Hearing loss	Health & Housing	Materials - General	01/03/2016	spc001456	28.94
Activate Event Management Ltd	Regeneration and Planning	Service Training Budget	05/02/2016	npc001045	420.00
Adobe	Regeneration and Planning	Marketing	02/03/2016	npc001092	7.96
Adobe	Regeneration and Planning	Marketing	02/03/2016	npc001093	39.82
Adobe	Regeneration and Planning	Marketing	10/03/2016	npc001106	1410.00
Adobe	Health & Housing	Photographic Materials	04/01/2016	bpc003719	5.99
Adobe	Regeneration and Planning	Services - General	04/01/2016	npc001008	14.29
Adobe	Regeneration and Planning	Services - General	02/02/2016	npc001044	14.29
Adobe	Regeneration and Planning	Services - General	29/02/2016	npc001075	14.29
Adobe	Health & Housing	Software Purchase\Licences	04/01/2016	bpc003716	285.84
Adt Fire And Security PLC	Environmental Services	Security Services	05/02/2016	32291	192.00
AGM Acorn	Health & Housing	R & M - Buildings	01/02/2016	bpc003786	720.00
Aldi	Governance	Civic Receptions & Mayoral Functions	11/01/2016	dpc000354	9.48
Aldi	Health & Housing	Materials For Resale	08/01/2016	bpc003726	9.23
Aldi	Health & Housing	Materials For Resale	26/03/2016	bpc003976	10.34
Alliance Disposables Ltd	Environmental Services	Equipment and Tools - General	04/01/2016	31816	67.63
Amazon	Health & Housing	Equipment Funded by Reserves	22/02/2016	hpc000348	303.71
Amazon	Health & Housing	Books & Periodicals	26/01/2016	spc001382	49.95
Trainline	Health & Housing	Children & Young People	05/01/2016	hpc000325	9.74
Amazon	Health & Housing	Community Development	22/03/2016	hpc000365	5.33
Amazon	Resources	Computer Equipment	22/02/2016	jpc000665	33.33
Amazon	Regeneration and Planning	Computer Equipment	15/01/2016	npc001024	10.31
Amazon	Regeneration and Planning	Computer Equipment	30/03/2016	npc001129	28.76
Amazon	Health & Housing	Corporate Safety	07/01/2016	spc001326	59.12
Amazon	Health & Housing	Corporate Safety	05/01/2016	spc001315	61.42
Amazon	Health & Housing	Corporate Safety	05/01/2016	spc001318	43.00
Amazon	Health & Housing	Equipment and Tools - General	28/02/2016	bpc003853	11.55
Amazon	Health & Housing	Equipment and Tools - General	28/02/2016	bpc003854	6.66
Amazon	Health & Housing	Equipment and Tools - General	28/02/2016	bpc003855	1.10

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Amazon	Health & Housing	Equipment and Tools - General	28/02/2016	bpc003856	2.47
Amazon	Health & Housing	Equipment and Tools - General	28/02/2016	bpc003857	11.17
Amazon	Health & Housing	Equipment and Tools - General	03/03/2016	bpc003883	16.87
Amazon	Health & Housing	Equipment and Tools - General	23/03/2016	bpc003952	220.83
Amazon	Health & Housing	Equipment and Tools - General	23/03/2016	bpc003953	22.19
Amazon	Resources	Equipment and Tools - General	01/02/2016	jpc000627	17.48
Amazon	Regeneration and Planning	Equipment and Tools - General	01/03/2016	npc001077	17.22
Amazon	Health & Housing	Equipment and Tools - General	23/01/2016	bpc003742	19.92
Amazon	Health & Housing	Equipment and Tools - General	02/02/2016	bpc003793	8.33
Amazon	Health & Housing	Equipment and Tools - General	02/02/2016	bpc003794	24.57
Amazon	Health & Housing	Equipment and Tools - General	02/02/2016	bpc003795	24.57
Amazon	Health & Housing	Equipment and Tools - General	02/02/2016	bpc003796	24.57
Amazon	Health & Housing	Equipment and Tools - General	02/02/2016	bpc003797	24.57
Amazon	Health & Housing	Equipment and Tools - General	02/02/2016	bpc003800	24.97
Amazon	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003896	9.67
Amazon	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003897	2.48
Amazon	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003898	7.85
Amazon	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003899	9.97
Amazon	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003900	3.13
Amazon	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003901	4.65
Amazon	Governance	Equipment and Tools - General	15/01/2016	dpc000357	4.76
Amazon	Health & Housing	Equipment and Tools - General	05/01/2016	spc001313	14.24
Amazon	Health & Housing	Equipment and Tools - General	18/01/2016	spc001335	34.74
Amazon	Health & Housing	Equipment and Tools - General	29/01/2016	spc001393	39.65
Amazon	Health & Housing	Equipment and Tools - General	29/01/2016	spc001396	9.60
Amazon	Health & Housing	Equipment and Tools - General	02/02/2016	spc001402	17.99
Amazon	Health & Housing	Equipment and Tools - General	17/03/2016	spc001500	57.14
Amazon	Health & Housing	Equipment and Tools - General	17/03/2016	spc001501	36.80
Amazon	Health & Housing	Equipment and Tools - General	21/03/2016	spc001514	19.99
Amazon	Resources	Equipment and Tools - General	07/01/2016	jpc000616	62.46
Amazon	Health & Housing	Grave Excavation	06/01/2016	spc001320	3.25
Amazon	Health & Housing	Grave Excavation	10/02/2016	spc001415	27.48
Amazon	Health & Housing	Grave Excavation	10/02/2016	spc001416	27.48
Amazon	Health & Housing	Grave Excavation	10/02/2016	spc001417	27.48
Amazon	Health & Housing	Home Improvement Works	02/03/2016	spc001462	1.29
Amazon	Health & Housing	Home Improvement Works	02/03/2016	spc001463	435.13
Amazon	Resources	Infrastructure - Update & Maintenance	01/02/2016	jpc000629	26.41
Amazon	Resources	Infrastructure - Update & Maintenance	01/02/2016	jpc000631	16.58
Amazon	Resources	Infrastructure - Update & Maintenance	01/02/2016	jpc000632	313.95
Amazon	Resources	Infrastructure - Update & Maintenance	07/01/2016	jpc000617	25.67
Amazon	Resources	Infrastructure - Update & Maintenance	07/01/2016	jpc000619	199.83
Amazon	Resources	Infrastructure - Update & Maintenance	01/02/2016	jpc000628	14.92
Amazon	Resources	IT Consumables	01/02/2016	jpc000630	38.13

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Amazon	Governance	IT Consumables	25/01/2016	dpc000360	29.29
Amazon	Health & Housing	Materials - General	29/01/2016	bpc003757	65.00
Amazon	Health & Housing	Materials - General	29/01/2016	bpc003758	59.40
Amazon	Health & Housing	Materials - General	29/01/2016	bpc003759	15.33
Amazon	Health & Housing	Materials - General	28/02/2016	bpc003845	21.65
Amazon	Health & Housing	Materials - General	28/02/2016	bpc003846	13.94
Amazon	Health & Housing	Materials - General	28/02/2016	bpc003847	3.68
Amazon	Health & Housing	Materials - General	28/02/2016	bpc003858	8.47
Amazon	Health & Housing	Materials - General	23/03/2016	bpc003946	3.32
Amazon	Health & Housing	Materials - General	23/03/2016	bpc003947	26.97
Amazon	Health & Housing	Materials - General	23/03/2016	bpc003949	15.27
Amazon	Health & Housing	Materials - General	23/03/2016	bpc003954	12.26
Amazon	Health & Housing	Materials - General	26/03/2016	bpc003974	43.89
Amazon	Resources	Mobile Telephones	01/02/2016	jpc000633	416.62
Amazon	Resources	Mobile Telephones	08/02/2016	jpc000650	166.65
Amazon	Resources	Mobile Telephones	22/02/2016	jpc000664	17.16
Amazon	Resources	Mobile Telephones	22/02/2016	jpc000667	17.16
Amazon	Regeneration and Planning	Office Equipment	09/02/2016	npc001055	120.21
Amazon	Resources	Office Equipment	04/01/2016	rpc000075	11.72
Amazon	Regeneration and Planning	Office Equipment	12/02/2016	32369	21.65
Amazon	Resources	Office Equipment	22/02/2016	jpc000668	382.50
Amazon	Health & Housing	Office Equipment	01/02/2016	hpc000330	86.72
Amazon	Health & Housing	Office Equipment	02/02/2016	hpc000347	1.89
Amazon	Health & Housing	Other Cleaning	01/02/2016	hpc000329	23.44
Amazon	Health & Housing	Printing & Stationery	28/02/2016	bpc003848	13.54
Amazon	Health & Housing	Printing & Stationery	28/02/2016	bpc003849	10.69
Amazon	Health & Housing	Printing & Stationery	28/02/2016	bpc003850	7.65
Amazon	Health & Housing	Printing & Stationery	28/02/2016	bpc003851	8.27
Amazon	Health & Housing	Printing & Stationery	28/02/2016	bpc003852	2.97
Amazon	Health & Housing	Printing & Stationery	05/01/2016	hpc000313	14.53
Amazon	Resources	Printing & Stationery	21/03/2016	fpc000164	20.20
Amazon	Health & Housing	Printing & Stationery	05/01/2016	hpc000312	14.84
Amazon	Health & Housing	Printing & Stationery	05/01/2016	hpc000321	25.89
Amazon	Health & Housing	Printing & Stationery	05/01/2016	hpc000322	39.93
Amazon	Health & Housing	Printing & Stationery	05/01/2016	hpc000324	38.08
Amazon	Health & Housing	Printing & Stationery	02/03/2016	hpc000355	35.72
Amazon	Resources	Purchase Of Equipment	01/02/2016	jpc000625	22.49
Amazon	Resources	Purchase Of Equipment	01/02/2016	jpc000626	32.07
Amazon	Resources	Purchase Of Equipment	01/02/2016	jpc000634	16.66
Amazon	Resources	Purchase Of Equipment	01/02/2016	jpc000649	789.98
Amazon	Resources	Purchase Of Equipment	22/02/2016	jpc000666	96.52
Amazon	Resources	Purchase Of Equipment	08/03/2016	jpc000680	-0.47
Amazon	Health & Housing	R & M - Buildings	22/02/2016	spc001437	34.46

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	R & M - Environmental Works	21/01/2016	hpc000327	199.83
Amazon	Health & Housing	R & M - Environmental Works	02/03/2016	hpc000362	28.87
Amazon	Health & Housing	Sanctuary Scheme	01/02/2016	spc001391	19.95
Amazon	Regeneration and Planning	Services - General	05/02/2016	npc001049	30.99
Amazon	Regeneration and Planning	Services - General	05/02/2016	npc001050	20.30
Amazon	Regeneration and Planning	Equipment and Tools - General	02/03/2016	npc001087	10.41
Amazon	Environmental Services	Mobile Telephones	03/03/2016	32623	34.93
Amazon	Environmental Services	Printing & Stationery	03/03/2016	32638	37.50
Amazon	Governance	Printing & Stationery	18/03/2016	dpc000374	20.82
Amazon	Environmental Services	Materials - General	25/02/2016	32479	4.95
Amazon	Health & Housing	Equipment and Tools - General	02/02/2016	bpc003801	34.29
Amazon	Regeneration and Planning	Equipment and Tools - General	30/03/2016	npc001128	-10.41
Amazon	Environmental Services	Telephones	07/01/2016	31892	8.98
Amazon	Regeneration and Planning	Computer Equipment	02/03/2016	npc001084	35.32
Amazon	Regeneration and Planning	Computer Equipment	02/03/2016	npc001085	129.99
Amazon	Regeneration and Planning	Computer Equipment	02/03/2016	npc001086	-129.99
Amazon	Environmental Services	Equipment and Tools - General	13/01/2016	31962	18.51
Amazon	Health & Housing	Materials - General	02/03/2016	spc001458	16.67
Amazon	Health & Housing	Materials - General	18/01/2016	spc001349	5.02
Amazon	Health & Housing	Materials For Resale	01/02/2016	bpc003774	23.51
Amazon	Health & Housing	Equipment and Tools - General	01/02/2016	bpc003787	47.14
Amazon	Health & Housing	Equipment and Tools - General	03/02/2016	bpc003805	41.31
Amazon	Health & Housing	Equipment and Tools - General	23/03/2016	bpc003944	80.80
Amazon	Health & Housing	Printing & Stationery	01/02/2016	bpc003775	10.06
Amazon	Health & Housing	Printing & Stationery	03/02/2016	bpc003808	11.90
Amazon	Health & Housing	Printing & Stationery	23/03/2016	bpc003958	41.74
Amazon	Health & Housing	Printing & Stationery	23/03/2016	bpc003964	34.95
Amazon	Health & Housing	Printing & Stationery	23/03/2016	bpc003965	24.72
Amazon	Regeneration and Planning	Printing & Stationery	05/01/2016	npc001010	15.16
Amazon	Environmental Services	Office Equipment	12/02/2016	32371	25.25
Andrews Water Treatment	Regeneration and Planning	R & M - Buildings	01/02/2016	npc001037	24.99
ANIMAL PLANET	Environmental Services	Materials - General	04/02/2016	32282	19.99
ao	Resources	Hire Of Equipment	04/02/2016	ppc000430	298.32
Appliance Direct	Health & Housing	Equipment Funded by Reserves	05/01/2016	hpc000326	137.49
Appliance Direct	Environmental Services	Equipment Funded by Reserves	12/02/2016	32368	5383.08
Appliance Direct	Health & Housing	Equipment Funded by Reserves	01/02/2016	hpc000331	145.82
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000335	204.16
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000336	204.16
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000337	204.16
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000338	204.16
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000339	137.49
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000341	137.49
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000342	137.49

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Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000343	137.49
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/02/2016	hpc000346	133.32
Appliance Direct	Health & Housing	Equipment Funded by Reserves	02/03/2016	hpc000359	145.82
Appliance Direct	Health & Housing	Office Equipment	02/02/2016	hpc000345	36.03
Argos	Governance	Equipment and Tools - General	17/03/2016	dpc000373	31.65
Argos	Health & Housing	Equipment and Tools - General	18/01/2016	spc001337	86.64
Argos	Resources	Fixtures & Fittings - General	22/02/2016	jpc000660	39.98
Argos	Health & Housing	Homelessness Priority Need Order	02/02/2016	spc001400	273.70
Argos	Health & Housing	Homelessness Priority Need Order	02/02/2016	spc001401	-20.00
Argos	Health & Housing	Homelessness Priority Need Order	04/02/2016	spc001408	5.98
Argos	Resources	Mobile Telephones	01/02/2016	jpc000646	49.96
Argos	Health & Housing	R & M - Environmental Works	05/01/2016	hpc000319	20.82
Argos	Health & Housing	Services - General	21/01/2016	bpc003739	41.15
Arnold Clark	Environmental Services	Repair & Mtce Of Vehicles	05/01/2016	31872	23.00
ASA	Health & Housing	Materials For Resale	26/01/2016	bpc003747	257.55
ASA	Health & Housing	Materials For Resale	28/01/2016	bpc003751	140.51
ASA	Health & Housing	Materials For Resale	17/03/2016	bpc003914	72.55
ASA	Health & Housing	Materials For Resale	26/03/2016	bpc003973	143.26
ASA	Health & Housing	Materials For Resale	28/01/2016	bpc003749	362.10
ASDA	Environmental Services	Entertainment Fees	05/01/2016	31868	15.00
ASDA	Health & Housing	Equipment and Tools - General	02/01/2016	bpc003698	20.00
ASDA	Health & Housing	Equipment and Tools - General	02/01/2016	bpc003701	24.10
ASDA	Health & Housing	Equipment and Tools - General	25/01/2016	bpc003746	6.67
ASDA	Health & Housing	Equipment and Tools - General	16/02/2016	bpc003823	16.72
ASDA	Health & Housing	Equipment and Tools - General	27/02/2016	bpc003844	14.00
ASDA	Health & Housing	Equipment and Tools - General	03/03/2016	bpc003884	8.08
ASDA	Health & Housing	Equipment and Tools - General	17/03/2016	bpc003929	8.33
ASDA	Health & Housing	Equipment and Tools - General	11/01/2016	bpc003728	2.08
ASDA	Health & Housing	Equipment and Tools - General	11/01/2016	bpc003729	19.94
ASDA	Governance	Hospitality	22/03/2016	lpc000354	44.75
ASDA	Health & Housing	Materials For Resale	02/01/2016	bpc003699	8.46
ASDA	Health & Housing	Materials For Resale	02/01/2016	bpc003700	9.33
ASDA	Health & Housing	Materials For Resale	02/01/2016	bpc003703	48.75
ASDA	Health & Housing	Materials For Resale	12/01/2016	bpc003730	11.00
ASDA	Health & Housing	Materials For Resale	25/01/2016	bpc003745	3.90
ASDA	Health & Housing	Materials For Resale	30/01/2016	bpc003761	36.48
ASDA	Health & Housing	Materials For Resale	16/02/2016	bpc003824	21.30
ASDA	Health & Housing	Materials For Resale	16/02/2016	bpc003825	10.40
ASDA	Health & Housing	Materials For Resale	21/03/2016	bpc003936	5.20
ASDA	Health & Housing	Materials For Resale	18/02/2016	bpc003829	32.02
ASDA	Health & Housing	Materials For Resale	04/03/2016	bpc003886	20.30
ASDA	Health & Housing	Materials For Resale	17/03/2016	bpc003923	135.64
ASDA	Health & Housing	Materials For Resale	17/03/2016	bpc003924	5.20

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ASDA	Health & Housing	Materials For Resale	11/01/2016	bpc003727	14.40
ASDA	Health & Housing	Services - General	22/02/2016	bpc003835	19.00
ASDA	Health & Housing	Services - General	11/02/2016	bpc003820	84.25
ASDA	Health & Housing	Services - General	24/03/2016	bpc003972	33.62
ASDA	Health & Housing	Equipment and Tools - General	28/01/2016	bpc003748	12.50
ASDA	Health & Housing	Clothing & Uniforms	09/02/2016	bpc003816	16.00
ASDA	Health & Housing	Clothing & Uniforms	24/02/2016	bpc003839	-8.00
ATG Access	Regeneration and Planning	R & M - Sea & River / Promenade	07/03/2016	npc001114	1870.00
Atkinson & Co	Health & Housing	Materials For Resale	01/02/2016	bpc003773	128.80
Atkinson & Co	Health & Housing	Materials For Resale	01/02/2016	bpc003778	105.90
Atkinson & Co	Health & Housing	Materials For Resale	29/02/2016	bpc003863	174.80
Atkinson & Co	Health & Housing	Equipment and Tools - General	29/02/2016	bpc003867	92.40
Atkinson & Co	Health & Housing	Materials For Resale	29/02/2016	bpc003867	157.20
Atkinson & Co	Health & Housing	R & M - Buildings	29/02/2016	bpc003872	245.10
Atkinson & Co	Environmental Services	Materials For Resale	02/03/2016	32579	483.77
B and M	Health & Housing	Equipment and Tools - General	11/03/2016	bpc003906	9.98
B and M	Environmental Services	Hospitality	05/01/2016	31869	14.54
B and M	Environmental Services	Hospitality	05/01/2016	31870	3.32
B and M	Health & Housing	Services - General	18/01/2016	bpc003736	5.03
B and M	Environmental Services	Equipment and Tools - General	11/03/2016	32742	4.99
B and M	Environmental Services	Hospitality	16/02/2016	32390	1.78
B and M	Environmental Services	Office Equipment	16/02/2016	32391	0.82
Baker Ross	Health & Housing	Equipment and Tools - General	08/03/2016	bpc003902	85.86
Battery Force	Health & Housing	Equipment and Tools - General	29/02/2016	bpc003873	98.01
Bay Travel	Health & Housing	Use Of Public Tpt - Officers	11/03/2016	spc001494	143.29
Bay Vets Ltd	Environmental Services	Services - Vets	25/01/2016	32078	30.81
Best4Systems	Resources	Office Equipment	15/01/2016	rpc000077	54.00
Best4Systems	Resources	Office Equipment	17/02/2016	rpc000079	54.00
Best4Systems	Resources	Office Equipment	08/01/2016	rpc000076	108.00
Blackpool Pleasure Beach	Health & Housing	Services - General	22/02/2016	bpc003833	207.08
Blackpool Zoo	Health & Housing	Services - General	26/02/2016	bpc003843	625.00
Blacks.co.uk	Environmental Services	Clothing & Uniforms	29/02/2016	32509	422.50
BLT Direct	Resources	R & M - Buildings	01/02/2016	ppc000425	354.36
BLT Direct	Resources	R & M - Buildings	08/03/2016	ppc000449	97.12
BLT Direct	Resources	R & M - Buildings	08/03/2016	ppc000450	24.28
BOC Gases	Health & Housing	Other Fixed Plant	23/03/2016	bpc003962	208.95
Booker	Environmental Services	Materials - General	18/03/2016	32829	11.92
Booker	Environmental Services	Materials For Resale	11/01/2016	31927	259.48
Booker	Environmental Services	Materials For Resale	14/01/2016	31974	215.83
Booker	Environmental Services	Materials For Resale	09/02/2016	32319	788.80
Booker	Environmental Services	Materials For Resale	24/02/2016	32466	485.41
Booker	Environmental Services	Materials For Resale	18/03/2016	32829	425.56
Booker	Health & Housing	Services - General	24/03/2016	bpc003970	79.55

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Booker	Regeneration and Planning	Bar Supplies	16/02/2016	npc001066	40.48
Booker	Regeneration and Planning	Bar Supplies	09/03/2016	npc001098	51.95
Booker	Regeneration and Planning	Bar Supplies	09/03/2016	npc001099	136.33
Booker	Health & Housing	Equipment and Tools - General	18/02/2016	bpc003828	5.49
Booker	Health & Housing	Equipment and Tools - General	18/02/2016	bpc003830	56.98
Booker	Health & Housing	Equipment and Tools - General	18/02/2016	bpc003832	33.99
Booker	Health & Housing	Materials - General	23/01/2016	bpc003740	85.83
Booker	Health & Housing	Materials - General	23/01/2016	bpc003741	-6.90
Booker	Health & Housing	Materials - General	17/03/2016	bpc003910	39.99
Booker	Health & Housing	Materials For Resale	23/01/2016	bpc003744	208.59
Booker	Health & Housing	Materials For Resale	24/02/2016	bpc003837	97.82
Booker	Health & Housing	Materials For Resale	17/03/2016	bpc003917	120.81
Booker	Health & Housing	Materials For Resale	17/03/2016	bpc003920	8.19
Booker	Health & Housing	Materials For Resale	21/03/2016	bpc003934	41.94
Booker	Health & Housing	Materials For Resale	21/03/2016	bpc003935	32.18
Booker	Health & Housing	Materials For Resale	28/01/2016	bpc003750	182.94
Booker	Health & Housing	Materials For Resale	28/01/2016	bpc003752	14.29
Booker	Health & Housing	Materials For Resale	28/01/2016	bpc003753	96.35
Booker	Health & Housing	Materials For Resale	30/01/2016	bpc003765	75.60
Booker	Health & Housing	Materials For Resale	09/02/2016	bpc003814	149.84
Booker	Health & Housing	Materials For Resale	18/02/2016	bpc003828	132.48
Booker	Health & Housing	Materials For Resale	18/02/2016	bpc003830	132.31
Booker	Health & Housing	Materials For Resale	01/03/2016	bpc003875	372.90
Booker	Health & Housing	Materials For Resale	04/03/2016	bpc003891	129.47
Booker	Health & Housing	Materials For Resale	17/03/2016	bpc003922	96.28
Booker	Health & Housing	Materials For Resale	23/03/2016	bpc003955	205.80
Booker	Health & Housing	Materials For Resale	08/02/2016	bpc003813	89.88
Booker	Health & Housing	Materials For Resale	05/02/2016	bpc003812	130.78
Booker	Health & Housing	Materials For Resale	11/03/2016	bpc003905	106.63
Booker	Health & Housing	Materials For Resale	16/01/2016	bpc003734	111.29
Booker	Regeneration and Planning	Bar Supplies	27/03/2016	npc001121	142.14
Booker	Health & Housing	Materials For Resale	28/01/2016	bpc003756	225.57
Booths	Regeneration and Planning	Exhibitions & Events	01/02/2016	npc001039	25.26
Booths	Regeneration and Planning	Exhibitions & Events	01/02/2016	npc001040	5.50
Booths	Regeneration and Planning	Other Cleaning	01/02/2016	npc001041	1.67
Booths	Regeneration and Planning	R & M - Buildings	18/03/2016	npc001113	1.25
Bowmonk	Environmental Services	Other Fixed Plant	05/01/2016	31874	65.83
Bradley Environmental	Environmental Services	Service Training Budget	03/03/2016	32636	885.24
British Gas	Environmental Services	Electricity	14/01/2016	31980	675.25
British Gymnastics	Health & Housing	Materials For Resale	23/03/2016	bpc003942	322.03
British Telecommunications plc	Health & Housing	Telephones	01/02/2016	bpc003785	94.29
BritishTelecommunications plc	Health & Housing	Telephones	29/02/2016	bpc003866	82.36
Broadacre lesuire building	Health & Housing	Materials (Minor Adaptations)	17/03/2016	spc001509	97.20

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Broadoak	Environmental Services	Materials - General	27/01/2016	32095	249.58
Broadoak	Environmental Services	Playground Improvements	09/03/2016	32700	297.00
Broadoak	Environmental Services	Playground Improvements	11/03/2016	32739	318.60
Broadoak	Environmental Services	Forestry Commission Works	22/03/2016	32865	86.67
Broadoak	Environmental Services	Grounds Maintenance - Other	22/03/2016	32865	620.00
Broadoak	Health & Housing	Materials (Minor Adaptations)	17/03/2016	spc001510	54.75
Brownfield Risk Assessment	Health & Housing	Equipment and Tools - General	26/01/2016	spc001381	10.00
Bryan Hoggarth Ltd	Environmental Services	Grounds Maintenance - Other	22/03/2016	32867	372.40
BT	Regeneration and Planning	Telephones	11/01/2016	npc001016	88.50
BT	Regeneration and Planning	Telephones	16/02/2016	npc001064	271.68
BT	Resources	Equipment Funded by Reserves	01/02/2016	jpc000638	472.97
BT	Resources	Office Equipment	01/02/2016	jpc000640	103.42
BT	Resources	Purchase Of Equipment	01/02/2016	jpc000639	644.52
Bullough`s Londis	Regeneration and Planning	AONB Executive Support	16/03/2016	npc001108	21.52
Burnley Borough Council	Regeneration and Planning	Marketing	04/01/2016	npc001001	160.00
Burnley Borough Council	Regeneration and Planning	Marketing	18/02/2016	npc001068	1843.00
Burnley Borough Council	Regeneration and Planning	Marketing	18/02/2016	npc001069	240.00
Burnley Borough Council	Regeneration and Planning	Marketing	30/03/2016	npc001133	80.00
Burnley Borough Council	Regeneration and Planning	Marketing	30/03/2016	npc001134	80.00
Burnley Borough Council	Resources	Miscellaneous Advertising	23/03/2016	ppc000460	1030.00
Burnley Borough Council	Health & Housing	Services - General	23/03/2016	bpc003969	1000.00
Burnley Borough Council	Regeneration and Planning	Marketing	19/01/2016	npc001025	367.00
C J Papers	Regeneration and Planning	Printing & Stationery	21/01/2016	32058	6.40
C T Hayton Ltd	Environmental Services	Equipment and Tools - General	11/03/2016	32743	149.19
Central Source LTD	Health & Housing	Equipment and Tools - General	17/03/2016	bpc003925	39.90
Chartered Institute of Environ	Health & Housing	Service Training Budget	20/01/2016	spc001359	558.00
Chrysalis Promotion	Health & Housing	Service Training Budget	05/03/2016	bpc003982	99.17
Chubb Fire and Security Ltd	Environmental Services	Contract Maintenance	22/03/2016	32869	605.41
Cipfa	Resources	Professional Fees Etc	14/01/2016	fpc000152	310.00
Cipfa	Resources	Professional Fees Etc	14/01/2016	fpc000153	310.00
Cipfa	Resources	Professional Fees Etc	14/01/2016	fpc000155	310.00
CL:AIRE	Health & Housing	Equipment and Tools - General	23/02/2016	spc001441	105.00
Classic Gifts and Engravings	Regeneration and Planning	R & M - General	10/02/2016	npc001059	37.50
Clean Sweep Hire Ltd	Health & Housing	Cleaning Materials	01/02/2016	bpc003776	181.04
Clubbercise	Health & Housing	Service Training Budget	05/03/2016	bpc003985	178.32
Co op	Environmental Services	Materials - General	10/03/2016	32729	6.00
Co op	Environmental Services	Subsistence	15/01/2016	31989	12.48
Co op	Health & Housing	Home Improvement Works	18/01/2016	spc001348	49.00
Coles Hardware	Health & Housing	Materials (Minor Adaptations)	25/01/2016	spc001379	91.67
companies house	Resources	Services - General	21/03/2016	fpc000166	1.00
Complete Care Shop	Health & Housing	Home Improvement Works	01/03/2016	spc001453	66.40
Computerstar	Health & Housing	Equipment and Tools - General	29/03/2016	bpc003977	4.15
CONTACT NATURAL GAS LTD	Health & Housing	Electricity	05/01/2016	hpc000310	28.57



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Cool Vehicle Solurions Limited	Health & Housing	R & M - Buildings	29/02/2016	bpc003865	177.84
Cordee	Regeneration and Planning	Materials For Resale	14/01/2016	31979	54.52
Cordee	Regeneration and Planning	Materials For Resale	02/03/2016	32607	77.87
Cornthwaite Farm Machinery	Environmental Services	Equipment and Tools - General	03/02/2016	32276	145.78
Cornwall Airport	Health & Housing	Use Of Public Tpt - Officers	12/01/2016	spc001332	15.00
Correct Flow	Health & Housing	Chemicals	05/02/2016	bpc003810	499.19
Correct Flow	Health & Housing	Other Fixed Plant	05/02/2016	bpc003811	198.61
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	06/01/2016	31881	335.25
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	09/02/2016	32318	349.86
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	03/03/2016	32618	294.58
County Hotel Truro	Health & Housing	Equipment and Tools - General	11/01/2016	spc001330	597.52
CPC	Regeneration and Planning	Equipment and Tools - General	07/01/2016	npc001012	49.23
CPC	Regeneration and Planning	Miscellaneous Expenditure	17/03/2016	npc001110	184.12
CPC	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003988	12.00
createsend.com	Regeneration and Planning	Marketing	15/02/2016	npc001063	19.71
CT Hayton Ltd	Regeneration and Planning	Equipment and Tools - General	08/01/2016	npc001013	47.00
Cumbria Green Fuels	Regeneration and Planning	Misc. Energy Charges	04/01/2016	npc001009	256.35
Currys	Health & Housing	Community Development	10/03/2016	hpc000363	208.32
Currys	Health & Housing	Equipment and Tools - General	25/02/2016	bpc003840	41.66
Currys	Environmental Services	Equipment and Tools - General	11/03/2016	32751	133.33
Currys	Environmental Services	Office Equipment	04/03/2016	32643	89.99
Currys	Health & Housing	R & M - Environmental Works	05/01/2016	hpc000318	183.32
Currys	Health & Housing	R & M - Environmental Works	05/01/2016	hpc000320	-91.66
Dale Sauna	Health & Housing	R & M - Buildings	05/03/2016	bpc003894	77.12
David Willan	Environmental Services	Materials For Resale	06/01/2016	31884	375.87
David Willan	Environmental Services	Materials For Resale	03/02/2016	32275	625.54
David Willan	Environmental Services	Materials For Resale	09/03/2016	32704	687.37
Davies Sports (Findel ED Ltd)	Health & Housing	Equipment and Tools - General	29/02/2016	bpc003862	129.80
debenhams	Health & Housing	Clothing & Uniforms	24/02/2016	bpc003838	-50.00
debenhams	Health & Housing	Clothing & Uniforms	30/01/2016	bpc003762	50.00
Deltawaite	Environmental Services	Clothing & Uniforms	21/01/2016	32047	18.95
Dennis Barnfield	Regeneration and Planning	Clothing & Uniforms	24/02/2016	npc001072	22.00
Dennis Barnfield	Regeneration and Planning	Equipment and Tools - General	24/02/2016	npc001072	103.09
Dennis Barnfield	Regeneration and Planning	Equipment and Tools - General	24/02/2016	npc001073	33.97
Deposit photos	Regeneration and Planning	Marketing	02/03/2016	npc001091	312.92
Digi Spot	Resources	Office Equipment	11/02/2016	ppc000434	11.29
Direct Linen Textiles Ltd	Environmental Services	Exhibitions & Events	11/03/2016	32748	494.60
Direct Parts T/A Gym Fit	Health & Housing	Equipment and Tools - General	23/03/2016	bpc003961	205.00
Disclosure Scotland	Governance	C. R. B. Costs	28/01/2016	lpc000333	25.00
Disclosure Scotland	Governance	C. R. B. Costs	02/02/2016	lpc000337	25.00
Disclosure Scotland	Governance	C. R. B. Costs	03/03/2016	lpc000349	25.00
Disclosure Scotland	Resources	Infrastructure - Update & Maintenance	02/03/2016	jpc000675	25.00
Diversified	Regeneration and Planning	Marketing	05/02/2016	npc001051	360.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Doggie Solutions Ltd	Environmental Services	Equipment and Tools - General	22/02/2016	32432	95.24
Dorrigo	Regeneration and Planning	Materials For Resale	02/02/2016	32230	365.30
Dyno-Start	Health & Housing	Equipment and Tools - General	18/01/2016	bpc003735	367.76
Dyno-Start	Regeneration and Planning	Repair & Mtce Of Vehicles	10/02/2016	npc001061	25.75
Early Learning Centre	Health & Housing	Equipment and Tools - General	23/03/2016	bpc003967	24.62
East Midlands Train	Governance	Use Of Public Tpt - Officers	29/02/2016	lpc000348	72.00
EB Rough Runner	Health & Housing	Miscellaneous Licences	05/03/2016	bpc003895	92.30
E-bay - Paypal	Environmental Services	Printing & Stationery	16/02/2016	32392	146.13
EBuyer	Health & Housing	IT Consumables	22/02/2016	spc001435	6.83
Ebuyer	Health & Housing	Equipment and Tools - General	20/01/2016	spc001360	13.81
EBuyer	Health & Housing	Equipment and Tools - General	10/03/2016	spc001482	6.58
EBuyer	Health & Housing	IT Consumables	29/01/2016	spc001389	10.47
EBuyer	Health & Housing	IT Consumables	22/02/2016	spc001436	6.83
ecotricity	Regeneration and Planning	Electricity	11/01/2016	npc001017	44.50
ecotricity	Regeneration and Planning	Electricity	21/03/2016	npc001115	39.14
Ecotricity	Regeneration and Planning	Electricity	09/02/2016	npc001054	40.23
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	05/01/2016	31838	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	02/02/2016	32243	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	04/03/2016	32654	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	31/03/2016	33010	29.98
Emergency Planning Society	Health & Housing	Service Training Budget	07/01/2016	spc001325	120.00
English Lakes	Regeneration and Planning	Bar Supplies	09/02/2016	npc001053	29.96
English Lakes	Regeneration and Planning	Bar Supplies	16/02/2016	npc001065	14.98
Ensign Flag Co. Ltd	Resources	Fixtures & Fittings - General	30/03/2016	ppc000462	312.50
EON Energy	Health & Housing	Home Improvement Works	19/01/2016	spc001353	49.00
EON Energy	Health & Housing	Home Improvement Works	19/01/2016	spc001355	49.00
EON Energy	Health & Housing	Home Improvement Works	19/01/2016	spc001356	49.00
Eorolines	Health & Housing	Homelessness Priority Need Order	24/02/2016	spc001444	61.00
Equine Superstore	Regeneration and Planning	Clothing & Uniforms	01/03/2016	npc001079	74.99
EVAQ8	Health & Housing	Corporate Safety	23/03/2016	bpc003940	139.30
Event Brite	Health & Housing	Corporate Safety	22/01/2016	spc001372	120.00
Eventbrite	Health & Housing	Service Training Budget	06/01/2016	spc001322	411.00
Eventbrite	Health & Housing	Service Training Budget	18/03/2016	spc001512	281.50
Expro	Health & Housing	IT Consumables	10/02/2016	spc001414	3.29
Facebook	Regeneration and Planning	Marketing	28/01/2016	npc001031	266.52
Facebook	Regeneration and Planning	Marketing	01/02/2016	npc001033	36.16
Facebook	Regeneration and Planning	Marketing	01/02/2016	npc001034	0.45
Facebook	Regeneration and Planning	Marketing	29/02/2016	npc001076	400.00
Facebook	Regeneration and Planning	Marketing	07/03/2016	npc001097	90.71
Facebook	Health & Housing	Miscellaneous Advertising	04/01/2016	bpc003714	20.03
Facebook	Health & Housing	Miscellaneous Advertising	04/01/2016	bpc003715	40.00
Facebook	Health & Housing	Miscellaneous Advertising	02/02/2016	bpc003791	39.97
Facebook	Regeneration and Planning	Miscellaneous Advertising	05/01/2016	31836	20.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Facebook	Regeneration and Planning	Miscellaneous Advertising	05/01/2016	31837	40.06
Facebook	Regeneration and Planning	Miscellaneous Advertising	05/01/2016	31839	37.85
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/01/2016	npc001002	110.16
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/01/2016	npc001003	119.02
Facebook	Regeneration and Planning	Miscellaneous Advertising	02/03/2016	npc001090	82.83
Fargro Ltd	Environmental Services	Materials - General	22/03/2016	32866	88.78
Fast Key Services Ltd	Resources	Fixtures & Fittings - General	18/02/2016	ppc000440	5.62
Fayre and square	Regeneration and Planning	Catering Provisions	27/03/2016	npc001122	33.31
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	09/03/2016	32705	57.90
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	03/02/2016	32269	57.90
First Trains	Health & Housing	Use Of Public Tpt - Officers	01/02/2016	bpc003783	16.30
First TransPennine Express	Resources	Infrastructure - Update & Maintenance	12/01/2016	jpc000621	23.70
First TransPennine Express	Resources	Infrastructure - Update & Maintenance	12/01/2016	jpc000622	-23.70
FirstAid4Less	Resources	Equipment and Tools - General	03/02/2016	ppc000429	30.85
FirstAid4Less	Health & Housing	First Aid Equipment	17/02/2016	bpc003826	113.00
FirstAid4Less	Environmental Services	First Aid Equipment	04/03/2016	32642	74.00
Food Safety Direct	Health & Housing	Equipment and Tools - General	19/01/2016	spc001354	53.10
Foccus Training	Health & Housing	Service Training Budget	02/02/2016	bpc003798	31.67
FR Jones and Son	Environmental Services	Clothing & Uniforms	01/03/2016	32538	680.00
FR Jones and Son	Environmental Services	Equipment and Tools - General	24/02/2016	32465	622.15
FR Jones and Son	Environmental Services	Grounds Maintenance - Other	24/02/2016	32465	184.24
Gagdgets Galore	Health & Housing	Services - General	05/03/2016	bpc003983	126.76
Gak	Environmental Services	Exhibitions & Events	26/01/2016	32082	232.50
Garla Tents	Regeneration and Planning	Miscellaneous Expenditure	17/03/2016	npc001109	596.44
George Speight and Sons Ltd	Environmental Services	Materials - General	15/01/2016	31993	51.44
George Speight and Sons Ltd	Environmental Services	Materials For Resale	15/01/2016	31993	404.46
GFI Software	Resources	Infrastructure - Update & Maintenance	02/03/2016	jpc000677	3702.60
Glasdon UK Ltd	Health & Housing	Cleaning Materials	29/02/2016	bpc003860	179.46
gov tv ltd	Health & Housing	Miscellaneous Licences	21/03/2016	bpc003938	395.00
Gym-Fit	Health & Housing	Equipment and Tools - General	03/02/2016	bpc003802	33.50
Gym-Fit	Health & Housing	Equipment and Tools - General	23/03/2016	bpc003948	591.90
Hala Pet Stores	Environmental Services	Materials - General	12/01/2016	31942	97.94
Hala Pet Stores	Environmental Services	Materials - General	09/02/2016	32320	142.75
Hala Pet Stores	Environmental Services	Materials - General	09/03/2016	32701	54.36
Handy Home & Garden	Health & Housing	Equipment and Tools - General	21/01/2016	spc001363	6.32
Harrison's Packaging Ltd	Environmental Services	Materials - General	09/03/2016	32709	117.72
Hartley Hire	Environmental Services	Grounds Maintenance - Other	22/03/2016	32868	-94.05
Hartley Hire	Environmental Services	Grounds Maintenance - Other	25/02/2016	32481	523.20
HCS	Health & Housing	Cleansing Equipment	28/01/2016	bpc003754	75.32
HCS	Health & Housing	Cleansing Equipment	01/03/2016	bpc003876	82.60
HCS	Health & Housing	Cleansing Equipment	17/03/2016	bpc003913	128.09
HCS	Health & Housing	Cleansing Equipment	26/03/2016	bpc003975	59.23
HCS	Environmental Services	Equipment and Tools - General	11/02/2016	32366	8.68

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
HCS	Environmental Services	Office Equipment	25/02/2016	32485	155.40
HCS	Environmental Services	Services - Trade Refuse	25/02/2016	32484	197.10
HELPING HANDS	Environmental Services	Materials - General	04/02/2016	32288	752.50
HI TECH SECURITY SYSTEMS	Environmental Services	R & M - Buildings	10/02/2016	32346	290.70
HMCTS	Governance	Legal & Court Costs	29/01/2016	lpc000334	410.00
HobbyCraft	Environmental Services	Equipment and Tools - General	13/01/2016	31963	16.25
Holiday Inn	Regeneration and Planning	R & M - Sea & River / Promenade	05/02/2016	npc001046	175.00
Holiday Inn	Health & Housing	Service Training Budget	04/03/2016	spc001475	60.21
Holiday Inn	Resources	Infrastructure - Update & Maintenance	18/03/2016	jpc000683	80.83
Homebase	Environmental Services	Equipment and Tools - General	09/01/2016	31919	18.20
Homebase	Environmental Services	Equipment and Tools - General	02/02/2016	32236	18.20
Homebase	Environmental Services	Materials - General	02/02/2016	32255	6.33
Homes Direct 365	Environmental Services	Exhibitions & Events	10/02/2016	32337	183.31
Homes Direct 365	Environmental Services	Exhibitions & Events	25/02/2016	32483	999.99
HOOK AND LOOP	Environmental Services	Materials - General	19/02/2016	32415	8.29
Hootsuite	Regeneration and Planning	Internet Provision	04/03/2016	32653	100.66
Hootsuite	Regeneration and Planning	Marketing	04/01/2016	npc001004	4.89
Hootsuite	Regeneration and Planning	Marketing	01/02/2016	npc001035	4.98
Hootsuite	Regeneration and Planning	Marketing	03/03/2016	npc001094	5.23
Horseactive	Regeneration and Planning	Equipment and Tools - General	29/03/2016	npc001126	17.20
House of Flags	Environmental Services	Hospitality	17/03/2016	32778	78.00
Howdens Joinery Company	Health & Housing	Materials (Minor Adaptations)	29/03/2016	spc001520	55.00
Hydro-Actif	Health & Housing	Equipment and Tools - General	28/01/2016	bpc003755	140.83
Hygiene Cleaning Supplies	Resources	Cleaning Materials	17/02/2016	ppc000437	130.20
Hygiene Cleaning Supplies	Resources	Cleaning Materials	23/02/2016	ppc000441	44.41
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	20/01/2016	ppc000419	453.80
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	01/02/2016	ppc000428	102.14
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	01/03/2016	ppc000444	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	22/03/2016	ppc000457	469.00
Hygiene Cleaning Supplies Ltd	Environmental Services	Office Equipment	07/02/2016	32308	26.65
Ibis	Resources	Service Training Budget	14/01/2016	fpc000154	67.92
Ibis	Health & Housing	Service Training Budget	11/02/2016	spc001422	108.34
Ibis	Health & Housing	Service Training Budget	11/02/2016	spc001423	98.34
Ibis	Health & Housing	Service Training Budget	11/02/2016	spc001424	115.00
Ibis	Health & Housing	Service Training Budget	11/02/2016	spc001425	115.00
Impact Cases Light & Sound	Resources	Office Equipment	11/02/2016	ppc000433	27.32
In Touch Ltd	Environmental Services	Office Equipment	03/02/2016	32277	225.00
Ink N Toner UK	Health & Housing	Printing & Stationery	17/03/2016	bpc003926	117.07
INSTANTA SPARES	Environmental Services	Materials - General	03/03/2016	32640	110.00
Instantprint	Regeneration and Planning	Printing & Stationery	30/03/2016	32967	90.33
Instantprint	Health & Housing	Printing & Stationery	02/03/2016	bpc003882	58.32
Instantprint	Regeneration and Planning	Marketing	05/02/2016	npc001047	31.16
Instantprint	Regeneration and Planning	Marketing	05/02/2016	npc001048	81.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Instantprint	Regeneration and Planning	Marketing	10/02/2016	npc001060	38.16
Instantprint	Regeneration and Planning	Marketing	02/03/2016	npc001083	81.00
Instantprint	Regeneration and Planning	Marketing	30/03/2016	npc001130	48.16
Instantprint	Regeneration and Planning	Marketing	30/03/2016	npc001131	118.33
Instantprint	Regeneration and Planning	Marketing	31/03/2016	npc001138	38.16
Instantprint	Regeneration and Planning	Marketing	31/03/2016	npc001139	107.00
Instantprint	Regeneration and Planning	Marketing	31/03/2016	npc001140	78.00
Instantprint	Regeneration and Planning	Marketing	31/03/2016	npc001141	85.00
Instantprint	Regeneration and Planning	Marketing	31/03/2016	npc001142	94.00
Instantprint	Regeneration and Planning	Printing & Stationery	04/03/2016	32650	66.99
Instantprint	Regeneration and Planning	Printing & Stationery	04/03/2016	32651	22.99
Instantprint	Regeneration and Planning	Printing & Stationery	04/03/2016	32652	80.00
Instantprint	Regeneration and Planning	Printing & Stationery	31/03/2016	33008	156.67
Instantprint	Health & Housing	Printing & Stationery	30/03/2016	bpc003989	105.00
Instantprint	Resources	Office Equipment	01/03/2016	rpc000080	49.16
IOSH	Environmental Services	Corporate Training Budget	10/02/2016	32347	115.00
IOSH	Governance	Corporate Training Budget	22/03/2016	lpc000364	230.00
IQL RLSS	Health & Housing	Service Training Budget	20/01/2016	bpc003738	41.75
IQL UK	Health & Housing	Service Training Budget	20/01/2016	bpc003737	162.00
i-sells.co.uk	Health & Housing	Home Improvement Works	01/03/2016	spc001452	1302.65
Isle of Man Steam packet Compa	Regeneration and Planning	Sea-Cat Sales	14/01/2016	31978	96.00
IZ Taxis	Health & Housing	Use Of Public Tpt - Officers	04/03/2016	bpc003892	15.00
J L Group Ltd	Resources	Printing & Stationery	05/01/2016	ppc000418	340.00
J P Lennard LTD	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003984	123.10
J. Atkinson and Co	Health & Housing	Materials For Resale	03/02/2016	bpc003804	192.60
J. Atkinson and Co	Health & Housing	Materials For Resale	23/03/2016	bpc003943	289.90
J. Atkinson and Co	Health & Housing	Materials For Resale	23/03/2016	bpc003960	190.80
J. Atkinson and Co	Environmental Services	Materials For Resale	06/01/2016	31882	418.80
Jacksons	Regeneration and Planning	R & M - General	07/03/2016	npc001112	11.45
JamJar Print	Regeneration and Planning	Equipment and Tools - General	30/03/2016	npc001135	133.70
JetGadgets	Health & Housing	Materials For Resale	01/03/2016	spc001448	10.62
JHL Printer Spares	Resources	Infrastructure - Update & Maintenance	01/03/2016	jpc000669	21.50
JL Group Ltd	Resources	Printing & Stationery	02/03/2016	ppc000446	340.00
JMP	Environmental Services	Materials For Resale	06/01/2016	31880	282.29
JMP	Environmental Services	Materials For Resale	03/02/2016	32271	385.03
JMP	Environmental Services	Materials For Resale	09/03/2016	32703	199.05
John Monaghan Ltd	Resources	Service Charges Recovered	18/03/2016	ppc000453	82.34
Johnson Training Ltd	Health & Housing	Service Training Budget	01/02/2016	bpc003781	275.00
Johnsons Cleaners	Environmental Services	Equipment and Tools - General	23/02/2016	32462	7.92
Johnston Publishing Ltd	Resources	Miscellaneous Advertising	21/03/2016	fpc000163	275.66
JP Lennard	Health & Housing	Equipment and Tools - General	03/01/2016	bpc003707	95.70
JUST CABLE TIES	Environmental Services	Materials - General	08/01/2016	31910	36.83
Just Projectors	Resources	Equipment and Tools - General	22/02/2016	jpc000662	213.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	05/01/2016	31871	34.41
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	19/01/2016	32018	19.50
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	24/03/2016	32934	28.25
Kenable	Resources	Office Equipment	11/02/2016	ppc000435	3.60
Key Metric	Resources	Infrastructure - Update & Maintenance	02/03/2016	jpc000676	319.34
Keycraft	Environmental Services	Materials For Resale	09/02/2016	32317	200.82
Keycraft	Environmental Services	Materials For Resale	12/01/2016	31943	469.44
Killgerm Chemicals Ltd	Health & Housing	Materials - General	18/01/2016	spc001343	137.22
King of Servers LTD	Resources	Infrastructure - Update & Maintenance	02/03/2016	jpc000674	5363.00
Kirn Distribution Ltd T/A BSPI	Resources	Other Cleaning	02/03/2016	ppc000445	14.90
Kitchener 2000 Limited	Environmental Services	Electricity	25/02/2016	32482	480.90
Kite Packaging Ltd	Health & Housing	Equipment and Tools - General	21/01/2016	spc001362	15.85
LakesideYMCA	Health & Housing	Services - General	01/02/2016	bpc003771	400.00
Lancaster Brewery	Regeneration and Planning	Bar Supplies	28/02/2016	npc001074	45.00
Lancaster Brewery	Environmental Services	Materials For Resale	03/02/2016	32273	20.00
Lathams	Environmental Services	Materials For Resale	06/01/2016	31883	587.98
Lathams	Environmental Services	Materials For Resale	03/02/2016	32272	769.79
Lathams	Environmental Services	Materials For Resale	09/03/2016	32706	830.91
LBS Worldwide Ltd	Environmental Services	Equipment and Tools - General	23/02/2016	32446	338.30
LBS Worldwide Ltd	Environmental Services	Materials - General	23/02/2016	32446	92.25
LCR Systems	Environmental Services	Printing & Stationery	06/01/2016	31887	144.00
LED Lights CO uk	Health & Housing	Equipment and Tools - General	11/03/2016	spc001489	116.63
LEDHUT	Health & Housing	Home Improvement Works	17/03/2016	spc001505	1235.00
Lees Games	Health & Housing	Services - General	22/02/2016	bpc003834	25.00
Lees Games	Health & Housing	Services - General	24/03/2016	bpc003971	25.00
Les Mills Fitness UK Ltd	Health & Housing	Miscellaneous Licences	23/03/2016	bpc003963	342.39
Lesar	Resources	Office Equipment	21/03/2016	rpc000082	56.50
Lidl	Health & Housing	Materials For Resale	17/03/2016	bpc003930	6.82
Lloyd Worrall	Resources	Fixtures & Fittings - General	05/01/2016	ppc000417	23.70
Lloyd Worrall	Resources	Fixtures & Fittings - General	01/02/2016	ppc000426	23.70
Lloyd Worrall	Resources	Fixtures & Fittings - General	17/02/2016	ppc000438	23.70
Local Government Association	Governance	Corporate Training Budget	22/03/2016	lpc000366	250.00
Local Government Association	Health & Housing	Service Training Budget	03/02/2016	spc001404	229.00
LOCO2 ENERGY	Health & Housing	Electricity	02/02/2016	hpc000332	23.81
London Pupae Supplies	Environmental Services	Materials - General	06/01/2016	31886	511.60
London Pupae Supplies Ltd	Environmental Services	Materials - General	18/02/2016	32402	674.05
London Underground	Health & Housing	Use Of Public Tpt - Officers	21/03/2016	bpc003933	12.10
London Underground	Health & Housing	Use Of Public Tpt - Officers	11/03/2016	spc001493	12.10
London Underground	Health & Housing	Use Of Public Tpt - Officers	11/03/2016	spc001496	4.90
London Underground Ltd	Regeneration and Planning	Use Of Public Tpt - Officers	24/03/2016	32941	48.40
LONGHORN	Environmental Services	R & M - Buildings	19/02/2016	32416	45.00
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	24/03/2016	npc001119	325.00
LUL	Health & Housing	Use Of Public Tpt - Officers	04/03/2016	bpc003893	4.90

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lyreco	Resources	Computer Consumables	22/02/2016	jpc000661	23.88
Lyreco	Regeneration and Planning	Marketing	08/03/2016	32690	281.97
Lyreco	Resources	Office Equipment	01/02/2016	fpc000159	24.59
Lyreco	Resources	Printing & Stationery	21/03/2016	fpc000162	87.04
Lyreco	Environmental Services	Printing & Stationery	29/01/2016	32121	189.74
Lyreco	Governance	Printing & Stationery	05/01/2016	lpc000327	23.47
Lyreco	Governance	Printing & Stationery	29/01/2016	lpc000335	45.23
Lyreco	Governance	Printing & Stationery	04/02/2016	lpc000338	18.58
Lyreco	Governance	Printing & Stationery	09/02/2016	lpc000339	12.97
Lyreco	Governance	Printing & Stationery	23/02/2016	lpc000340	53.02
Lyreco	Governance	Printing & Stationery	23/02/2016	lpc000342	13.34
Lyreco	Governance	Printing & Stationery	23/02/2016	lpc000343	8.36
Lyreco	Governance	Printing & Stationery	23/02/2016	lpc000345	5.26
Lyreco	Governance	Printing & Stationery	23/03/2016	lpc000368	3.10
Lyreco	Resources	Printing & Stationery	01/02/2016	jpc000641	6.01
Lyreco	Resources	Printing & Stationery	01/02/2016	jpc000642	24.16
Lyreco	Management Team	Printing & Stationery	09/03/2016	mpc000051	47.01
Lyreco	Governance	Services - Consultants	22/03/2016	lpc000362	14.65
Lyreco	Governance	Services - Consultants	22/03/2016	lpc000363	33.19
Lyreco	Environmental Services	Office Equipment	11/02/2016	32359	27.06
Lyreco	Governance	Printing & Stationery	01/02/2016	dpc000362	16.84
Lyreco	Governance	Printing & Stationery	01/02/2016	dpc000363	44.16
Lyreco	Regeneration and Planning	Printing & Stationery	11/01/2016	npc001018	5.40
Mailchimp	Regeneration and Planning	Internet Provision	31/03/2016	33009	175.81
Mailchimp	Regeneration and Planning	Marketing	01/02/2016	npc001036	53.62
Mailchimp	Regeneration and Planning	Marketing	22/02/2016	npc001070	77.99
Mailchimp	Regeneration and Planning	Marketing	29/03/2016	npc001123	77.11
Manor Farm Nurseries	Environmental Services	Grounds Maintenance - Other	01/03/2016	32556	318.25
Maplin	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003986	88.31
Marine Warehouse	Health & Housing	Equipment and Tools - General	29/01/2016	spc001390	41.66
Marks and Spencer	Governance	Hospitality	22/03/2016	lpc000355	3.90
Marks and Spencer	Governance	Hospitality	23/02/2016	lpc000341	10.50
Marks and Spencer	Governance	Hospitality	22/03/2016	lpc000356	191.00
Marks and Spencer	Governance	Hospitality	22/03/2016	lpc000357	20.00
MBL Seminars	Governance	Service Training Budget	08/01/2016	lpc000330	100.00
MDC Exports Ltd	Environmental Services	Equipment and Tools - General	24/02/2016	32471	76.05
Micro-ID	Health & Housing	Equipment and Tools - General	30/03/2016	spc001522	825.21
Microsoft	Resources	Miscellaneous Expenditure	12/01/2016	jpc000620	0.99
Misgtry Medical Supplies	Health & Housing	Corporate Safety	11/02/2016	spc001418	703.00
MOBILE FUN	Environmental Services	Mobile Telephones	04/03/2016	32659	55.78
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	02/03/2016	spc001459	10.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	27/01/2016	spc001383	15.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	27/01/2016	spc001384	20.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	01/03/2016	spc001455	15.00
Monkey Office Supplies	Environmental Services	Materials - General	11/01/2016	31929	18.25
Moonstore	Regeneration and Planning	Office Equipment	10/03/2016	npc001103	4.99
Moonstore	Regeneration and Planning	Office Equipment	10/03/2016	npc001104	3.99
Morecambe Bay Partnership	Regeneration and Planning	Exhibitions	04/03/2016	32655	25.00
Morplan	Regeneration and Planning	Equipment and Tools - General	28/01/2016	32116	34.50
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	25/01/2016	npc001028	13.73
Morrisons	Regeneration and Planning	Catering Provisions	09/03/2016	npc001100	9.13
Morrisons	Environmental Services	Cleaning Materials	12/01/2016	31956	10.00
Morrisons	Environmental Services	Entertainment Fees	18/03/2016	32832	26.58
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	23/03/2016	npc001118	60.00
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	24/03/2016	npc001150	0.27
Morrisons	Environmental Services	Hospitality	12/01/2016	31955	3.28
Morrisons	Environmental Services	Office Equipment	24/01/2016	32066	10.65
Morrisons	Regeneration and Planning	Office Equipment	18/02/2016	npc001067	5.00
Morrisons	Health & Housing	Materials - General	18/02/2016	bpc003827	6.48
Morrisons	Regeneration and Planning	Equipment and Tools - General	13/01/2016	npc001022	11.67
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	08/02/2016	npc001052	34.49
Motor World	Health & Housing	Equipment and Tools - General	03/02/2016	spc001405	6.23
Mountain Warehouse	Environmental Services	Clothing & Uniforms	15/03/2016	32764	20.87
My Local	Health & Housing	Children & Young People	02/02/2016	bpc003880	3.49
My Local	Resources	Hospitality	21/03/2016	ppc000454	4.00
My Local	Resources	Hospitality	22/03/2016	ppc000459	6.67
NATIONAL GRID	Environmental Services	Contracted Services	03/03/2016	32628	183.35
National Portriat Gallery	Regeneration and Planning	Photographic Materials	30/03/2016	32965	290.73
Network Rail	Governance	Service Training Budget	18/03/2016	lpc000350	11.55
Nexday Catering Equipment Supp	Health & Housing	Services - Other Analysts	04/03/2016	spc001474	119.28
NICE CAFE	Health & Housing	Services - General	04/01/2016	bpc003717	7.90
Nisbets	Health & Housing	Equipment and Tools - General	01/02/2016	bpc003767	49.99
Nisbets	Environmental Services	Equipment and Tools - General	11/01/2016	31925	213.18
Nisbets	Environmental Services	Equipment and Tools - General	11/01/2016	31931	44.99
Northern Rail	Health & Housing	Service Training Budget	11/02/2016	spc001420	23.20
Northern Rail	Governance	Service Training Budget	21/01/2016	lpc000332	8.90
Northern Rail	Health & Housing	Service Training Budget	18/02/2016	spc001433	74.20
Northern Rail	Health & Housing	Service Training Budget	03/03/2016	spc001470	10.30
Northern Rail	Governance	System Suspense Account 018	21/03/2016	lpc000351	95.00
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	04/01/2016	bpc003718	3.10
Northern Rail	Governance	Use Of Public Tpt - Officers	01/02/2016	lpc000336	8.90
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	01/02/2016	bpc003784	28.60
npower	Health & Housing	Home Improvement Works	19/01/2016	spc001357	49.00
npower	Health & Housing	Home Improvement Works	19/01/2016	spc001358	49.00
Office Coffee Co.	Resources	Catering Provisions	22/03/2016	ppc000456	140.73
Office Depot	Environmental Services	Equipment and Tools - General	24/02/2016	32473	63.16



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Office Depot	Environmental Services	Printing & Stationery	24/02/2016	32473	3.22
Office Needs	Health & Housing	R & M - Buildings	03/01/2016	bpc003709	165.93
One Stop Plastics	Environmental Services	R & M - Buildings	12/01/2016	31951	628.25
One Stop Promotions	Environmental Services	Equipment and Tools - General	06/01/2016	31888	62.26
OnHotels	Resources	Service Training Budget	10/02/2016	jpc000652	66.02
Oracle	Resources	Software - Anite Task	11/02/2016	jpc000653	1425.67
Oracle	Resources	Software - Anite Task	11/02/2016	jpc000654	665.17
Pagefast	Regeneration and Planning	Concerts - General	01/02/2016	32178	167.50
PAR Group Ltd	Environmental Services	Entertainment Fees	17/03/2016	32781	120.25
Parcel2Go.com	Regeneration and Planning	Marketing & Promotion	21/03/2016	32854	17.42
Park Grand	Health & Housing	Service Training Budget	04/02/2016	spc001409	82.65
Pay360	Regeneration and Planning	Services - General	08/03/2016	32694	5.03
Pay360	Regeneration and Planning	Software Purchase\Licences	08/03/2016	32694	10.00
PayPal Clubbercise	Health & Housing	Service Training Budget	03/02/2016	bpc003803	199.00
PC VALET	Health & Housing	Printing & Stationery	02/03/2016	hpc000361	11.16
PC WORLS CURRYS	Environmental Services	Miscellaneous Expenditure	03/02/2016	32265	204.15
Peacocks salt	Health & Housing	Home Improvement Works	17/03/2016	spc001508	541.20
PEARSON VUE	Environmental Services	Service Training Budget	10/02/2016	32344	120.00
pedder street news	Health & Housing	Home Improvement Works	26/01/2016	spc001386	49.50
Peli Products (UK) Ltd	Health & Housing	Equipment and Tools - General	09/03/2016	spc001481	67.65
Peregine Livefoods Ltd	Environmental Services	Equipment and Tools - General	14/01/2016	31975	48.00
Peregrine Livefoods Ltd	Environmental Services	Equipment and Tools - General	18/02/2016	32406	106.22
Peregrine Livefoods Ltd	Environmental Services	Materials - General	11/01/2016	31926	22.74
Peregrine Livefoods Ltd	Environmental Services	Materials - General	11/01/2016	31930	27.51
Peregrine Livefoods Ltd	Environmental Services	Materials - General	02/02/2016	32254	53.85
Peregrine Livefoods Ltd	Environmental Services	Materials - General	18/02/2016	32406	40.96
Peregrine Livefoods Ltd	Environmental Services	Materials - General	29/02/2016	32511	44.33
Peregrine Livefoods Ltd	Environmental Services	Materials - General	18/03/2016	32830	48.32
Pet Planet	Environmental Services	Equipment and Tools - General	01/03/2016	32555	56.18
PetPlanet	Environmental Services	Equipment and Tools - General	24/02/2016	32468	133.32
Physical Company	Health & Housing	Equipment and Tools - General	01/02/2016	bpc003770	60.45
Piloxing	Health & Housing	Service Training Budget	03/01/2016	bpc003710	17.22
Plastic Sheets .com	Regeneration and Planning	Equipment and Tools - General	27/03/2016	npc001120	37.54
Play.com	Resources	Equipment and Tools - General	07/03/2016	jpc000679	83.32
Post Office	Regeneration and Planning	Printing & Stationery	01/03/2016	npc001078	18.93
Post Office	Health & Housing	Services - General	07/03/2016	spc001476	11.00
Post Office	Health & Housing	Services - General	24/03/2016	spc001519	31.50
Post Office	Health & Housing	Services - General	08/01/2016	spc001327	1.00
Post Office	Environmental Services	Printing & Stationery	02/03/2016	32611	6.45
Post Office	Resources	Use Of Public Tpt - Officers	22/02/2016	jpc000658	1.73
Post Office	Environmental Services	Printing & Stationery	07/01/2016	31900	6.45
Post Office Limited	Health & Housing	Services - General	21/01/2016	spc001371	2.25
Poundland Limited	Governance	Catering Provisions	27/01/2016	dpc000361	5.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Poundworld	Environmental Services	Equipment and Tools - General	03/03/2016	32619	2.50
PPG Architectural Coatings UK	Environmental Services	Materials - General	05/02/2016	32297	86.66
PPG Architectural Coatings UK	Environmental Services	R & M - Buildings	10/03/2016	32726	644.54
PPLUK	Health & Housing	Miscellaneous Licences	02/02/2016	bpc003799	133.20
Premier Office Supplies	Resources	Office Equipment	24/03/2016	rpc000083	1428.00
Preston College	Health & Housing	Service Training Budget	01/02/2016	bpc003777	850.00
ProjectorShop24	Resources	Equipment and Tools - General	01/03/2016	jpc000673	241.67
Projectorshop24.co.uk	Resources	Fixtures & Fittings - General	07/01/2016	jpc000615	624.97
Prosol Uk	Environmental Services	Other Fixed Plant	03/03/2016	32633	39.00
Pye Motors	Health & Housing	Tenants Participation	05/01/2016	hpc000314	50.00
Pye Motors	Health & Housing	Tenants Participation	01/03/2016	hpc000352	41.67
Pye Motors	Health & Housing	Tenants Participation	01/03/2016	hpc000353	3.07
Quality Plus	Health & Housing	R & M - Environmental Works	05/01/2016	hpc000315	87.50
Quality Plus	Health & Housing	R & M - Environmental Works	05/01/2016	hpc000316	57.50
Quality Plus	Health & Housing	R & M - Environmental Works	05/01/2016	hpc000317	82.50
Quickfire Tableware Ltd	Environmental Services	Equipment and Tools - General	11/03/2016	32741	62.65
Rainbow Faces Ltd	Environmental Services	Exhibitions & Events	22/03/2016	32871	410.00
Rapid Racking Ltd	Environmental Services	Exhibitions & Events	11/03/2016	32749	1155.00
Rapid Racking Ltd	Environmental Services	Exhibitions & Events	11/03/2016	32750	105.00
Red Hot Plants	Environmental Services	Exhibitions & Events	11/03/2016	32747	266.50
redactive	Resources	Conferences & Seminars	21/03/2016	fpc000165	834.00
Rexel	Environmental Services	Materials - General	02/03/2016	32575	182.09
Rexel	Environmental Services	Equipment and Tools - General	22/03/2016	32870	133.27
RJB Stone Ltd	Environmental Services	Materials For Resale	03/03/2016	32624	216.00
RLSS Direct	Health & Housing	Service Training Budget	23/03/2016	bpc003956	10.42
RLSS UK	Health & Housing	Service Training Budget	17/03/2016	bpc003909	12.50
Royal Mail	Regeneration and Planning	Services - General	17/03/2016	npc001111	10.82
RSPB	Regeneration and Planning	AONB Executive Support	09/02/2016	npc001057	-220.84
RSPB	Regeneration and Planning	AONB Executive Support	09/02/2016	npc001058	425.00
Russums	Environmental Services	Clothing & Uniforms	05/02/2016	32290	59.42
Ryelands service station	Health & Housing	Home Improvement Works	25/01/2016	spc001377	49.00
Ryelands service Station	Health & Housing	Home Improvement Works	25/01/2016	spc001378	89.00
Ryman Stationery	Health & Housing	Printing & Stationery	27/01/2016	hpc000328	3.74
Ryman Stationery	Resources	Equipment and Tools - General	18/02/2016	ppc000439	14.98
S and M Marshall Autocentre Lt	Environmental Services	Equipment and Tools - General	05/02/2016	32298	15.00
Safescan	Regeneration and Planning	Office Equipment	16/03/2016	npc001107	154.90
SAFETY FIRST AID	Environmental Services	First Aid Equipment	22/01/2016	32059	252.25
Safety Signs and Notices	Environmental Services	Equipment and Tools - General	15/03/2016	32768	24.35
Sainsburys	Health & Housing	Services - General	17/03/2016	bpc003912	37.00
Sainsburys	Health & Housing	Cleaning Materials	04/03/2016	bpc003885	9.17
Sainsburys	Governance	Hospitality	22/03/2016	lpc000365	8.00
Sainsburys	Health & Housing	Tenants Participation	02/02/2016	hpc000340	3.17
Sainsburys	Health & Housing	Tenants Participation	22/02/2016	hpc000351	7.70

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Sainsburys	Health & Housing	Tenants Participation	02/03/2016	hpc000358	17.37
Sainsburys	Health & Housing	Tenants Participation	17/03/2016	hpc000364	10.00
Saves Direct Ltd	Resources	Office Equipment	09/03/2016	ppc000448	29.12
Scan Computers	Health & Housing	Computer Equipment	01/02/2016	bpc003768	14.55
Scan Computers	Health & Housing	Computer Equipment	01/02/2016	bpc003769	7.23
Scan Computers	Health & Housing	Equipment and Tools - General	25/02/2016	bpc003842	49.60
Scan Computers	Health & Housing	Equipment and Tools - General	04/03/2016	bpc003889	37.12
Scan International	Health & Housing	Equipment and Tools - General	29/02/2016	bpc003870	10.51
Scan.co.uk	Health & Housing	Equipment and Tools - General	29/03/2016	bpc003978	8.94
Scarletts	Environmental Services	Grounds Maintenance - Other	09/03/2016	32708	596.07
Screwfix	Health & Housing	Equipment and Tools - General	13/02/2016	bpc003822	4.17
Screwfix	Health & Housing	Equipment and Tools - General	17/03/2016	bpc003907	4.99
Screwfix	Environmental Services	Equipment and Tools - General	01/03/2016	32553	31.38
Screwfix	Health & Housing	Equipment and Tools - General	08/01/2016	bpc003725	23.90
Screwfix	Environmental Services	Materials - General	25/02/2016	32477	131.51
Screwfix	Environmental Services	Office Equipment	21/01/2016	32054	24.29
Screwfix	Health & Housing	Protective Clothing	18/01/2016	spc001336	29.16
Screwfix	Environmental Services	Equipment and Tools - General	11/01/2016	31928	53.31
Screwfix	Environmental Services	Equipment and Tools - General	11/01/2016	31935	44.55
Screwfix	Environmental Services	Equipment and Tools - General	14/01/2016	31988	85.95
Screwfix	Environmental Services	Equipment and Tools - General	01/02/2016	32179	35.00
Screwfix	Environmental Services	Equipment and Tools - General	10/03/2016	32724	74.98
Screwfix	Health & Housing	Equipment and Tools - General	29/02/2016	bpc003871	14.99
Secure Safe Ltd	Environmental Services	Equipment and Tools - General	01/02/2016	32173	1487.50
Seton	Environmental Services	Equipment and Tools - General	15/03/2016	32765	32.40
Seton	Health & Housing	Materials - General	29/01/2016	bpc003760	19.49
Seton	Health & Housing	Equipment and Tools - General	29/02/2016	bpc003874	47.75
SHAKESPEARE	Environmental Services	Materials - General	07/01/2016	31893	417.39
Shell, Lancaster	Environmental Services	Fuel Oil	31/03/2016	33002	32.92
Shelter	Resources	Office Equipment	08/02/2016	rpc000078	37.00
Shelter Shop	Health & Housing	Service Training Budget	08/03/2016	spc001480	64.00
Shop Inc	Resources	Printing & Stationery	01/02/2016	jpc000648	9.75
Shopfitting Warehouse	Regeneration and Planning	Miscellaneous Expenditure	22/03/2016	npc001117	119.95
Signs Express	Health & Housing	Printing & Stationery	04/01/2016	bpc003712	42.84
Signs Express	Environmental Services	Printing & Stationery	22/03/2016	32886	265.92
Slingsby	Environmental Services	Equipment and Tools - General	17/03/2016	32782	14.50
Slingsby	Resources	Equipment and Tools - General	08/03/2016	ppc000447	837.00
SMARTCARD FOCUS	Environmental Services	Equipment and Tools - General	04/02/2016	32279	45.95
Snap Frame Warehouse	Environmental Services	Office Equipment	17/03/2016	32779	96.78
Society of London Theatre	Regeneration and Planning	Concerts - General	08/03/2016	32698	56.40
SOCITM	Resources	Subscriptions	14/01/2016	jpc000623	1515.00
Solent Cables	Health & Housing	Equipment and Tools - General	17/03/2016	bpc003927	16.57
Solon security Ltd	Health & Housing	Home Improvement Works	17/03/2016	spc001507	265.00

# Lancaster City Council - Procurement Card Spend All Transactions from 1 January 16 to 31 March 16

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Solon security Ltd	Health & Housing	Sanctuary Scheme	17/03/2016	spc001504	908.70
Somerset County Council	Regeneration and Planning	Subscriptions	07/01/2016	npc001011	400.00
Sousvide Tools.com	Health & Housing	Equipment and Tools - General	29/01/2016	spc001394	2.99
Sousvidetools.com	Health & Housing	Equipment and Tools - General	29/01/2016	spc001395	3.99
SP Services UK Ltd	Health & Housing	Corporate Safety	23/03/2016	bpc003941	85.95
SPALDINGS	Regeneration and Planning	Equipment and Tools - General	02/03/2016	npc001088	88.40
Spar Store	Health & Housing	Materials For Resale	09/02/2016	bpc003817	14.16
Spar Store	Environmental Services	Materials For Resale	25/01/2016	32077	12.95
Speights	Environmental Services	Materials - General	03/02/2016	32270	66.51
Speights	Environmental Services	Materials - General	09/03/2016	32702	45.86
Speights	Environmental Services	Materials For Resale	03/02/2016	32270	387.02
Speights	Environmental Services	Materials For Resale	09/03/2016	32702	423.80
Sports Direct	Health & Housing	Cleaning Materials	21/03/2016	bpc003937	28.32
Sports Direct	Health & Housing	Clothing & Uniforms	08/01/2016	bpc003723	335.88
Sports Direct	Health & Housing	Clothing & Uniforms	03/01/2016	bpc003704	48.32
Sports Direct	Health & Housing	Clothing & Uniforms	03/01/2016	bpc003705	36.66
Sports Direct	Health & Housing	Clothing & Uniforms	03/01/2016	bpc003706	-43.33
Sports Direct	Health & Housing	Clothing & Uniforms	03/01/2016	bpc003708	-44.17
Sports Direct.	Health & Housing	Clothing & Uniforms	25/02/2016	bpc003841	116.00
Sports Direct.	Health & Housing	Clothing & Uniforms	17/03/2016	bpc003908	33.32
St Winifreds	Health & Housing	Homelessness Priority Need Order	18/01/2016	spc001347	660.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	19/01/2016	spc001352	90.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	16/02/2016	spc001429	540.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	22/02/2016	spc001434	230.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	29/02/2016	spc001447	450.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	13/01/2016	spc001334	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	20/01/2016	spc001361	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	25/01/2016	spc001374	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	26/01/2016	spc001380	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	02/02/2016	spc001403	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	04/02/2016	spc001407	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	08/02/2016	spc001410	120.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	09/02/2016	spc001413	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	11/02/2016	spc001419	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	16/02/2016	spc001429	180.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	23/02/2016	spc001438	180.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	29/02/2016	spc001447	270.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	17/03/2016	spc001511	270.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	08/03/2016	spc001477	260.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	28/01/2016	spc001387	360.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	02/02/2016	spc001399	390.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	25/02/2016	spc001446	120.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	01/03/2016	spc001457	120.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
St Winifreds	Health & Housing	Services - Bed and Breakfast	02/03/2016	spc001464	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	03/03/2016	spc001472	240.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	08/03/2016	spc001477	90.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	08/03/2016	spc001479	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	10/03/2016	spc001483	300.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	18/01/2016	spc001338	90.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	18/01/2016	spc001339	90.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	18/01/2016	spc001340	90.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	18/01/2016	spc001341	150.00
St Winifreds	Health & Housing	Homelessness Priority Need Order	25/02/2016	spc001445	150.00
STA	Health & Housing	Materials For Resale	17/03/2016	bpc003915	19.40
STA	Health & Housing	Service Training Budget	01/02/2016	bpc003789	130.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets	08/01/2016	31907	9507.16
Stagecoach	Regeneration and Planning	Stagecoach Tickets	09/02/2016	32316	15703.64
Stagecoach	Regeneration and Planning	Stagecoach Tickets	11/03/2016	32744	10418.02
Stamps Direct Ltd	Resources	Printing & Stationery	15/03/2016	fpc000161	37.10
Star Editions	Regeneration and Planning	Materials For Resale	19/01/2016	32015	250.57
Starbucks	Health & Housing	Subsistence	21/03/2016	bpc003932	12.80
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	01/02/2016	npc001038	17.67
Station Pub	Regeneration and Planning	Exhibitions & Events - Expenses	25/01/2016	npc001027	41.65
Steeles Removals Worldwide Ltd	Environmental Services	Purchase Of Equipment	03/03/2016	32634	7100.00
Sunny's Inn	Health & Housing	Services - Bed and Breakfast	11/01/2016	spc001328	472.50
Survey Monkey	Regeneration and Planning	Consultation	30/03/2016	npc001127	249.17
Swallow Aquatics and Mill Race	Environmental Services	Equipment and Tools - General	23/02/2016	32461	15.82
Systor Systems Inc	Health & Housing	IT Consumables	23/02/2016	spc001443	225.00
Talbot Fashions LLP	Environmental Services	Materials For Resale	05/02/2016	32300	105.34
Talbot Fashions LLP	Environmental Services	Materials For Resale	10/03/2016	32725	263.85
Tesco	Health & Housing	Equipment and Tools - General	10/02/2016	bpc003819	4.58
Tesco	Health & Housing	Equipment and Tools - General	17/03/2016	bpc003921	129.12
Tester.co.uk	Health & Housing	Home Improvement Works	17/03/2016	spc001506	258.00
Tetra handsets and accessories	Health & Housing	Equipment and Tools - General	23/02/2016	spc001439	283.85
TF PUMP SUPPLIES	Environmental Services	Miscellaneous Expenditure	06/01/2016	31876	173.00
The BlingZ	Regeneration and Planning	Office Equipment	10/03/2016	npc001102	5.82
The Borough	Governance	Services - Consultants	22/03/2016	lpc000352	166.67
The Borough	Health & Housing	Tenants Participation	01/03/2016	hpc000354	14.17
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	18/01/2016	spc001342	130.00
The Entertainer	Health & Housing	Services - General	17/03/2016	bpc003911	256.21
The Hanging Basket	Governance	Civic Receptions & Mayoral Functions	01/03/2016	dpc000366	41.67
The Register Office	Health & Housing	Services - Burial Of The Dead	17/03/2016	spc001499	4.00
The Sun Hotel	Governance	Hospitality	23/03/2016	lpc000367	129.17
The Toner Place	Resources	Computer Consumables	22/02/2016	jpc000659	46.50
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	25/01/2016	spc001376	8.05
The Veterinary Health Centre	Environmental Services	Services - Vets	06/01/2016	31885	789.30

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
The Works	Health & Housing	Equipment and Tools - General	04/01/2016	spc001312	4.50
The Z Hotel, Picadilly London	Health & Housing	Equipment and Tools - General	11/03/2016	spc001490	90.83
Thomas Graham	Health & Housing	Equipment and Tools - General	07/01/2016	spc001324	25.42
Thomas Graham	Health & Housing	Equipment and Tools - General	21/03/2016	spc001515	15.00
Thomas Graham	Health & Housing	Materials - General	21/01/2016	spc001365	14.40
Thomas Graham	Health & Housing	Materials - General	21/01/2016	spc001366	18.62
Thomas Graham	Health & Housing	Materials - General	21/01/2016	spc001367	8.75
Thomas Graham	Health & Housing	Materials - General	21/01/2016	spc001369	20.24
Thomas Graham	Health & Housing	Materials - General	21/01/2016	spc001370	12.04
Thomas Graham	Health & Housing	Materials - General	25/01/2016	spc001375	56.36
Thomas Graham	Health & Housing	Materials - General	04/02/2016	spc001406	10.58
Thomas Graham	Health & Housing	Materials - General	03/03/2016	spc001471	55.87
Thomas Graham	Health & Housing	Materials - General	10/03/2016	spc001486	15.75
Thomas Graham	Health & Housing	Materials - General	10/03/2016	spc001487	19.13
Thomas Graham	Health & Housing	Materials - General	21/03/2016	spc001517	19.37
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	07/01/2016	spc001323	24.99
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	10/03/2016	spc001484	28.33
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	10/03/2016	spc001485	4.78
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	10/03/2016	spc001488	12.78
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	21/03/2016	spc001516	12.96
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	21/03/2016	spc001518	13.21
Thomas Graham	Health & Housing	Sanctuary Scheme	21/01/2016	spc001368	3.34
Thomas Graham	Health & Housing	Sanctuary Scheme	23/02/2016	spc001442	4.20
Thos Graham	Regeneration and Planning	Equipment and Tools - General	12/01/2016	npc001021	14.01
Thos Graham	Regeneration and Planning	Equipment and Tools - General	07/03/2016	npc001096	147.26
TIC MORECAMBE	Environmental Services	Materials - General	13/01/2016	31971	15.75
Timpson	Environmental Services	Equipment and Tools - General	03/03/2016	32620	80.00
Timpson	Health & Housing	Equipment and Tools - General	23/02/2016	spc001440	6.00
Timpson	Resources	Fixtures & Fittings - General	20/01/2016	ppc000422	18.75
Timpson	Resources	Office Equipment	20/01/2016	ppc000420	11.67
Timpson	Resources	Office Equipment	20/01/2016	ppc000421	7.50
Timpson	Resources	Office Equipment	01/02/2016	ppc000427	14.58
Timpson	Resources	R & M - Buildings	28/01/2016	ppc000424	8.33
Timpson	Resources	R & M - Buildings	05/02/2016	ppc000432	6.25
Timpson	Regeneration and Planning	Management Plan Projects	29/03/2016	npc001125	33.33
Timpson	Regeneration and Planning	Printing & Stationery	23/02/2016	npc001071	10.79
Toll House Inn	Governance	Services - Consultants	23/02/2016	lpc000344	194.17
Tony Sharp	Regeneration and Planning	Repair & Mtce Of Vehicles	11/01/2016	npc001019	251.65
Tony Sharp	Regeneration and Planning	Repair & Mtce Of Vehicles	11/01/2016	npc001020	13.80
Tool Station	Health & Housing	Home Improvement Works	02/03/2016	spc001469	16.63
Tool Station	Health & Housing	Home Improvement Works	02/03/2016	spc001461	332.67
Tool Station	Health & Housing	Home Improvement Works	17/03/2016	spc001503	212.27
Tool Station	Health & Housing	Materials (Minor Adaptations)	05/01/2016	spc001317	135.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Tool Station	Health & Housing	Materials (Minor Adaptations)	02/03/2016	spc001468	112.50
Toolstop	Environmental Services	Office Equipment	03/03/2016	32635	40.83
Town House Gallery	Resources	Long Service Awards	18/03/2016	rpc000081	125.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	15/02/2016	npc001062	12.20
TP Express	Governance	Use Of Public Tpt - Officers	06/01/2016	lpc000329	63.60
Trainline	Health & Housing	Children & Young People	05/01/2016	hpc000308	9.74
Trainline	Health & Housing	Children & Young People	02/02/2016	hpc000333	9.84
Trainline	Health & Housing	Children & Young People	02/02/2016	hpc000334	9.84
Trainline	Health & Housing	Children & Young People	02/03/2016	hpc000356	15.86
Trainline	Health & Housing	Children & Young People	02/03/2016	hpc000357	25.14
Trainline	Health & Housing	Children & Young People	02/03/2016	hpc000360	25.14
Trainline	Health & Housing	Use Of Public Tpt - Officers	02/02/2016	bpc003792	103.38
Trainline	Regeneration and Planning	Use Of Public Tpt - Officers	21/03/2016	32852	173.40
Transpennine Express	Regeneration and Planning	Use Of Public Tpt - Officers	21/03/2016	npc001116	5.90
Transpennine Express	Health & Housing	Service Training Budget	08/03/2016	spc001478	17.50
TransPennine Express	Resources	Use Of Public Tpt - Officers	10/02/2016	jpc000651	17.80
Travellers Choice	Health & Housing	Tpt & Plant - Casual Hire	23/02/2016	bpc003836	250.00
Travelodge	Health & Housing	Homelessness Priority Need Order	16/02/2016	spc001426	76.67
Travelodge	Health & Housing	Homelessness Priority Need Order	16/02/2016	spc001427	78.33
Travelodge	Health & Housing	Homelessness Priority Need Order	16/02/2016	spc001428	39.17
Travelodge	Regeneration and Planning	Hospitality	21/03/2016	32853	119.92
Travelodge	Health & Housing	Services - Bed and Breakfast	11/01/2016	spc001329	32.50
Travis Perkins	Environmental Services	Equipment and Tools - General	10/02/2016	32335	38.00
Travis Perkins	Environmental Services	Materials - General	04/01/2016	31815	23.32
Travis Perkins	Environmental Services	Materials - General	27/01/2016	32094	315.61
Travis Perkins	Environmental Services	R & M - Buildings	01/03/2016	32554	92.60
Travis Perkins	Environmental Services	R & M - Buildings	02/03/2016	32577	47.80
Travis Perkins	Regeneration and Planning	R & M - Buildings	09/03/2016	npc001101	10.29
Trespass International	Environmental Services	Clothing & Uniforms	15/03/2016	32766	31.61
Trust Medical	Governance	Corporate Training Budget	05/01/2016	lpc000328	90.00
Twitter	Regeneration and Planning	Internet Provision	30/03/2016	32968	50.00
Twitter	Regeneration and Planning	Internet Provision	30/03/2016	32969	40.00
Twitter	Regeneration and Planning	Internet Provision	30/03/2016	32966	10.00
UK Paper Rolls	Environmental Services	Printing & Stationery	18/02/2016	32404	59.17
UK POS	Health & Housing	Printing & Stationery	03/02/2016	bpc003809	24.94
UK POS	Health & Housing	Printing & Stationery	29/02/2016	bpc003859	22.40
Valley Training	Health & Housing	Service Training Budget	18/03/2016	spc001513	650.00
Vanguard Consult	Health & Housing	Service Training Budget	06/01/2016	spc001321	900.00
Vidalxl.co.uk	Health & Housing	Cleaning Materials	01/02/2016	bpc003780	29.99
Viking Direct	Regeneration and Planning	Printing & Stationery	04/02/2016	32281	115.71
Viking Direct	Regeneration and Planning	Printing & Stationery	02/03/2016	32605	59.90
Viking Direct	Environmental Services	Office Equipment	04/03/2016	33091	249.00
Viking Driect	Health & Housing	Printing & Stationery	23/03/2016	bpc003966	198.30

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Resources	Services - Consultants	09/03/2016	jpc000681	-87.75
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/01/2016	fpc000151	23.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/02/2016	fpc000157	19.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/03/2016	jpc000671	47.85
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/03/2016	jpc000672	39.20
Virgin Trains	Health & Housing	Children & Young People	22/03/2016	bpc003939	8.90
Virgin Trains	Governance	Civic Receptions & Mayoral Functions	03/03/2016	dpc000369	8.90
Virgin Trains	Regeneration and Planning	Clothing & Uniforms	15/01/2016	npc001023	134.60
Virgin Trains	Governance	Members Expenses - Travel	04/01/2016	dpc000353	-5.28
Virgin Trains	Governance	Members Expenses - Travel	23/02/2016	dpc000364	44.80
Virgin Trains	Governance	Members Expenses - Travel	23/03/2016	dpc000376	29.80
Virgin Trains	Governance	Service Training Budget	12/01/2016	dpc000355	84.40
Virgin Trains	Governance	Service Training Budget	13/01/2016	dpc000356	36.00
Virgin Trains	Health & Housing	Service Training Budget	29/01/2016	spc001392	99.00
Virgin Trains	Resources	Service Training Budget	02/03/2016	jpc000678	80.00
Virgin Trains	Regeneration and Planning	Services - Consultants	11/01/2016	npc001015	158.60
Virgin Trains	Governance	Services - General	18/01/2016	dpc000358	29.80
Virgin Trains	Governance	Services - General	02/03/2016	dpc000367	29.80
Virgin Trains	Environmental Services	Services - General	26/01/2016	32084	100.85
virgin trains	Health & Housing	Use Of Public Tpt - Officers	09/03/2016	bpc003903	56.00
Virgin trains	Governance	Use Of Public Tpt - Officers	11/03/2016	dpc000371	-9.60
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	01/02/2016	bpc003788	177.80
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	03/02/2016	bpc003807	189.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	29/02/2016	bpc003861	104.20
Virgin Trains	Governance	Use Of Public Tpt - Officers	29/02/2016	dpc000365	24.90
Virgin Trains	Governance	Use Of Public Tpt - Officers	09/03/2016	dpc000370	19.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	19/01/2016	fpc000156	38.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	11/03/2016	spc001491	53.10
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	11/03/2016	spc001492	28.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	11/03/2016	spc001495	90.50
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/02/2016	jpc000635	22.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/02/2016	jpc000636	87.75
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/02/2016	jpc000637	168.75
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	20/01/2016	npc001026	67.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	01/02/2016	bpc003782	374.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	29/02/2016	bpc003869	230.00
Virgin Trains	Health & Housing	Service Training Budget	09/02/2016	spc001411	34.10
Virgin Trains	Health & Housing	Services - Civil Contingencies	09/02/2016	spc001412	3.20
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	29/02/2016	bpc003868	345.00
Vista Print	Environmental Services	Materials For Resale	14/01/2016	31987	178.84
Vivomed	Health & Housing	Cleansing Equipment	02/03/2016	bpc003878	8.08
Vivomed	Health & Housing	Cleansing Equipment	02/03/2016	bpc003879	28.98
vurgin	Resources	Use Of Public Tpt - Officers	01/02/2016	fpc000158	17.80



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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
W H Smith	Health & Housing	Materials - General	02/03/2016	spc001467	3.75
Wagner Spraytech	Regeneration and Planning	Equipment and Tools - General	02/03/2016	npc001089	11.43
WAITROSE	Environmental Services	Materials - General	14/01/2016	31977	5.94
Waterwalkerz Ltd	Health & Housing	Equipment and Tools - General	23/03/2016	bpc003959	789.00
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	02/03/2016	bpc003881	8.90
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	11/03/2016	spc001497	20.00
Westminster Briefings	Resources	Service Training Budget	18/03/2016	jpc000682	175.00
Westmorland Security	Resources	Disaster Provision	22/02/2016	jpc000656	40.00
WeVideo	Regeneration and Planning	Marketing	03/03/2016	npc001095	7.14
Whitepaper	Resources	Service Training Budget	02/03/2016	fpc000160	149.00
Whittakers	Health & Housing	Clothing & Uniforms	18/02/2016	bpc003831	111.60
Wickes	Health & Housing	Equipment and Tools - General	04/03/2016	bpc003887	15.26
Wickes	Environmental Services	Equipment and Tools - General	14/01/2016	31981	254.58
Wickes	Environmental Services	Equipment and Tools - General	19/01/2016	32019	44.88
Wickes	Health & Housing	Materials - General	11/02/2016	spc001421	36.61
Wickes	Environmental Services	Office Equipment	07/02/2016	32307	33.27
Wiggle Ltd	Health & Housing	Clothing & Uniforms	23/03/2016	bpc003950	47.99
Wiggle Ltd	Health & Housing	Clothing & Uniforms	23/03/2016	bpc003951	24.98
Wilkinsons Ltd	Resources	Office Equipment	05/02/2016	ppc000431	8.32
Wilkinsons Ltd	Resources	Office Equipment	17/03/2016	ppc000451	5.00
Wilkinsons Ltd	Resources	Printing & Stationery	01/02/2016	jpc000647	1.85
Wilkinsons Ltd	Resources	Cleaning Materials	22/03/2016	ppc000458	1.50
Wilkinsons Ltd	Resources	Equipment and Tools - General	20/01/2016	ppc000423	4.00
Wilkinsons Ltd	Health & Housing	Equipment Funded by Reserves	22/02/2016	hpc000349	1.50
Wilkinsons Ltd	Health & Housing	Equipment Funded by Reserves	22/02/2016	hpc000350	6.62
winter halter	Health & Housing	R & M - Buildings	13/01/2016	bpc003733	161.75
winter halter	Health & Housing	R & M - Buildings	13/01/2016	bpc003732	377.72
Wolverson Fitness	Health & Housing	Equipment and Tools - General	05/03/2016	bpc003987	129.17
Woodberry of Leamington Spa	Environmental Services	Equipment and Tools - General	04/02/2016	32280	1434.00
Woodberry of Leamington Spa	Environmental Services	Equipment and Tools - General	24/02/2016	32472	956.00
Woodchester Group	Health & Housing	Materials - General	12/02/2016	bpc003821	110.95
Woodchester Group	Health & Housing	Materials For Resale	10/02/2016	bpc003818	212.90
www.sta.co.uk	Health & Housing	Service Training Budget	02/03/2016	bpc003877	58.33
Yess electricalsq	Health & Housing	Home Improvement Works	17/03/2016	spc001502	2408.56
York AV	Health & Housing	Equipment and Tools - General	04/03/2016	bpc003890	134.00
York Survey Supply	Environmental Services	Equipment and Tools - General	16/02/2016	32381	84.00
York Survey Supply	Environmental Services	Equipment and Tools - General	18/02/2016	32412	145.10
York Survey Supply	Environmental Services	R & M - Buildings	28/01/2016	32103	97.12